

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 January 13, 2021, the board, by a _____ vote, approves payments, totaling \$83,593.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, TVF AP:
Warrant Numbers 1151 through 1151, totaling \$83,593.73

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|-------------------------|--------------|
| 1151 | WESTERN BUS SALES INC | 12/31/2020 | 2020 CHEVY MICRO BIRD G5 200 SCHOOL BUS | 83,593.73 | 83,593.73 |
| | | 1 | Computer | Check(s) For a Total of | 83,593.73 |

| | | | | |
|-----------|---|--|-----------------------|-----------|
| | 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 | 83,593.73 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 83,593.73 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 83,593.73 |

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 | 83,593.73 | 83,593.73 |