

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 \$43,068.34. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 188740 through 188773, totaling \$43,068.34

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

Check Nbr	Vendor Name	Check Date	Check Amount
188740	AT & T Mobility	08/07/2017	133.07
188741	C-Comm	08/07/2017	2,717.50
188742	Cascade Bark	08/07/2017	60.00
188743	Central Kitsap School District	08/07/2017	234.00
188744	CenturyLink	08/07/2017	467.69
188745	Chevron	08/07/2017	457.17
188746	Clallam County PUD	08/07/2017	16,946.44
188747	Clallam Co-OP Farm and Garden	08/07/2017	307.83
188748	Clark Designs	08/07/2017	2,339.49
188749	CO-OP Farm and Garden	08/07/2017	528.09
188750	FedEx	08/07/2017	123.98
188751	First Bankcard 1865	08/07/2017	511.04
188752	Good To Go/WSDOT	08/07/2017	7.00
188753	Grainger	08/07/2017	32.40
188754	Home Depot Credit Services	08/07/2017	406.15
188755	Human Resource Management Plus	08/07/2017	210.00
188756	King County Directors' Assoc	08/07/2017	2,565.14

Check Nbr	Vendor Name	Check Date	Check Amount
188757	Lopez, Jennifer Jean	08/07/2017	884.09
188758	Martineau, Michael Joesph	08/07/2017	102.00
188759	Matco Tools	08/07/2017	115.99
188760	Mullikin, Renee A	08/07/2017	301.19
188761	Olympic Mailing Services	08/07/2017	421.22
188762	Olympic Springs Inc	08/07/2017	135.15
188763	Pacific Office Equipment Inc.	08/07/2017	163.05
188764	The Partners Group	08/07/2017	500.00
188765	Rodda Paint	08/07/2017	867.82
188766	Seabolt, William J	08/07/2017	195.11
188767	Sequim Chamber Of Commerce	08/07/2017	575.00
188768	Sequim-Shiso Sister City Assoc	08/07/2017	75.00
188769	SupplyWorks	08/07/2017	9,858.34
188770	Thomas Building Center	08/07/2017	183.28
188771	U.S. Postmaster	08/07/2017	382.11
188772	WAVE BROADBAND	08/07/2017	112.00
188773	Wilkinson, Valarie Lynn	08/07/2017	150.00

34 Computer Check(s) For a Total of 43,068.34

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
34	Computer	Checks For a Total of	43,068.34
Total For 34	Manual, Wire Tran, ACH & Computer Checks		43,068.34
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	43,068.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	43,068.34	43,068.34