

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 September 12, 2016, the board, by a _____ vote, approves payments, totaling \$610,353.09. The payments are further identified in this document.

Total by Payment Type for Cash Account, TVF AP:
Warrant Numbers 1133 through 1134, totaling \$610,353.09

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1133	HARLOW'S BUS SALES &	09/15/2016	KWRL BUS PURCHASE PER QUOTE AUB936A AND AUB937A.	72,428.11	272,526.55
			KWRL BUS PURCHASE PER QUOTE AUB936A AND AUB937A.	66,699.48	
			KWRL BUS PURCHASE PER QUOTE AUB936A AND AUB937A.	66,699.48	
			KWRL BUS PURCHASE PER QUOTE AUB936A AND AUB937A.	66,699.48	
1134	SCHETKY NW SALES INC.	09/15/2016	TWO THOMAS BUILT REAR ENGINE BUS MODEL, SAF-T-LINER HDX	134,009.70	337,826.54

	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
	2	Computer	Checks For a Total of	610,353.09
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	610,353.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	610,353.09

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	610,353.09	610,353.09