

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 of **July 30, 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	<u>408365</u>	through	<u>409335</u>	\$ 6,634,563.09
Capital Projects	<u>408486</u>	through	<u>409347</u>	\$ 10,308,521.12
ASB	<u>408505</u>	through	<u>409352</u>	\$ 162,722.80
TVF	<u>409353</u>	through	<u>409353</u>	\$ 744,475.09
Payroll	<u>187958</u>	through	<u>188016</u>	\$ 3,219,300.69
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 18,476,526.02
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 18,104.93
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 43,169.19
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 126.11
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 4,210.40
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
TOTAL:				\$ 39,611,719.44