

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 066294 through No. 066299, are approved for payment in the amount of \$67,089.40 on this 25th day of January, 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: 12/31/2022
Register Number: CD-000967

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	
0000066294	1/20/2023	COA050	Mott MacDonald					Check Entry Number: 001
			102683-6	12/31/2022	2,943.50	0.00	2,943.50	
			107620-01.2	12/31/2022	18,646.65	0.00	18,646.65	
			Check 0000066294 Total:		<u>21,590.15</u>	<u>0.00</u>	<u>21,590.15</u>	
0000066295	1/20/2023	COU035	Coultas Construction Management Solutions, LLC					Check Entry Number: 001
			22-012P	12/31/2022	17,030.00	0.00	17,030.00	
0000066296	1/20/2023	COW020	Cowling and Co. LLC					Check Entry Number: 001
			829	11/30/2022	580.80	0.00	580.80	
			832	11/30/2022	1,080.00	0.00	1,080.00	
			846	12/31/2022	5,122.40	0.00	5,122.40	
			871	12/31/2022	868.00	0.00	868.00	
			872	12/31/2022	1,382.40	0.00	1,382.40	
			Check 0000066296 Total:		<u>9,033.60</u>	<u>0.00</u>	<u>9,033.60</u>	
0000066297	1/20/2023	KEN020	Kennedy Jenks					Check Entry Number: 001
			160373	1/6/2023	6,801.25	0.00	6,801.25	
0000066298	1/20/2023	PRE010	Precision Approach Engineering					Check Entry Number: 001
			5865	11/30/2022	2,220.60	0.00	2,220.60	
			5893	12/31/2022	5,835.30	0.00	5,835.30	
			Check 0000066298 Total:		<u>8,055.90</u>	<u>0.00</u>	<u>8,055.90</u>	
0000066299	1/20/2023	REI002	Reid Middleton Co					Check Entry Number: 001
			2301032	12/31/2022	1,052.00	0.00	1,052.00	
			2301065	12/31/2022	3,526.50	0.00	3,526.50	
			Check 0000066299 Total:		<u>4,578.50</u>	<u>0.00</u>	<u>4,578.50</u>	
			Report Total:		<u><u>67,089.40</u></u>	<u><u>0.00</u></u>	<u><u>67,089.40</u></u>	