

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 November 10, 2022, the board, by a _____ vote, approves payments, totaling \$314,392.58. The payments are further identified in this document.

Total by Payment Type for Cash Account, TVF AP:
Warrant Numbers 1161 through 1161, totaling \$314,392.58

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1161	SCHETKY NW SALES INC.	11/15/2022	NEW THOMAS BUILT BUS	157,196.29	314,392.58
			NEW THOMAS BUILT BUS	157,196.29	
		1	Computer	Check(s) For a Total of	314,392.58

	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	314,392.58
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	314,392.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	314,392.58

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	314,392.58	314,392.58