

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 June 5, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$187,965.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:  
 Warrant Numbers 188285 through 188359, totaling \$187,965.66

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

Check Nbr	Vendor Name	Check Date	Check Amount
188285	3Wire Group Inc	06/05/2017	2,815.69
188286	A-1 Auto Parts Inc	06/05/2017	156.44
188287	A1 Auto Parts	06/05/2017	134.75
188288	Ahlgren, Margaret	06/05/2017	2,290.00
188289	Air Management Solutions LLC	06/05/2017	464.70
188290	All Battery Sales And Service	06/05/2017	93.65
188291	Amazon Capital Service	06/05/2017	5,294.43
188292	APP Inc	06/05/2017	10,962.96
188293	ATS Automation	06/05/2017	32,095.15
188294	B & H Photo Video	06/05/2017	1,594.20
188295	Baxter Auto Parts	06/05/2017	92.56
188296	Benitez, Anita E	06/05/2017	152.13
188297	Bento Foxlee, Catharine A	06/05/2017	58.81
188298	Blanchard Auto Electric	06/05/2017	336.02
188299	Bowen, Deborah Renee	06/05/2017	28.29
188300	Briggs, Laine Leanora	06/05/2017	132.61
188301	Bryson Sales & Service Of Wash	06/05/2017	261.32

Check Nbr	Vendor Name	Check Date	Check Amount
188302	Burke, Sheri D	06/05/2017	772.17
188303	C-Comm	06/05/2017	15,282.50
188304	Canon Financial Services	06/05/2017	108.74
188305	Capital One Commercial	06/05/2017	2,902.27
188306	Carson, Kymmy K Wyatt	06/05/2017	4,515.00
188307	CenturyLink	06/05/2017	1,755.58
188308	CenturyLink	06/05/2017	188.68
188309	Clallam County Dept Of Health	06/05/2017	11,280.00
188310	Clallam County PUD	06/05/2017	35,883.10
188311	Clallam Co-OP Farm and Garden	06/05/2017	300.38
188312	CO-OP Farm and Garden	06/05/2017	53.00
188313	College Board	06/05/2017	221.56
188314	Cundiff, Allyson Cynthia	06/05/2017	43.46
188315	Dafoe, Christopher	06/05/2017	6,510.00
188316	Dashiell, Margaret Patsene	06/05/2017	221.32
188317	Demco, Inc	06/05/2017	298.49
188318	Dept Of Labor & Industries	06/05/2017	69.10
188319	Dolan, Linda D	06/05/2017	27.90
188320	ESD 112	06/05/2017	650.00
188321	Family Healing Center	06/05/2017	580.00
188322	First Bankcard 1272	06/05/2017	5,679.84
188323	First Bankcard 1865	06/05/2017	4,429.92
188324	First Bankcard 4057	06/05/2017	494.46
188325	First Bankcard 6890	06/05/2017	2,640.19
188326	First Bankcard 7105	06/05/2017	768.43

Check Nbr	Vendor Name	Check Date	Check Amount
188327	First Bankcard 3167	06/05/2017	1,410.64
188328	Go Animate	06/05/2017	99.00
188329	Green, Shannon K	06/05/2017	285.13
188330	Happy Valley Physical Therapy	06/05/2017	8,004.00
188331	Heritage Food Service Equipmen	06/05/2017	556.21
188332	Hietpas, Heidi Marie	06/05/2017	1,050.93
188333	Home Depot Credit Services	06/05/2017	271.14
188334	Hudson, Donna L	06/05/2017	230.59
188335	Interface Technologies Northwe	06/05/2017	67.94
188336	Kromm, Rhonda K	06/05/2017	117.70
188337	Marcy, Ione R	06/05/2017	947.05
188338	Mitchell, Matthew	06/05/2017	7,018.00
188339	Morgan, Mary H	06/05/2017	1,728.00
188340	Musical Theater International	06/05/2017	685.00
188341	NAPA	06/05/2017	42.79
188342	Oden, Rachel Marie	06/05/2017	297.84
188343	Olympic Laundry & Dry Cleaners	06/05/2017	51.54
188344	The Partners Group	06/05/2017	2,000.00
188345	Piersoll, Diana E	06/05/2017	116.25
188346	Port Angeles School District	06/05/2017	480.00
188347	Reed, OTR/L, Melinda	06/05/2017	5,568.00
188348	Sanders, Amanda	06/05/2017	275.00
188349	Sequim School's Food Service	06/05/2017	420.00
188350	Shingleton, Bridget G	06/05/2017	33.40
188351	Smith, Betsy Lyn	06/05/2017	87.00

Check Nbr	Vendor Name	Check Date	Check Amount
188352	Smith, Crystal L	06/05/2017	10.00
188353	Story Jumper, Inc	06/05/2017	559.63
188354	WA State Center for Childhood	06/05/2017	1,380.00
188355	Wade, Eric C.	06/05/2017	864.00
188356	WAPT Mt. Olympus Chater	06/05/2017	25.00
188357	Washington Tractor Poulsbo	06/05/2017	456.05
188358	Welding Fabrication	06/05/2017	114.03
188359	Williams, Michael J	06/05/2017	74.00
75	Computer	Check(s) For a Total of	187,965.66

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
75	Computer	Checks For a Total of	187,965.66
Total For 75	Manual, Wire Tran, ACH & Computer Checks		187,965.66
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	187,965.66

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-193.29	0.00	188,158.95	187,965.66