

Check Summary

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 14, 2014, the board, by a _____ vote, approves payments, totaling \$400,569.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, TVF AP:
 Warrant Numbers 1126 through 1126, totaling \$400,569.48

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1126	SCHETKY NW SALES INC.	07/15/2014	KWRL BUS PURCHASE	132,934.62	400,569.48
			KWRL BUS PURCHASE	133,817.43	
			KWRL BUS PURCHASE	133,817.43	
1	Computer		Check(s) For a Total of		400,569.48

Check Summary

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	400,569.48
1	Manual, Wire Tran, ACH & Computer	Checks	400,569.48
0	Voided	Checks For a Total of	0.00
		Net Amount	400,569.48

Total For
Less

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	400,569.48	400,569.48