

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 May 15, 2017, the board, by a _____ vote, approves payments, totaling \$158,377.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 188218 through 188273, totaling \$158,377.24

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

Check Nbr	Vendor Name	Check Date	Check Amount
188218	A-1 Auto Parts Inc	05/09/2017	90.13
188219	A1 Auto Parts	05/09/2017	230.86
188220	All Battery Sales And Service	05/09/2017	23.87
188221	Amazon Capital Service	05/09/2017	166.31
188222	AT & T Mobility	05/09/2017	135.47
188223	Bibler, Cherry Ann	05/09/2017	32.61
188224	Brisk Printing & Stationery	05/09/2017	339.69
188225	Bryson Sales & Service Of Wash	05/09/2017	299.73
188226	Capital One Commercial	05/09/2017	793.94
188227	CenturyLink	05/09/2017	467.69
188228	Chevron	05/09/2017	1,114.16
188229	City Of Sequim	05/09/2017	5,532.87
188230	Clallam County PUD	05/09/2017	38,492.94
188231	Clallam Co-OP Farm and Garden	05/09/2017	485.37
188232	CO-OP Farm and Garden	05/09/2017	169.51
188233	Commercial Brake & Clutch Inc.	05/09/2017	189.29
188234	Dept Of Licensing	05/09/2017	26.00

Check Nbr	Vendor Name	Check Date	Check Amount
188235	DM Disposal Co Inc	05/09/2017	6,375.96
188236	Everyday Speech	05/09/2017	79.99
188237	First Bankcard 1272	05/09/2017	589.16
188238	First Bankcard 1865	05/09/2017	34.24
188239	First Bankcard 4057	05/09/2017	571.00
188240	First Bankcard 6890	05/09/2017	903.40
188241	First Bankcard 7105	05/09/2017	442.07
188242	First Bankcard 3167	05/09/2017	1,176.23
188243	Gentry, Caleb Jon	05/09/2017	194.26
188244	Health Care Authority	05/09/2017	3,386.28
188245	Home Depot Credit Services	05/09/2017	452.93
188246	Horticultural Services Inc	05/09/2017	1,030.23
188247	In Graphic Detail	05/09/2017	96.20
188248	Interstate Battery Systems of	05/09/2017	64.55
188249	Jurgensen, Jennifer L	05/09/2017	91.00
188250	Kimmel Athletic Supply	05/09/2017	609.19
188251	King County Directors' Assoc	05/09/2017	1,240.48
188252	Lopez, Jennifer Jean	05/09/2017	36.08
188253	M-F Athletic LLC	05/09/2017	4,016.42
188254	Microk12.Com	05/09/2017	4,855.69
188255	Music Arts	05/09/2017	255.43
188256	NAPA	05/09/2017	70.85
188257	Neal, Gary Alan	05/09/2017	288.21
188258	Olympic Sewer & Drain Cleaning	05/09/2017	141.98
188259	Olympic Mailing Services	05/09/2017	43.36

Check Nbr	Vendor Name	Check Date	Check Amount
188260	Olympic Laundry & Dry Cleaners	05/09/2017	77.31
188261	Olympic Springs Inc	05/09/2017	61.80
188262	Sequim Chamber Of Commerce	05/09/2017	180.00
188263	Sequim School's Food Service	05/09/2017	315.00
188264	Sequim Village Glass	05/09/2017	54.86
188265	Simplex Grinnell	05/09/2017	1,287.77
188266	SkillsUSA	05/09/2017	90.00
188267	Sodexo, Inc. & Affiliates	05/09/2017	77,613.86
188268	Steuber Distributing Co.	05/09/2017	182.16
188269	Stoffer, Jim	05/09/2017	367.31
188270	U.S. Postmaster	05/09/2017	1,386.71
188271	Verizon Wireless	05/09/2017	937.75
188272	WAVE BROADBAND	05/09/2017	112.00
188273	Zarelli, Philip John	05/09/2017	75.08
56	Computer	Check(s) For a Total of	158,377.24

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
56	Computer	Checks For a Total of	158,377.24
Total For 56	Manual, Wire Tran, ACH & Computer Checks		158,377.24
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		158,377.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-13.90	0.00	158,391.14	158,377.24