

VOUCHER APPROVALS

Port Of Allyn

Time: 12:09:23 Date: 03/07/2022

03/07/2022 To: 03/07/2022

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
220301001 AAA SEPTIC, LLC	215	03/07/2022	Claims	101	180.00	Sani Cans NS
220301002 Association of Washington Business	216	03/07/2022	Claims	101	500.00	2022 Dues
220301003 Ben's Deli / Shell	217	03/07/2022	Claims	101	224.01	Gas
220301004 Bri Communications	218	03/07/2022	Claims	101	760.00	Advertising
220301005 Dennis LeAnn T	219	03/07/2022	Claims	101	20.91	Mileage to p/u warrants
220301006 Foster Garvey	220	03/07/2022	Claims	101	5,000.00	Legal
220301007 Gordon Thomas Honeywell	221	03/07/2022	Claims	101	2,378.00	Lobbyists
220301008 HOME DEPOT CREDIT SERVICE	222	03/07/2022	Claims	101	2,554.46	Security Doors for power station to Allyn Dock
220301009 Honey Bucket	223	03/07/2022	Claims	101	204.00	Sani Kans Allyn
220301010 Hood Canal Communications	224	03/07/2022	Claims	101	194.93	Phones & Wifi
220301011 INTELLISYSTEMS, INC	225	03/07/2022	Claims	101	113.93	Qtrly Fire Monitoring
220301012 K&L Gates LLP	226	03/07/2022	Claims	101	948.00	Amend G&O Bond
220301013 Key Bank Port of Allyn Petty Cash Acct	227	03/07/2022	Claims	101	251.13	Paystation Lease
220301014 MASON CO TREASURER	228	03/07/2022	Claims	101	70.50	Taxes - DNR Fire Control
220301015 MASON CO UTILITIES/WASTE MGMT	229	03/07/2022	Claims	101	491.28	Sewer 2 months
220301016 Mason County Garbage	230	03/07/2022	Claims	101	194.22	Garbage
220301017 Mason County PUD3	231	03/07/2022	Claims	101	1,365.56	All Electric
220301018 Merrill Travis A	232	03/07/2022	Claims	101	439.37	Mileage Security
220301019 Mitchell Lumber Co	233	03/07/2022	Claims	101	508.26	Lumber for kiosk
220301020 Moore Belinda	234	03/07/2022	Claims	101	144.90	Janitorial
220301021 Northwest Accounting Group	235	03/07/2022	Claims	101	135.00	Qtrly & W2
220301022 Northwest Parking Equipment Company	236	03/07/2022	Claims	101	443.18	Add'l freight charge - Pay Station
220301023 SCOTT MCLENDON'S HARDWARE	237	03/07/2022	Claims	101	185.71	Hardware Store Purchases
220301024 US Bank - Visa	238	03/07/2022	Claims	101	1,129.05	All Visa's - Needs Itemized
220301025 US Postmaster - Allyn	239	03/07/2022	Claims	101	198.00	Annual PO Box Fee
220301026 Verizon Wireless	240	03/07/2022	Claims	101	303.88	Cell Phones and Data
220301027 Wave Business	241	03/07/2022	Claims	101	123.92	Wifi NS
220301028 Wells Fargo Vendor Financial Services	242	03/07/2022	Claims	101	109.46	Copier Lease
Total Vouchers:					19,171.66	

At the meeting of March 07, 2022 the Commissioners of the Port of Allyn voted to approve for payments the vouchers listed above. I the undersigned 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 claim is a just, due and unpaid obligation of the Port of Allyn and that I am authorized to authenticate and certify to said claim.

Lary Coppola, Executive Director

Judy Scott, Commission Chair Ted Jackson, Vice-Chair John A. Sheridan, Commissioner