

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 October 28, 2019, the board, by a _____ vote, approves payments, totaling \$219,950.57. The payments are further identified in this document.

Total by Payment Type for Cash Account, TVF AP:
Warrant Numbers 1149 through 1149, totaling \$219,950.57

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1149	SCHETKY NW SALES INC.	10/31/2019	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	219,950.57
			EIGHT THOMAS BUILT BUSES SAF-T-LINER HDX 140YS PER QUOTE NUMBER 349794 AND TWO MINOTOUR TYPE A BUSSES PER	74,401.57	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AGREEMENT DEC 2018.		
1	Computer		Check(s) For a Total of		219,950.57

	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	219,950.57
Total For	1	Manual, Wire Tran, ACH & Computer Checks		219,950.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	219,950.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
90	Transportation Vehic	0.00	0.00	219,950.57	219,950.57