



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 11/06/2023
TOTAL: \$1,061,558.80

RECORDS OF ALL CLAIMS SUBMITTED FOR PAYMENT ALONG WITH VOUCHERS APPROVED BY THE BOARD OF JEFFERSON COUNTY COMMISSIONERS ARE RETAINED BY THE JEFFERSON COUNTY AUDITOR AND PUBLIC WORKS DEPARTMENT.

I THE UNDERSIGNED BOARD OF COUNTY COMMISSIONERS DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST JEFFERSON COUNTY AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

CHAIRMAN, COMMISSIONER

COMMISSIONER, MEMBER

COMMISSIONER, MEMBER

FUND SUMMARY

WARRANT DATE 11/06/2023

Row Labels	Sum of AMOUNT
001	279575.43
105	15552.75
108	4928.96
125	17075.6
127	40715.79
128	44270.89
131	14531.26
143	15718.01
147	40098.41
148	11888.06
149	20856.35
155	728.53
174	9753.19
175	3044.73
180	148442.48
301	1154.95
306	25000
401	73373.49
405	217810.51
501	36109.14
505	7285.37
506	9326.26
507	24318.64
(blank)	
Grand Total	1061558.8

WARRANT DATE: 11/06/2023

BY FUND BY DEPARTMENT

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	INVOICE	ORG	OBJECT	FUND	AMOUNT
100222261	11/06/2023	3814	JC ASSESSOR PETTY CASH	102023 PETTYCASH	ASS1424	310000	001	218.50
100222276	11/06/2023	4733	THE MASTER'S TOUCH, LLC.	87703	ASS1424	420100	001	2,193.37
100222313	11/06/2023	7457	STAPLES BUSINESS ADVANTAGE	8071955587	ASS1424	310000	001	372.28
100222294	11/06/2023	9002	TESSA RASMUSSEN	QTR3-2023 MILEAGE	AU51423	430000	001	3.67
100222287	11/06/2023	9364	ODP BUSINESS SOLUTIONS, LLC	336491132001	AU51423	310000	001	80.91
100222287	11/06/2023	9364	ODP BUSINESS SOLUTIONS, LLC	334097451001	AU51423	310000	001	12.69
100222287	11/06/2023	9364	ODP BUSINESS SOLUTIONS, LLC	334099416001	AU51423	310000	001	27.26
100222269	11/06/2023	9770	KAYLA WARD	QTR3-2023 MILEAGE	AU51423	430000	001	12.61
100222248	11/06/2023	3073	QUINN GREWELL	QTR3-2023-MILEAGE	AU51423	430000	001	5.57
100222237	11/06/2023	2281	SANDRA J. ELDRIDGE	QTR3-2023 MILEAGE	AU51423	430000	001	11.07
100222225	11/06/2023	2274	ELAN FINANCIAL SERVICES	7016CG110623	CAS1310	430000	001	278.72
100222204	11/06/2023	510	CAROLYN GALLAWAY	JS2023HRM	CO51160	430000	001	100.00
100222220	11/06/2023	1969	DELL	10704813058	CO51160	310000	001	195.72
100222224	11/06/2023	9040	HEIDI EISENHOUR	OCT2023HE2	CO51160	430000	001	115.94
100222205	11/06/2023	524	A-ZAR OF WASHINGTON INC.	JC-1	DC51240	410160	001	180.00
100222217	11/06/2023	8840	COURTNEY ELIZABETH ACOSTAGRATES	4965	DC51240	410160	001	130.00
100222229	11/06/2023	2274	ELAN FINANCIAL SERVICES	8688MW110623	DC51240	310000	001	39.77
100222238	11/06/2023	9700	ELSIE RODRIGUEZ PAZ	1224	DC51240	410160	001	130.00
100222255	11/06/2023	3638	INTERCOM LANGUAGE SERVICES, CORP.	23-560	DC51240	410160	001	170.00
100222264	11/06/2023	4016	JURY SYSTEMS, INCORPORATED	6411	DC51240	490411	001	1,969.00
100222270	11/06/2023	4292	TRACY LAKE	1023TL	DC51240	420100	001	14.06
100222295	11/06/2023	6572	REDWOOD TOXICOLOGY LABORATORY, INC.	11653520239A	DC51240	490126	001	118.92
100222306	11/06/2023	6682	LORRAINE RIMSON	103023LAR	DC51240	410114	001	112.50
100222318	11/06/2023	7811	THOMSON REUTERS - WEST	849143804	DC51240	490000	001	894.62
100222328	11/06/2023	8269	LAI GINGER WANG	GW101223	DC51240	410160	001	130.00
100222229	11/06/2023	2274	ELAN FINANCIAL SERVICES	8688MW110623	DC51240	310000	001	117.77
100222229	11/06/2023	2274	ELAN FINANCIAL SERVICES	8688MW110623	DC51240	310000	001	22.51
100222229	11/06/2023	2274	ELAN FINANCIAL SERVICES	8688MW110623	DC51240	310000	001	54.43
100222229	11/06/2023	2274	ELAN FINANCIAL SERVICES	8688MW110623	DC51240	310000	001	167.98
100222217	11/06/2023	8840	COURTNEY ELIZABETH ACOSTAGRATES	4947	DC51240	410160	001	130.00
100222218	11/06/2023	8972	PETER E. CROCKER	2020c59	DC51592	410116	001	308.00
100222214	11/06/2023	1558	CORRECTIONAL OPTIONS SERVICES - WASPC	EM2023-408A	DC52330	310061	001	462.48
100222215	11/06/2023	1625	CONSOLIDATED PRESS PRINTING COMPANY, INC.	31205	EL51440	490200	001	7,554.83
100222237	11/06/2023	2281	SANDRA J. ELDRIDGE	QTR3-2023 MILEAGE	EL51440	430000	001	11.07
100222248	11/06/2023	3073	QUINN GREWELL	QTR3-2023-MILEAGE	EL51440	430000	001	5.57
100222269	11/06/2023	9770	KAYLA WARD	QTR3-2023 MILEAGE	EL51440	430000	001	12.61
100222294	11/06/2023	9002	TESSA RASMUSSEN	QTR3-2023 MILEAGE	EL51440	430000	001	3.67
100222287	11/06/2023	9364	ODP BUSINESS SOLUTIONS, LLC	336491132001	EL51440	310000	001	40.31
100222287	11/06/2023	9364	ODP BUSINESS SOLUTIONS, LLC	334097451001	EL51490	310000	001	19.73

100222230	11/06/2023 2274	ELAN FINANCIAL SERVICES	07725Bx110623	JU52710	430000	001	216.38
100222231	11/06/2023 2274	ELAN FINANCIAL SERVICES	07725Bx110623_2	JU52710	430000	001	441.30
100222256	11/06/2023 3747	JC TREASURER ADVANCE TRAVEL	110623	JU52710	430000	001	130.00
100222283	11/06/2023 5176	KURT MUNNICH	102423	JU52710	430000	001	106.25
100222285	11/06/2023 5398	DEYI NOLTEMEIER	110123	JU52710	430000	001	480.77
100222286	11/06/2023 9364	ODP BUSINESS SOLUTIONS, LLC	33702831001	JU52710	310000	001	38.06
100222307	11/06/2023 9366	KAREN ROBISON	101823	JU52710	430000	001	61.31
100222286	11/06/2023 9364	ODP BUSINESS SOLUTIONS, LLC	33702831001	JU52710	310000	001	23.55
100222286	11/06/2023 9364	ODP BUSINESS SOLUTIONS, LLC	33702831001	JU52710	310000	001	31.61
100222216	11/06/2023 1655	KRISTEN M. BATES	103023	JU52760	450103	001	456.00
100222289	11/06/2023 9692	PATRICK JAMES FRANKLIN PEEBLES	110323	JU52760	450103	001	1,728.00
100222312	11/06/2023 7082	WAYNE SHAFFER	110123	JU52760	450103	001	720.00
100222243	11/06/2023 9326	ICC GENERAL CODE INC.	GC0012275	ND51120	490135	001	358.94
100222257	11/06/2023 3783	JC FACILITIES MANAGEMENT	NOV-2023AS	ND51120	410053	001	519.00
100222262	11/06/2023 3875	JEFFERSON ASSOCIATED COUNSEL	OCT2023JAC	ND51221	410056	001	6,717.02
100222262	11/06/2023 3875	JEFFERSON ASSOCIATED COUNSEL	OCT2023JAC	ND51221	410059	001	72,298.53
100222257	11/06/2023 3783	JC FACILITIES MANAGEMENT	NOV-2023OSL	ND51660	490150	001	80,791.00
100222202	11/06/2023 473	AT&T MOBILITY	287315022925x1027	ND51890	310000	001	46.25
100222208	11/06/2023 963	EVERTT E. BYERS & ASSOCIATES, INC	2400	ND51890	410000	001	2,500.00
100222223	11/06/2023 2235	EDC TEAM JEFFERSON	2270	ND51890	410000	001	22,890.75
100222252	11/06/2023 9796	HANSELL TIERNEY, INC.	2024904	ND51890	410000	001	6,040.00
100222290	11/06/2023 6324	THE GREG PROTHMAN COMPANY	2023-8481	ND51890	410000	001	3,275.00
100222316	11/06/2023 7706	TARBOO FIRE EXTINGUISHER PROTECTION, LLC	197070	ND51890	410000	001	43.54
100222252	11/06/2023 9796	HANSELL TIERNEY, INC.	2024794	ND51890	410000	001	5,134.00
100222208	11/06/2023 963	EVERTT E. BYERS & ASSOCIATES, INC	2393	ND51890	410000	001	2,500.00
100222208	11/06/2023 963	EVERTT E. BYERS & ASSOCIATES, INC	2379	ND51890	410000	001	2,500.00
100222234	11/06/2023 2274	ELAN FINANCIAL SERVICES	5589AJ110623	SH52110	430000	001	17.90
100222253	11/06/2023 9592	HEATH HOLDEN	104	SH52110	410141	001	350.00
100222260	11/06/2023 3790	JC SHERIFF DEPT REV FUND (CPL)	CPL102023ACH	SH52110	310064	001	162.00
100222287	11/06/2023 9364	ODP BUSINESS SOLUTIONS, LLC	334630874001	SH52110	310000	001	59.42
100222291	11/06/2023 6382	PUBLIC SAFETY TESTING, INC.	2023-1038	SH52110	410141	001	287.00
100222322	11/06/2023 8078	UNITED PARCEL SERVICE - UPS	00004F5V17423	SH52110	420102	001	400.80
100222330	11/06/2023 8359	STATE OF WASHINGTON STATE PATROL	I2402083	SH52110	310064	001	278.25
100222287	11/06/2023 9364	ODP BUSINESS SOLUTIONS, LLC	334828332001	SH52110	310000	001	22.90
100222260	11/06/2023 3790	JC SHERIFF DEPT REV FUND (CPL)	CPL102723ACH	SH52110	310064	001	72.00
100222234	11/06/2023 2274	ELAN FINANCIAL SERVICES	5589AJ110623	SH52110	430000	001	17.90
100222325	11/06/2023 8164	VERIZON WIRELESS - LERT B	9022338720	SH52121	499999	001	50.00
100222203	11/06/2023 473	AT&T MOBILITY	287236305056X102423	SH52122	420006	001	86.46
100222282	11/06/2023 5144	MPH INDUSTRIES, INC	6021776	SH52122	310066	001	243.77
100222324	11/06/2023 8163	VERIZON WIRELESS	9946984041	SH52122	420006	001	1,825.97
100222263	11/06/2023 3889	JEFFERSON COMMUNITY COUNSELING CENTER	JCSH-09_2023	SH52122	410155	001	2,083.33
100222235	11/06/2023 2274	ELAN FINANCIAL SERVICES	5531RM110623	SH52122	310116	001	265.08

100222247	11/06/2023 3046	PUBLIC UTILITY DISTRICT #1 OF GRAYS HARBOR COUNTY	10512-102623	SH52123	470000	001	305.98
100222247	11/06/2023 3046	PUBLIC UTILITY DISTRICT #1 OF GRAYS HARBOR COUNTY	512-102623	SH52123	470000	001	211.45
100222232	11/06/2023 2274	ELAN FINANCIAL SERVICES	9001BA110623	SH52127	310000	001	18.60
100222232	11/06/2023 2274	ELAN FINANCIAL SERVICES	9001BA110623	SH52127	310000	001	11.92
100222235	11/06/2023 2274	ELAN FINANCIAL SERVICES	5531RM110623	SH52140	430000	001	147.33
100222236	11/06/2023 2274	ELAN FINANCIAL SERVICES	3968AP110623	SH52140	430000	001	593.85
100222242	11/06/2023 8888	MARCIE LAMMERS	101923-LAMMERS	SH52140	430000	001	84.40
100222236	11/06/2023 2274	ELAN FINANCIAL SERVICES	3968AP110623	SH52140	430000	001	13.90
100222236	11/06/2023 2274	ELAN FINANCIAL SERVICES	3968AP110623	SH52140	430000	001	13.90
100222234	11/06/2023 2274	ELAN FINANCIAL SERVICES	5589AJ110623	SH52140	430000	001	127.96
100222245	11/06/2023 2967	GOOD TO GO	82145043	SH52310	310075	001	6.50
100222278	11/06/2023 4906	MED-TECH RESOURCES, INC.	143928	SH52310	310075	001	166.60
100222233	11/06/2023 2274	ELAN FINANCIAL SERVICES	3222DF110623	SH52310	310075	001	18.53
100222233	11/06/2023 2274	ELAN FINANCIAL SERVICES	3222DF110623	SH52310	310075	001	5.50
100222213	11/06/2023 1517	JENNIFER MOORE	101523-J.MOORE	SH52340	490190	001	448.35
100222308	11/06/2023 9856	REBECCA TURNER	101523-R.TURNER	SH52340	490190	001	135.00
100222329	11/06/2023 8339	WA STATE CRIMINAL JUSTICE TRAINING COMMISSION	201138777	SH52340	490190	001	160.00
100222206	11/06/2023 601	BOB BARKER COMPANY, INC.	INV1952481	SH52360	310077	001	100.72
100222207	11/06/2023 618	JOHN D BARRETT, DDS,PS	092723-1180	SH52360	410134	001	676.00
100222233	11/06/2023 2274	ELAN FINANCIAL SERVICES	3222DF110623	SH52360	310080	001	89.78
100222280	11/06/2023 5079	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	21275168	SH52360	310080	001	83.60
100222311	11/06/2023 9818	SEATTLE'S FINEST SECURITY & TRAFFIC CONTROL, LLC	28556	SH52360	410194	001	21,532.50
100222311	11/06/2023 9818	SEATTLE'S FINEST SECURITY & TRAFFIC CONTROL, LLC	28621	SH52360	410194	001	11,237.50
100222280	11/06/2023 5079	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	21220898	SH52360	310080	001	95.48
100222280	11/06/2023 5079	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	21274972	SH52360	310080	001	191.36
100222280	11/06/2023 5079	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	21245641	SH52360	310080	001	89.34
100222233	11/06/2023 2274	ELAN FINANCIAL SERVICES	3222DF110623	SH52360	410142	001	174.56
100222233	11/06/2023 2274	ELAN FINANCIAL SERVICES	3222DF110623	SH52360	310078	001	42.98
100222233	11/06/2023 2274	ELAN FINANCIAL SERVICES	3222DF110623	SH52360	310080	001	79.68
100222233	11/06/2023 2274	ELAN FINANCIAL SERVICES	3222DF110623	SH52360	310079	001	15.04
100222206	11/06/2023 601	BOB BARKER COMPANY, INC.	INV1952968	SH52360	310077	001	130.70
100222206	11/06/2023 601	BOB BARKER COMPANY, INC.	INV1951701	SH52360	310078	001	1,045.38
100222206	11/06/2023 601	BOB BARKER COMPANY, INC.	INV1951701	SH52360	310077	001	265.48
100222314	11/06/2023 7587	SUMMIT FOOD SERVICE, LLC.	INV2000189025	SH52390	410147	001	3,150.20
100222314	11/06/2023 7587	SUMMIT FOOD SERVICE, LLC.	INV2000188398	SH52390	410147	001	3,238.20
100222232	11/06/2023 2274	ELAN FINANCIAL SERVICES	9001BA110623	SH52520	310081	001	156.17
100222232	11/06/2023 2274	ELAN FINANCIAL SERVICES	9001BA110623	SH52520	310081	001	145.00
100222305	11/06/2023 6659	JAN RICHARDS, DVM	102323-GELDING	SH55430	410148	001	200.00
100222227	11/06/2023 2274	ELAN FINANCIAL SERVICES	7138SP11062023	TR51422	430000	001	130.69
100222228	11/06/2023 2274	ELAN FINANCIAL SERVICES	7138SP11062023-2	TR51422	490000	001	419.00
100222254	11/06/2023 3473	STACIE PRADA	Stacie 9-25-23 WACO	TR51422	430000	001	39.96
100222317	11/06/2023 9859	THOMAS GOODWORTH	THOMAS G 10-6-23	TR51422	430000	001	65.43

100222317	11/06/2023 9859	THOMAS GOODWORTH	THOMAS G 10-6-23	TR51422	430000	001	18.00
100222317	11/06/2023 9859	THOMAS GOODWORTH	THOMAS G 10-6-23	TR51422	430000	001	82.20
100222317	11/06/2023 9859	THOMAS GOODWORTH	THOMAS G 10-6-23	TR51422	430000	001	36.00
100222254	11/06/2023 3473	STACIE PRADA	Stacie 9-25-23 WACO	TR51422	430000	001	21.40
100222254	11/06/2023 3473	STACIE PRADA	Stacie 9-25-23 WACO	TR51422	430000	001	36.00
100222254	11/06/2023 3473	STACIE PRADA	Stacie 9-25-23 WACO	TR51422	430000	001	5.50
100222254	11/06/2023 3473	STACIE PRADA	Stacie 9-25-23 WACO	TR51422	430000	001	91.05
100222254	11/06/2023 3473	STACIE PRADA	Stacie Prada Mileage	TR51422	430000	001	261.21
100222254	11/06/2023 3473	STACIE PRADA	Stacie Prada 10-6-23	TR51422	430000	001	18.00
100222254	11/06/2023 3473	STACIE PRADA	Stacie Prada 10-6-23	TR51422	430000	001	16.77
100222254	11/06/2023 3473	STACIE PRADA	Stacie Prada 10-6-23	TR51422	430000	001	129.22
100222254	11/06/2023 3473	STACIE PRADA	Stacie Prada 10-6-23	TR51422	430000	001	36.00
100222227	11/06/2023 2274	ELAN FINANCIAL SERVICES	7138SP11062023	TR51422	430000	001	130.69
100222227	11/06/2023 2274	ELAN FINANCIAL SERVICES	7138SP11062023	TR51422	430000	001	130.69
100222321	11/06/2023 8019	TYLER TECHNOLOGIES, INC	025-442901	10551430	480000	105	15,552.75
100222201	11/06/2023 9732	AMELIA KALAGER	AK Mileage July-Sept	10855310	430000	108	235.73
100222221	11/06/2023 2010	STEPHANIE MARIE DIAS, CARLOS DIAS DE DIOS	2610	10857121	490145	108	522.24
100222250	11/06/2023 3134	HACH COMPANY	2372	10857121	450000	108	1,972.95
100222251	11/06/2023 3139	HADLOCK DEVELOPMENT CO. LLC	2382	10857121	450000	108	1,510.80
100222292	11/06/2023 6388	JEFFERSON COUNTY PUD #1	18700008 10.18.23	10857121	470100	108	67.10
100222292	11/06/2023 6388	JEFFERSON COUNTY PUD #1	18700010 10.18.23	10857121	470100	108	34.10
100222292	11/06/2023 6388	JEFFERSON COUNTY PUD #1	18700009 10.18.23	10857121	470100	108	42.11
100222292	11/06/2023 6388	JEFFERSON COUNTY PUD #1	18700006 10.18.23	10857121	470100	108	74.24
100222226	11/06/2023 2274	ELAN FINANCIAL SERVICES	7185 WSU 11.6.23	10857121	310000	108	24.94
100222226	11/06/2023 2274	ELAN FINANCIAL SERVICES	7185 WSU 11.6.23	10857121	310000	108	17.05
100222226	11/06/2023 2274	ELAN FINANCIAL SERVICES	7185 WSU 11.6.23	10857122	310000	108	6.54
100222226	11/06/2023 2274	ELAN FINANCIAL SERVICES	7185 WSU 11.6.23	10857122	310000	108	7.63
100222226	11/06/2023 2274	ELAN FINANCIAL SERVICES	7185 WSU 11.6.23	10857122	310000	108	32.60
100222226	11/06/2023 2274	ELAN FINANCIAL SERVICES	7185 WSU 11.6.23	10857122	410072	108	122.18
100222226	11/06/2023 2274	ELAN FINANCIAL SERVICES	7185 WSU 11.6.23	10857122	410072	108	120.00
100222226	11/06/2023 2274	ELAN FINANCIAL SERVICES	7185 WSU 11.6.23	10857122	310000	108	129.76
100222226	11/06/2023 2274	ELAN FINANCIAL SERVICES	7185 WSU 11.6.23	10857122	310000	108	8.99
100222211	11/06/2023 1299	CENTRUM FOUNDATION	JAN20232NDHALF	12555730	410901	125	15,000.00
100222240	11/06/2023 2457	EXPRESS SERVICES INC	29814499	12555730	411102	125	1,637.48
100222246	11/06/2023 2971	GOOD MAN INC.	CRO40065	12555730	411102	125	438.12
100222244	11/06/2023 9616	GLENN GILBERT	103002 MILEAGE PH	12756200	430000	127	15.72
100222259	11/06/2023 3788	JC SHERIFF DEPT	BHC101823 PH	12756200	410000	127	2,342.08
100222266	11/06/2023 9822	KIMBERLEY COLE	103004 MILEAGE PH	12756200	430000	127	14.74
100222271	11/06/2023 4417	LEMAY MOBILE SHREDDING	4816077S185 PH	12756200	470101	127	4.74
100222272	11/06/2023 9571	LORI J FLEMING	3081 PH	12756200	410000	127	900.00
100222267	11/06/2023 9852	DEAN D. KOHN	942300024 SEPTIC REB	12756210	495300	127	350.00
100222300	11/06/2023 9999	ESTES BUILDERS	102225 REFUND PH	12756210	582100	127	114.05

100222301	11/06/2023	9999	ESTES BUILDERS	102226 REFUND PH	12756210	582100	127	38.75
100222302	11/06/2023	9999	NEWLEAF DESIGN	102232 REFUND PH	12756210	582100	127	22.74
100222303	11/06/2023	9999	SHAWN BEHRENFELD	102233 REFUND PH	12756210	582100	127	47.79
100222304	11/06/2023	9999	SHAWN BEHRENFELD	102234 REFUND PH	12756210	582100	127	60.75
100222304	11/06/2023	9999	SHAWN BEHRENFELD	102234 REFUND PH	12756210	582100	127	182.25
100222301	11/06/2023	9999	ESTES BUILDERS	102226 REFUND PH	12756210	582100	127	116.25
100222258	11/06/2023	3786	JC PUBLIC HEALTH	2023-10 FF	12756210	410127	127	7,937.58
100222257	11/06/2023	3783	JC FACILITIES MANAGEMENT	2023-10 128 LEASE PW	12756210	450510	127	54.19
100222210	11/06/2023	9803	CATHLEEN COLBY	103605 MILEAGE PH	12756220	430000	127	75.33
100222219	11/06/2023	9496	CYNTHIA A LANGSTON	OCT 2023 CHIM EMP T	12756220	410000	127	4,900.00
100222241	11/06/2023	2691	FORT WORDEN STATE PARK	103259 DEP PH	12756220	450310	127	611.81
100222249	11/06/2023	3108	DEVOS, LTD	RLD-284047 PH	12756220	310083	127	45.14
100222265	11/06/2023	9801	KARA BILLINGER-HESSOM	103523 TRAVEL PH	12756220	430000	127	216.35
100222268	11/06/2023	4244	KROGER-QFC CUSTOMER CHARGES	103060 OCT 2023 PH	12756220	310301	127	5.37
100222275	11/06/2023	4721	CYNTHIA MARX	103059 TRAVEL PH	12756220	430000	127	405.54
100222277	11/06/2023	9439	ADRIENNE R MAXWELL	15 PH	12756220	410000	127	2,000.00
100222281	11/06/2023	5079	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	21235684 PH	12756220	310301	127	9.46
100222315	11/06/2023	9485	SUN PATH HEALING, PLLC	OCT 2023 SBHC	12756220	410000	127	4,800.00
100222319	11/06/2023	7989	LAURA TUCKER	103257 TRAVEL PH	12756220	430000	127	167.30
100222323	11/06/2023	8163	VERIZON WIRELESS	9947690466 PH	12756220	420004	127	(23.94)
100222326	11/06/2023	8201	KELLY VON VOLKLI	102797 TRAVEL PH	12756220	430000	127	93.55
100222323	11/06/2023	8163	VERIZON WIRELESS	9947690466 PH	12756220	420004	127	47.01
100222281	11/06/2023	5079	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	21235684 PH	12756220	310301	127	9.46
100222281	11/06/2023	5079	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	21235684 PH	12756220	310301	127	9.47
100222281	11/06/2023	5079	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	21235684 PH	12756220	310301	127	82.81
100222268	11/06/2023	4244	KROGER-QFC CUSTOMER CHARGES	103060 OCT 2023 PH	12756220	310301	127	5.14
100222268	11/06/2023	4244	KROGER-QFC CUSTOMER CHARGES	103060 OCT 2023 PH	12756220	310301	127	13.78
100222268	11/06/2023	4244	KROGER-QFC CUSTOMER CHARGES	103060 OCT 2023 PH	12756220	310301	127	7.99
100222258	11/06/2023	3786	JC PUBLIC HEALTH	2023-10 FF	12756220	410127	127	11,173.92
100222257	11/06/2023	3783	JC FACILITIES MANAGEMENT	2023-10 128 LEASE PW	12756220	450510	127	54.20
100222257	11/06/2023	3783	JC FACILITIES MANAGEMENT	2023-10 128 LEASE PW	12756220	450510	127	108.40
100222257	11/06/2023	3783	JC FACILITIES MANAGEMENT	2023-10 128 LEASE PW	12756220	450510	127	108.40
100222257	11/06/2023	3783	JC FACILITIES MANAGEMENT	2023-10 128 LEASE PW	12756220	450510	127	108.40
100222249	11/06/2023	3108	DEVOS, LTD	RLD-284047 PH	12756220	310083	127	220.44
100222293	11/06/2023	6453	QUILCENE SCHOOL DISTRICT	10232023 PH	12756800	410000	127	2,314.00
100222258	11/06/2023	3786	JC PUBLIC HEALTH	2023-10 FF	12756800	410127	127	944.83
100222274	11/06/2023	4625	MAIL PLUS	325 PH	12855310	420100	128	72.70
100222284	11/06/2023	5296	NATURAL SYSTEMS DESIGN	2023-773 PH	12855310	410318	128	18,349.69
100222320	11/06/2023	8014	SPECTRA LABORATORIES - KITSAP LLC.	23-07789	12855310	410222	128	60.00
100222320	11/06/2023	8014	SPECTRA LABORATORIES - KITSAP LLC.	23-07964	12855310	410222	128	60.00
100222320	11/06/2023	8014	SPECTRA LABORATORIES - KITSAP LLC.	23-07962	12855310	410222	128	108.00
100222320	11/06/2023	8014	SPECTRA LABORATORIES - KITSAP LLC.	23-06908	12855310	410222	128	24.00

100222320	11/06/2023 8014	SPECTRA LABORATORIES - KITSAP LLC.	23-07162	12855310	410222	128	84.00
100222320	11/06/2023 8014	SPECTRA LABORATORIES - KITSAP LLC.	23-07773	12855310	410222	128	12.00
100222320	11/06/2023 8014	SPECTRA LABORATORIES - KITSAP LLC.	23-07774	12855310	410222	128	12.00
100222320	11/06/2023 8014	SPECTRA LABORATORIES - KITSAP LLC.	23-07890	12855310	410222	128	48.00
100222320	11/06/2023 8014	SPECTRA LABORATORIES - KITSAP LLC.	23-07931	12855310	410222	128	360.00
100222320	11/06/2023 8014	SPECTRA LABORATORIES - KITSAP LLC.	23-07930	12855310	410222	128	15.00
100222320	11/06/2023 8014	SPECTRA LABORATORIES - KITSAP LLC.	23-06591	12855310	410222	128	150.00
100222320	11/06/2023 8014	SPECTRA LABORATORIES - KITSAP LLC.	23-06592	12855310	410222	128	45.00
100222320	11/06/2023 8014	SPECTRA LABORATORIES - KITSAP LLC.	23-06576	12855310	410222	128	30.00
100222320	11/06/2023 8014	SPECTRA LABORATORIES - KITSAP LLC.	23-07648	12855310	410222	128	72.00
100222320	11/06/2023 8014	SPECTRA LABORATORIES - KITSAP LLC.	23-06497	12855310	410222	128	72.00
100222284	11/06/2023 5296	NATURAL SYSTEMS DESIGN	2023-774 PH	12855310	410318	128	24,338.67
100222268	11/06/2023 4244	KROGER-QFC CUSTOMER CHARGES	103060 OCT 2023 PH	12855310	310301	128	6.00
100222246	11/06/2023 2971	GOOD MAN INC.	CR040864	12855310	310301	128	117.27
100222246	11/06/2023 2971	GOOD MAN INC.	CR040863 PH	12855310	310301	128	234.56
100222222	11/06/2023 2113	DOVE HOUSE ADVOCACY SERVICES	224 1/10TH OCT 2023	13156400	410409	131	8,452.35
100222258	11/06/2023 3786	JC PUBLIC HEALTH	2023-10 CON MG PH	13156400	495204	131	2,037.67
100222263	11/06/2023 3889	JEFFERSON COMMUNITY COUNSELING CENTER	JC ADULT TRANS 10/23	13156400	410406	131	1,598.15
100222258	11/06/2023 3786	JC PUBLIC HEALTH	2023-10 ADMIN PH	13156400	495203	131	2,443.09
100222323	11/06/2023 8163	VERIZON WIRELESS	9947979136	14352460	420300	143	92.15
100222209	11/06/2023 9220	BRANDON BROWN	B Brown Travel OCT23	14355850	430000	143	300.50
100222212	11/06/2023 1516	CODEPROS, LLC.	JCO-101823	14355850	410863	143	9,254.86
100222298	11/06/2023 9999	Eagle Pipe & Mechanical LLC	RME23-00218	14355850	582100	143	240.75
100222299	11/06/2023 9999	Eagle Pipe & Mechanical LLC	RME23-00187	14355850	582100	143	240.75
100222323	11/06/2023 8163	VERIZON WIRELESS	9947979136	14355850	420300	143	214.20
100222273	11/06/2023 9858	LILA STANFIELD	L Stanfield TRVL OCT	14355862	430000	143	295.00
100222296	11/06/2023 9999	Catherine Tangen	SDR2023-00254	14355862	582100	143	104.00
100222297	11/06/2023 9999	Catherine Tangen	SDR2023-00254(2)	14355862	582100	143	321.00
100222323	11/06/2023 8163	VERIZON WIRELESS	9947979136	14355862	420300	143	130.52
100222323	11/06/2023 8163	VERIZON WIRELESS	9947979136	14355870	420300	143	104.28
100222257	11/06/2023 3783	JC FACILITIES MANAGEMENT	DCDRENT-NOV-23	14355870	450000	143	4,420.00
100222309	11/06/2023 9689	SWCA, INC	180934	14752230	410000	147	40,098.41
100222288	11/06/2023 5643	OLYMPIC COMMUNITY ACTION PROGRAMS	2993112309	14855150	551599	148	11,888.06
100222288	11/06/2023 5643	OLYMPIC COMMUNITY ACTION PROGRAMS	21632309	14955150	551501	149	3,491.05
100222288	11/06/2023 5643	OLYMPIC COMMUNITY ACTION PROGRAMS	21632309	14956540	565404	149	17,365.30
100222310	11/06/2023 6861	ALBERTSONS / SAFEWAY	137660 -8/30-9/14/23	15555360	410000	155	150.00
100222310	11/06/2023 6861	ALBERTSONS / SAFEWAY	137660 -8/30-9/14/23	15555360	410000	155	150.00
100222310	11/06/2023 6861	ALBERTSONS / SAFEWAY	137660 -8/30-9/14/23	15555360	410000	155	141.18
100222310	11/06/2023 6861	ALBERTSONS / SAFEWAY	137660 -8/30-9/14/23	15555360	410000	155	149.96
100222310	11/06/2023 6861	ALBERTSONS / SAFEWAY	137660 -8/30-9/14/23	15555360	410000	155	137.39
100222121	11/06/2023 9350	KAY BOTKIN	102323-KB	17457100	410000	174	140.00
100222137	11/06/2023 9453	FERN FRENCH	102323-FF	17457100	410000	174	160.00

100222149	11/06/2023	9569	JAMES SOLOMON KENNEDY	102323-SK	17457100	410000	174	140.00
100222173	11/06/2023	9846	KATALENA PERKA	102323-KP	17457100	410000	174	150.00
100222191	11/06/2023	9554	RYLEE JO SPAINHOWER	102323-RS	17457100	410000	174	300.00
100222150	11/06/2023	3783	JC FACILITIES MANAGEMENT	1123-174	17457100	450500	174	2,724.00
100222118	11/06/2023	473	AT&T MOBILITY	287304470440X102	17457100	420000	174	51.35
100222153	11/06/2023	4053	KING COUNTY DIRECTORS ASSOCIATION	300751602	17457520	310000	174	370.90
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	27394000-1023	17457520	470100	174	218.73
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	22664002-1023	17457520	470100	174	29.15
100222150	11/06/2023	3783	JC FACILITIES MANAGEMENT	1123-174	17457520	480051	174	102.00
100222118	11/06/2023	473	AT&T MOBILITY	287304470440X102	17457680	420000	174	46.25
100222126	11/06/2023	1275	CENEX HARVEST STATES-CHS	44341/23	17457680	320000	174	54.20
100222144	11/06/2023	9779	HENERY HARWARE AND BUILDING SUPPLY, INC.	C437718	17457680	310000	174	407.68
100222156	11/06/2023	4510	L&L PORT-O-POTTY INC.	20450	17457680	470100	174	130.00
100222164	11/06/2023	5691	OLYMPIC EQUIPMENT RENTALS	347500	17457680	480000	174	44.17
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	54863000-1023	17457680	470100	174	28.62
100222189	11/06/2023	9309	RADIATE HOLDING,LP	3401 -0353770-05	17457680	470100	174	70.00
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	37407000-1023	17457680	470100	174	79.87
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	27847000-1023	17457680	470100	174	27.61
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	26278000-1023	17457680	470100	174	22.08
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	22664001-1023	17457680	470100	174	32.04
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	22664000-1023	17457680	470100	174	125.53
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	17791007-1023	17457680	470100	174	33.45
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	17791006-1023	17457680	470100	174	37.13
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	17791004-1023	17457680	470100	174	87.01
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	12747000-1023	17457680	470100	174	572.99
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	12739000-1023	17457680	470100	174	106.14
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	12738000-1023	17457680	470100	174	48.03
100222180	11/06/2023	6388	JEFFERSON COUNTY PUD #1	12723000-1023	17457680	470100	174	1,589.49
100222164	11/06/2023	5691	OLYMPIC EQUIPMENT RENTALS	347082	17457680	480000	174	29.44
100222153	11/06/2023	4053	KING COUNTY DIRECTORS ASSOCIATION	300748734	17457680	310000	174	757.76
100222150	11/06/2023	3783	JC FACILITIES MANAGEMENT	1123-PW	17457680	450500	174	337.52
100222150	11/06/2023	3783	JC FACILITIES MANAGEMENT	1123-174	17457680	480500	174	316.00
100222144	11/06/2023	9779	HENERY HARWARE AND BUILDING SUPPLY, INC.	09150	17457680	480000	174	35.49
100222126	11/06/2023	1275	CENEX HARVEST STATES-CHS	44296/23	17457680	320000	174	120.64
100222118	11/06/2023	473	AT&T MOBILITY	287304470440X102	17457680	420000	174	46.25
100222118	11/06/2023	473	AT&T MOBILITY	287304470440X102	17457680	420000	174	46.25
100222118	11/06/2023	473	AT&T MOBILITY	287304470440X102	17457680	420000	174	84.07
100222118	11/06/2023	473	AT&T MOBILITY	287304470440X102	17457680	420000	174	51.35
100222139	11/06/2023	2805	PLAYCORE WISCONSINS INC.	PJI-0220776	17557630	480000	175	2,892.71
100222158	11/06/2023	9847	SUSAN MARSHALL	100523-SM	17557630	499999	175	152.02
100222120	11/06/2023	800	BILL'S PLUMBING	S3663941	18054200	450000	180	200.00
100222127	11/06/2023	1275	CENEX HARVEST STATES-CHS	44340/23	18054200	310000	180	82.88

100222143	11/06/2023 3338	HENERY HARDWARE	2310-197497	18054200	310000	180	30.54
100222161	11/06/2023 5354	SHINE QUARRY LLC.	3991	18054200	310000	180	393.77
100222165	11/06/2023 5691	OLYMPIC EQUIPMENT RENTALS	347920	18054200	310000	180	98.18
100222181	11/06/2023 6388	JEFFERSON COUNTY PUD #1	28915000-1023	18054200	470100	180	56.50
100222195	11/06/2023 7382	SPECIALIZED PAVEMENT MARKING, INC.	PAY ESTIMATE #2	18054200	480000	180	39,767.00
100222181	11/06/2023 6388	JEFFERSON COUNTY PUD #1	20109004-1023	18054200	470100	180	119.58
100222181	11/06/2023 6388	JEFFERSON COUNTY PUD #1	18170008-1023	18054200	470100	180	95.56
100222181	11/06/2023 6388	JEFFERSON COUNTY PUD #1	17019002-1023	18054200	470100	180	19.54
100222181	11/06/2023 6388	JEFFERSON COUNTY PUD #1	17019000-1023	18054200	470100	180	586.20
100222181	11/06/2023 6388	JEFFERSON COUNTY PUD #1	12979000-1023	18054200	470100	180	106.60
100222181	11/06/2023 6388	JEFFERSON COUNTY PUD #1	11333001-1023	18054200	470100	180	16.99
100222165	11/06/2023 5691	OLYMPIC EQUIPMENT RENTALS	347629	18054200	450000	180	724.70
100222161	11/06/2023 5354	SHINE QUARRY LLC.	3991	18054200	310000	180	603.33
100222161	11/06/2023 5354	SHINE QUARRY LLC.	3902	18054200	310000	180	85.59
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1Y4P-LR3M-16C3	18054200	310000	180	39.25
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	173M-J9YG-LK6V	18054200	310000	180	89.31
100222187	11/06/2023 6480	CENTURYLINK	T356342138B-1023	18054300	420000	180	57.01
100222199	11/06/2023 8163	VERIZON WIRELESS	9946925563	18054300	420000	180	40.01
100222150	11/06/2023 3783	JC FACILITIES MANAGEMENT	1123-PW	18054300	450500	180	5,679.69
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1P1W-DG3W-6PGW	18054300	310000	180	163.84
100222199	11/06/2023 8163	VERIZON WIRELESS	9946925563	18054400	420000	180	42.01
100222122	11/06/2023 1050	BRUCH & BRUCH CONSTRUCTION INC	PAYEST4-FINAL	18059500	650000	180	46,964.20
100222135	11/06/2023 2077	DLT SOLUTIONS, INC.	SI627370	18059500	360000	180	7,137.45
100222147	11/06/2023 3382	HIGHWAY SPECIALITIES LLC	0111721-IN	18059500	450000	180	3,862.14
100222168	11/06/2023 9323	OTAK, INC. A WASHINGTON CORPORATION	000102300203	18059500	410000	180	41,123.33
100222199	11/06/2023 8163	VERIZON WIRELESS	9946925563	18059500	420000	180	42.01
100222199	11/06/2023 8163	VERIZON WIRELESS	9946925563	18059500	420000	180	42.01
100222199	11/06/2023 8163	VERIZON WIRELESS	9946925563	18059500	420000	180	42.01
100222199	11/06/2023 8163	VERIZON WIRELESS	9946925563	18059500	420000	180	42.01
100222199	11/06/2023 8163	VERIZON WIRELESS	9946925563	18059500	420000	180	42.01
100222199	11/06/2023 8163	VERIZON WIRELESS	9946925563	18059500	420000	180	42.23
100222132	11/06/2023 9424	DANIEL A FISCHER	1	30159418	620000	301	1,154.95
100222223	11/06/2023 2235	EDC TEAM JEFFERSON	2269	30655870	410905	306	25,000.00
100222128	11/06/2023 9265	CINTAS CORPORATION NO.2	5180570612	40153700	310000	401	480.15
100222146	11/06/2023 3348	MARLENE HERMAN	10-23 MILEAGE	40153700	430000	401	25.22
100222175	11/06/2023 6183	PORT TOWNSEND COMPUTERS	INV-7711	40153700	310000	401	16.31
100222185	11/06/2023 6479	CENTURYLINK	660306157	40153700	420000	401	30.08
100222190	11/06/2023 9309	RADIATE HOLDING,LP	041991601-001044	40153700	420000	401	203.08
100222183	11/06/2023 6388	JEFFERSON COUNTY PUD #1	18170001-1023	40153700	470100	401	19.54
100222183	11/06/2023 6388	JEFFERSON COUNTY PUD #1	18170000-1023	40153700	470100	401	38.64
100222150	11/06/2023 3783	JC FACILITIES MANAGEMENT	1123-PW	40153700	450500	401	588.79
100222130	11/06/2023 1484	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.	1004790871	40153730	410000	401	25,258.71

100222130	11/06/2023 1484	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.	1004790870	40153730	410000	401	20,235.75
100222183	11/06/2023 6388	JEFFERSON COUNTY PUD #1	18170007-1023	40153760	470100	401	22.08
100222131	11/06/2023 1725	CRANE EQUIPMENT MFG CORP	8679	40159437	640000	401	26,455.14
100222150	11/06/2023 3783	JC FACILITIES MANAGEMENT	1123-PW	40553500	450500	405	187.50
100222152	11/06/2023 3895	JEFFERSON TITLE COMPANY INC	111624	40553500	499999	405	545.50
100222196	11/06/2023 7764	TETRA TECH INC.	52146709	40553500	410105	405	816.76
100222169	11/06/2023 5773	OVIVO USA, LLC	8486357	40559435	630000	405	216,260.75
100222116	11/06/2023 185	EVERGREEN COLLISION CENTERS	44470	50154800	480000	501	1,145.28
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.30
100222133	11/06/2023 1977	DEPARTMENT OF NATURAL RESOURCES	4900/0100171884	50154800	499999	501	1,000.00
100222141	11/06/2023 3019	GRAINGER PARTS, INC.	9880724639	50154800	310000	501	32.40
100222145	11/06/2023 9779	HENERY HARWARE AND BUILDING SUPPLY, INC.	B600781	50154800	480000	501	15.24
100222148	11/06/2023 3561	IBS, INC	826086-3	50154800	310000	501	86.97
100222151	11/06/2023 3818	JC ROADS PETTY CASH - SHOP	L0218619081	50154800	499999	501	61.75
100222154	11/06/2023 4189	KITSAP TIRE CENTER INC.	INV062026	50154800	480000	501	676.35
100222155	11/06/2023 4427	LES SCHWAB TIRE CENTERS OF WASHINGTON	37900573155	50154800	480000	501	56.62
100222157	11/06/2023 4694	APPLE MARTINE	101223-AM	50154800	320000	501	40.00
100222160	11/06/2023 5125	MOTOR TRUCKS INTERNATIONAL AND IDEALEASE, INC	11P21473	50154800	480000	501	49.29
100222166	11/06/2023 5691	OLYMPIC EQUIPMENT RENTALS	347703	50154800	480000	501	51.26
100222167	11/06/2023 5744	O'REILLY AUTO PARTS	3939-184840	50154800	480000	501	(51.27)
100222174	11/06/2023 8930	PETROCARD INC	0502641-IN	50154800	340061	501	1,956.63
100222176	11/06/2023 6286	PRICE FORD & LINCOLN	662196/1	50154800	480000	501	78.84
100222179	11/06/2023 6386	PUPPIC UTILITY DISTRICT NO.1 OF CLALLAM COUNTY	20141-1023	50154800	470100	501	133.74
100222184	11/06/2023 6388	JEFFERSON COUNTY PUD #1	20109003-1023	50154800	470100	501	232.89
100222192	11/06/2023 7016	SEATTLE AUTOMOTIVE DIST. INC.	S7-8464890	50154800	480000	501	81.81
100222193	11/06/2023 7134	SHOLD EXCAVATING, INC.	77581	50154800	499999	501	10.00
100222194	11/06/2023 7317	SONSRAY MACHINERY, LLC.	PSO100702-1	50154800	480000	501	95.99
100222197	11/06/2023 7781	THERMO FLUIDS, INC	92895361	50154800	499999	501	393.03
100222198	11/06/2023 8130	GORDON TRUCK CENTERS, INC.	PC301657936:01	50154800	480000	501	644.24
100222198	11/06/2023 8130	GORDON TRUCK CENTERS, INC.	PC301625027:01	50154800	480000	501	(272.75)
100222194	11/06/2023 7317	SONSRAY MACHINERY, LLC.	PSO100702-1	50154800	480000	501	40.01
100222194	11/06/2023 7317	SONSRAY MACHINERY, LLC.	PSO100702-1	50154800	480000	501	297.81
100222194	11/06/2023 7317	SONSRAY MACHINERY, LLC.	PSO100702-1	50154800	480000	501	311.19
100222194	11/06/2023 7317	SONSRAY MACHINERY, LLC.	PSO100702-1	50154800	480000	501	57.42
100222192	11/06/2023 7016	SEATTLE AUTOMOTIVE DIST. INC.	S7-8464890	50154800	480000	501	46.04
100222184	11/06/2023 6388	JEFFERSON COUNTY PUD #1	20109002-1023	50154800	470100	501	74.68
100222184	11/06/2023 6388	JEFFERSON COUNTY PUD #1	20109001-1023	50154800	470100	501	383.80
100222184	11/06/2023 6388	JEFFERSON COUNTY PUD #1	20109000-1023	50154800	470100	501	75.32
100222184	11/06/2023 6388	JEFFERSON COUNTY PUD #1	12736000-1023	50154800	470100	501	356.49
100222174	11/06/2023 8930	PETROCARD INC	0502641-IN	50154800	340061	501	571.90
100222174	11/06/2023 8930	PETROCARD INC	0502641-IN	50154800	320000	501	1,168.40
100222174	11/06/2023 8930	PETROCARD INC	0252370-IN	50154800	340061	501	16,572.00

100222174	11/06/2023 8930	PETROCARD INC	0252370-IN	50154800	340061	501	7,344.21
100222167	11/06/2023 5744	O'REILLY AUTO PARTS	3939-184840	50154800	480000	501	(51.28)
100222167	11/06/2023 5744	O'REILLY AUTO PARTS	3939-184757	50154800	480000	501	140.65
100222167	11/06/2023 5744	O'REILLY AUTO PARTS	3939-184757	50154800	480000	501	141.00
100222160	11/06/2023 5125	MOTOR TRUCKS INTERNATIONAL AND IDEALEASE, INC	11P21473	50154800	480000	501	188.86
100222154	11/06/2023 4189	KITSAP TIRE CENTER INC.	INV062024	50154800	480000	501	699.52
100222154	11/06/2023 4189	KITSAP TIRE CENTER INC.	INV062013	50154800	480000	501	616.45
100222153	11/06/2023 4053	KING COUNTY DIRECTORS ASSOCIATION	300747075	50154800	310000	501	48.88
100222153	11/06/2023 4053	KING COUNTY DIRECTORS ASSOCIATION	300747074	50154800	310000	501	48.88
100222151	11/06/2023 3818	JC ROADS PETTY CASH - SHOP	L0218391151	50154800	499999	501	61.75
100222145	11/06/2023 9779	HENERY HARWARE AND BUILDING SUPPLY, INC.	B600721	50154800	480000	501	5.44
100222141	11/06/2023 3019	GRAINGER PARTS, INC.	9874579213	50154800	310000	501	19.79
100222140	11/06/2023 3019	GRAINGER PARTS, INC.	9867854722	50154800	480000	501	43.52
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.30
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222124	11/06/2023 9566	COLTON WORLEY	000635	50154800	480000	501	15.27
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1XRY-TVGW-46WH	50154800	480000	501	27.27
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	17JK-QDM4-3JKT	50154800	480000	501	46.86
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	137L-43PH-4X6R	50154800	310000	501	24.86
100222279	11/06/2023 4913	MEL MEFFORD	HHC REIMB231025	50551721	410088	505	1,831.81
100222327	11/06/2023 8232	WAGeworks, INC.	INV5782411	50551721	410090	505	197.25
100222279	11/06/2023 4913	MEL MEFFORD	HHC REIMB 231024	50551721	410088	505	5,141.31
100222239	11/06/2023 2338	EMPLOYMENT SECURITY DEPARTMENT	Q32023UNEMPLOYMENT	50551778	410094	505	115.00
100222129	11/06/2023 1415	CITIES DIGITAL, INC.	58486	50651878	350000	506	4,941.48
100222150	11/06/2023 3783	JC FACILITIES MANAGEMENT	1123-506	50651878	450500	506	836.40
100222150	11/06/2023 3783	JC FACILITIES MANAGEMENT	1123-506	50651881	450500	506	553.05
100222134	11/06/2023 2022	DARWIN DIMICK	ACCIS FALL-DJ	50651888	430000	506	101.00
100222136	11/06/2023 2274	ELAN FINANCIAL SERVICES	2101DJ110623	50651888	430000	506	1,262.44
100222159	11/06/2023 9851	MIKEY FORVILLE	ACCIS FALL-MF	50651888	430000	506	177.64
100222163	11/06/2023 9364	ODP BUSINESS SOLUTIONS, LLC	338896707001	50651888	310000	506	67.76
100222150	11/06/2023 3783	JC FACILITIES MANAGEMENT	1123-506	50651888	450500	506	826.73

100222123	11/06/2023 9735	CARASOFT TECHNOLOGY CORP.	IN1517926	50651889	480000	506	35.20
100222123	11/06/2023 9735	CARASOFT TECHNOLOGY CORP.	IN1515451	50651889	480000	506	35.20
100222123	11/06/2023 9735	CARASOFT TECHNOLOGY CORP.	IN1515446	50651889	480000	506	17.60
100222123	11/06/2023 9735	CARASOFT TECHNOLOGY CORP.	IN1515443	50651889	480000	506	17.60
100222123	11/06/2023 9735	CARASOFT TECHNOLOGY CORP.	IN1515442	50651889	480000	506	1.75
100222188	11/06/2023 6480	CENTURYLINK	3796814948-0923	50651890	420000	506	152.86
100222188	11/06/2023 6480	CENTURYLINK	3796716275-1023	50651890	420000	506	146.69
100222188	11/06/2023 6480	CENTURYLINK	3796449309-1023	50651890	420000	506	152.86
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1YV6-HRDQ-1W69	50751801	480001	507	(204.14)
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	53769000-1023	50751801	470001	507	98.89
100222186	11/06/2023 6480	QWEST CORPORATION	3796861937-1023	50751801	480001	507	69.05
100222200	11/06/2023 8474	WESTBAY AUTO PARTS, INC.	790494	50751801	480001	507	56.96
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	24912000-1023	50751801	470001	507	37.29
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	24335000-1023	50751801	470001	507	70.44
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	17714000-1023	50751801	470001	507	1,897.46
100222178	11/06/2023 6361	MICHAEL S KITCHEN	A17-1023	50751801	450001	507	110.00
100222178	11/06/2023 6361	MICHAEL S KITCHEN	A17-1023	50751801	450001	507	110.00
100222178	11/06/2023 6361	MICHAEL S KITCHEN	A17-1023	50751801	450001	507	110.00
100222170	11/06/2023 5898	THE PART WORKS, INC.	INV97436	50751801	480001	507	46.88
100222153	11/06/2023 4053	KING COUNTY DIRECTORS ASSOCIATION	300747073	50751801	310001	507	237.63
100222142	11/06/2023 3337	HENERY HARDWARE	762989	50751801	480001	507	33.78
100222142	11/06/2023 3337	HENERY HARDWARE	762985	50751801	480001	507	6.54
100222142	11/06/2023 3337	HENERY HARDWARE	762725	50751801	480001	507	13.03
100222142	11/06/2023 3337	HENERY HARDWARE	762679	50751801	480001	507	16.35
100222142	11/06/2023 3337	HENERY HARDWARE	762643	50751801	480001	507	25.08
100222140	11/06/2023 3019	GRAINGER PARTS, INC.	9867854714	50751801	480001	507	163.78
100222119	11/06/2023 657	WALTER E. NELSON CO. OF NORTHERN WASHINGTON	347568A	50751801	310001	507	64.14
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1YRD-MC7Q-M1Q3	50751801	480001	507	19.78
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1XW1-KXYL-7GJ9	50751801	480001	507	29.32
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1FKF-Y43W-4NP6	50751801	480001	507	37.30
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1F96-6HM1-PP36	50751801	480001	507	241.76
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1DRY-CVPP-6CHK	50751801	480001	507	184.80
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	17791005-1023	50751802	470002	507	71.53
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	17791000-1023	50751802	470002	507	2,855.78
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	12735000-1023	50751802	470002	507	936.47
100222170	11/06/2023 5898	THE PART WORKS, INC.	INV97436	50751802	480002	507	93.76
100222153	11/06/2023 4053	KING COUNTY DIRECTORS ASSOCIATION	300747073	50751802	310002	507	118.82
100222140	11/06/2023 3019	GRAINGER PARTS, INC.	9867854722	50751802	480002	507	87.04
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	13456000-1023	50751803	470003	507	1,463.18
100222170	11/06/2023 5898	THE PART WORKS, INC.	INV97436	50751803	480003	507	46.88
100222153	11/06/2023 4053	KING COUNTY DIRECTORS ASSOCIATION	300747073	50751803	310003	507	83.17
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	17019001-1023	50751804	470004	507	179.74

100222171	11/06/2023 5967	PENINSULA FIRE INC.	69623	50751804 480004	507	698.13
100222138	11/06/2023 2518	FERRELLGAS,LP	1124503333	50751804 320004	507	393.25
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1VHK-P3NJ-C17V	50751804 480004	507	352.34
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1DRY-CVPP-6CHK	50751804 480004	507	150.01
100222172	11/06/2023 5979	PENINSULA PEST CONTROL, INC.	67986	50751805 480005	507	70.92
100222171	11/06/2023 5967	PENINSULA FIRE INC.	69569	50751806 480006	507	278.10
100222172	11/06/2023 5979	PENINSULA PEST CONTROL, INC.	67917	50751807 480007	507	76.37
100222140	11/06/2023 3019	GRAINGER PARTS, INC.	9867854722	50751808 480008	507	87.04
100222162	11/06/2023 5520	NORTHWEST WATER SYSTEMS	23-08791	50751811 480011	507	201.75
100222172	11/06/2023 5979	PENINSULA PEST CONTROL, INC.	67919	50751811 480011	507	81.83
100222178	11/06/2023 6361	MICHAEL S KITCHEN	A17-1023	50751813 450013	507	70.00
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	21356002-1023	50751813 470013	507	764.66
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	21356001-1023	50751813 470013	507	66.54
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	21356000-1023	50751813 470013	507	86.50
100222178	11/06/2023 6361	MICHAEL S KITCHEN	A17-1023	50751813 450013	507	110.00
100222140	11/06/2023 3019	GRAINGER PARTS, INC.	9867854722	50751813 480013	507	43.52
100222119	11/06/2023 657	WALTER E. NELSON CO. OF NORTHERN WASHINGTON	347568A	50751813 310013	507	16.04
100222119	11/06/2023 657	WALTER E. NELSON CO. OF NORTHERN WASHINGTON	347568	50751813 310013	507	19.76
100222170	11/06/2023 5898	THE PART WORKS, INC.	INV97436	50751815 480015	507	46.88
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	24322000-1023	50751815 470015	507	876.73
100222119	11/06/2023 657	WALTER E. NELSON CO. OF NORTHERN WASHINGTON	347568A	50751815 310015	507	32.08
100222119	11/06/2023 657	WALTER E. NELSON CO. OF NORTHERN WASHINGTON	347568	50751815 310015	507	19.75
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	24322000-1023	50751817 470017	507	472.09
100222119	11/06/2023 657	WALTER E. NELSON CO. OF NORTHERN WASHINGTON	347568A	50751817 310017	507	16.04
100222119	11/06/2023 657	WALTER E. NELSON CO. OF NORTHERN WASHINGTON	347568	50751817 310017	507	19.75
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1YRD-MC7Q-M1Q3	50751817 480017	507	26.22
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	17791005-1023	50751821 470021	507	87.00
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	17791000-1023	50751821 470021	507	1,200.00
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	12735000-1023	50751821 470021	507	50.00
100222119	11/06/2023 657	WALTER E. NELSON CO. OF NORTHERN WASHINGTON	347568A	50751821 310021	507	16.04
100222119	11/06/2023 657	WALTER E. NELSON CO. OF NORTHERN WASHINGTON	347568	50751821 310021	507	19.76
100222171	11/06/2023 5967	PENINSULA FIRE INC.	70012	50751822 480022	507	725.41
100222119	11/06/2023 657	WALTER E. NELSON CO. OF NORTHERN WASHINGTON	347568A	50751823 310023	507	16.04
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	17791000-1023	50751823 470023	507	300.00
100222119	11/06/2023 657	WALTER E. NELSON CO. OF NORTHERN WASHINGTON	347568	50751823 310023	507	19.74
100222138	11/06/2023 2518	FERRELLGAS,LP	1124503333	50751824 320024	507	393.24
100222140	11/06/2023 3019	GRAINGER PARTS, INC.	9869592536	50751824 480024	507	83.53
100222182	11/06/2023 6388	JEFFERSON COUNTY PUD #1	17019001-1023	50751824 470024	507	179.73
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1VHK-P3NJ-C17V	50751824 480024	507	461.22
100222142	11/06/2023 3337	HENERY HARDWARE	763018	50751830 480000	507	13.08
100222178	11/06/2023 6361	MICHAEL S KITCHEN	A17-1023	50751830 450000	507	110.00
100222178	11/06/2023 6361	MICHAEL S KITCHEN	A17-1023	50751830 450000	507	95.00

100222178	11/06/2023 6361	MICHAEL S KITCHEN	A17-1023	50751830	450000	507	110.00
100222178	11/06/2023 6361	MICHAEL S KITCHEN	A17-1023	50751830	450000	507	110.00
100222178	11/06/2023 6361	MICHAEL S KITCHEN	A17-1023	50751830	450000	507	110.00
100222140	11/06/2023 3019	GRAINGER PARTS, INC.	9866717672	50751830	360000	507	1,948.77
100222117	11/06/2023 249	AMAZON CAPITAL SERVICES	1XW1-KXYL-7GJ9	50751830	480000	507	67.04
100222177	11/06/2023 6339	PORT OF PORT TOWNSEND	12-23-JC	50759101	700501	507	2,012.56
100222125	11/06/2023 9006	CASTLE HILL ASSOCIATES LLC	1223-LEASE	50759115	700515	507	1,701.69
						TOTAL	1,061,558.80