

2701 Jefferson Street
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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 066443 through No. 066510, are approved for payment in the amount of \$287,911.40 on this 8th day of March, 2023.

For: Accounts Payable

Commissioner Pam Petranek

Commissioner Carol Hasse

Commissioner Pete W. Hanke

S. Abigail Berg, Director of Finance
And Administration

Check Register
Journal Posting Date: 3/8/2023
Register Number: CD-000983

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
0000066443	3/8/2023	ADL050	Adler Tank Rentals				Check Entry Number: 001
			4643562	2/28/2023	2,108.42	0.00	2,108.42
0000066444	3/8/2023	ALL003	All City Autobody & Towing				Check Entry Number: 001
			16007	1/16/2023	6,091.45	0.00	6,091.45
0000066445	3/8/2023	ARX001	Arxcis, Inc				Check Entry Number: 001
			1003022	2/13/2023	3,102.25	0.00	3,102.25
0000066446	3/8/2023	AVC050	Avcom Company				Check Entry Number: 001
			02010023	2/16/2023	783.34	0.00	783.34
0000066447	3/8/2023	BAI025	Ernst R. Baird				Check Entry Number: 001
			DEPOSIT REFUND	2/23/2023	465.23	0.00	465.23
0000066448	3/8/2023	BER010	William Beminger				Check Entry Number: 001
			1/23&2/23 EXPENSE	2/28/2023	47.16	0.00	47.16
0000066449	3/8/2023	BER045	Eron Berg				Check Entry Number: 001
			2/2023 EXPENSE	3/1/2023	237.08	0.00	237.08
0000066450	3/8/2023	CAR001	Carl's Building Supply				Check Entry Number: 001
			2/28/23 STATEMENT	2/28/2023	6,056.76	0.00	6,056.76
0000066451	3/8/2023	CAR006	Carrot-Top Industries				Check Entry Number: 001
			INV113842	1/23/2023	387.80	0.00	387.80
0000066452	3/8/2023	CAR045	Eric Carr				Check Entry Number: 001
			REFUND 2/14/23	2/14/2023	477.07	0.00	477.07
0000066453	3/8/2023	CED005	CED				Check Entry Number: 001
			5948-1032368	2/8/2023	52.37	0.00	52.37
			5948-1032436	2/8/2023	213.77	0.00	213.77
			Check 0000066453 Total:		266.14	0.00	266.14
0000066454	3/8/2023	CEN010	Central Welding Supply				Check Entry Number: 001
			PT147533	2/13/2023	147.94	0.00	147.94
			PT147555	2/14/2023	76.54	0.00	76.54
			Check 0000066454 Total:		224.48	0.00	224.48
0000066455	3/8/2023	CEN035	CenturyLink				Check Entry Number: 001
			2/5/23 STATEMENT	2/5/2023	419.09	0.00	419.09
0000066456	3/8/2023	CHM030	Chmelik Sitkin & Davis P.S.				Check Entry Number: 001
			1/2023 STATEMENT	2/17/2023	2,656.00	0.00	2,656.00
0000066457	3/8/2023	CIT001	City Of Port Townsend				Check Entry Number: 001
			2/2023 STATEMENTS	2/28/2023	11,807.69	0.00	11,807.69
0000066458	3/8/2023	COA050	Mott MacDonald				Check Entry Number: 001
			102683-7	2/28/2023	2,873.00	0.00	2,873.00
			10762004	2/15/2023	17,485.74	0.00	17,485.74
			Check 0000066458 Total:		20,358.74	0.00	20,358.74
0000066459	3/8/2023	COO050	Cooper Fuel				Check Entry Number: 001
			2/2023 STATEMENT	3/1/2023	9,994.95	0.00	9,994.95
0000066460	3/8/2023	COW020	Cowling and Co. LLC				Check Entry Number: 001
			831	11/30/2022	45,144.10	0.00	45,144.10
			849	12/31/2022	33,658.95	0.00	33,658.95
			901	1/31/2023	681.60	0.00	681.60
			902	1/31/2023	3,538.20	0.00	3,538.20
			903	1/31/2023	20,858.65	0.00	20,858.65
			Check 0000066460 Total:		103,881.50	0.00	103,881.50
0000066461	3/8/2023	CPC020	CP Communications				Check Entry Number: 001
			POPT03012023	3/2/2023	1,250.00	0.00	1,250.00

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0000066462	3/8/2023	DAI001	Daily Journal of Commerce				Check Entry Number: 001
			3386147	2/18/2023	691.20	0.00	691.20
			3386210	2/21/2023	960.00	0.00	960.00
			3386320	2/23/2023	360.00	0.00	360.00
			Check 0000066462 Total:		2,011.20	0.00	2,011.20
0000066463	3/8/2023	DLL010	D L Logos				Check Entry Number: 001
			4256	2/24/2023	559.68	0.00	559.68
0000066464	3/8/2023	EVA030	Evan Hall				Check Entry Number: 001
			100	2/24/2023	4,500.00	0.00	4,500.00
0000066465	3/8/2023	FRA050	Donna Frary				Check Entry Number: 001
			2/2023 EXPENSE	2/28/2023	87.59	0.00	87.59
0000066466	3/8/2023	GOO002	Good Man Sanitation				Check Entry Number: 001
			2/27/23 STATEMENT	2/27/2023	2,665.13	0.00	2,665.13
0000066467	3/8/2023	GUA080	Guardian Security Systems, Inc.				Check Entry Number: 001
			1339318	3/1/2023	162.01	0.00	162.01
			1339319	3/1/2023	114.56	0.00	114.56
			1339320	3/1/2023	130.92	0.00	130.92
			1339321	3/1/2023	545.50	0.00	545.50
			1339322	3/1/2023	196.38	0.00	196.38
			Check 0000066467 Total:		1,149.37	0.00	1,149.37
0000066468	3/8/2023	HAD001	Hadlock Building Supply				Check Entry Number: 001
			2/25/23 STATEMENT	2/25/2023	48.91	0.00	48.91
0000066469	3/8/2023	HAS020	Carol Hasse				Check Entry Number: 001
			2/2023 EXPENSE	2/28/2023	32.62	0.00	32.62
0000066470	3/8/2023	HEN002	Henery Hardware				Check Entry Number: 001
			746961	1/26/2023	37.39	0.00	37.39
			746971	1/26/2023	64.33	0.00	64.33
			746975	1/26/2023	12.64	0.00	12.64
			747028	1/27/2023	21.57	0.00	21.57
			747199	1/31/2023	8.03	0.00	8.03
			747335	2/2/2023	18.54	0.00	18.54
			747372	2/2/2023	58.89	0.00	58.89
			747421	2/3/2023	21.35	0.00	21.35
			747429	2/3/2023	316.38	0.00	316.38
			747441	2/3/2023	119.98	0.00	119.98
			747470	2/3/2023	59.99	0.00	59.99
			747600	2/7/2023	294.56	0.00	294.56
			747650	2/7/2023	49.88	0.00	49.88
			747742	2/9/2023	78.53	0.00	78.53
			747830	2/10/2023	23.57	0.00	23.57
			747831	2/10/2023	107.97	0.00	107.97
			747835	2/10/2023	30.93	0.00	30.93
			747839	2/10/2023	46.65	0.00	46.65
			747997	2/14/2023	33.81	0.00	33.81
			748209	2/17/2023	93.02	0.00	93.02
			748214	2/17/2023	66.49	0.00	66.49
			748362	2/21/2023	40.53	0.00	40.53
			748375	2/21/2023	102.63	0.00	102.63
			748411	2/21/2023	14.38	0.00	14.38
			748460	2/22/2023	58.89	0.00	58.89

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			748475	2/22/2023	117.76	0.00	117.76
			748486	2/22/2023	251.70	0.00	251.70
			748512	2/23/2023	16.34	0.00	16.34
			748517	2/23/2023	26.17	0.00	26.17
			748595	2/24/2023	146.18	0.00	146.18
			748598	2/24/2023	46.55	0.00	46.55
			748608	2/24/2023	110.15	0.00	110.15
			748611	2/24/2023	79.59	0.00	79.59
			Check 0000066470 Total:		2,575.37	0.00	2,575.37
0000066471	3/8/2023	HEN006	Quilcene Henery's Hardware				Check Entry Number: 001
			2/25/23 STATEMENT	2/25/2023	87.08	0.00	87.08
0000066472	3/8/2023	HRA030	HRA VEBA Trust				Check Entry Number: 001
			YA20407 2/23	2/28/2023	812.42	0.00	812.42
			YA20407 2/23 KF	2/28/2023	852.72	0.00	852.72
			Check 0000066472 Total:		1,665.14	0.00	1,665.14
0000066473	3/8/2023	JAM040	Jamestown Networks				Check Entry Number: 001
			7492	3/1/2023	530.00	0.00	530.00
0000066474	3/8/2023	JEF002	Jefferson Title Company				Check Entry Number: 001
			111094	1/11/2023	545.50	0.00	545.50
			1111108	1/20/2023	545.50	0.00	545.50
			Check 0000066474 Total:		1,091.00	0.00	1,091.00
0000066475	3/8/2023	KEN010	Kendrick Equipment				Check Entry Number: 001
			U51059	2/17/2023	7,864.77	0.00	7,864.77
0000066476	3/8/2023	KIT030	Kitsap Sun				Check Entry Number: 001
			0005276796	2/20/2023	1,045.08	0.00	1,045.08
0000066477	3/8/2023	LES050	Les Schwab				Check Entry Number: 001
			37900538113	2/27/2023	340.39	0.00	340.39
0000066478	3/8/2023	MAR075	Marine Surveys & Assessments				Check Entry Number: 001
			DEPOSIT REFUND	2/28/2023	4,798.52	0.00	4,798.52
			ELECTRIC CREDIT REFU	2/28/2023	56.92	0.00	56.92
			Check 0000066478 Total:		4,855.44	0.00	4,855.44
0000066479	3/8/2023	MOS070	Robert Moss				Check Entry Number: 001
			REFUND 2/23/23	2/23/2023	326.31	0.00	326.31
0000066480	3/8/2023	MUR002	Murrey's Disposal Co. Inc.				Check Entry Number: 001
			2/2023 STATEMENTS	3/1/2023	10,019.67	0.00	10,019.67
0000066481	3/8/2023	NOR010	Northwest Yachting Magazine				Check Entry Number: 001
			80886	3/1/2023	1,102.00	0.00	1,102.00
0000066482	3/8/2023	OLY035	Olympic Peninsula Communications, LLC				Check Entry Number: 001
			30	2/23/2023	1,012.50	0.00	1,012.50
0000066483	3/8/2023	PAC005	PESCO				Check Entry Number: 001
			24081	2/13/2023	5,440.95	0.00	5,440.95
0000066484	3/8/2023	PAC007	Pacific Marine Expo				Check Entry Number: 001
			2024 EXPO 50%	2/15/2023	1,725.00	0.00	1,725.00
0000066485	3/8/2023	PAP020	Pape Machinery				Check Entry Number: 001
			14238325	2/24/2023	78.08	0.00	78.08
0000066486	3/8/2023	PEN004	Peninsula Floors & Furnishings				Check Entry Number: 001
			7952	3/3/2023	8,050.55	0.00	8,050.55
0000066487	3/8/2023	PEN025	Peninsula Fire Inc				Check Entry Number: 001
			67767	2/15/2023	545.45	0.00	545.45

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			67768	2/15/2023	1,437.88	0.00	1,437.88
			Check 000066487 Total:		1,983.33	0.00	1,983.33
000066488	3/8/2023	PEN060	Peninsula Pest Control, Inc				Check Entry Number: 001
			64849	2/16/2023	92.74	0.00	92.74
			65472	2/15/2023	81.83	0.00	81.83
			Check 000066488 Total:		174.57	0.00	174.57
000066489	3/8/2023	PET025	Petrick Lock & Safe				Check Entry Number: 001
			21267	2/17/2023	32.73	0.00	32.73
000066490	3/8/2023	PET065	Pam Petranek				Check Entry Number: 001
			2/2023 EXPENSE	2/28/2023	141.48	0.00	141.48
000066491	3/8/2023	PIN010	Pinnacle Investigations Corp				Check Entry Number: 001
			83272	2/16/2023	35.00	0.00	35.00
			83461	3/1/2023	104.00	0.00	104.00
			Check 000066491 Total:		139.00	0.00	139.00
000066492	3/8/2023	POW070	Powerplan - OIB				Check Entry Number: 001
			14238258	2/24/2023	697.00	0.00	697.00
000066493	3/8/2023	PUD001	Pud District #1				Check Entry Number: 001
			2/12/2023 STMNT	2/12/2023	45.83	0.00	45.83
			2/12/23 STATEMENTS	2/12/2023	30,623.22	0.00	30,623.22
			2/17/23 STATEMENT	2/17/2023	45.83	0.00	45.83
			Check 000066493 Total:		30,714.88	0.00	30,714.88
000066494	3/8/2023	QUI001	Quill Corporation				Check Entry Number: 001
			30740359,1018,945,41	2/9/2023	255.90	0.00	255.90
000066495	3/8/2023	REI002	Reid Middleton Co				Check Entry Number: 001
			2302077	2/21/2023	5,294.41	0.00	5,294.41
000066496	3/8/2023	ROD030	Rodda Paint				Check Entry Number: 001
			44175080	2/15/2023	3,560.54	0.00	3,560.54
000066497	3/8/2023	ROL010	Aubri Rollins				Check Entry Number: 001
			2/2023 EXPENSE	2/28/2023	17.69	0.00	17.69
000066498	3/8/2023	SAF001	Safeway, Inc.				Check Entry Number: 001
			2/21/23 STATEMENT	2/21/2023	2,618.06	0.00	2,618.06
000066499	3/8/2023	SET015	Seton Construction				Check Entry Number: 001
			2301-01	2/23/2023	4,403.19	0.00	4,403.19
000066500	3/8/2023	SHO010	Shold Excavating Inc				Check Entry Number: 001
			72977	2/17/2023	1,008.71	0.00	1,008.71
			73164	3/1/2023	45.34	0.00	45.34
			73219	3/2/2023	3,277.21	0.00	3,277.21
			Check 000066500 Total:		4,331.26	0.00	4,331.26
000066501	3/8/2023	SHO045	Randal Shoults				Check Entry Number: 001
			REFUND 2/22/23	2/22/2023	67.49	0.00	67.49
000066502	3/8/2023	SNE020	S-Net Communications				Check Entry Number: 001
			162514	3/1/2023	578.57	0.00	578.57
000066503	3/8/2023	TWI001	Spectra Laboratories - Kitsap				Check Entry Number: 001
			23-01074	2/28/2023	84.00	0.00	84.00
000066504	3/8/2023	ULI040	ULINE				Check Entry Number: 001
			160022537	2/15/2023	1,394.65	0.00	1,394.65
000066505	3/8/2023	VER001	Verizon Wireless, Bellevue				Check Entry Number: 001
			9927810233	2/15/2023	598.89	0.00	598.89
000066506	3/8/2023	WAS070	WAPRO				Check Entry Number: 001

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			5966	1/1/2023	25.00	0.00	25.00
0000066507	3/8/2023	WAT050	Lois Watford				Check Entry Number: 001
			REFUND 2/15/23	2/15/2023	329.85	0.00	329.85
0000066508	3/8/2023	WAV040	Wave Broadband				Check Entry Number: 001
			043328901-0010007	2/23/2023	157.52	0.00	157.52
0000066509	3/8/2023	WES006	Westbay Auto Parts, Inc.				Check Entry Number: 001
			2/25/23 STATEMENT	2/25/2023	744.73	0.00	744.73
0000066510	3/8/2023	ZIM040	John Zimmer				Check Entry Number: 001
			REFUND 12/1/22	12/1/2022	87.68	0.00	87.68
Report Total:					<u>287,911.40</u>	<u>0.00</u>	<u>287,911.40</u>