

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 9, 2019, the board, by a _____ vote, approves payments, totaling \$665,489.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, TVF AP:
Warrant Numbers 1145 through 1147, totaling \$665,489.54

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1145	NORTHWEST BUS SALES,	09/13/2019	STARCRAFT QUEST 6 SECTION 14200 GWR 6.0L GAS 158" WB BUS PER QUOTE NUMBER V130102A.PAYABLE UPON DELIVERY.	75,397.78	154,440.97
			STARCRAFT QUEST 6 SECTION 14200 GVWR 6.0L GAS 159" WB WHEELCHAIR ACCESSIBLE BUS PER QUOTE V130102A REVISED DEC 2018. PAYABLE	79,043.19	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1146	Vendor Continued Void	09/13/2019	UPON DELIVERY.		0.00
1147	SCHETKY NW SALES INC.	09/13/2019	EIGHT THOMAS BUILT BUSES SAF-T-LINER HDX 140YS PER QUOTE NUMBER 349794 AND TWO MINOTOUR TYPE A BUSSES PER AGREEMENT DEC 2018.	145,549.00	511,048.57
			EIGHT THOMAS BUILT BUSES SAF-T-LINER HDX 140YS PER QUOTE NUMBER 349794 AND TWO MINOTOUR TYPE A BUSSES PER AGREEMENT DEC 2018.	145,549.00	
			EIGHT THOMAS BUILT BUSES SAF-T-LINER HDX 140YS PER QUOTE NUMBER 349794 AND TWO MINOTOUR TYPE A BUSSES PER AGREEMENT DEC 2018.	145,549.00	
			EIGHT THOMAS BUILT BUSES SAF-T-LINER HDX 140YS PER QUOTE	74,401.57	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			NUMBER 349794 AND TWO MINOTOUR TYPE A BUSSES PER AGREEMENT DEC 2018.		
3	Computer		Check(s) For a Total of		665,489.54

	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
	3	Computer	Checks For a Total of	665,489.54
Total For	3	Manual, Wire Tran, ACH & Computer Checks		665,489.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	665,489.54

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	665,489.54	665,489.54