

San Francisco Bar Pilot Benevolent and Protective
 New Pilot Vessel Golden Gate - Preliminary Estimate
 Cost Incurred 2020 - 2023

REVISED ON 9/12/2023 BY SFBP

CONSTRUCTION LOAN		
VENDOR		TOTAL
SNOW	\$	6,871,601.24
FIRST REPUBLIC BANK FEES IN THE LOAN	\$	118,600.00
TOTAL	\$	6,990,201.24

EXPENSES INCURRED DIRECTLY BY SFBP B&P		
CONSTRUCTION		
VENDOR	DESCRIPTION	AMOUNT
SNOW & COMPANY, INC.	PRE PRODUCTION PLANNING	\$ 30,000.00
PUGET SOUND MARINE SERVICES	PROJECT MGMT	\$ 159,476.90
KEVIN BALDWIN, ESQ	SFBP B&P LEGAL	\$ 16,275.00
MISC	SEE DETAIL	\$ 31,204.47
HOTEL	SEE DETAIL	\$ 27,772.61
MEALS	SEE DETAIL	\$ 6,533.29
TRAVEL	SEE DETAIL	\$ 46,926.15
	SUBTOTAL	\$ 318,188.42
INTEREST		
FIRST REPUBLIC BANK	LOC INTEREST EXPENSE	\$ 571,524.26
FIRST REPUBLIC BANK	LT LOAN - LENDER'S COUNSEL FEE	\$ 1,400.00
FIRST REPUBLIC BANK	RECORDING FEES	\$ 643.00
TOTAL		\$ 891,755.68

PROJECT COST	\$	7,189,789.66
LINE OF CREDIT INTEREST	\$	571,524.26
INTEREST - 10 YR NOTE	\$	1,528,049.27
BANK FEES	\$	120,643.00
TOTAL COST	\$	9,410,006.19

SFBP B&P DIRECT PAYMENT TO SNOW & COMPANY, INC.

VENDOR	INVOICE DATE	INVOICE #	DESCRIPTION	DATE PAID	AMOUNT
SNOW & COMPANY, INC.	12/14/2020	9501	Pre-Production Planning & Design	12/18/2020	\$ 30,000.00

SFBP B&P LOC PAYMENTS TO SNOW & COMPANY, INC

VENDOR	INVOICE DATE	INVOICE #	DESCRIPTION	DATE PAID	AMOUNT
SNOW & COMPANY, INC.	3/8/2021	9558	Initial Deposit	4/6/2021	\$ 1,001,423.00
SNOW & COMPANY, INC.	7/30/2021	9653	MILESTONE #1	8/16/2021	\$ 333,968.00
SNOW & COMPANY, INC.	8/27/2021	9668	MILESTONE #2	9/20/2021	\$ 667,615.00
SNOW & COMPANY, INC.	11/16/2021	9712	MILESTONE #3	12/1/2021	\$ 360,000.00
SNOW & COMPANY, INC.	3/22/2022	9787	MILESTONE #4	3/25/2022	\$ 881,423.00
SNOW & COMPANY, INC.	5/6/2022	9823	MILESTONE #5	5/9/2022	\$ 661,067.00
SNOW & COMPANY, INC.	6/24/2022	9860	MILESTONE #6	7/5/2022	\$ 881,423.00
SNOW & COMPANY, INC.	10/6/2022	9911	MILESTONE #7	10/6/2022	\$ 285,959.17
SNOW & COMPANY, INC.	1/25/2023	9988	MILESTONE #8	1/25/2023	\$ 714,962.22
SNOW & COMPANY, INC.	3/13/2023	10045	MILESTONE #9	3/15/2023	\$ 696,729.07
SNOW & COMPANY, INC.	7/12/2023	10088	MILESTONE#10	7/28/2023	\$ 287,031.78
FIRST REPUBLIC BANK*	7/12/2023	10088	MILESTONE#10_#2	7/28/2023	\$ 100,000.00

*FUNDS HELD BACK FOR COMPLETION OF POST DELIVERY WORK

TOTAL **\$ 6,871,601.24**

SFBP B&P INTEREST AND BANK FEES

VENDOR	INVOICE DATE	INVOICE #	DESCRIPTION	AMOUNT
FIRST REPUBLIC BANK	4/19/2021	APR'21	INTEREST	\$ 2,315.46
FIRST REPUBLIC BANK	5/20/2021	MAY'21	INTEREST	\$ 2,871.18
FIRST REPUBLIC BANK	6/18/2021	JUN'21	INTEREST	\$ 2,778.56
FIRST REPUBLIC BANK	7/20/2021	JUL'21	INTEREST	\$ 2,871.17
FIRST REPUBLIC BANK	8/20/2021	AUG'21	INTEREST	\$ 3,316.47
FIRST REPUBLIC BANK	9/20/2021	SEP'21	INTEREST	\$ 3,613.48
FIRST REPUBLIC BANK	10/20/2021	OCT'21	INTEREST	\$ 6,070.58
FIRST REPUBLIC BANK	11/16/2021	NOV'21	INTEREST	\$ 5,282.51
FIRST REPUBLIC BANK	12/20/2021	DEC'21	INTEREST	\$ 6,388.60
FIRST REPUBLIC BANK	1/20/2022	JAN'22	INTEREST	\$ 6,388.60
FIRST REPUBLIC BANK	2/17/2022	FEB'22	INTEREST	\$ 5,770.35
FIRST REPUBLIC BANK	3/18/2022	MAR'22	INTEREST	\$ 6,646.20
FIRST REPUBLIC BANK	4/19/2022	APR'22	INTEREST	\$ 9,641.92
FIRST REPUBLIC BANK	5/20/2022	MAY'22	INTEREST	\$ 12,160.60
FIRST REPUBLIC BANK	6/17/2022	JUN'22	INTEREST	\$ 13,803.27
FIRST REPUBLIC BANK	7/20/2022	JUL'22	INTEREST	\$ 18,534.85
FIRST REPUBLIC BANK	8/19/2022	AUG'22	INTEREST	\$ 22,546.23
FIRST REPUBLIC BANK	9/19/2022	SEP'22	INTEREST	\$ 21,424.02
FIRST REPUBLIC BANK	10/20/2022	OCT'22	INTEREST	\$ 27,458.08
FIRST REPUBLIC BANK	11/18/2022	NOV'22	INTEREST	\$ 28,937.73
FIRST REPUBLIC BANK	12/20/2022	DEC'22	INTEREST	\$ 31,349.22
FIRST REPUBLIC BANK	1/20/2023	JAN'23	INTEREST	\$ 32,357.00
FIRST REPUBLIC BANK	2/17/2023	FEB'23	INTEREST	\$ 35,371.00
FIRST REPUBLIC BANK	3/20/2023	MAR'23	INTEREST	\$ 40,557.81
FIRST REPUBLIC BANK	4/19/2023	APR'23	INTEREST	\$ 43,002.08
FIRST REPUBLIC BANK	5/22/2023	MAY'23	INTEREST	\$ 45,291.87
FIRST REPUBLIC BANK	6/20/2023	JUN'23	INTEREST	\$ 43,963.80
FIRST REPUBLIC BANK	7/20/2023	JUL'23	INTEREST	\$ 45,429.26
FIRST REPUBLIC BANK	8/29/2023	AUG'23	INTEREST	\$ 45,382.36
TOTAL				\$ 571,524.26

SFBP B&P LOAN AND BANK LEGAL AND RECORDING FEES				
VENDOR	INVOICE DATE	INVOICE #	DESCRIPTION	AMOUNT
FIRST REPUBLIC BANK	4/6/2021		LOAN FEES	\$ 75,000.00
FIRST REPUBLIC BANK	4/6/2021		LEGAL FEES	\$ 35,000.00
FIRST REPUBLIC BANK	8/29/2023		LEGAL FEES	\$ 10,000.00
FIRST REPUBLIC BANK	8/29/2023		RECORDING FEES	\$ 643.00
TOTAL				\$ 120,643.00

SFBP B&P PAYMENTS TO K BALDWIN - LEGAL

VENDOR	INVOICE DATE	INVOICE #	DESCRIPTION	DATE PAID	AMOUNT
KEVIN M. BALDWIN, ESQ.	2/1/2021	45	Vessel Construction Agreement	2/4/2021	\$ 5,650.00
KEVIN M. BALDWIN, ESQ.	3/2/2021	54	Vessel Construction Agreement	3/5/2021	\$ 3,950.00
KEVIN M. BALDWIN, ESQ.	4/1/2021	60	Vessel Construction Agreement	4/13/2021	\$ 5,000.00
KEVIN M. BALDWIN, ESQ.	5/3/2021	67	Vessel Construction Agreement	5/13/2021	\$ 1,675.00
TOTAL					\$ 16,275.00

SFBP B&P PAYMENT TO PUGET SOUND MARINE SERVICES

VENDOR	INVOICE DATE	INVOICE #	DESCRIPTION	DATE PAID	AMOUNT
PUGET SOUND MARINE SERVICES	3/1/2021	60	Marine Consulting 1/13 to 2/28/2021	3/16/2021	1,147.50
PUGET SOUND MARINE SERVICES	5/3/2021	68	Marine Consulting 3/1 to 4/30/2021	5/11/2021	3,442.50
PUGET SOUND MARINE SERVICES	6/1/2021	75	Marine Consulting 5/1 to 5/31/2021	6/4/2021	1,316.25
PUGET SOUND MARINE SERVICES	7/5/2021	77	Marine Consulting 6/1 to 6/30/2021	7/26/2021	1,957.50
PUGET SOUND MARINE SERVICES	8/2/2021	79	Marine Consulting 7/1 to 7/31/2021	9/1/2021	1,687.50
PUGET SOUND MARINE SERVICES	9/1/2021	84	Marine Consulting 8/1 to 8/30/2021	9/15/2021	1,586.25
PUGET SOUND MARINE SERVICES	10/4/2021	89	Marine Consulting 9/1 to 9/30/2021	10/12/2021	2,694.51
PUGET SOUND MARINE SERVICES	11/1/2021	93	Marine Consulting 10/1 to 10/31/2021	11/16/2021	1,565.79
PUGET SOUND MARINE SERVICES	12/1/2021	96	Marine Consulting 11/01 to 11/30/2021	12/8/2021	2,274.54
PUGET SOUND MARINE SERVICES	1/3/2022	100	Marine Consulting 12/01 to 12/31/2021	2/2/2022	3,931.35
PUGET SOUND MARINE SERVICES	2/1/2022	104	Marine Consulting 01/01 to 01/31/2022	2/16/2022	2,914.97
PUGET SOUND MARINE SERVICES	3/1/2022	109	Marine Consulting 02/01 to 02/28/2022	3/3/2022	5,215.99
PUGET SOUND MARINE SERVICES	4/1/2022	114	Marine Consulting 03/01 to 03/31/2022	4/6/2022	4,627.19
PUGET SOUND MARINE SERVICES	5/1/2022	116	Marine Consulting 04/01 to 04/30/2022	5/11/2022	4,302.11
PUGET SOUND MARINE SERVICES	6/1/2022	124	Marine Consulting 05/01 to 05/31/2022	6/15/2022	8,656.93
PUGET SOUND MARINE SERVICES	7/1/2022	128	Marine Consulting 06/01 to 06/30/2022	7/6/2022	5,569.19
PUGET SOUND MARINE SERVICES	7/31/2022	134	Marine Consulting 07/01 to 07/31/2022	8/16/2022	5,266.25
PUGET SOUND MARINE SERVICES	9/1/2022	138	Marine Consulting 08/01 to 08/31/2022	9/8/2022	3,110.63
PUGET SOUND MARINE SERVICES	9/30/2022	144	Marine Consulting 09/01 to 09/30/2022	10/6/2022	6,042.50
PUGET SOUND MARINE SERVICES	10/1/2022	151	Marine Consulting 10/01 to 10/31/2022	11/2/2022	6,213.75
PUGET SOUND MARINE SERVICES	12/1/2022	156	Marine Consulting 11/01 to 11/30/2022	12/7/2022	8,345.63
PUGET SOUND MARINE SERVICES	1/4/2023	161	Marine Consulting 12/01 to 12/31/2022	1/17/2023	3,627.50
PUGET SOUND MARINE SERVICES	2/1/2023	164	Marine Consulting 01/01 to 01/31/2023	2/7/2023	4,713.12
PUGET SOUND MARINE SERVICES	3/1/2023	168	Marine Consulting 02/01 to 02/28/2023	3/2/2023	5,102.09
PUGET SOUND MARINE SERVICES	4/4/2023	173	Marine Consulting 03/01 to 03/30/2023	4/13/2023	8,484.88
PUGET SOUND MARINE SERVICES	5/1/2023	179	Marine Consulting 04/01 to 04/30/2023	5/2/2023	7,713.14
PUGET SOUND MARINE SERVICES	6/2/2023	185	Marine Consulting 05/01 to 05/31/2023	6/7/2023	8,741.35
PUGET SOUND MARINE SERVICES	7/19/2023	192	Marine Consulting 06/01 to 06/30/2023	7/3/2023	11,042.13
PUGET SOUND MARINE SERVICES	8/2/2023	197	Marine Consulting 07/01 to 07/31/2023	8/9/2023	5,710.48
PUGET SOUND MARINE SERVICES	45174	201	Marine Consulting 08/01 to 08/31/2023	9/7/2023	5,085.02
PUGET SOUND MARINE SERVICES	9/5/2023	205	Golden Gate Delivery Seattle to SF	9/7/2023	17,388.36

TOTAL**159,476.90**

SFBP B&P EXPENSES DIRECTLY INCURRED

CATEGORY	Visa 1	Visa 2	Visa 3	Visa 4	Accounts Payable	Subtotal	Grand Total
HOTEL						\$ 27,772.61	
AIRBNB		\$ 1,963.14					\$ 1,963.14
BALLARD INN		\$ 386.91					\$ 386.91
COURTYARD BY MARRIOTT	\$ 3,965.20	\$ 2,121.59	\$ 1,608.66				\$ 7,695.45
FOUR POINTS HOTEL		\$ 239.19					\$ 239.19
HAMPTON INNS				\$ 584.18			\$ 584.18
HOTEL BALLARD			\$ 269.47				\$ 269.47
HOTEL2062575453		\$ 160.83					\$ 160.83
HOTELTONIGHTSILVER CL		\$ 5,829.00	\$ 589.00				\$ 6,418.00
MAJESTIC INN AND SPA	\$ 228.03	\$ 211.41	\$ 238.91				\$ 678.35
MARQUEEN HOTEL		\$ 559.90					\$ 559.90
SILVER CLOUD INN 11	\$ 3,979.42	\$ 1,006.04	\$ 1,358.64	\$ 2,041.58			\$ 8,385.68
STAYBRIDGE SUITES SEATTL				\$ 431.51			\$ 431.51
TOTAL	\$ 8,172.65	\$ 12,478.01	\$ 4,064.68	\$ 3,057.27			
MEALS						\$ 6,533.29	
13 COINS		\$ 98.07					\$ 98.07
5TH STREET BISTRO		\$ 61.14					\$ 61.14
9TH & PIKE		\$ 30.38					\$ 30.38
ART MARBLE 21	\$ 87.77	\$ 60.51					\$ 148.28
ASADERO BALLARD		\$ 262.12	\$ 119.17				\$ 381.29
BAMBUZA VIETNAM KITCHEN	\$ 65.52						\$ 65.52
BREW TOP				\$ 33.53			\$ 33.53
DUKE'S LAKE UNION CHOW	\$ 333.39	\$ 85.44	\$ 99.24	\$ 146.25			\$ 664.32
FREELAND CAFE		\$ 68.48					\$ 68.48
GALOS FLAME GRILLED CHIC	\$ 20.61	\$ 24.34					\$ 44.95
GIDDY UP BURGERS	\$ 56.66	\$ 789.95	\$ 109.35				\$ 955.96
HACHI	\$ 18.04		\$ 21.63				\$ 39.67
HUDSON ST	\$ 20.80						\$ 20.80
KAMAKURA JAPANESE CUISINE				\$ 43.52			\$ 43.52
MANCHU WOK		\$ 21.65					\$ 21.65
MONKEY BRIDGE LLC				\$ 35.00			\$ 35.00
MOONTREE SUSHI AND TAPAS				\$ 61.00			\$ 61.00
PIKE&PINE ST2275	\$ 21.00						\$ 21.00
QDOBA 1775		\$ 14.08		\$ 17.84			\$ 31.92
RED STAR TACO BAR		\$ 49.58	\$ 80.08				\$ 129.66

REL'LISH BURGER LOUNGE		\$	38.15			\$	38.15			
REPUBLIC	\$	328.46				\$	328.46			
SALMON BAY CAFE			\$	20.51		\$	20.51			
SALTYS AT THE SEA					\$	55.24	\$	55.24		
SAM CHOY TO THE MAXSEATAC	\$	32.57					\$	32.57		
SEA CAP FD HALL CA10 1454			\$	116.00			\$	116.00		
SEA PEI WEI CT21 6951389			\$	21.78			\$	21.78		
SKILLET NORTH SATELLIT	\$	35.69					\$	35.69		
SQ *CYCLE AND COFFEE INC.	\$	11.37		\$	11.91		\$	23.28		
SQ *FREMONT COFFEE COMPAN			\$	18.46		\$	8.11	\$	26.57	
SQ *I LOVE SUSHI ON LAKE				\$	50.94		\$	50.94		
SQ *REUBEN'S BREWS FOOD T			\$	50.28			\$	50.28		
SQ *WAKABA						\$	20.78	\$	20.78	
STONE HOUSE CAFE SEA	\$	63.37		\$	49.39		\$	112.76		
THE BALLARD CUT			\$	80.05			\$	80.05		
THE BARREL THIEF GELTING			\$	65.56			\$	65.56		
THE DISH			\$	124.96			\$	124.96		
THE WOODINVILLE CUT SHOP			\$	70.35			\$	70.35		
TRADER JOE S #147	\$	10.48					\$	10.48		
TST* BROWN LANTERN ALE HO			\$	76.56			\$	76.56		
TST* CASK & TROTTER	\$	139.56					\$	139.56		
TST* CHINOOK'S AT SALMON	\$	113.70					\$	113.70		
TST* HIGH FLYING FOODS						\$	34.67	\$	34.67	
TST* JuneBaby	\$	231.46					\$	231.46		
TST* Laredos Grill						\$	38.00	\$	38.00	
TST* Maria Sabina			\$	56.56			\$	56.56		
TST* PETOSKEYS						\$	33.11	\$	33.11	
TST* Revel			\$	55.87			\$	55.87		
TST* Serafina & Cicchetti	\$	502.73					\$	502.73		
TST* Shawn ODonnells	\$	42.14					\$	42.14		
TST* SHAWN O'DONNELL'S			\$	46.28			\$	46.28		
TST* ST Hooligans	\$	31.27					\$	31.27		
TST* Tay Ho				\$	25.50		\$	25.50		
TST* The Butchers Table	\$	174.42					\$	174.42		
UBER EATS	\$	12.02	\$	30.39			\$	42.41		
WHITE SWAN PUBLIC HOUSE	\$	262.47	\$	154.99	\$	110.71	\$	120.33	\$	648.50
TOTAL	\$	2,615.50	\$	2,571.98	\$	698.43	\$	647.38		

MISC

CHARLES TAYLOR MARINE TECHNICAL SERVICES						\$	4,860.00	\$	4,860.00
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\$ 31,204.47

D.N. JONES DOCUMENTATION SERVICE - AP						\$	387.00	\$	387.00	
WEST MARINE PRO - AP						\$	452.00	\$	452.00	
BALLARD INDUSTRIAL	\$	130.01						\$	130.01	
BARTELL DRUG 06936	\$	12.81						\$	12.81	
CORPORATE-WILCOX & FLEGEL - 360-423-7600, WA	\$	3,919.73						\$	3,919.73	
COVICH	\$	967.78	\$	4,190.88				\$	5,158.66	
FCC	\$	185.00						\$	185.00	
FISHERIES SUPPLY	\$	2,776.01						\$	2,776.01	
GASHOUSE COVE MARINA INC - SAN FRANCISCO, CA	\$	5,850.00						\$	5,850.00	
MERRITNEWSST2662	\$	10.73						\$	10.73	
RENNER MARINA - CRESCENT CITY, CA	\$	6,547.98						\$	6,547.98	
STONEWAY HARDWARE BALLAR	\$	64.44						\$	64.44	
THE NEW STAND TN SEA	\$	8.38						\$	8.38	
TRIBUNENEWSST2661	\$	60.11						\$	60.11	
UPS	\$	32.66	\$	477.40				\$	510.06	
WEST MARINE	\$	271.55						\$	271.55	
TOTAL	\$	20,837.19	\$	4,668.28	\$	-	\$	-	\$	5,699.00

TRAVEL

\$ 46,926.15

DAVID MCCLOY - AP						\$	232.63	\$	232.63	
DAVID MERRITT - AP						\$	314.80	\$	314.80	
76	\$	15.27	\$	20.09	\$	50.42	\$	8.11	\$	93.89
ALASKA AIR	\$	5,695.41	\$	2,364.35	\$	3,930.26	\$	5,550.61	\$	17,540.63
ALLIANZ TRAVEL INS	\$	21.88	\$	119.77					\$	141.65
AMERICAN AIR					\$	318.90			\$	318.90
ARCO	\$	33.18			\$	22.76			\$	55.94
DOLLAR RENT A CAR	\$	1,524.93	\$	497.92	\$	462.01			\$	2,484.86
ENTERPRISE RENT			\$	2,448.35	\$	342.49			\$	2,790.84
ERAC TOLL 560968430			\$	7.15					\$	7.15
GO RENTALS					\$	182.37			\$	182.37
HERTZ							\$	822.01	\$	822.01
LAZ PKG OAKLAND	\$	731.00	\$	1,353.50					\$	2,084.50
LYFT	\$	1,076.74	\$	271.89			\$	1,143.73	\$	2,492.36
PARK N FLY OAKLAND					\$	53.55			\$	53.55
PMT*SAC CO AIRPORT PARKNG							\$	192.00	\$	192.00
SEATTLE METER PARKING			\$	4.46			\$	3.00	\$	7.46
SHELL OIL	\$	12.54	\$	100.67					\$	113.21
SHREE TRUCK STOP SEATTLE			\$	26.23					\$	26.23
SOUTHWEST	\$	282.96	\$	11,910.26	\$	1,595.90		-	\$	13,789.12
SQ *PEE WEE HAHA LLC			\$	17.17	\$	3.48			\$	20.65

SWA*EARLYBRD	\$ 30.00	\$ 60.00				\$ 90.00
SWA*UPGBOARD		\$ 30.00				\$ 30.00
UBER TRIP		\$ 1,946.33	\$ 1,084.97			\$ 3,031.30
WSFERRIES			\$ 10.10			\$ 10.10
TOTAL	\$ 9,423.91	\$ 21,178.14	\$ 8,057.21	\$ 7,719.46	\$ 547.43	

Grand Total **\$ 112,436.52 \$ 112,436.52**

SFBP B&P VISA DIRECT EXPENSES INCURRED - SUMMARY

CATEGORY	Visa 1	Visa 2	Visa 3	Visa 4	Grand Total
HOTEL	\$ 8,172.65	\$ 12,478.01	\$ 4,064.68	\$ 3,057.27	\$ 27,772.61
AIRBNB		\$ 1,963.14			\$ 1,963.14
BALLARD INN		\$ 386.91			\$ 386.91
COURTYARD BY MARRIOTT	\$ 3,965.20	\$ 2,121.59	\$ 1,608.66		\$ 7,695.45
FOUR POINTS HOTEL		\$ 239.19			\$ 239.19
HAMPTON INNS				\$ 584.18	\$ 584.18
HOTEL BALLARD			\$ 269.47		\$ 269.47
HOTEL2062575453		\$ 160.83			\$ 160.83
HOTELTONIGHTSILVER CL		\$ 5,829.00	\$ 589.00		\$ 6,418.00
MAJESTIC INN AND SPA	\$ 228.03	\$ 211.41	\$ 238.91		\$ 678.35
MARQUEEN HOTEL		\$ 559.90			\$ 559.90
SILVER CLOUD INN 11	\$ 3,979.42	\$ 1,006.04	\$ 1,358.64	\$ 2,041.58	\$ 8,385.68
STAYBRIDGE SUITES SEATTL				\$ 431.51	\$ 431.51
MEALS	\$ 2,615.50	\$ 2,571.98	\$ 698.43	\$ 647.38	\$ 6,533.29
13 COINS		\$ 98.07			\$ 98.07
5TH STREET BISTRO		\$ 61.14			\$ 61.14
9TH & PIKE		\$ 30.38			\$ 30.38
ART MARBLE 21	\$ 87.77	\$ 60.51			\$ 148.28
ASADERO BALLARD		\$ 262.12	\$ 119.17		\$ 381.29
BAMBUZA VIETNAM KITCHEN	\$ 65.52				\$ 65.52
BREW TOP				\$ 33.53	\$ 33.53
DUKE'S LAKE UNION CHOW	\$ 333.39	\$ 85.44	\$ 99.24	\$ 146.25	\$ 664.32
FREELAND CAFE		\$ 68.48			\$ 68.48
GALOS FLAME GRILLED CHIC	\$ 20.61	\$ 24.34			\$ 44.95
GIDDY UP BURGERS	\$ 56.66	\$ 789.95	\$ 109.35		\$ 955.96
HACHI	\$ 18.04		\$ 21.63		\$ 39.67
HUDSON ST	\$ 20.80				\$ 20.80
KAMAKURA JAPANESE CUISINE				\$ 43.52	\$ 43.52
MANCHU WOK		\$ 21.65			\$ 21.65
MONKEY BRIDGE LLC				\$ 35.00	\$ 35.00
MOONTREE SUSHI AND TAPAS				\$ 61.00	\$ 61.00

PIKE&PINE ST2275	\$	21.00			\$	21.00
QDOBA 1775			\$	14.08	\$	17.84
RED STAR TACO BAR			\$	49.58	\$	80.08
REL'LISH BURGER LOUNGE			\$	38.15		\$
REPUBLIC	\$	328.46				\$
SALMON BAY CAFE				\$	20.51	\$
SALTYS AT THE SEA					\$	55.24
SAM CHOY TO THE MAXSEATAC	\$	32.57				\$
SEA CAP FD HALL CA10 1454			\$	116.00		\$
SEA PEI WEI CT21 6951389			\$	21.78		\$
SKILLET NORTH SATELLIT	\$	35.69				\$
SQ *CYCLE AND COFFEE INC.	\$	11.37		\$	11.91	\$
SQ *FREMONT COFFEE COMPAN			\$	18.46	\$	8.11
SQ *I LOVE SUSHI ON LAKE				\$	50.94	\$
SQ *REUBEN'S BREWS FOOD T			\$	50.28		\$
SQ *WAKABA					\$	20.78
STONE HOUSE CAFE SEA	\$	63.37		\$	49.39	\$
THE BALLARD CUT			\$	80.05		\$
THE BARREL THIEF GELTING			\$	65.56		\$
THE DISH			\$	124.96		\$
THE WOODINVILLE CUT SHOP			\$	70.35		\$
TRADER JOE S #147	\$	10.48				\$
TST* BROWN LANTERN ALE HO			\$	76.56		\$
TST* CASK & TROTTER	\$	139.56				\$
TST* CHINOOK'S AT SALMON	\$	113.70				\$
TST* HIGH FLYING FOODS					\$	34.67
TST* JuneBaby	\$	231.46				\$
TST* Laredos Grill					\$	38.00
TST* Maria Sabina			\$	56.56		\$
TST* PETOSKEYS					\$	33.11
TST* Revel			\$	55.87		\$
TST* Serafina & Cicchetti	\$	502.73				\$
TST* Shawn ODonnells	\$	42.14				\$
TST* SHAWN O'DONNELL'S			\$	46.28		\$
TST* ST Hooligans	\$	31.27				\$

TST* Tay Ho				\$	25.50			\$	25.50	
TST* The Butchers Table	\$	174.42						\$	174.42	
UBER EATS	\$	12.02	\$	30.39				\$	42.41	
WHITE SWAN PUBLIC HOUSE	\$	262.47	\$	154.99	\$	110.71	\$	120.33	\$	648.50
MISC	\$	20,837.19	\$	4,668.28				\$	25,505.47	
BALLARD INDUSTRIAL	\$	130.01						\$	130.01	
BARTELL DRUG 06936	\$	12.81						\$	12.81	
CORPORATE-WILCOX & FLEGEL - 360-423-7600, WA	\$	3,919.73						\$	3,919.73	
COVICH	\$	967.78	\$	4,190.88				\$	5,158.66	
FCC	\$	185.00						\$	185.00	
FISHERIES SUPPLY	\$	2,776.01						\$	2,776.01	
GASHOUSE COVE MARINA INC - SAN FRANCISCO, CA	\$	5,850.00						\$	5,850.00	
MERRITNEWSST2662	\$	10.73						\$	10.73	
RENNER MARINA - CRESCENT CITY, CA	\$	6,547.98						\$	6,547.98	
STONEWAY HARDWARE BALLAR	\$	64.44						\$	64.44	
THE NEW STAND TN SEA	\$	8.38						\$	8.38	
TRIBUNENEWSST2661	\$	60.11						\$	60.11	
UPS	\$	32.66	\$	477.40				\$	510.06	
WEST MARINE	\$	271.55						\$	271.55	
TRAVEL	\$	9,423.91	\$	21,178.14	\$	8,057.21	\$	7,719.46	\$	46,378.72
76	\$	15.27	\$	20.09	\$	50.42	\$	8.11	\$	93.89
ALASKA AIR	\$	5,695.41	\$	2,364.35	\$	3,930.26	\$	5,550.61	\$	17,540.63
ALLIANZ TRAVEL INS	\$	21.88	\$	119.77					\$	141.65
AMERICAN AIR					\$	318.90			\$	318.90
ARCO	\$	33.18			\$	22.76			\$	55.94
DOLLAR RENT A CAR	\$	1,524.93	\$	497.92	\$	462.01			\$	2,484.86
ENTERPRISE RENT			\$	2,448.35	\$	342.49			\$	2,790.84
ERAC TOLL 560968430			\$	7.15					\$	7.15
GO RENTALS					\$	182.37			\$	182.37
HERTZ							\$	822.01	\$	822.01
LAZ PKG OAKLAND	\$	731.00	\$	1,353.50					\$	2,084.50
LYFT	\$	1,076.74	\$	271.89			\$	1,143.73	\$	2,492.36
PARK N FLY OAKLAND					\$	53.55			\$	53.55
PMT*SAC CO AIRPORT PARKNG							\$	192.00	\$	192.00
SEATTLE METER PARKING			\$	4.46			\$	3.00	\$	7.46

SHELL OIL	\$ 12.54	\$ 100.67		\$ 113.21
SHREE TRUCK STOP SEATTLE		\$ 26.23		\$ 26.23
SOUTHWEST	\$ 282.96	\$ 11,910.26	\$ 1,595.90	\$ 13,789.12
SQ *PEE WEE HAHA LLC		\$ 17.17	\$ 3.48	\$ 20.65
SWA*EARLYBRD	\$ 30.00	\$ 60.00		\$ 90.00
SWA*UPGBOARD		\$ 30.00		\$ 30.00
UBER TRIP		\$ 1,946.33	\$ 1,084.97	\$ 3,031.30
WSFERRIES			\$ 10.10	\$ 10.10
Grand Total	\$ 41,049.25	\$ 40,896.41	\$ 12,820.32	\$ 11,424.11
				\$ 106,190.09

SFBP B&P VISA DIRECT EXPENSES INCURRED - DETAIL

CARD	DATE	DESCRIPTION	AMOUNT
VISA 1	6/5/2023	76 - B TOWN 76 - BURIEN, WA	\$ 15.27
VISA 1	9/13/2021	ALASKA AIR - SEATTLE, WA	\$ 47.98
VISA 1	1/13/2022	ALASKA AIR - SEATTLE, WA	\$ 24.99
VISA 1	1/18/2022	ALASKA AIR - SEATTLE, WA	\$ (24.99)
VISA 1	7/15/2022	ALASKA AIR - SEATTLE, WA	\$ 79.98
VISA 1	3/29/2023	ALASKA AIR - SEATTLE, WA	\$ 20.99
VISA 1	4/27/2023	ALASKA AIR - SEATTLE, WA	\$ 31.99
VISA 1	5/1/2023	ALASKA AIR - SEATTLE, WA	\$ 54.98
VISA 1	5/15/2023	ALASKA AIR - SEATTLE, WA	\$ 48.98
VISA 1	5/25/2023	ALASKA AIR - SEATTLE, WA	\$ 52.98
VISA 1	5/25/2023	ALASKA AIR - SEATTLE, WA	\$ 27.99
VISA 1	5/30/2023	ALASKA AIR - SEATTLE, WA	\$ (19.99)
VISA 1	6/5/2023	ALASKA AIR - SEATTLE, WA	\$ 50.98
VISA 1	6/16/2023	ALASKA AIR - SEATTLE, WA	\$ 44.98
VISA 1	8/2/2023	ALASKA AIR - SEATTLE, WA	\$ 49.98
VISA 1	8/11/2023	ALASKA AIR - SEATTLE, WA	\$ (13.99)
VISA 1	8/14/2023	ALASKA AIR - SEATTLE, WA	\$ 22.99
VISA 1	8/17/2023	ALASKA AIR - SEATTLE, WA	\$ 54.98
VISA 1	8/21/2023	ALASKA AIR - SEATTLE, WA	\$ 38.98
VISA 1	9/13/2021	ALASKA AIR 0272113918731 - SEATTLE, WA	\$ 216.80
VISA 1	1/13/2022	ALASKA AIR 0272125345306 - SEATTLE, WA	\$ 345.20
VISA 1	1/18/2022	ALASKA AIR 0272125345306 - SEATTLE, WA	\$ (345.20)
VISA 1	7/15/2022	ALASKA AIR 0272305036738 - SEATTLE, WA	\$ 447.58
VISA 1	2/21/2023	ALASKA AIR 0272326145415 - SEATTLE, WA	\$ 466.80
VISA 1	3/29/2023	ALASKA AIR 0272330083706 - SEATTLE, WA	\$ 443.80
VISA 1	4/27/2023	ALASKA AIR 0272333030165 - SEATTLE, WA	\$ 817.80
VISA 1	5/1/2023	ALASKA AIR 0272333030165 - SEATTLE, WA	\$ (277.00)
VISA 1	5/15/2023	ALASKA AIR 0272334786323 - SEATTLE, WA	\$ 519.80
VISA 1	5/16/2023	ALASKA AIR 0272334939111 - SEATTLE, WA	\$ 30.00
VISA 1	5/22/2023	ALASKA AIR 0272335372858 - SEATTLE, WA	\$ 30.00

VISA 1	6/5/2023 ALASKA AIR 0272336878526 - SEATTLE, WA	\$	571.88
VISA 1	6/16/2023 ALASKA AIR 0272337922824 - SEATTLE, WA	\$	395.79
VISA 1	8/2/2023 ALASKA AIR 0272342642299 - SEATTLE, WA	\$	504.80
VISA 1	8/11/2023 ALASKA AIR 0272343664056 - SEATTLE, WA	\$	32.00
VISA 1	8/17/2023 ALASKA AIR 0272344240282 - SEATTLE, WA	\$	367.80
VISA 1	8/21/2023 ALASKA AIR 0272344432090 - SEATTLE, WA	\$	477.80
VISA 1	2/21/2023 ALASKA AIR 0274402125772 - SEATTLE, WA	\$	54.98
VISA 1	9/10/2021 ALLIANZ TRAVEL INS - ALLIANZINS.US, VA	\$	21.88
VISA 1	4/10/2023 ARCO#07189ARCO #7189 - TUKWILA, WA	\$	21.07
VISA 1	6/12/2023 ARCO#07189ARCO #7189 - TUKWILA, WA	\$	12.11
VISA 1	2/24/2023 ART MARBLE 21 - SEATTLE, WA	\$	87.77
VISA 1	5/19/2023 BALLARD INDUSTRIAL - SEATTLE, WA	\$	130.01
VISA 1	5/22/2023 BAMBUZA VIETNAM KITCHEN - SEA-TAC, WA	\$	36.70
VISA 1	6/5/2023 BAMBUZA VIETNAM KITCHEN - SEA-TAC, WA	\$	28.82
VISA 1	6/7/2023 BARTELL DRUG 06936 - SEATTLE, WA	\$	12.81
VISA 1	9/1/2023 CORPORATE-WILCOX & FLEGEL - 360-423-7600, WA	\$	3,919.73
VISA 1	9/27/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	295.88
VISA 1	9/27/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	301.14
VISA 1	9/27/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	276.05
VISA 1	11/12/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	14.18
VISA 1	11/12/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	14.45
VISA 1	11/15/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	670.21
VISA 1	11/15/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	14.45
VISA 1	1/14/2022 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	198.69
VISA 1	8/1/2022 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	497.93
VISA 1	8/1/2022 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	20.62
VISA 1	2/24/2023 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	25.37
VISA 1	2/27/2023 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	602.38
VISA 1	2/27/2023 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	21.07
VISA 1	4/10/2023 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	788.78
VISA 1	5/1/2023 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	224.00
VISA 1	5/24/2023 COVICH-WILLIAMS- SALES - SEATTLE, WA	\$	967.78
VISA 1	4/10/2023 DOLLAR RENT A CAR - SEATAC, WA	\$	191.34
VISA 1	6/5/2023 DOLLAR RENT A CAR - SEATAC, WA	\$	161.50

VISA 1	6/12/2023 DOLLAR RENT A CAR - SEATAC, WA	\$	13.50
VISA 1	6/12/2023 DOLLAR RENT A CAR - SEATAC, WA	\$	811.49
VISA 1	6/16/2023 DOLLAR RENT A CAR - SEATAC, WA	\$	11.75
VISA 1	6/26/2023 DOLLAR RENT A CAR - SEATAC, WA	\$	335.35
VISA 1	11/10/2021 DUKE'S LAKE UNION CHOW - SEATTLE, WA	\$	245.40
VISA 1	6/1/2023 DUKE'S LAKE UNION CHOW - SEATTLE, WA	\$	87.99
VISA 1	3/15/2023 FCC - 202-418-1978, DC	\$	185.00
VISA 1	4/5/2023 FISHERIES SUPPLY - 206-632-4462, WA	\$	295.23
VISA 1	4/5/2023 FISHERIES SUPPLY - 206-632-4462, WA	\$	2,066.25
VISA 1	6/8/2023 FISHERIES SUPPLY - SEATTLE, WA	\$	414.53
VISA 1	6/12/2023 GALOS FLAME GRILLED CHIC - SEATTLE, WA	\$	20.61
VISA 1	9/5/2023 GASHOUSE COVE MARINA INC - SAN FRANCISCO, CA	\$	5,850.00
VISA 1	4/6/2023 GIDDY UP BURGERS - SEATTLE, WA	\$	28.33
VISA 1	4/7/2023 GIDDY UP BURGERS - SEATTLE, WA	\$	28.33
VISA 1	6/12/2023 HACHI-KO - SEATAC, WA	\$	18.04
VISA 1	8/1/2022 HUDSON ST 1498 - SEATTLE, WA	\$	3.29
VISA 1	4/7/2023 HUDSON ST 1498 - SEATTLE, WA	\$	3.51
VISA 1	8/14/2023 HUDSON ST 1503 - SEATTLE, WA	\$	10.49
VISA 1	6/23/2023 HUDSON ST 1504 - SEATTLE, WA	\$	3.51
VISA 1	9/24/2021 LAZ PKG OAKLAND - OAKLAND, CA	\$	48.00
VISA 1	11/15/2021 LAZ PKG OAKLAND - OAKLAND, CA	\$	101.00
VISA 1	8/1/2022 LAZ PKG OAKLAND - OAKLAND, CA	\$	48.00
VISA 1	4/10/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	72.00
VISA 1	5/22/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	120.00
VISA 1	6/5/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	96.00
VISA 1	6/12/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	96.00
VISA 1	6/26/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	72.00
VISA 1	8/14/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	78.00
VISA 1	2/23/2023 LYFT *1 RIDE 02-21 - lyft.com, CA	\$	81.54
VISA 1	5/17/2023 LYFT *1 RIDE 05-15 - lyft.com, CA	\$	81.67
VISA 1	5/22/2023 LYFT *1 RIDE 05-19 - lyft.com, CA	\$	81.85
VISA 1	6/5/2023 LYFT *1 RIDE 06-01 - lyft.com, CA	\$	36.78
VISA 1	8/14/2023 LYFT *1 RIDE 08-11 - lyft.com, CA	\$	83.70
VISA 1	2/24/2023 LYFT *2 RIDES 02-22 - lyft.com, CA	\$	20.84

VISA 1	2/24/2023 LYFT *2 RIDES 02-22 - lyft.com, CA	\$	23.82
VISA 1	4/6/2023 LYFT *2 RIDES 04-04 - lyft.com, CA	\$	25.19
VISA 1	4/6/2023 LYFT *2 RIDES 04-04 - lyft.com, CA	\$	18.81
VISA 1	4/7/2023 LYFT *2 RIDES 04-05 - lyft.com, CA	\$	20.78
VISA 1	4/7/2023 LYFT *2 RIDES 04-05 - lyft.com, CA	\$	26.12
VISA 1	5/22/2023 LYFT *2 RIDES 05-18 - lyft.com, CA	\$	31.85
VISA 1	5/22/2023 LYFT *2 RIDES 05-18 - lyft.com, CA	\$	28.89
VISA 1	6/23/2023 LYFT *2 RIDES 06-21 - lyft.com, CA	\$	21.44
VISA 1	6/23/2023 LYFT *2 RIDES 06-21 - lyft.com, CA	\$	24.60
VISA 1	8/11/2023 LYFT *2 RIDES 08-09 - lyft.com, CA	\$	29.59
VISA 1	8/11/2023 LYFT *2 RIDES 08-09 - lyft.com, CA	\$	77.81
VISA 1	8/14/2023 LYFT *2 RIDES 08-10 - lyft.com, CA	\$	32.39
VISA 1	8/14/2023 LYFT *2 RIDES 08-10 - lyft.com, CA	\$	26.14
VISA 1	2/27/2023 LYFT *3 RIDES 02-23 - lyft.com, CA	\$	23.70
VISA 1	2/27/2023 LYFT *3 RIDES 02-23 - lyft.com, CA	\$	85.04
VISA 1	2/27/2023 LYFT *3 RIDES 02-23 - lyft.com, CA	\$	74.39
VISA 1	8/1/2022 LYFT RIDE FRI 8AM - 855-865-9553, CA	\$	25.15
VISA 1	7/29/2022 LYFT RIDE THU 10AM - 855-865-9553, CA	\$	67.19
VISA 1	7/29/2022 LYFT RIDE THU 3PM - 855-865-9553, CA	\$	27.46
VISA 1	11/10/2021 MAJESTIC INN AND SPA - ANACORTES, WA	\$	228.03
VISA 1	5/16/2023 MERRITNEWSST2662 - OAKLAND, CA	\$	10.73
VISA 1	5/22/2023 PIKE&PINE ST2275 - SEATTLE, WA	\$	10.50
VISA 1	6/5/2023 PIKE&PINE ST2275 - SEATTLE, WA	\$	10.50
VISA 1	9/5/2023 RENNER MARINA - CRESCENT CITY, CA	\$	6,547.98
VISA 1	2/23/2023 REPUBLIC - SEATTLE, WA	\$	229.08
VISA 1	5/17/2023 REPUBLIC - SEATTLE, WA	\$	99.38
VISA 1	6/26/2023 SAM CHOY TO THE MAXSEATAC - SEATAC, WA	\$	32.57
VISA 1	6/26/2023 SHELL OIL 57444041008 - SEATTLE, WA	\$	12.54
VISA 1	5/22/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	899.68
VISA 1	6/5/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	757.16
VISA 1	6/12/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	1,104.94
VISA 1	6/26/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	537.90
VISA 1	8/14/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	679.74
VISA 1	2/27/2023 SKILLET NORTH SATELLIT - SEATTLE, WA	\$	35.69

VISA 1	10/22/2021 SOUTHWES 5261444452955 - 800-435-9792, TX	\$	282.96
VISA 1	6/22/2023 SQ *CYCLE AND COFFEE INC. - Seattle, WA	\$	11.37
VISA 1	8/1/2022 STONE HOUSE CAFE SEA - SEATTLE, WA	\$	36.26
VISA 1	4/10/2023 STONE HOUSE CAFE SEA - SEATTLE, WA	\$	27.11
VISA 1	6/23/2023 STONEWAY HARDWARE BALLAR - SEATTLE, WA	\$	64.44
VISA 1	10/22/2021 SWA*EARLYBRD5269904321457 - 800-435-9792, TX	\$	15.00
VISA 1	10/22/2021 SWA*EARLYBRD5269904321458 - 800-435-9792, TX	\$	15.00
VISA 1	2/27/2023 THE NEW STAND TN SEA - SEATTLE, WA	\$	8.38
VISA 1	6/23/2023 TRADER JOE S #147 - SEATTLE, WA	\$	10.48
VISA 1	9/22/2021 TRIBUNENEWSST2661 - OAKLAND, CA	\$	6.73
VISA 1	2/22/2023 TRIBUNENEWSST2661 - OAKLAND, CA	\$	3.74
VISA 1	4/5/2023 TRIBUNENEWSST2661 - OAKLAND, CA	\$	9.63
VISA 1	5/31/2023 TRIBUNENEWSST2661 - OAKLAND, CA	\$	10.73
VISA 1	6/6/2023 TRIBUNENEWSST2661 - OAKLAND, CA	\$	6.53
VISA 1	6/21/2023 TRIBUNENEWSST2661 - OAKLAND, CA	\$	13.02
VISA 1	8/10/2023 TRIBUNENEWSST2661 - OAKLAND, CA	\$	9.73
VISA 1	9/23/2021 TST* CASK & TROTTER - SOU - SEATTLE, WA	\$	139.56
VISA 1	6/2/2023 TST* CHINOOK'S AT SALMON - SEATTLE, WA	\$	113.70
VISA 1	5/19/2023 TST* JuneBaby - seattle, WA	\$	231.46
VISA 1	6/2/2023 TST* Serafina & Cicchetti - Seattle, WA	\$	189.36
VISA 1	6/12/2023 TST* Serafina & Cicchetti - Seattle, WA	\$	121.30
VISA 1	6/22/2023 TST* Serafina & Cicchetti - Seattle, WA	\$	75.77
VISA 1	8/11/2023 TST* Serafina & Cicchetti - Seattle, WA	\$	116.30
VISA 1	6/8/2023 TST* Shawn ODonnells - - Seattle, WA	\$	42.14
VISA 1	8/10/2023 TST* ST Hooligans - Seattle, WA	\$	31.27
VISA 1	6/9/2023 TST* The Butchers Table - Seattle, WA	\$	174.42
VISA 1	8/11/2023 UBER EATS - HELP.UBER.COM, CA	\$	4.07
VISA 1	8/11/2023 UBER EATS - HELP.UBER.COM, CA	\$	7.95
VISA 1	4/17/2023 UPS*1Z0T7U6J0320004810 - 800-811-1648, GA	\$	19.66
VISA 1	4/17/2023 UPS*29LH9745L6G - 800-811-1648, GA	\$	13.00
VISA 1	6/1/2023 WEST MARINE #1333 - SEATTLE, WA	\$	(112.89)
VISA 1	6/1/2023 WEST MARINE #1333 - SEATTLE, WA	\$	92.94
VISA 1	6/9/2023 WEST MARINE #1333 - SEATTLE, WA	\$	(92.94)
VISA 1	6/9/2023 WEST MARINE #1333 - SEATTLE, WA	\$	271.56

VISA 1	3/22/2023 WEST MARINE #400 - 800-937-2628, CA	\$	112.88
VISA 1	8/1/2022 WHITE SWAN PUBLIC HOUSE - SEATTLE, WA	\$	107.10
VISA 1	5/18/2023 WHITE SWAN PUBLIC HOUSE - SEATTLE, WA	\$	81.39
VISA 1	6/8/2023 WHITE SWAN PUBLIC HOUSE - SEATTLE, WA	\$	73.98
VISA 2	12/2/2022 13 COINS - INTERNATIONAL - SEATTLE, WA	\$	98.07
VISA 2	11/10/2021 5TH STREET BISTRO - ANACORTES, WA	\$	61.14
VISA 2	5/30/2023 76 - STANLEY H & REBECCA - TUKWILA, WA	\$	7.08
VISA 2	9/1/2023 76 - STANLEY H & REBECCA - TUKWILA, WA	\$	13.01
VISA 2	5/30/2023 9TH & PIKE - SEATTLE, WA	\$	30.38
VISA 2	9/20/2022 AIRBNB HMYH5CF5SY AIRBNB.COM CA US	\$	369.06
VISA 2	4/25/2023 AIRBNB HM2RMDXSDD - AIRBNB.COM, CA	\$	404.14
VISA 2	5/1/2023 AIRBNB HM9AZ4T89M - AIRBNB.COM, CA	\$	545.45
VISA 2	5/3/2023 AIRBNB HM9AZ4T89M - AIRBNB.COM, CA	\$	108.31
VISA 2	1/23/2023 AIRBNB HMB4MYHH32 - AIRBNB.COM, CA	\$	536.18
VISA 2	9/13/2021 ALASKA AIR - SEATTLE, WA	\$	45.98
VISA 2	5/12/2022 ALASKA AIR - SEATTLE, WA	\$	63.98
VISA 2	5/23/2022 ALASKA AIR - SEATTLE, WA	\$	22.99
VISA 2	9/13/2021 ALASKA AIR 0272113926028 - SEATTLE, WA	\$	216.80
VISA 2	1/13/2022 ALASKA AIR 0272125343125 - SEATTLE, WA	\$	345.20
VISA 2	1/20/2022 ALASKA AIR 0272126009370 - SEATTLE, WA	\$	30.00
VISA 2	5/11/2022 ALASKA AIR 0272137551285 - SEATTLE, WA	\$	457.20
VISA 2	5/20/2022 ALASKA AIR 0272138543597 - SEATTLE, WA	\$	215.60
VISA 2	5/23/2022 ALASKA AIR 0272138594266 - SEATTLE, WA	\$	50.00
VISA 2	3/18/2021 ALASKA AIR 0272177513786 - SEATTLE, WA	\$	314.80
VISA 2	2/3/2023 ALASKA AIR 0272324734173 - SEATTLE, WA	\$	621.80
VISA 2	2/6/2023 ALASKA AIR 0272324734173 - SEATTLE, WA	\$	(50.00)
VISA 2	2/6/2023 ALASKA AIR 0272324836440 - SEATTLE, WA	\$	30.00
VISA 2	2/3/2023 ALASKA AIR 0274401934062 - SEATTLE, WA	\$	16.99
VISA 2	2/6/2023 ALASKA AIR 0274401934062 - SEATTLE, WA	\$	(16.99)
VISA 2	3/17/2021 ALLIANZ TRAVEL INS - ALLIANZINS.US, VA	\$	21.88
VISA 2	3/31/2021 ALLIANZ TRAVEL INS - ALLIANZINS.US, VA	\$	21.88
VISA 2	1/12/2022 ALLIANZ TRAVEL INS - ALLIANZINS.US, VA	\$	21.88
VISA 2	5/19/2022 ALLIANZ TRAVEL INS - ALLIANZINS.US, VA	\$	19.00
VISA 2	2/2/2023 ALLIANZ TRAVEL INS - ALLIANZINS.US, VA	\$	35.13

VISA 2	10/7/2022 ART MARBLE 21 - SEATTLE, WA	\$	60.51
VISA 2	11/30/2022 ASADERO BALLARD - SEATTLE, WA	\$	262.12
VISA 2	2/6/2023 BALLARD INN - 206-7895011, WA	\$	185.87
VISA 2	4/24/2023 BALLARD INN - 206-7895011, WA	\$	201.04
VISA 2	11/15/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	600.99
VISA 2	1/14/2022 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	194.06
VISA 2	5/20/2022 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	596.77
VISA 2	4/16/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	19.74
VISA 2	4/19/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	341.84
VISA 2	4/19/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	368.19
VISA 2	9/1/2023 COVICH-WILLIAMS DOCK - SEATTLE, WA	\$	4,190.88
VISA 2	3/13/2023 DOLLAR RENT A CAR - SEATAC, WA	\$	486.17
VISA 2	3/23/2023 DOLLAR RENT A CAR - SEATAC, WA	\$	11.75
VISA 2	4/17/2023 DUKE'S LAKE UNION CHOW - SEATTLE, WA	\$	48.68
VISA 2	5/11/2023 DUKE'S LAKE UNION CHOW - SEATTLE, WA	\$	36.76
VISA 2	4/21/2023 ENTERPRISE RENT-A-CAR - SEATAC, WA	\$	668.12
VISA 2	5/5/2023 ENTERPRISE RENT-A-CAR - SEATAC, WA	\$	674.35
VISA 2	5/22/2023 ENTERPRISE RENT-A-CAR - SEATAC, WA	\$	591.66
VISA 2	5/30/2023 ENTERPRISE RENT-A-CAR - SEATAC, WA	\$	247.62
VISA 2	9/1/2023 ENTERPRISE RENT-A-CAR - SEATAC, WA	\$	266.60
VISA 2	5/30/2023 ERAC TOLL 560968430 - 877-860-1258, WA	\$	7.15
VISA 2	5/23/2022 FOUR POINTS HOTEL - SEATTLE, WA	\$	239.19
VISA 2	11/10/2021 FREELAND CAFE - FREELAND, WA	\$	68.48
VISA 2	5/15/2023 GALOS FLAME GRILLED CHIC - SEATTLE, WA	\$	24.34
VISA 2	11/12/2021 GIDDY UP BURGERS - 206-7822798, WA	\$	85.06
VISA 2	1/20/2022 GIDDY UP BURGERS - 206-7822798, WA	\$	44.94
VISA 2	6/10/2022 GIDDY UP BURGERS - SEATTLE, WA	\$	46.89
VISA 2	1/25/2023 GIDDY UP BURGERS - SEATTLE, WA	\$	69.36
VISA 2	2/23/2023 GIDDY UP BURGERS - SEATTLE, WA	\$	74.25
VISA 2	3/8/2023 GIDDY UP BURGERS - SEATTLE, WA	\$	50.80
VISA 2	3/10/2023 GIDDY UP BURGERS - SEATTLE, WA	\$	66.37
VISA 2	5/3/2023 GIDDY UP BURGERS - SEATTLE, WA	\$	28.33
VISA 2	5/5/2023 GIDDY UP BURGERS - SEATTLE, WA	\$	29.64
VISA 2	5/18/2023 GIDDY UP BURGERS - SEATTLE, WA	\$	99.32

VISA 2	5/19/2023 GIDDY UP BURGERS - SEATTLE, WA	\$	134.42
VISA 2	6/5/2023 GIDDY UP BURGERS - SEATTLE, WA	\$	60.57
VISA 2	2/6/2023 HOTEL2062575453 - WWW.HOTELHOTE, WA	\$	160.83
VISA 2	6/9/2022 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	223.00
VISA 2	10/3/2022 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	624.00
VISA 2	2/21/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	374.00
VISA 2	3/7/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	559.00
VISA 2	4/14/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	472.00
VISA 2	4/17/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	154.00
VISA 2	5/11/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	154.00
VISA 2	5/12/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	165.00
VISA 2	5/15/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	165.00
VISA 2	5/15/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	142.00
VISA 2	5/15/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	149.00
VISA 2	5/16/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	131.00
VISA 2	5/17/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	319.00
VISA 2	5/19/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	326.00
VISA 2	5/26/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	308.00
VISA 2	6/2/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	262.00
VISA 2	6/8/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	235.00
VISA 2	6/9/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	235.00
VISA 2	7/7/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	149.00
VISA 2	8/11/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	188.00
VISA 2	8/14/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	200.00
VISA 2	8/30/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	295.00
VISA 2	9/26/2022 LAZ PKG OAKLAND OAKLAND CA US	\$	72.00
VISA 2	4/19/2021 LAZ PKG OAKLAND - OAKLAND, CA	\$	72.00
VISA 2	9/24/2021 LAZ PKG OAKLAND - OAKLAND, CA	\$	48.00
VISA 2	11/15/2021 LAZ PKG OAKLAND - OAKLAND, CA	\$	101.00
VISA 2	1/20/2022 LAZ PKG OAKLAND - OAKLAND, CA	\$	48.00
VISA 2	5/23/2022 LAZ PKG OAKLAND - OAKLAND, CA	\$	96.00
VISA 2	6/13/2022 LAZ PKG OAKLAND - OAKLAND, CA	\$	48.00
VISA 2	7/18/2022 LAZ PKG OAKLAND - OAKLAND, CA	\$	72.00
VISA 2	10/11/2022 LAZ PKG OAKLAND - OAKLAND, CA	\$	96.00

VISA 2	12/2/2022 LAZ PKG OAKLAND - OAKLAND, CA	\$	48.00
VISA 2	1/27/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	77.00
VISA 2	2/24/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	96.00
VISA 2	3/16/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	48.00
VISA 2	5/30/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	72.00
VISA 2	6/5/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	72.00
VISA 2	6/12/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	72.00
VISA 2	7/10/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	78.00
VISA 2	8/14/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	59.50
VISA 2	9/5/2023 LAZ PKG OAKLAND - OAKLAND, CA	\$	78.00
VISA 2	8/14/2023 LYFT *RIDE FRI 10AM - lyft.com, CA	\$	92.38
VISA 2	8/14/2023 LYFT *RIDE FRI 7AM - LYFT.COM, CA	\$	29.59
VISA 2	4/13/2023 LYFT *RIDE WED 5AM - lyft.com, CA	\$	15.26
VISA 2	6/2/2023 LYFT *RIDE WED 8PM - lyft.com, CA	\$	71.29
VISA 2	8/11/2023 LYFT *RIDE WED 8PM - lyft.com, CA	\$	63.37
VISA 2	11/10/2021 MAJESTIC INN AND SPA - ANACORTES, WA	\$	211.41
VISA 2	5/22/2023 MANCHU WOK - EDMONDS, WA	\$	21.65
VISA 2	7/18/2022 MARQUEEN HOTEL - SEATTLE, WA	\$	559.90
VISA 2	4/24/2023 QDOBA 1775 - SEATTLE, CA	\$	14.08
VISA 2	3/16/2023 RED STAR TACO BAR - SEATTLE, WA	\$	49.58
VISA 2	5/23/2022 REL'LISH BURGER LOUNGE - SEATTLE, WA	\$	38.15
VISA 2	7/18/2022 SEA CAP FD HALL CA10 1454 - TUKWILA, WA	\$	25.82
VISA 2	10/11/2022 SEA CAP FD HALL CA10 1454 - TUKWILA, WA	\$	14.29
VISA 2	2/24/2023 SEA CAP FD HALL CA10 1454 - TUKWILA, WA	\$	19.81
VISA 2	5/8/2023 SEA CAP FD HALL CA10 1454 - TUKWILA, WA	\$	24.20
VISA 2	6/12/2023 SEA CAP FD HALL CA10 1454 - TUKWILA, WA	\$	8.24
VISA 2	8/14/2023 SEA CAP FD HALL CA10 1454 - TUKWILA, WA	\$	23.64
VISA 2	1/27/2023 SEA PEI WEI CT21 6951389 - TUKWILA, WA	\$	21.78
VISA 2	4/19/2023 SEATTLE METER PARKING - 2066845226, WA	\$	4.46
VISA 2	5/8/2023 SHELL OIL 57444028005 - TUKWILA, WA	\$	33.78
VISA 2	5/22/2023 SHELL OIL 57444029904 - SEATAC, WA	\$	38.85
VISA 2	4/24/2023 SHELL OIL 57444040000 - SEATTLE, WA	\$	28.04
VISA 2	3/10/2023 SHREE TRUCK STOP SEATTLE - SEATTLE, WA	\$	26.23
VISA 2	4/3/2023 SILVER CLOUD INN 11 - 2064479500, WA	\$	(37.43)

VISA 2	3/13/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	149.72
VISA 2	3/16/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	182.58
VISA 2	4/17/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	112.29
VISA 2	4/18/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	37.43
VISA 2	5/12/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	37.43
VISA 2	5/15/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	37.43
VISA 2	5/15/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	37.43
VISA 2	5/15/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	37.43
VISA 2	5/16/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	37.43
VISA 2	5/17/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	37.43
VISA 2	5/19/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	74.86
VISA 2	5/22/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	74.86
VISA 2	5/30/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	74.86
VISA 2	7/10/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	37.43
VISA 2	9/5/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	74.86
VISA 2	9/21/2022 SOUTHWES 5262167038965800-435-9792 TX US	\$	556.96
VISA 2	10/22/2021 SOUTHWES 5261444450026 - 800-435-9792, TX	\$	352.97
VISA 2	6/9/2022 SOUTHWES 5262127019302 - 800-435-9792, TX	\$	556.96
VISA 2	7/11/2022 SOUTHWES 5262139587134 - 800-435-9792, TX	\$	387.96
VISA 2	7/11/2022 SOUTHWES 5262139623718 - 800-435-9792, TX	\$	69.99
VISA 2	10/3/2022 SOUTHWES 5262170805748 - 800-435-9792, TX	\$	491.96
VISA 2	11/28/2022 SOUTHWES 5262190542302 - 800-435-9792, TX	\$	640.96
VISA 2	1/23/2023 SOUTHWES 5262410877566 - 800-435-9792, TX	\$	690.96
VISA 2	2/21/2023 SOUTHWES 5262421482665 - 800-435-9792, TX	\$	649.97
VISA 2	2/22/2023 SOUTHWES 5262422060624 - 800-435-9792, TX	\$	105.99
VISA 2	3/6/2023 SOUTHWES 5262427357524 - 800-435-9792, TX	\$	591.96
VISA 2	3/14/2023 SOUTHWES 5262430298489 - 800-435-9792, TX	\$	651.97
VISA 2	4/13/2023 SOUTHWES 5262442346740 - 800-435-9792, TX	\$	650.96
VISA 2	4/25/2023 SOUTHWES 5262446607098 - 800-435-9792, TX	\$	651.97
VISA 2	5/4/2023 SOUTHWES 5262449939882 - 800-435-9792, TX	\$	5.00
VISA 2	5/10/2023 SOUTHWES 5262452054393 - 800-435-9792, TX	\$	637.96
VISA 2	5/17/2023 SOUTHWES 5262454538521 - 800-435-9792, TX	\$	24.00
VISA 2	5/25/2023 SOUTHWES 5262457044775 - 800-435-9792, TX	\$	661.96
VISA 2	6/1/2023 SOUTHWES 5262459501204 - 800-435-9792, TX	\$	681.96

VISA 2	6/7/2023	SOUTHWES 5262461592780 - 800-435-9792, TX	\$	661.96
VISA 2	7/5/2023	SOUTHWES 5262474939345 - 800-435-9792, TX	\$	661.96
VISA 2	8/11/2023	SOUTHWES 5262488429869 - 800-435-9792, TX	\$	761.96
VISA 2	8/30/2023	SOUTHWES 5262495752960 - 800-435-9792, TX	\$	761.96
VISA 2	6/2/2023	SQ *FREMONT COFFEE COMPAN - SEATTLE, WA	\$	18.46
VISA 2	3/15/2023	SQ *PEE WEE HAHA LLC - Woodinville, WA	\$	17.17
VISA 2	6/8/2023	SQ *REUBEN'S BREWS FOOD T - Seattle, WA	\$	50.28
VISA 2	7/11/2022	SWA*EARLYBRD5269928878747 - 800-435-9792, TX	\$	15.00
VISA 2	7/11/2022	SWA*EARLYBRD5269928878748 - 800-435-9792, TX	\$	15.00
VISA 2	10/3/2022	SWA*EARLYBRD5269937554762 - 800-435-9792, TX	\$	15.00
VISA 2	10/3/2022	SWA*EARLYBRD5269937554763 - 800-435-9792, TX	\$	15.00
VISA 2	2/24/2023	SWA*UPGBOARD5269952516169 - 800-435-9792, TX	\$	30.00
VISA 2	4/19/2023	THE BALLARD CUT - SEATTLE, WA	\$	80.05
VISA 2	4/28/2023	THE BARREL THIEF GELTING - SEATTLE, WA	\$	65.56
VISA 2	5/20/2022	THE DISH - SEATTLE, WA	\$	68.20
VISA 2	4/14/2023	THE DISH - SEATTLE, WA	\$	56.76
VISA 2	3/23/2023	THE UPS STORE 1179 - 510-6736033, CA	\$	477.40
VISA 2	10/11/2022	THE WOODINVILLE CUT SHOP - WOODINVILLE, WA	\$	70.35
VISA 2	11/9/2021	TST* BROWN LANTERN ALE HO - ANACORTES, WA	\$	76.56
VISA 2	5/15/2023	TST* Maria Sabina - Seattle, WA	\$	56.56
VISA 2	5/3/2023	TST* Revel - Seattle - Seattle, WA	\$	55.87
VISA 2	2/6/2023	TST* SHAWN O'DONNELL'S - - SEATTLE, WA	\$	46.28
VISA 2	9/22/2022	UBER TRIP HELP.UBER.COMCA US	\$	72.98
VISA 2	9/23/2022	UBER TRIP HELP.UBER.COMCA US	\$	14.59
VISA 2	9/23/2022	UBER TRIP HELP.UBER.COMCA US	\$	16.93
VISA 2	9/23/2022	UBER TRIP HELP.UBER.COMCA US	\$	49.18
VISA 2	9/26/2022	UBER TRIP HELP.UBER.COMCA US	\$	28.92
VISA 2	2/1/2023	UBER EATS - HELP.UBER.COM, CA	\$	30.39
VISA 2	9/22/2021	UBER TRIP - HELP.UBER.COM, CA	\$	81.03
VISA 2	9/22/2021	UBER TRIP - HELP.UBER.COM, CA	\$	20.90
VISA 2	9/23/2021	UBER TRIP - HELP.UBER.COM, CA	\$	19.03
VISA 2	1/18/2022	UBER TRIP - HELP.UBER.COM, CA	\$	8.80
VISA 2	1/18/2022	UBER TRIP - HELP.UBER.COM, CA	\$	58.68
VISA 2	1/19/2022	UBER TRIP - HELP.UBER.COM, CA	\$	17.31

VISA 2	1/19/2022 UBER TRIP - HELP.UBER.COM, CA	\$	5.00
VISA 2	5/20/2022 UBER TRIP - HELP.UBER.COM, CA	\$	27.85
VISA 2	5/20/2022 UBER TRIP - HELP.UBER.COM, CA	\$	63.94
VISA 2	6/9/2022 UBER TRIP - HELP.UBER.COM, CA	\$	77.97
VISA 2	6/10/2022 UBER TRIP - HELP.UBER.COM, CA	\$	11.69
VISA 2	6/13/2022 UBER TRIP - HELP.UBER.COM, CA	\$	78.98
VISA 2	6/13/2022 UBER TRIP - HELP.UBER.COM, CA	\$	11.84
VISA 2	7/14/2022 UBER TRIP - HELP.UBER.COM, CA	\$	19.90
VISA 2	7/14/2022 UBER TRIP - HELP.UBER.COM, CA	\$	3.00
VISA 2	7/15/2022 UBER TRIP - HELP.UBER.COM, CA	\$	20.92
VISA 2	8/1/2022 UBER TRIP - HELP.UBER.COM, CA	\$	4.18
VISA 2	10/5/2022 UBER TRIP - HELP.UBER.COM, CA	\$	5.78
VISA 2	10/7/2022 UBER TRIP - HELP.UBER.COM, CA	\$	27.51
VISA 2	11/30/2022 UBER TRIP - HELP.UBER.COM, CA	\$	22.94
VISA 2	12/19/2022 UBER TRIP - HELP.UBER.COM, CA	\$	19.99
VISA 2	12/19/2022 UBER TRIP - HELP.UBER.COM, CA	\$	18.61
VISA 2	1/10/2023 UBER TRIP - HELP.UBER.COM, CA	\$	10.35
VISA 2	1/24/2023 UBER TRIP - HELP.UBER.COM, CA	\$	79.98
VISA 2	1/24/2023 UBER TRIP - HELP.UBER.COM, CA	\$	24.90
VISA 2	1/24/2023 UBER TRIP - HELP.UBER.COM, CA	\$	11.99
VISA 2	1/26/2023 UBER TRIP - HELP.UBER.COM, CA	\$	13.91
VISA 2	2/1/2023 UBER TRIP - HELP.UBER.COM, CA	\$	5.00
VISA 2	2/6/2023 UBER TRIP - HELP.UBER.COM, CA	\$	49.09
VISA 2	2/6/2023 UBER TRIP - HELP.UBER.COM, CA	\$	84.94
VISA 2	2/6/2023 UBER TRIP - HELP.UBER.COM, CA	\$	12.74
VISA 2	2/6/2023 UBER TRIP - HELP.UBER.COM, CA	\$	12.92
VISA 2	2/6/2023 UBER TRIP - HELP.UBER.COM, CA	\$	17.91
VISA 2	2/6/2023 UBER TRIP - HELP.UBER.COM, CA	\$	94.19
VISA 2	2/6/2023 UBER TRIP - HELP.UBER.COM, CA	\$	35.93
VISA 2	2/21/2023 UBER TRIP - HELP.UBER.COM, CA	\$	71.90
VISA 2	2/21/2023 UBER TRIP - HELP.UBER.COM, CA	\$	27.57
VISA 2	2/22/2023 UBER TRIP - HELP.UBER.COM, CA	\$	25.09
VISA 2	2/22/2023 UBER TRIP - HELP.UBER.COM, CA	\$	20.92
VISA 2	2/23/2023 UBER TRIP - HELP.UBER.COM, CA	\$	27.50

VISA 2	4/21/2023	UBER TRIP - HELP.UBER.COM, CA	\$	13.99
VISA 2	5/8/2023	UBER TRIP - HELP.UBER.COM, CA	\$	12.49
VISA 2	6/7/2023	UBER TRIP - HELP.UBER.COM, CA	\$	87.54
VISA 2	6/9/2023	UBER TRIP - HELP.UBER.COM, CA	\$	74.48
VISA 2	6/12/2023	UBER TRIP - HELP.UBER.COM, CA	\$	11.17
VISA 2	7/7/2023	UBER TRIP - HELP.UBER.COM, CA	\$	17.96
VISA 2	7/7/2023	UBER TRIP - HELP.UBER.COM, CA	\$	29.91
VISA 2	7/10/2023	UBER TRIP - HELP.UBER.COM, CA	\$	90.80
VISA 2	7/10/2023	UBER TRIP - HELP.UBER.COM, CA	\$	16.92
VISA 2	2/23/2023	UBER* TRIP - WWW.UBER.COM, CA	\$	82.71
VISA 2	7/6/2023	UBER* TRIP - WWW.UBER.COM, CA	\$	73.08
VISA 2	2/22/2023	WHITE SWAN PUBLIC HOUSE - SEATTLE, WA	\$	64.02
VISA 2	4/14/2023	WHITE SWAN PUBLIC HOUSE - SEATTLE, WA	\$	46.59
VISA 2	5/12/2023	WHITE SWAN PUBLIC HOUSE - SEATTLE, WA	\$	44.38
VISA 3	11/12/2021	76 - STANLEY H & REBECCA - TUKWILA, WA	\$	50.42
VISA 3	9/13/2021	ALASKA AIR - SEATTLE, WA	\$	22.99
VISA 3	9/13/2021	ALASKA AIR - SEATTLE, WA	\$	24.99
VISA 3	9/27/2021	ALASKA AIR - SEATTLE, WA	\$	(22.99)
VISA 3	5/12/2022	ALASKA AIR - SEATTLE, WA	\$	63.98
VISA 3	5/19/2022	ALASKA AIR - SEATTLE, WA	\$	(63.98)
VISA 3	5/15/2023	ALASKA AIR - SEATTLE, WA	\$	90.98
VISA 3	9/13/2021	ALASKA AIR 0272113936326 - SEATTLE, WA	\$	118.40
VISA 3	9/13/2021	ALASKA AIR 0272113936654 - SEATTLE, WA	\$	108.40
VISA 3	5/11/2022	ALASKA AIR 0272137549354 - SEATTLE, WA	\$	457.20
VISA 3	5/19/2022	ALASKA AIR 0272137549354 - SEATTLE, WA	\$	(457.20)
VISA 3	6/7/2022	ALASKA AIR 0272301073467 - SEATTLE, WA	\$	427.60
VISA 3	12/1/2022	ALASKA AIR 0272318587927 - SEATTLE, WA	\$	338.61
VISA 3	1/23/2023	ALASKA AIR 0272323480694 - SEATTLE, WA	\$	318.90
VISA 3	3/9/2023	ALASKA AIR 0272328053855 - SEATTLE, WA	\$	553.88
VISA 3	3/14/2023	ALASKA AIR 0272328599160 - SEATTLE, WA	\$	324.90
VISA 3	5/9/2023	ALASKA AIR 0272334236549 - SEATTLE, WA	\$	811.80
VISA 3	5/15/2023	ALASKA AIR 0272334861998 - SEATTLE, WA	\$	811.80
VISA 3	1/20/2023	AMERICAN AIR0012364853607 - FORT WORTH, TX	\$	318.90
VISA 3	5/19/2022	ARCO#83085SARBAT DA BHAL - RENTON, WA	\$	22.76

VISA 3	11/14/2022 ASADERO BALLARD - SEATTLE, WA	\$	119.17
VISA 3	9/24/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	12.12
VISA 3	11/12/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	11.80
VISA 3	11/12/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	14.55
VISA 3	11/15/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	763.65
VISA 3	11/15/2021 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	13.12
VISA 3	5/20/2022 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	777.18
VISA 3	5/20/2022 COURTYARD BY MARRIOTT - SEATTLE, WA	\$	16.24
VISA 3	11/15/2021 DOLLAR RENT A CAR - SEATAC, WA	\$	353.17
VISA 3	11/15/2021 DOLLAR RENT A CAR - SEATAC, WA	\$	108.84
VISA 3	4/16/2021 DUKE'S LAKE UNION CHOW - SEATTLE, WA	\$	99.24
VISA 3	5/23/2022 ENTERPRISE RENT-A-CAR - RENTON, WA	\$	342.49
VISA 3	6/13/2022 GIDDY UP BURGERS - SEATTLE, WA	\$	109.35
VISA 3	7/17/2023 GO RENTALS - BFI - SEATTLE, WA	\$	182.37
VISA 3	5/22/2023 HACHI-KO - SEATAC, WA	\$	21.63
VISA 3	1/25/2023 HOTEL BALLARD - 206-7895012, WA	\$	269.47
VISA 3	6/9/2022 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	223.00
VISA 3	3/14/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	154.00
VISA 3	7/14/2023 HOTELTONIGHTSILVER CL - 8002082949, CA	\$	212.00
VISA 3	11/10/2021 MAJESTIC INN AND SPA - ANACORTES, WA	\$	10.88
VISA 3	11/10/2021 MAJESTIC INN AND SPA - ANACORTES, WA	\$	228.03
VISA 3	4/16/2021 PARK N FLY OAKLAND - OAKLAND, CA	\$	53.55
VISA 3	2/16/2023 RED STAR TACO BAR - SEATTLE, WA	\$	31.25
VISA 3	5/12/2023 RED STAR TACO BAR - SEATTLE, WA	\$	48.83
VISA 3	5/10/2023 SALMON BAY CAFE - SEATTLE, WA	\$	20.51
VISA 3	11/14/2022 SILVER CLOUD INN 11 - SEATTLE, WA	\$	169.45
VISA 3	12/1/2022 SILVER CLOUD INN 11 - SEATTLE, WA	\$	179.82
VISA 3	3/13/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	176.39
VISA 3	5/12/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	367.35
VISA 3	5/22/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	425.20
VISA 3	7/17/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	40.43
VISA 3	10/22/2021 SOUTHWES 5261444448973 - 800-435-9792, TX	\$	352.97
VISA 3	11/28/2022 SOUTHWES 5262190559392 - 800-435-9792, TX	\$	640.96
VISA 3	12/1/2022 SOUTHWES 5262191025114 - 800-435-9792, TX	\$	(305.98)

VISA 3	2/10/2023 SOUTHWES 5262418088797 - 800-435-9792, TX	\$	641.97
VISA 3	3/14/2023 SOUTHWES 5262430291399 - 800-435-9792, TX	\$	265.98
VISA 3	3/14/2023 SOUTHWES 5262430299743 - 800-435-9792, TX	\$	304.98
VISA 3	3/16/2023 SOUTHWES 5262430299743 - 800-435-9792, TX	\$	(304.98)
VISA 3	7/14/2023 SQ *CYCLE AND COFFEE INC. - Seattle, WA	\$	11.91
VISA 3	5/10/2023 SQ *I LOVE SUSHI ON LAKE - Seattle, WA	\$	50.94
VISA 3	5/10/2023 SQ *PEE WEE HAHA LLC - Woodinville, WA	\$	3.48
VISA 3	3/13/2023 STONE HOUSE CAFE SEA - SEATTLE, WA	\$	49.39
VISA 3	3/15/2023 TST* Tay Ho - Oakland Air - Oakland, CA	\$	25.50
VISA 3	9/23/2022 UBER TRIP HELP.UBER.COMCA US	\$	45.47
VISA 3	4/15/2021 UBER * PENDING - 800-5928996, CA	\$	18.87
VISA 3	4/14/2021 UBER TRIP - HELP.UBER.COM, CA	\$	53.64
VISA 3	4/15/2021 UBER TRIP - HELP.UBER.COM, CA	\$	18.66
VISA 3	4/15/2021 UBER TRIP - HELP.UBER.COM, CA	\$	16.99
VISA 3	4/16/2021 UBER TRIP - HELP.UBER.COM, CA	\$	17.46
VISA 3	4/16/2021 UBER TRIP - HELP.UBER.COM, CA	\$	49.28
VISA 3	6/10/2022 UBER TRIP - HELP.UBER.COM, CA	\$	39.95
VISA 3	6/10/2022 UBER TRIP - HELP.UBER.COM, CA	\$	32.98
VISA 3	6/10/2022 UBER TRIP - HELP.UBER.COM, CA	\$	36.37
VISA 3	6/13/2022 UBER TRIP - HELP.UBER.COM, CA	\$	55.09
VISA 3	8/4/2022 UBER TRIP - HELP.UBER.COM, CA	\$	57.96
VISA 3	8/4/2022 UBER TRIP - HELP.UBER.COM, CA	\$	55.56
VISA 3	11/14/2022 UBER TRIP - HELP.UBER.COM, CA	\$	43.97
VISA 3	11/14/2022 UBER TRIP - HELP.UBER.COM, CA	\$	20.94
VISA 3	11/29/2022 UBER TRIP - HELP.UBER.COM, CA	\$	67.76
VISA 3	11/30/2022 UBER TRIP - HELP.UBER.COM, CA	\$	23.75
VISA 3	12/1/2022 UBER TRIP - HELP.UBER.COM, CA	\$	14.26
VISA 3	1/24/2023 UBER TRIP - HELP.UBER.COM, CA	\$	13.85
VISA 3	3/9/2023 UBER TRIP - HELP.UBER.COM, CA	\$	84.43
VISA 3	3/9/2023 UBER TRIP - HELP.UBER.COM, CA	\$	22.52
VISA 3	3/10/2023 UBER TRIP - HELP.UBER.COM, CA	\$	14.23
VISA 3	3/15/2023 UBER TRIP - HELP.UBER.COM, CA	\$	27.64
VISA 3	5/9/2023 UBER TRIP - HELP.UBER.COM, CA	\$	70.14
VISA 3	5/10/2023 UBER TRIP - HELP.UBER.COM, CA	\$	24.34

VISA 3	5/10/2023 UBER TRIP - HELP.UBER.COM, CA	\$	30.14
VISA 3	5/10/2023 UBER TRIP - HELP.UBER.COM, CA	\$	32.22
VISA 3	5/18/2023 UBER TRIP - HELP.UBER.COM, CA	\$	96.50
VISA 3	3/15/2023 WHITE SWAN PUBLIC HOUSE - SEATTLE, WA	\$	110.71
VISA 3	11/10/2021 WSFERRIES-CLINTON - SEATTLE, WA	\$	10.10
VISA 4	7/27/2022 76 - STANLEY H & REBECCA - TUKWILA, WA	\$	8.11
VISA 4	3/29/2023 ALASKA AIR - SEATTLE, WA	\$	30.99
VISA 4	5/15/2023 ALASKA AIR - SEATTLE, WA	\$	24.99
VISA 4	6/16/2023 ALASKA AIR - SEATTLE, WA	\$	34.98
VISA 4	6/22/2023 ALASKA AIR - SEATTLE, WA	\$	(34.98)
VISA 4	7/15/2022 ALASKA AIR 0272305065762 - SEATTLE, WA	\$	365.20
VISA 4	9/29/2022 ALASKA AIR 0272312781252 - SEATTLE, WA	\$	483.19
VISA 4	10/24/2022 ALASKA AIR 0272315064468 - SEATTLE, WA	\$	589.21
VISA 4	1/27/2023 ALASKA AIR 0272324041766 - SEATTLE, WA	\$	639.80
VISA 4	3/8/2023 ALASKA AIR 0272327962870 - SEATTLE, WA	\$	591.81
VISA 4	3/29/2023 ALASKA AIR 0272330091081 - SEATTLE, WA	\$	649.80
VISA 4	5/15/2023 ALASKA AIR 0272334767412 - SEATTLE, WA	\$	720.87
VISA 4	6/1/2023 ALASKA AIR 0272336476560 - SEATTLE, WA	\$	781.96
VISA 4	6/16/2023 ALASKA AIR 0272337917228 - SEATTLE, WA	\$	707.80
VISA 4	6/22/2023 ALASKA AIR 0272337917228 - SEATTLE, WA	\$	(707.80)
VISA 4	7/31/2023 ALASKA AIR 0272342420264 - SEATTLE, WA	\$	657.79
VISA 4	7/31/2023 ALASKA AIR 0272342420265 - SEATTLE, WA	\$	15.00
VISA 4	6/5/2023 BREW TOP - 310-4178616, WA	\$	33.53
VISA 4	10/6/2022 DUKE'S LAKE UNION CHOW - SEATTLE, WA	\$	30.00
VISA 4	10/26/2022 DUKE'S LAKE UNION CHOW - SEATTLE, WA	\$	52.00
VISA 4	3/31/2023 DUKE'S LAKE UNION CHOW - SEATTLE, WA	\$	64.25
VISA 4	8/7/2023 HAMPTON INNS - 206-2827700, WA	\$	584.18
VISA 4	7/25/2022 HERTZ #0103002 - HERTZ PPAY, OK	\$	223.37
VISA 4	1/31/2023 HERTZ #0103002 - HERTZ PPAY, OK	\$	168.97
VISA 4	7/28/2022 HERTZ #0129011 - SEATTLE, WA	\$	27.90
VISA 4	10/11/2022 HERTZ #0129011 - SEATTLE, WA	\$	401.77
VISA 4	7/27/2022 KAMAKURA JAPANESE CUISINE - SEATTLE, WA	\$	43.52
VISA 4	3/31/2023 LYFT *RIDE THU 11AM - lyft.com, CA	\$	80.49
VISA 4	6/5/2023 LYFT *RIDE THU 2PM - lyft.com, CA	\$	77.99

VISA 4	8/4/2023 LYFT *RIDE THU 4AM - lyft.com, CA	\$	71.97
VISA 4	3/10/2023 LYFT *RIDE THU 4PM - lyft.com, CA	\$	39.04
VISA 4	3/31/2023 LYFT *RIDE THU 7AM - lyft.com, CA	\$	26.79
VISA 4	8/7/2023 LYFT *RIDE THU 9AM - LYFT.COM, CA	\$	35.98
VISA 4	8/2/2023 LYFT *RIDE TUE 10AM - lyft.com, CA	\$	65.90
VISA 4	8/2/2023 LYFT *RIDE TUE 4PM - LYFT.COM, CA	\$	25.14
VISA 4	3/8/2023 LYFT *RIDE TUE 5PM - lyft.com, CA	\$	68.39
VISA 4	5/17/2023 LYFT *RIDE TUE 5PM - lyft.com, CA	\$	17.78
VISA 4	5/17/2023 LYFT *RIDE TUE 6PM - lyft.com, CA	\$	38.05
VISA 4	5/17/2023 LYFT *RIDE TUE 8AM - lyft.com, CA	\$	86.28
VISA 4	3/30/2023 LYFT *RIDE WED 3PM - lyft.com, CA	\$	28.31
VISA 4	8/3/2023 LYFT *RIDE WED 6PM - LYFT.COM, CA	\$	21.23
VISA 4	8/3/2023 LYFT *RIDE WED 7AM - LYFT.COM, CA	\$	21.16
VISA 4	3/30/2023 LYFT *RIDE WED 8AM - lyft.com, CA	\$	89.43
VISA 4	6/1/2023 LYFT *RIDE WED 8AM - lyft.com, CA	\$	85.95
VISA 4	10/25/2022 LYFT RIDE MON 12PM - 855-865-9553, CA	\$	45.30
VISA 4	10/26/2022 LYFT RIDE MON 5PM - 855-865-9553, CA	\$	56.11
VISA 4	10/26/2022 LYFT RIDE TUE 2PM - 855-865-9553, CA	\$	83.82
VISA 4	10/26/2022 LYFT RIDE TUE 7AM - 855-865-9553, CA	\$	24.93
VISA 4	10/26/2022 LYFT RIDE TUE 8PM - 855-865-9553, CA	\$	53.69
VISA 4	5/18/2023 MONKEY BRIDGE LLC - 206-2976048, WA	\$	35.00
VISA 4	8/3/2023 MOONTREE SUSHI AND TAPAS - SEATTLE, WA	\$	61.00
VISA 4	10/11/2022 PMT*SAC CO AIRPORT PARKNG - SACRAMENTO, CA	\$	66.00
VISA 4	4/3/2023 PMT*SAC CO AIRPORT PARKNG - SACRAMENTO, CA	\$	36.00
VISA 4	5/22/2023 PMT*SAC CO AIRPORT PARKNG - SACRAMENTO, CA	\$	54.00
VISA 4	6/2/2023 PMT*SAC CO AIRPORT PARKNG - SACRAMENTO, CA	\$	36.00
VISA 4	10/27/2022 QDOBA 1775 - SEATTLE, WA	\$	17.84
VISA 4	4/3/2023 SALTYS AT THE SEA - 310-4178616, WA	\$	55.24
VISA 4	7/26/2022 SEATTLE METER PARKING - 2066845226, WA	\$	3.00
VISA 4	10/27/2022 SILVER CLOUD INN 11 - SEATTLE, WA	\$	199.53
VISA 4	3/13/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	341.21
VISA 4	4/3/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	187.96
VISA 4	5/22/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	399.06
VISA 4	6/5/2023 SILVER CLOUD INN 11 - SEATTLE, WA	\$	153.25

VISA 4	10/3/2022 SILVER CLOUD INN 11 EC - 2064479500, WA	\$	760.57
VISA 4	5/1/2023 SOUTHWES 5262448079780 - 800-435-9792, TX	\$	404.99
VISA 4	5/1/2023 SOUTHWES 5262448079780 - 800-435-9792, TX	\$	(404.99)
VISA 4	7/27/2022 SQ *FREMONT COFFEE COMPAN - SEATTLE, WA	\$	8.11
VISA 4	10/25/2022 SQ *WAKABA - San Francisco, CA	\$	20.78
VISA 4	7/28/2022 STAYBRIDGE SUITES SEATTL - SEATTLE, WA	\$	431.51
VISA 4	3/9/2023 TST* HIGH FLYING FOODS - - SAUSALITO, CA	\$	34.67
VISA 4	8/3/2023 TST* Laredos Grill - Seattle, WA	\$	38.00
VISA 4	3/31/2023 TST* PETOSKEYS - Seattle, WA	\$	33.11
VISA 4	3/9/2023 WHITE SWAN PUBLIC HOUSE - SEATTLE, WA	\$	120.33
TOTAL			\$ 106,190.09

SFBP B&P ACCOUNTS PAYABLE INVOICE DETAIL

VENDOR	INVOICE DATE	INVOICE #	DESCRIPTION	DATE PAID	AMOUNT
David Merritt	3/16/2021	20210316 1003	Travel	5/2/2021	\$ 314.80
West Marine Pro	11/30/2022	33144	EPIRB	1/17/2023	\$ 452.00
D.N. Jones Documentation Service	2/9/2023	9-Feb-23	Documentation	2/15/2023	\$ 387.00
Charles Taylor Marine Technical Services	7/17/2023	GLINV187454	Survey	7/19/2023	\$ 4,860.00
David McCloy	12/9/2022	12092022	Travel	12/14/2022	\$ 232.63
TOTAL					\$ 6,246.43