

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 February 6, 2017, the board, by a _____ vote, approves payments, totaling \$168,083.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 187568 through 187650, totaling \$168,083.61

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

Check Nbr	Vendor Name	Check Date	Check Amount
187568	A-1 Auto Parts Inc	02/06/2017	881.76
187569	Ahlgren, Margaret	02/06/2017	450.00
187570	Alden Associates Inc	02/06/2017	14,917.15
187571	All Battery Sales And Service	02/06/2017	106.32
187572	Amazon Capital Service	02/06/2017	8,748.53
187573	APP Inc	02/06/2017	6,076.32
187574	ASLTA	02/06/2017	85.00
187575	Baxter Auto Parts	02/06/2017	283.88
187576	Blake Tile & Stone, Inc	02/06/2017	23.91
187577	Bryson Sales & Service Of Wash	02/06/2017	222.82
187578	Canon Financial Services	02/06/2017	108.74
187579	Capital One Commercial	02/06/2017	2,381.44
187580	Carson, Kymmy K Wyatt	02/06/2017	3,815.00
187581	Cascade Bark	02/06/2017	30.00
187582	CDW Government Inc	02/06/2017	193.69
187583	CenturyLink	02/06/2017	2,014.55
187584	CenturyLink	02/06/2017	90.14

Check Nbr	Vendor Name	Check Date	Check Amount
187585	Chevron	02/06/2017	1,093.32
187586	Chico Towing	02/06/2017	228.27
187587	CHS	02/06/2017	339.51
187588	City Of Sequim	02/06/2017	7,544.21
187589	Clallam County PUD	02/06/2017	60,450.98
187590	Clallam County Treasurer	02/06/2017	1,127.70
187591	Clallam Co-OP Farm and Garden	02/06/2017	294.44
187592	Clallam County EDC	02/06/2017	250.00
187593	Clark, Stephanie A	02/06/2017	54.33
187594	CO-OP Farm and Garden	02/06/2017	291.32
187595	Dashiell, Margaret Patsene	02/06/2017	17.26
187596	DWF Sea/Tac	02/06/2017	1,688.86
187597	Earth Networks	02/06/2017	363.15
187598	ERNN	02/06/2017	235.00
187599	Fastenal Company	02/06/2017	223.06
187600	First Bankcard 1272	02/06/2017	147.59
187601	First Bankcard 1865	02/06/2017	252.00
187602	First Bankcard 7105	02/06/2017	151.38
187603	First Bankcard 3167	02/06/2017	602.06
187604	Flaghouse, Inc	02/06/2017	256.36
187605	Follett School Solutions	02/06/2017	253.66
187606	Fulmer, Richard Wade	02/06/2017	18.46
187607	GE Capital Retail Bank/Amazon	02/06/2017	87.12
187608	Good To Go/WSDOT	02/06/2017	7.00
187609	Gossage, Jeffrey S	02/06/2017	101.50

Check Nbr	Vendor Name	Check Date	Check Amount
187610	Grainger	02/06/2017	560.35
187611	Happy Valley Physical Therapy	02/06/2017	8,207.00
187612	Hastings, Allison	02/06/2017	283.03
187613	Herff Jones, Inc	02/06/2017	16.25
187614	Home Depot Credit Services	02/06/2017	834.57
187615	Horticultural Services Inc	02/06/2017	490.06
187616	In Graphic Detail	02/06/2017	46.20
187617	Ingram Library Services	02/06/2017	1,000.00
187618	Interface Technologies Northwe	02/06/2017	190.23
187619	Kettel, Dennise Lee	02/06/2017	112.86
187620	Kids at Hope	02/06/2017	250.00
187621	Kimmel Athletic Supply	02/06/2017	564.01
187622	King County Directors' Assoc	02/06/2017	5,556.87
187623	Langston, Shawn P	02/06/2017	258.66
187624	Langston, Shelley M	02/06/2017	135.00
187625	McGraw-Hill Education	02/06/2017	720.61
187626	Mitchell, Matthew	02/06/2017	6,177.00
187627	Morgan, Mary H	02/06/2017	1,242.00
187628	Morton, Carla L	02/06/2017	38.49
187629	Neopost USA Inc	02/06/2017	133.70
187630	Northwest Textbook Depository	02/06/2017	9,117.51
187631	Office Depot	02/06/2017	432.97
187632	Olympic Laundry & Dry Cleaners	02/06/2017	77.31
187633	Olympic Printer Resources, Inc	02/06/2017	360.34
187634	Olypen	02/06/2017	394.00

Check Nbr	Vendor Name	Check Date	Check Amount
187635	Praxair Distribution Inc.	02/06/2017	155.71
187636	Radio Shack	02/06/2017	5.42
187637	Reed, OTR/L, Melinda	02/06/2017	5,133.00
187638	Riley, Heather A	02/06/2017	281.88
187639	Rodda Paint	02/06/2017	486.28
187640	Sequim High School A.S.B.	02/06/2017	425.00
187641	Sequim School's Food Service	02/06/2017	80.00
187642	Shingleton, Bridget G	02/06/2017	58.95
187643	SkillsUSA	02/06/2017	28.00
187644	Snap-On	02/06/2017	92.40
187645	Steuber Distributing Co.	02/06/2017	3,724.69
187646	Trindle, Joan E	02/06/2017	1,246.92
187647	Verizon Wireless	02/06/2017	937.55
187648	Wade, Eric C.	02/06/2017	1,296.00
187649	WASBO	02/06/2017	275.00
187650	Wieneke, Paul William	02/06/2017	150.00
83	Computer	Check(s) For a Total of	168,083.61

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
83	Computer	Checks For a Total of	168,083.61
Total For 83	Manual, Wire Tran, ACH & Computer Checks		168,083.61
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	168,083.61

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-120.89	0.00	168,204.50	168,083.61