

CONSENT AGENDA

Vouchers - Kuper

Action to be taken:

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24 090, have been recorded on a listing, which has been made available to the Board.

As November 12, **2020** the Board, by a majority vote, does approve for payment those vouchers and electronic transfers included in the following list and further described as follows:

Fund	Voucher Number		Voucher Number	Total Amount
General	410518	through	411110	\$ 2,837,706.31
Capital Projects	410649	through	411126	\$ 11,076,772.41
ASB	410677	through	411135	\$ 28,043.32
TVF	0	through	0	\$ -
Payroll	188252	through	188308	\$ 3,223,784.73
Electronic Transfer - Payroll	0	through	0	\$ 18,970,666.07
Electronic Transfer - Dept of Rev	0	through	0	\$ 13,827.61
Electronic Transfer - GF AP	0	through	0	\$ 18,385.57
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ 399.00
Electronic Transfer - TVF AP	0	through	0	\$ -
<b>TOTAL:</b>				<b>\$ 36,169,585.02</b>