

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 August 21, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$69,905.38. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:  
Warrant Numbers 188782 through 188831, totaling \$69,905.38

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
188782	A1 Auto Parts	08/21/2017	39.96
188783	Air Flo Heating Co	08/21/2017	528.29
188784	Amazon Capital Service	08/21/2017	1,783.54
188785	Angeles Machine Works	08/21/2017	288.92
188786	Baron Telecommunications	08/21/2017	74.80
188787	Bryant Motors, Inc	08/21/2017	314.36
188788	Bryson Sales & Service Of Wash	08/21/2017	70.59
188789	Burgener, Mark J	08/21/2017	777.00
188790	Capital One Commercial	08/21/2017	1,708.87
188791	Cascade Bark	08/21/2017	36.00
188792	CenturyLink	08/21/2017	1,138.61
188793	CenturyLink	08/21/2017	102.37
188794	City Of Sequim	08/21/2017	5,815.03
188795	Clallam County Dept Of Health	08/21/2017	10,192.50
188796	Clallam Co-OP Farm and Garden	08/21/2017	54.51
188797	CO-OP Farm and Garden	08/21/2017	553.07
188798	Cummins Northwest, LLC	08/21/2017	808.55

Check Nbr	Vendor Name	Check Date	Check Amount
188799	DM Disposal Co Inc	08/21/2017	3,567.68
188800	Edge Tech Corp	08/21/2017	3,958.98
188801	Faith Accounting	08/21/2017	2,559.20
188802	Fastenal Company	08/21/2017	173.49
188803	Fire Chief Equipment	08/21/2017	502.49
188804	First Bankcard 3167	08/21/2017	820.37
188805	Follett School Solutions	08/21/2017	655.45
188806	Health Care Authority	08/21/2017	5,554.00
188807	Home Depot Credit Services	08/21/2017	1,136.53
188808	Interstate Battery Systems of	08/21/2017	429.94
188809	Kettel's 76	08/21/2017	1,024.29
188810	King County Directors' Assoc	08/21/2017	1,811.36
188811	Lemay Mobile Shredding	08/21/2017	47.96
188812	NAPA	08/21/2017	66.98
188813	Office Depot	08/21/2017	88.46
188814	Olympic ESD 114	08/21/2017	11,672.09
188815	Olympic Laundry & Dry Cleaners	08/21/2017	51.54
188816	Personnel Concepts	08/21/2017	2,778.80
188817	Platt Electric Supply	08/21/2017	132.07
188818	Port Angeles Power Equipment	08/21/2017	163.89
188819	Rodda Paint	08/21/2017	278.61
188820	School Datebooks, Inc.	08/21/2017	469.33
188821	Sequim School District 323	08/21/2017	725.75
188822	Simplex Grinnell	08/21/2017	420.00
188823	Stevens~Clay~Manix, P.S.	08/21/2017	2,151.00

Check Nbr	Vendor Name	Check Date	Check Amount
188824	SupplyWorks	08/21/2017	1,524.35
188825	T-Shirts Are us	08/21/2017	752.48
188826	Thomas Building Center	08/21/2017	250.15
188827	Updike Jr, David C	08/21/2017	553.93
188828	Uroboros Glass Studios, Inc.	08/21/2017	999.15
188829	WASBO	08/21/2017	200.00
188830	Washington State Ferries	08/21/2017	18.20
188831	West Safety Services Inc.	08/21/2017	79.89
50	Computer	Check(s) For a Total of	69,905.38

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
50	Computer	Checks For a Total of	69,905.38
Total For 50	Manual, Wire Tran, ACH & Computer Checks		69,905.38
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	69,905.38

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-928.61	725.75	70,108.24	69,905.38