



PO Box 1180 • Port Townsend, WA 98368

Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claims is a just, due and unpaid obligation of the Port of Port Townsend, that I am authorized to authenticate and certify to said claim and that these claims, in Warrant No 062540 through No. 062603, are approved for payment in the amount of \$73,511.14 on this 8th day of July, 2020.

For: **Accounts Payable**

Commissioner Pete W. Hanke

Commissioner William W. Putney III

Commissioner Pam Petranek

S. Abigail Berg, Director of Finance
And Administration

Check Register

Journal Posting Date: 7/8/2020

Register Number: CD-000823

Port of Port Townsend (PTA)

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	Check Entry Number
062540	7/8/2020	ARR010	Arrow Lumber Port Townsend					001
			6/28/2020 STATEMENT	6/28/2020	27.03	0.00	27.03	001
062541	7/8/2020	BAY010	Michel Bayard					001
			REFUND 06/15/2020	6/15/2020	10.00	0.00	10.00	001
062542	7/8/2020	BER045	Eron Berg					001
			6/2020 EXPENSE	6/30/2020	160.62	0.00	160.62	001
062543	7/8/2020	BON050	Marv Bondarowicz					001
			REFUND 06/08/2020	6/8/2020	11.00	0.00	11.00	001
062544	7/8/2020	BRO055	Kirk Brown					001
			REFUND 06/26/2020	6/26/2020	101.25	0.00	101.25	001
062545	7/8/2020	CAR001	Carl's Building Supply					001
			6/30/2020	6/30/2020	24.30	0.00	24.30	001
062546	7/8/2020	CEN035	CenturyLink					001
			6/15/2020 STATEMENT	6/15/2020	22.59	0.00	22.59	001
062547	7/8/2020	CHI050	Wayne Chisholm					001
			REFUND 7/1/2020	7/1/2020	155.50	0.00	155.50	001
062548	7/8/2020	CHM030	Chmelik Sitkin & Davis P.S.					001
			5/31/2020 STATEMENT	6/18/2020	2,997.50	0.00	2,997.50	001
062549	7/8/2020	CIT001	City Of Port Townsend					001
			6/2020	6/30/2020	8,601.41	0.00	8,601.41	001
062550	7/8/2020	CLA055	Linda Clark					001
			REFUND 6/17/2020	6/17/2020	10.00	0.00	10.00	001
062551	7/8/2020	COA045	Kendra Coakley					001
			REFUND 06/17/2020	6/17/2020	11.00	0.00	11.00	001
062552	7/8/2020	COT080	William Cotten					001
			REFUND 06/22/2020	6/22/2020	16.41	0.00	16.41	001
062553	7/8/2020	CRI010	Barry Crist					001
			REFUND 6/26/2020	6/26/2020	60.75	0.00	60.75	001
062554	7/8/2020	DET020	Jim Detrick					001
			REFUND 06/17/2020	6/17/2020	10.00	0.00	10.00	001
062555	7/8/2020	DIV040	Heather Dively					001
			REFUND 06/17/2020	6/17/2020	11.00	0.00	11.00	001
062556	7/8/2020	ERI010	Alison Erickson					001
			REFUND 6/8/2020	6/8/2020	10.00	0.00	10.00	001
062557	7/8/2020	ERI040	Karen Erickson					001
			6/2020 EXPENSE	6/30/2020	23.32	0.00	23.32	001
062558	7/8/2020	FEN020	Bud & Dot Fentress					001
			REFUND 6/17/2020	6/17/2020	11.00	0.00	11.00	001
062559	7/8/2020	FIS020	Fish N Hole					001
			6/24/2020 FUEL	6/24/2020	16.56	0.00	16.56	001
062560	7/8/2020	GIL080	Tim Gilman					001
			REFUND 6/17/2020	6/17/2020	11.00	0.00	11.00	001
062561	7/8/2020	GOE040	Garland Goesch					001
			REFUND 6/17/2020	6/17/2020	10.00	0.00	10.00	001
062562	7/8/2020	GUA080	Guardian Security Systems, Inc.					001
			1020845	5/1/2020	147.16	0.00	147.16	001
			1029149	6/1/2020	147.16	0.00	147.16	001
			1040116	7/1/2020	147.16	0.00	147.16	001
			993942	2/1/2020	147.16	0.00	147.16	001
Check 062562 Total:					588.64	0.00	588.64	

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Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
062563	7/8/2020	HAD001	Hadlock Building Supply					Check Entry Number: 001
			6/25/2020	6/25/2020	161.18	0.00	161.18	
062564	7/8/2020	HAR010	Bill Harkley					Check Entry Number: 001
			REFUND 06/16/2020	6/16/2020	11.00	0.00	11.00	
062565	7/8/2020	HEN002	Henery Hardware					Check Entry Number: 001
			690687	5/26/2020	14.37	0.00	14.37	
			690701	5/26/2020	16.57	0.00	16.57	
			690719	5/26/2020	33.75	0.00	33.75	
			690729	5/26/2020	15.13	0.00	15.13	
			690758	5/27/2020	41.41	0.00	41.41	
			690775	5/27/2020	5.85	0.00	5.85	
			690784	5/27/2020	87.18	0.00	87.18	
			690794	5/27/2020	189.14	0.00	189.14	
			690820	5/28/2020	17.82	0.00	17.82	
			690833	5/28/2020	64.39	0.00	64.39	
			690898	5/29/2020	23.97	0.00	23.97	
			690900	5/29/2020	49.03	0.00	49.03	
			690907	5/29/2020	18.99	0.00	18.99	
			691016	6/1/2020	71.62	0.00	71.62	
			691018	6/1/2020	4.35	0.00	4.35	
			691181	6/3/2020	6.02	0.00	6.02	
			691221	6/4/2020	54.84	0.00	54.84	
			691229	6/4/2020	6.09	0.00	6.09	
			691258	6/4/2020	15.48	0.00	15.48	
			691259	6/4/2020	414.19	0.00	414.19	
			691289	6/5/2020	33.76	0.00	33.76	
			691418	6/8/2020	59.94	0.00	59.94	
			691424	6/8/2020	4.35	0.00	4.35	
			691547	6/10/2020	51.56	0.00	51.56	
			691615	6/11/2020	123.28	0.00	123.28	
			691624	6/11/2020	40.31	0.00	40.31	
			691653	6/11/2020	7.83	0.00	7.83	
			691671	6/11/2020	7.91	0.00	7.91	
			691691	6/12/2020	6.32	0.00	6.32	
			691704	6/12/2020	41.40	0.00	41.40	
			691728	6/12/2020	27.87	0.00	27.87	
			691847	6/15/2020	46.82	0.00	46.82	
			691888	6/16/2020	41.40	0.00	41.40	
			691896	6/16/2020	24.29	0.00	24.29	
			691920	6/16/2020	23.97-	0.00	23.97-	
			691944	6/17/2020	52.23	0.00	52.23	
			692087	6/19/2020	27.23	0.00	27.23	
			692233	6/22/2020	94.81	0.00	94.81	
			692269	6/22/2020	2.82	0.00	2.82	
			692306	6/23/2020	103.23	0.00	103.23	
			692309	6/23/2020	18.51	0.00	18.51	
			692358	6/24/2020	14.16	0.00	14.16	
			692445	6/25/2020	20.47	0.00	20.47	
			692463	6/25/2020	32.43	0.00	32.43	
Check 062565 Total:					2,009.15	0.00	2,009.15	

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062566	7/8/2020	HEN006	Quilcene Henery's Hardware				Check Entry Number: 001
			6/25/2020 STATEMENT	6/25/2020	33.31	0.00	33.31
062567	7/8/2020	INS025	Insight Public Sector, Inc.				Check Entry Number: 001
			1100744348	6/29/2020	5,987.70	0.00	5,987.70
062568	7/8/2020	IVE040	Rob Iverson				Check Entry Number: 001
			REFUND 06/26/2020	6/26/2020	176.90	0.00	176.90
062569	7/8/2020	JAC020	Cynthia Jacobs				Check Entry Number: 001
			REFUND 06/17/2020	6/14/2020	11.00	0.00	11.00
062570	7/8/2020	KIM075	Steve Kimmel				Check Entry Number: 001
			REFUND 7/1/2020	7/1/2020	30.78	0.00	30.78
062571	7/8/2020	LAG050	Laura Lagerstedt				Check Entry Number: 001
			REFUND 6/17/2020	6/17/2020	10.00	0.00	10.00
062572	7/8/2020	LAK001	LB# 1086 Lakeside Industries				Check Entry Number: 001
			50011462	6/15/2020	24,999.15	0.00	24,999.15
062573	7/8/2020	LAN001	Landau Associates				Check Entry Number: 001
			0045996	6/18/2020	1,343.50	0.00	1,343.50
062574	7/8/2020	LES050	Les Schwab				Check Entry Number: 001
			37900400585	6/23/2020	316.47	0.00	316.47
062575	7/8/2020	LUD060	Jill Ludlow				Check Entry Number: 001
			REFUND 6/17/2020	6/17/2020	10.00	0.00	10.00
062576	7/8/2020	LUM050	Michael Lumia				Check Entry Number: 001
			REFUND 06/17/2020	6/17/2020	10.00	0.00	10.00
062577	7/8/2020	MET055	Mary Metcalfe				Check Entry Number: 001
			REFUND 6/17/2020	6/17/2020	10.00	0.00	10.00
062578	7/8/2020	O'RE030	O'Reilly Auto Parts				Check Entry Number: 001
			3939-441028	6/25/2020	21.78	0.00	21.78
062579	7/8/2020	OLY002	The Home Depot Pro Institutional				Check Entry Number: 001
			6/26/2020 STATEMENT	6/26/2020	61.87	0.00	61.87
062580	7/8/2020	OTT050	Jeff Otto				Check Entry Number: 001
			REFUND 06/17/2020	6/17/2020	11.00	0.00	11.00
062581	7/8/2020	PEN060	Peninsula Pest Control, Inc				Check Entry Number: 001
			52065	6/26/2020	545.00	0.00	545.00
062582	7/8/2020	PET020	Peters Marine Services				Check Entry Number: 001
			475070	7/1/2020	2,114.60	0.00	2,114.60
062583	7/8/2020	PET065	Pam Petranek				Check Entry Number: 001
			6/2020	6/30/2020	66.12	0.00	66.12
062584	7/8/2020	PET075	PetroCard				Check Entry Number: 001
			0184575-IN	6/25/2020	1,593.42	0.00	1,593.42
062585	7/8/2020	PLO020	Elaine Ploegstra				Check Entry Number: 001
			REFUND 06/17/2020	6/17/2020	10.00	0.00	10.00
062586	7/8/2020	PRE030	Edie Preston				Check Entry Number: 001
			REFUND 06/17/2020	6/17/2020	10.00	0.00	10.00
062587	7/8/2020	PRI075	Malise Prieto				Check Entry Number: 001
			REFUND 06/17/2020	6/17/2020	11.00	0.00	11.00
062588	7/8/2020	PUD001	Pud District #1				Check Entry Number: 001
			06/11/2020.2	6/11/2020	13,647.02	0.00	13,647.02
			6/25/2020	6/25/2020	501.30	0.00	501.30
Check 062588 Total:					14,148.32	0.00	14,148.32
062589	7/8/2020	QUI001	Quill Corporation				Check Entry Number: 001
			137996209	6/18/2020	179.11	0.00	179.11

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				Bank Code: W - WARRANTS PAYABLE			
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
062590	7/8/2020	ROD030	Rodda Paint 44154212	6/11/2020	586.04	0.00	586.04
062591	7/8/2020	RSI050	RSINet 5355	6/30/2020	180.00	0.00	180.00
062592	7/8/2020	SCH085	Leslie Schiller REFUND 06/17/2020	6/17/2020	10.00	0.00	10.00
062593	7/8/2020	SCH090	Lynn Schroeder REFUND 06/23/2020	6/23/2020	63.00	0.00	63.00
062594	7/8/2020	SCO075	Rob Scott REFUND 06/30/2020	6/30/2020	60.94	0.00	60.94
062595	7/8/2020	TAR020	Tara Dunford, CPA 2051	7/1/2020	4,160.00	0.00	4,160.00
062596	7/8/2020	THO085	Michael & Catherine Thompson REFUND 6/17/2020	6/17/2020	11.00	0.00	11.00
062597	7/8/2020	TWI001	Spectra Laboratories - Kitsap 20-03947	6/29/2020	81.00	0.00	81.00
062598	7/8/2020	VER001	Verizon Wireless, Bellevue 9856742334	6/15/2020	513.09	0.00	513.09
062599	7/8/2020	WAL055	Lorraine Wall REFUND 06/17/2020	6/17/2020	10.00	0.00	10.00
062600	7/8/2020	WAV040	Wave Broadband 043328901-0008215	6/24/2020	147.75	0.00	147.75
062601	7/8/2020	WES006	Westbay Auto Parts, Inc. 6/25/2020 STATEMENT	6/25/2020	874.08	0.00	874.08
062602	7/8/2020	WIL095	Scott Williams REFUND 06/17/2020	6/17/2020	10.00	0.00	10.00
062603	7/8/2020	WIT055	Melanie Witsman REFUND 06/17/2020	6/17/2020	11.00	0.00	11.00
Report Total:					73,511.14	0.00	73,511.14