

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 27, 2022, the board, by a _____ vote, approves payments, totaling \$11,040.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, TVF AP:
Warrant Numbers 1160 through 1160, totaling \$11,040.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1160	NORTHWEST BUS SALES,	10/31/2022	CORRECTED INVOICE FOR BUS PURCHASE	11,040.00	11,040.00
		1	Computer	Check(s) For a Total of	11,040.00

	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	11,040.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	11,040.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,040.00

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	11,040.00	11,040.00