

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 13, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$387,272.57. The payments are further identified in this document.

Total by Payment Type for Cash Account, TVF AP:  
Warrant Numbers 1158 through 1159, totaling \$387,272.57

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1158	NORTHWEST BUS SALES,	10/14/2022	2020-2021 OSPI SPEC 24P GAS CHEVY WITH ADDITIONAL ITEMS AS LISTED IN QUOTE DATED 8/23/21. 3 TOTAL.	72,879.99	72,879.99
1159	SCHETKY NW SALES INC.	10/14/2022	NEW THOMAS BUILT BUS DD8. PER QUOTE 381541. NEW THOMAS BUILT BUS DD8 PER QUOTE 381541.	157,196.29 157,196.29	314,392.58
	2	Computer	Check(s) For a Total of		387,272.57

	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
	2	Computer	Checks For a Total of	387,272.57
Total For	2	Manual, Wire Tran, ACH & Computer Checks		387,272.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	387,272.57

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	387,272.57	387,272.57