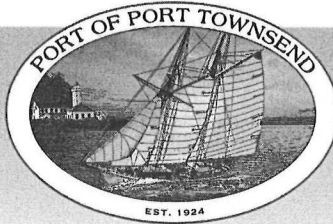


2701 Jefferson Street  
P.O. Box 1180  
Port Townsend, WA 98368



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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 068480 through No. 068559, are approved for payment in the amount of \$352,204.55 on this 22nd day of May, 2024.

For: **Accounts Payable**

\_\_\_\_\_  
Commissioner Pete W. Hanke

\_\_\_\_\_  
Commissioner Carol Hasse

\_\_\_\_\_  
Commissioner Pam Petranek

\_\_\_\_\_  
Connie Anderson, Director of  
Finance And Administration

**Check Register**

**Journal Posting Date: 5/22/2024**

**Register Number: CD-001078**

**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
0000068480	5/22/2024	A+E001	A+ Equipment Rentals, Inc				<b>Check Entry Number: 001</b>
			97782-1	4/15/2024	38.18	0.00	38.18
0000068481	5/22/2024	ACM050	Acme Products Co.				<b>Check Entry Number: 001</b>
			24-0276	5/6/2024	2,969.33	0.00	2,969.33
0000068482	5/22/2024	ADL050	Ironclad Environmental				<b>Check Entry Number: 001</b>
			207985-0012	5/3/2024	2,134.38	0.00	2,134.38
0000068483	5/22/2024	ADM002	Admiral Ship Supply Inc.				<b>Check Entry Number: 001</b>
			4/30/24 STATEMENT	4/30/2024	452.32	0.00	452.32
0000068484	5/22/2024	ALL085	Alliance Technical Group, LLC				<b>Check Entry Number: 001</b>
			SEA-063000	5/3/2024	477.00	0.00	477.00
			SEA-063001	5/3/2024	372.00	0.00	372.00
			SEA-063262	5/14/2024	500.00	0.00	500.00
			SEA-063263	5/14/2024	496.00	0.00	496.00
			<b>Check 0000068484 Total:</b>		<b>1,845.00</b>	<b>0.00</b>	<b>1,845.00</b>
0000068485	5/22/2024	AMB001	AMB Tools & Equipment Co				<b>Check Entry Number: 001</b>
			T336720	5/6/2024	1,113.03	0.00	1,113.03
0000068486	5/22/2024	BAN005	Bank of America				<b>Check Entry Number: 001</b>
			5/5/24 STATEMENT	5/5/2024	8,391.98	0.00	8,391.98
0000068487	5/22/2024	BER045	Eron Berg				<b>Check Entry Number: 001</b>
			4/2024 EXPENSE	5/7/2024	93.13	0.00	93.13
0000068488	5/22/2024	BOE060	Peter H. Boeschstein				<b>Check Entry Number: 001</b>
			REFUND 4/19/24	4/19/2024	150.00	0.00	150.00
0000068489	5/22/2024	BOT040	Botero & Son Electrical LLC				<b>Check Entry Number: 001</b>
			24-2564	5/15/2024	14,653.98	0.00	14,653.98
0000068490	5/22/2024	CED005	CED				<b>Check Entry Number: 001</b>
			5948-1053103	5/1/2024	22.10	0.00	22.10
			5948-1053376	5/1/2024	218.80	0.00	218.80
			5948-1053386	5/1/2024	310.54	0.00	310.54
			5948-1053447	5/3/2024	331.04	0.00	331.04
			5948-1053663	5/8/2024	156.82	0.00	156.82
			5948-1053712	5/8/2024	265.54	0.00	265.54
			5948-1053814	5/9/2024	281.48	0.00	281.48
			<b>Check 0000068490 Total:</b>		<b>361.28</b>	<b>0.00</b>	<b>361.28</b>
0000068491	5/22/2024	CEN010	Central Welding Supply				<b>Check Entry Number: 001</b>
			0002063865	5/8/2024	100.47	0.00	100.47
			0002064080	5/8/2024	65.53	0.00	65.53
			<b>Check 0000068491 Total:</b>		<b>166.00</b>	<b>0.00</b>	<b>166.00</b>
0000068492	5/22/2024	CEN030	CenturyLink				<b>Check Entry Number: 001</b>
			5/1/24 STATEMENT	5/1/2024	225.00	0.00	225.00
0000068493	5/22/2024	CEN035	CenturyLink				<b>Check Entry Number: 001</b>
			5/6/24 STATEMENT	5/6/2024	367.66	0.00	367.66
0000068494	5/22/2024	CIN020	Cintas				<b>Check Entry Number: 001</b>
			9269804315	4/30/2024	15,619.55	0.00	15,619.55
0000068495	5/22/2024	CIT001	City Of Port Townsend				<b>Check Entry Number: 001</b>
			4/2024 STMNTS	4/30/2024	75.07	0.00	75.07
0000068496	5/22/2024	COD001	Code Publishing Co				<b>Check Entry Number: 001</b>
			GCI0014069	5/9/2024	573.75	0.00	573.75
0000068497	5/22/2024	COH050	Coho Printing				<b>Check Entry Number: 001</b>
			004049	5/8/2024	295.38	0.00	295.38
0000068498	5/22/2024	COO050	Cooper Fuel				<b>Check Entry Number: 001</b>

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**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
			4/30/24 STATEMENT	4/30/2024	4,394.95	0.00	4,394.95
0000068499	5/22/2024	COO070	Coon Plumbing				<b>Check Entry Number: 001</b>
			36659A	5/6/2024	10,133.92	0.00	10,133.92
			36660A	5/6/2024	16,552.17	0.00	16,552.17
			36870A	5/6/2024	644.82	0.00	644.82
			36875A	5/9/2024	1,048.36	0.00	1,048.36
			<b>Check 0000068499 Total:</b>		<b>28,379.27</b>	<b>0.00</b>	<b>28,379.27</b>
0000068500	5/22/2024	COW020	Cowling and Co LLC				<b>Check Entry Number: 001</b>
			1355	3/31/2024	5,407.90	0.00	5,407.90
			1357	3/31/2024	7,626.69	0.00	7,626.69
			<b>Check 0000068500 Total:</b>		<b>13,034.59</b>	<b>0.00</b>	<b>13,034.59</b>
0000068501	5/22/2024	DIR070	DirecTV				<b>Check Entry Number: 001</b>
			075436554X240428	4/28/2024	438.75	0.00	438.75
0000068502	5/22/2024	ECO040	EcoLube Recovery LLC				<b>Check Entry Number: 001</b>
			13519041124	4/11/2024	89.00	0.00	89.00
			13519042524	4/25/2024	89.00	0.00	89.00
			<b>Check 0000068502 Total:</b>		<b>178.00</b>	<b>0.00</b>	<b>178.00</b>
0000068503	5/22/2024	FAS020	Fastenal				<b>Check Entry Number: 001</b>
			WAPOR96707	5/1/2024	96.51	0.00	96.51
			WAPOR96708	5/1/2024	133.40	0.00	133.40
			<b>Check 0000068503 Total:</b>		<b>229.91</b>	<b>0.00</b>	<b>229.91</b>
0000068504	5/22/2024	FER001	Ferrellgas				<b>Check Entry Number: 001</b>
			4/25/24 STATEMENT	4/25/2024	310.75	0.00	310.75
0000068505	5/22/2024	GIS040	Joe Giseburt				<b>Check Entry Number: 001</b>
			REFUND 4/16/24	4/16/2024	100.00	0.00	100.00
0000068506	5/22/2024	GRA005	Grainger				<b>Check Entry Number: 001</b>
			9095037801	4/22/2024	318.57	0.00	318.57
0000068507	5/22/2024	GRE015	Greentree Communications Co				<b>Check Entry Number: 001</b>
			10631	5/1/2024	392.76	0.00	392.76
0000068508	5/22/2024	GUA080	Guardian Security Systems, Inc.				<b>Check Entry Number: 001</b>
			1488616	5/1/2024	185.36	0.00	185.36
			1488617	5/1/2024	114.56	0.00	114.56
			1488618	5/1/2024	278.98	0.00	278.98
			1488619	5/1/2024	547.00	0.00	547.00
			1488620	5/1/2024	196.38	0.00	196.38
			1488621	5/1/2024	204.80	0.00	204.80
			<b>Check 0000068508 Total:</b>		<b>1,527.08</b>	<b>0.00</b>	<b>1,527.08</b>
0000068509	5/22/2024	JC0003	Jefferson County - Public Work				<b>Check Entry Number: 001</b>
			5/2/24 STATEMENT	5/2/2024	419.18	0.00	419.18
0000068510	5/22/2024	JC1001	Jefferson County Auditor				<b>Check Entry Number: 001</b>
			JCIA RECORDING	5/22/2024	307.50	0.00	307.50
0000068511	5/22/2024	JEF040	Jefferson County Historical Society				<b>Check Entry Number: 001</b>
			1ST SATURDAY 2024	5/13/2024	500.00	0.00	500.00
0000068512	5/22/2024	JUS040	Justice AV Solutions				<b>Check Entry Number: 001</b>
			INV-529019	4/30/2024	17,571.09	0.00	17,571.09
0000068513	5/22/2024	KAU070	Tom Kaufer				<b>Check Entry Number: 001</b>
			REFUND 4/25/24	4/25/2024	61.40	0.00	61.40
0000068514	5/22/2024	KEN010	Kendrick Equipment				<b>Check Entry Number: 001</b>
			U51812	5/1/2024	299.91	0.00	299.91

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000068515	5/22/2024	KEN020	Kennedy Jenks				<b>Check Entry Number: 001</b>
			171528	5/7/2024	13,497.50	0.00	13,497.50
			171529	5/7/2024	25,764.50	0.00	25,764.50
			<b>Check 000068515 Total:</b>		39,262.00	0.00	39,262.00
000068516	5/22/2024	KPF050	KPFF				<b>Check Entry Number: 001</b>
			517670	5/10/2024	74,650.85	0.00	74,650.85
000068517	5/22/2024	LAN001	Landau Associates				<b>Check Entry Number: 001</b>
			0058187	5/14/2024	9,148.75	0.00	9,148.75
000068518	5/22/2024	LEM040	Lemay Mobile Shredding				<b>Check Entry Number: 001</b>
			4838627S185	5/1/2024	37.74	0.00	37.74
000068519	5/22/2024	MAC070	MacLeod Reckord, PLLC				<b>Check Entry Number: 001</b>
			INV-9266	5/7/2024	702.00	0.00	702.00
000068520	5/22/2024	MAT050	Jackie Mathews				<b>Check Entry Number: 001</b>
			REFUND 4/17/24	4/17/2024	100.00	0.00	100.00
000068521	5/22/2024	MAY020	Mayda				<b>Check Entry Number: 001</b>
			0000080856	5/7/2024	45,743.05	0.00	45,743.05
000068522	5/22/2024	MCC070	McClure Bay LLC				<b>Check Entry Number: 001</b>
			1	5/14/2024	2,800.00	0.00	2,800.00
000068523	5/22/2024	MET045	Michael Metzger				<b>Check Entry Number: 001</b>
			REFUND 4/16/24	4/16/2024	150.00	0.00	150.00
000068524	5/22/2024	NAU060	Paul Naumann				<b>Check Entry Number: 001</b>
			REFUND 4/26/24	4/26/2024	150.00	0.00	150.00
000068525	5/22/2024	NOR002	Northwest Marine Trade Assn				<b>Check Entry Number: 001</b>
			240980	4/29/2024	585.00	0.00	585.00
000068526	5/22/2024	NOR040	Northwest Maritime Center				<b>Check Entry Number: 001</b>
			106066	4/30/2024	1,300.00	0.00	1,300.00
			106097	4/30/2024	475.00	0.00	475.00
			<b>Check 000068526 Total:</b>		1,775.00	0.00	1,775.00
000068527	5/22/2024	O'RE030	O'Reilly Auto Parts				<b>Check Entry Number: 001</b>
			393-206097	5/6/2024	408.06	0.00	408.06
			3939-205597	5/2/2024	28.43	0.00	28.43
			<b>Check 000068527 Total:</b>		436.49	0.00	436.49
000068528	5/22/2024	OLY002	HD Supply Formerly Home Depot Pro				<b>Check Entry Number: 001</b>
			796755684	3/27/2024	207.02	0.00	207.02
			800044703	4/16/2024	1,958.26	0.00	1,958.26
			800289738	4/17/2024	2,667.39	0.00	2,667.39
			800289746	4/17/2024	113.29	0.00	113.29
			801472440	4/24/2024	864.70	0.00	864.70
			<b>Check 000068528 Total:</b>		5,810.66	0.00	5,810.66
000068529	5/22/2024	OLY003	Olympic Springs, Inc.				<b>Check Entry Number: 001</b>
			4/30/24 STATMENT	4/30/2024	109.59	0.00	109.59
			4/30/24 STMNT	4/30/2024	29.29	0.00	29.29
			<b>Check 000068529 Total:</b>		138.88	0.00	138.88
000068530	5/22/2024	PAC004	Pacific Office Equipment Co				<b>Check Entry Number: 001</b>
			5/1/24 STATEMENT	5/1/2024	732.11	0.00	732.11
000068531	5/22/2024	PAP020	Pape Material Handling				<b>Check Entry Number: 001</b>
			719380	5/2/2024	4,882.25	0.00	4,882.25
			719653	5/2/2024	3,657.61	0.00	3,657.61
			9117436	3/18/2024	230.30	0.00	230.30

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Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			9119084	3/20/2024	115.71	0.00	115.71
			9124974	4/2/2024	629.21	0.00	629.21
			<b>Check 0000068531 Total:</b>		7,796.06	0.00	7,796.06
0000068532	5/22/2024	PEN060	Peninsula Pest Control, Inc				<b>Check Entry Number: 001</b>
			69368	4/13/2024	328.20	0.00	328.20
			69566	5/10/2024	92.99	0.00	92.99
			<b>Check 0000068532 Total:</b>		421.19	0.00	421.19
0000068533	5/22/2024	PET025	Petrick Lock & Safe				<b>Check Entry Number: 001</b>
			22095	5/14/2024	32.99	0.00	32.99
0000068534	5/22/2024	PHI055	Mike Phillips				<b>Check Entry Number: 001</b>
			REFUND 4/16/24	4/16/2024	100.00	0.00	100.00
0000068535	5/22/2024	PIN010	Pinnacle Investigations Corp				<b>Check Entry Number: 001</b>
			92357	5/5/2024	170.97	0.00	170.97
0000068536	5/22/2024	PIT001	Pitney Bowes Global Fin. Svcs.				<b>Check Entry Number: 001</b>
			3319100081	5/11/2024	538.22	0.00	538.22
0000068537	5/22/2024	PLA060	Sarah Plane				<b>Check Entry Number: 001</b>
			REFUND 5/4/24	5/4/2024	79.82	0.00	79.82
0000068538	5/22/2024	PLI080	William Plice				<b>Check Entry Number: 001</b>
			REFUND 4/19/24	4/19/2024	150.00	0.00	150.00
0000068539	5/22/2024	POW070	Powerplan - OIB				<b>Check Entry Number: 001</b>
			15268031	5/7/2024	976.55	0.00	976.55
0000068540	5/22/2024	PRE010	Precision Approach Engineering				<b>Check Entry Number: 001</b>
			6356	3/31/2024	1,530.20	0.00	1,530.20
0000068541	5/22/2024	PRI001	The Printery				<b>Check Entry Number: 001</b>
			5/1/24 STATEMENT	5/1/2024	1,060.11	0.00	1,060.11
0000068542	5/22/2024	PUD005	PUD #1 of Jefferson County				<b>Check Entry Number: 001</b>
			5/10/24 STATEMENT	5/10/2024	21,702.81	0.00	21,702.81
			5/6/24 STATEMENT	5/6/2024	85.00	0.00	85.00
			5/6/24 STMNT	5/6/2024	95.00	0.00	95.00
			<b>Check 0000068542 Total:</b>		21,882.81	0.00	21,882.81
0000068543	5/22/2024	QUI001	Quill Corporation				<b>Check Entry Number: 001</b>
			38403056	4/26/2024	48.60	0.00	48.60
			38404835	4/26/2024	94.24	0.00	94.24
			<b>Check 0000068543 Total:</b>		142.84	0.00	142.84
0000068544	5/22/2024	RIG060	Right! Systems Inc				<b>Check Entry Number: 001</b>
			SI-186370	4/26/2024	1,050.57	0.00	1,050.57
			SI-186581	5/9/2024	571.07	0.00	571.07
			<b>Check 0000068544 Total:</b>		1,621.64	0.00	1,621.64
0000068545	5/22/2024	ROD030	Rodda Paint				<b>Check Entry Number: 001</b>
			44182757	5/7/2024	654.33	0.00	654.33
0000068546	5/22/2024	SAN035	Joanna Sanders				<b>Check Entry Number: 001</b>
			3/2024 EXP	5/6/2024	23.85	0.00	23.85
			4/2024 EXP	5/6/2024	96.88	0.00	96.88
			<b>Check 0000068546 Total:</b>		120.73	0.00	120.73
0000068547	5/22/2024	SEC010	Security Services				<b>Check Entry Number: 001</b>
			135514	5/1/2024	202.30	0.00	202.30
0000068548	5/22/2024	SHO010	Shold Excavating Inc				<b>Check Entry Number: 001</b>
			80705	5/6/2024	95.74	0.00	95.74
0000068549	5/22/2024	SOU055	Sound Publishing, Inc				<b>Check Entry Number: 001</b>

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			8134021	4/30/2024	414.02	0.00	414.02
0000068550	5/22/2024	SUN020	Sunrise Coffee				<b>Check Entry Number: 001</b>
			20240504	5/7/2024	49.25	0.00	49.25
0000068551	5/22/2024	TAY040	Justin Taylor				<b>Check Entry Number: 001</b>
			2/2024 EXP	2/2/2024	27.27	0.00	27.27
0000068552	5/22/2024	TOW001	Townsend Electric				<b>Check Entry Number: 001</b>
			16610	5/7/2024	270.57	0.00	270.57
0000068553	5/22/2024	ULI040	ULINE				<b>Check Entry Number: 001</b>
			177441842	4/26/2024	1,961.39	0.00	1,961.39
			177498921	4/29/2024	1,359.69	0.00	1,359.69
			177568783	4/30/2024	3,307.24	0.00	3,307.24
			177661089	5/2/2024	3,391.84	0.00	3,391.84
			178002877	5/9/2024	2,958.01	0.00	2,958.01
			<b>Check 0000068553 Total:</b>		<u>12,978.17</u>	<u>0.00</u>	<u>12,978.17</u>
0000068554	5/22/2024	WAG20	Brian Wagner				<b>Check Entry Number: 001</b>
			REFUND 4/19/24	4/19/2024	200.00	0.00	200.00
0000068555	5/22/2024	WAL090	Wendy Walsh				<b>Check Entry Number: 001</b>
			REFUND 4/16/24	4/16/2024	100.00	0.00	100.00
0000068556	5/22/2024	WAS070	WAPRO				<b>Check Entry Number: 001</b>
			MFK9FV	4/1/2024	25.00	0.00	25.00
0000068557	5/22/2024	WEB030	Kimberlie Webber				<b>Check Entry Number: 001</b>
			5/24 EXPENSE	5/22/2024	44.50	0.00	44.50
0000068558	5/22/2024	WIE010	Brett Wiemann				<b>Check Entry Number: 001</b>
			REFUND 4/16/24	4/16/2024	100.00	0.00	100.00
0000068559	5/22/2024	WIN003	Windridge Solutions				<b>Check Entry Number: 001</b>
			586	5/8/2024	208.01	0.00	208.01
			<b>Report Total:</b>		<u><u>352,204.55</u></u>	<u><u>0.00</u></u>	<u><u>352,204.55</u></u>