

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 23, 2012, the board, by a _____ vote, approves payments, totaling \$986,886.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, TVF AP:
Warrant Numbers 1124 through 1124, totaling \$986,886.74

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1124	SCHETKY NW SALES INC.	07/31/2012	THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060, 249064. WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED.	61,448.76	986,886.74
			THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060,	56,838.24	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			249064. WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED. THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060, 249064.	124,332.84	
			WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED. THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060, 249064.	124,332.84	
			WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED. THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060,	124,332.84	

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			249064. WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED. THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060, 249064. WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED. THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060, 249064. WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED. THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060,	123,417.01	
			249064. WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED. THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060, 249064. WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED. THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060,	123,417.01	
			249064. WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED. THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060, 249064. WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED. THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060,	124,383.60	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			249064. WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED. THOMAS BUILT BUS PURCHASE AS PER QUOTE NUMBERS 249066, 249072, 249651, 249060, 249064. WASHINGTON STATE TAX AND SALES & USE ON MOTOR VEHICLE TAX ARE INCLUDED.	124,383.60	
1	Computer		Check(s) For a Total of		986,886.74

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	986,886.74
Total For	1	Manual, Wire Tran, ACH & Computer Checks		986,886.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	986,886.74

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
90	Transportation Vehic	0.00	0.00	986,886.74	986,886.74