



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

**Port of Port Townsend
1st Monthly Meeting Agenda
Wednesday, March 13, 2013 1:00 PM
Port Commission Building
333 Benedict Street, Port Townsend, WA**

- I. Call to Order / Pledge of Allegiance
- II. Approval of Agenda
- III. Consent Agenda
 - A. Approval of Meeting Minutes –February 27, 2013.....1-2
 - B. Operations Reports – February 2013.....3-7
- IV. Public Comments (not related to Agenda)
- V. Old Business
 - A. Airport Rate Discussion.....8-9
 - B. Root Problem Update.....10
 - C. No Discharge Zone Update.....11
 - D. Administration Building Bids.....12
 - E. Commercial Basin Update.....13
 - F. Point Hudson Reservation Policy.....14
- VI. New Business
 - A. Approval of Warrants
- VII. Staff Comments
- VIII. Public Comments
- IX. Commissioner Comments
- X. **Next Meeting: Wednesday, March 27, 2013 at 6:30 PM, Port Commission Building, 333 Benedict Street, Port Townsend, WA**
- XI. Executive Session: pursuant to RCW 42.30.110 (g)
 - A. Executive Director’s Annual Review
- XII. Adjournment

PORT COMMISSION MEETING– February 27, 2013

The Port of Port Townsend Commission met in regular session in the Port Commission Building, 333 Benedict Street, Port Townsend, WA

Present: Commissioners – Erickson, Tucker, Thompson
Executive Director – Crockett
Deputy Director - Pivarnik
Auditor - Khile
Attorney - Lake
Minutes – Nelson

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Commissioner Erickson called the meeting to order at 6:30 PM.

II. APPROVAL OF AGENDA:

Commissioner Erickson moved to approve the Agenda as presented.

Commissioner Thompson seconded the motion.

Motion carried by unanimous vote.

III. CONSENT AGENDA:

A. Approval of Meeting Minutes – February 13, 2013

Approval of Public Workshop Minutes – February 13, 2013

Commissioner Tucker made a correction to the February 13, 2013 meeting minutes, under Commissioner Comments, Attorney Lake's comment, to read, "this would have been day one of the trial if the Kah Tai property had gone to trial".

Commissioner Erickson moved to approve the Agenda with the correction to the February 13, 2013 meeting minutes.

Commissioner Tucker seconded the motion.

Motion carried by unanimous vote.

IV. PUBLIC COMMENTS (Not related to agenda):

None

V. OLD BUSINESS:

A. WA State Department of Fish & Wildlife Lease (2:31):

Mr. Crockett explained that a Letter of Intent had been signed by both he and Fish & Wildlife and the Port recently received the Fish & Wildlife Lease, which includes a five-year lease with a five-year option at \$7708/month.

Commissioner Tucker asked for clarifications on a few of the lease items.

Commissioner Erickson moved to approve the lease with the State of WA Department of Fish & Wildlife.

Commissioner Thompson seconded the motion.

Motion carried by unanimous vote.

B. New Administration Building Update (11:49):

Mr. Crockett informed that an ad had been placed requesting bids from contractors to construct a new administration building. Nine contracting companies showed up for the mandatory site walk-through held on February 20, 2013.

Mr. Pivarnik explained that Larry Aase brought to staff's attention that plans place the new building directly on top of the City's waterline. He met with architect Richard Berg and Ken Clow of Public Works. Plans were revised to move the building 10' closer to the parking lot. This will change the parking configuration somewhat, but will also move the building further away from a high voltage transformer.

Ms. Khile added that in researching loans, one option she has found is a 3.85%, 10-year loan with a local bank.

Mr. Pivarnik added the demo permit is in hand and the construction permit should arrive soon.

C. Commercial Basin Project Update (21:17):

Mr. Pivarnik stated the mandatory pre-bid meeting takes place tomorrow. He added he has had at least six big contracting companies contact him on this job, so he expects a good turnout. March 21, 2013 is the bid opening date. He explained the permit is in hand and the estimate for this job is at \$500K.

VI. NEW BUSINESS:

A. Puget Sound No Discharge Zone (24:29):

Mr. Crockett explained this subject came up at the last WA Boating Alliance meeting he attended. WA State Department of Ecology is proposing a No Discharge Zone in our waters

for waste disposal. The boating community is rallying against this proposal. Mr. Crockett added the large cruise vessels follow the No Discharge rules but recreational boaters have been exempt. Further discussion ensued and a question was asked if this included gray water. Mr. Crockett will receive clarification on this at the meeting in Bellevue happening on March 4, 2013, sponsored by DOE and WA Boating Alliance.

B. Approval of Warrants (36:16):

Commissioner Tucker read the warrants, as presented:

Electronic Debit to Union Bank in the amount of \$3,029.52 for Washington State
Combined Excise Tax for February 2012

Warrant #050559 through #050585 in the amount of \$40,905.94 for Payroll

Warrant #050586 through #050589 in the amount of \$18,502.46 for Payroll Benefits

Warrant #050590 through #050631 in the amount of \$58,937.93 for Accounts Payable

Commissioner Tucker moved to approve the warrants as presented.

Commissioner Erickson seconded the motion.

Motion carried by unanimous vote.

VII. STAFF COMMENTS (37:11):

Mr. Crockett explained he has a meeting scheduled with City Manager Timmons this Friday. One item he will discuss is the Kah Tai transfer. Mr. Crockett will express the Port's desire to close this chapter with signed documents, finalizing the deal.

Mr. Crockett stated that he received a voice mail from the State Parks office in Olympia, in response to his letter regarding the Port-owned beach at Fort Worden. He will return that call shortly.

He informed the Commission of the March 7, 2013 Quilcene Conversations meeting taking place at 6:30 PM in the Quilcene School. The subject is the Metropolitan Parks District.

Lastly, he added that he would be attending the PDD and RC&D meetings tomorrow in Sequim.

VIII. PUBLIC COMMENTS:

None

IX. COMMISSIONER COMMENTS (42:48):

Commissioner Tucker explained that at the recent Fort Worden Advisory Committee meeting he attended, he found that the members of the committee thought the Port-owned property only included tidelands. Commissioner Tucker showed them the Port-owned parcel, even touring the site with the new ranger.

Commissioner Tucker added that he attended a Climate Action Committee meeting today and discussed their agenda.

Commissioner Erickson explained he is signing at tomorrow's PDD meeting, a letter from the PDD to the legislators on the Marine Tourism bill. He also discussed a letter from the Clallam County BOCC to Governor Inslee on encouraging renewable energy that was presented earlier to the PDD.

X. NEXT MEETING & PUBLIC WORKSHOP:

Next regular meeting will be held Wednesday, March 13, 2013 at 1:00 PM, with a Public Workshop preceding at 9:30 AM in the new Commission Building, 333 Benedict Street, Port Townsend, WA.

XI. EXECUTIVE SESSION:

The regular session recessed into Executive Session at 7:19 PM to discuss the Executive Director's Annual Review, Pursuant to RCW 42.30.110(g), Commission and Attorney only, duration of 30 minutes with no action.

XII: RECONVENING AND ADJOURNMENT OF REGULAR MEETING:

The regular meeting reconvened and adjourned at 7:49 PM, there being no further business to come before the Commission.

ATTEST:

Leif W. Erickson, President

David H. Thompson, Secretary

Stephen R. Tucker, Vice President

BOATHAVEN OPERATIONS REPORT/MOORAGE

MONTH: MAR 2013

DATE: 3/6/2013

MONTHLY PERMS: 355

MONTHLY GUESTS: 21

| # OF SLIPS BY SIZE | OCCUPIED | empty | % occ. |
|--------------------|------------|-------|----------|
| 25' <u>35</u> | <u>33</u> | 2 | 94% |
| 27' <u>11</u> | <u>10</u> | 1 | 91% |
| 30' <u>105</u> | <u>103</u> | 2 | 98% |
| 35' <u>24</u> | <u>24</u> | 0 | 100% |
| 40' <u>44</u> | <u>42</u> | 2 | 95% |
| 45' <u>41</u> | <u>40</u> | 1 | 98% |
| 50' <u>32</u> | <u>30</u> | 2 | 94% |
| OVER 52' <u>7</u> | <u>7</u> | 0 | 100% |
| TOTAL: <u>299</u> | <u>289</u> | 10 | AVG: 96% |

| LINEAR SPACE/FT | OCCUPIED | % OCCUPIED |
|--------------------------|-------------|--------------|
| COMMERCIAL <u>365</u> | <u>325</u> | <u>89%</u> |
| RECREATIONAL <u>1986</u> | <u>1986</u> | <u>100%</u> |
| LIMITED ACC. <u>1455</u> | <u>1424</u> | <u>98%</u> |
| TOTAL: <u>3806</u> | <u>3660</u> | 146 AVG: 97% |

| | CURR | PREV | YTD |
|-----------------|------|------|-----|
| NIGHTLY GUESTS: | 183 | 89 | 272 |
| CREDIT SYSTEM: | 22 | 21 | 43 |
| TEMP TIE UP: | 4 | 0 | 4 |
| FREE NIGHTS: | 0 | 0 | 0 |
| PTYC: | 2 | 1 | 3 |
| RAMP/DAILY: | 30 | 21 | 51 |
| RAMP/ANNUAL: | 45 | 47 | 92 |

| WAIT LISTS | |
|------------|-----------|
| 25' PLEA: | <u>3</u> |
| 27' PLEA: | <u>2</u> |
| 30' PLEA: | <u>28</u> |
| 35' PLEA: | <u>26</u> |
| 40' PLEA: | <u>35</u> |
| 45' PLEA: | <u>12</u> |
| 50' PLEA: | <u>14</u> |
| OVER 52': | <u>10</u> |
| OVERWID | <u>0</u> |
| 30'COMM. | <u>0</u> |
| 40'COMM. | <u>0</u> |
| 50'COMM: | <u>0</u> |

TOTAL OCCUPANCY %: 96%

Port of Port Townsend

POINT HUDSON MARINA & RV PARK

MONTHLY OCCUPANCY REPORT

2013

& 5 YEAR COMPARISON

MARINA NIGHTLY GUEST NIGHTS

| | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | | |
|-------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|
| | MNTH. | CUM. | MNTH. | CUM. | MNTH. | CUM. | MNTH. | CUM. | MNTH. | CUM. | MNTH. | CUM. | |
| JAN | 51 | 51 | 43 | 43 | 63 | 63 | 32 | 32 | 28 | 28 | 58 | 58 | JAN |
| FEB | 126 | 177 | 121 | 164 | 101 | 164 | 77 | 109 | 96 | 124 | 80 | 138 | FEB |
| MAR | 128 | 305 | 60 | 224 | 106 | 270 | 178 | 287 | 73 | 197 | | | MAR |
| APRIL | 261 | 566 | 241 | 465 | 199 | 469 | 180 | 467 | 240 | 437 | | | APRIL |
| MAY | 614 | 1180 | 534 | 999 | 616 | 1085 | 618 | 1085 | 541 | 978 | | | MAY |
| JUNE | 759 | 1939 | 654 | 1653 | 601 | 1686 | 582 | 1667 | 749 | 1727 | | | JUNE |
| JULY | 1217 | 3156 | 1293 | 2946 | 1170 | 2856 | 1079 | 2746 | 1035 | 2762 | | | JULY |
| AUG | 1289 | 4445 | 1285 | 4231 | 1255 | 4111 | 1131 | 3877 | 1178 | 3940 | | | AUG |
| SEPT | 884 | 5329 | 920 | 5151 | 1008 | 5119 | 838 | 4715 | 831 | 4771 | | | SEPT |
| OCT | 237 | 5566 | 145 | 5296 | 130 | 5249 | 154 | 4869 | 175 | 4946 | | | OCT |
| NOV | 91 | 5657 | 73 | 5369 | 57 | 5306 | 58 | 4927 | 86 | 5032 | | | NOV |
| DEC | 30 | 5687 | 61 | 5430 | 34 | 5340 | 54 | 4981 | 65 | 5097 | | | DEC |

RV NIGHTLY GUEST NIGHTS

| | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | | |
|-------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|
| | MNTH. | CUM. | MNTH. | CUM. | MNTH. | CUM. | MNTH. | CUM. | MNTH. | CUM. | MNTH. | CUM. | |
| JAN | 85 | 85 | 136 | 136 | 175 | 175 | 173 | 173 | 176 | 176 | 180 | 180 | JAN |
| FEB | 195 | 280 | 163 | 299 | 286 | 461 | 214 | 387 | 221 | 397 | 261 | 441 | FEB |
| MAR | 188 | 468 | 186 | 485 | 338 | 799 | 239 | 626 | 229 | 626 | | | MAR |
| APRIL | 312 | 780 | 412 | 897 | 403 | 1202 | 341 | 967 | 445 | 1071 | | | APRIL |
| MAY | 537 | 1317 | 400 | 1297 | 628 | 1830 | 717 | 1684 | 638 | 1709 | | | MAY |
| JUNE | 490 | 1807 | 584 | 1881 | 654 | 2484 | 713 | 2397 | 645 | 2354 | | | JUNE |
| JULY | 1046 | 2853 | 1234 | 3115 | 1256 | 3740 | 1215 | 3612 | 1247 | 3601 | | | JULY |
| AUG | 1004 | 3857 | 1236 | 4351 | 1228 | 4968 | 1257 | 4869 | 1300 | 4901 | | | AUG |
| SEPT | 833 | 4690 | 1050 | 5401 | 1051 | 6019 | 1062 | 5931 | 1076 | 5977 | | | SEPT |
| OCT | 459 | 5149 | 493 | 5894 | 501 | 6520 | 501 | 6432 | 580 | 6557 | | | OCT |
| NOV | 240 | 5389 | 235 | 6129 | 241 | 6761 | 258 | 6690 | 290 | 6847 | | | NOV |
| DEC | 63 | 5452 | 195 | 6324 | 157 | 6918 | 176 | 6866 | 246 | 7093 | | | DEC |

PERMANENT & SEASONAL TENANT SUMMARY

| | AVAIL/GOAL | OCCUPIED | % |
|--------------------|------------|----------|------|
| LTD ACCESS MOORAGE | 40 SLIPS | 23 | 58% |
| COMMERCIAL MOORAGE | 850 FEET | 846 | 100% |
| SEASONAL MOORAGE | 32 SLIPS | 24 | 75% |
| SEASONAL RV'S | 10 SITES | 8 | 80% |

DATE: 3/6/2013

STORAGE OPERATIONS REPORT

| | FEB 2010 | FEB 2011 | FEB 2012 | FEB 2013 | 2010 YEAR TO DATE | 2011 YEAR TO DATE | 2012 YEAR TO DATE | 2013 YEAR TO DATE | REMARKS |
|-------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|----------------------|---------|
| HAUL-OUT | | | | | | | | | |
| BOAT YARD - OUT | 33 | 31 | 35 | 27 | 60 | 48 | 53 | 53 | |
| BOAT YARD - IN | 30 | 21 | 23 | 18 | 59 | 35 | 34 | 39 | |
| 67% RE-BLOCK | 3 | 7 | 7 | 10 | 6 | 13 | 7 | 14 | |
| 40% INSPECTION | 4 | 3 | 3 | 1 | 5 | 8 | 5 | 3 | |
| OTHER | 1 | 6 | 1 | 2 | 3 | 13 | 2 | 3 | |
| SUB TOTAL | 71 | 68 | 69 | 58 | 133 | 117 | 101 | 112 | |
| SHIP - OUT | 7 | 5 | 7 | 10 | 10 | 14 | 17 | 19 | |
| SHIP - IN | 8 | 7 | 11 | 6 | 13 | 9 | 12 | 12 | |
| SHIP - RE-BLOCK | 0 | 3 | 3 | 0 | 0 | 4 | 5 | 0 | |
| SHIP - INSPECTION | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 3 | |
| SHIP - OTHER | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | |
| SUB TOTAL | 15 | 15 | 18 | 18 | 23 | 27 | 36 | 34 | |
| TOTAL | 86 | 83 | 87 | 76 | 156 | 144 | 137 | 146 | |

STORAGE

| | | | | |
|------------------|------|------|------|------|
| PTBH - START | 82 | 89 | 61 | 63 |
| PTBH - END | 81 | 97 | 66 | 74 |
| PTBH-O.P.P. | 31 | 26 | 30 | 27 |
| SHIP-START | 11 | 20 | 23 | 16 |
| SHIP-END | 9 | 16 | 20 | 21 |
| SHIP-O.P.P. | 1 | 1 | 1 | 2 |
| PERM/FREE | 12 | 0 | 0 | 0 |
| FREE DAYS | 17 | 14 | 16 | 25 |
| PTBH lineal feet | 3365 | 3607 | 2826 | 3105 |
| SHIP lineal feet | 616 | 1198 | 1602 | 1508 |
| Longterm Storage | 31 | 30 | 24 | 20 |
| LONGTERM linear | 1136 | 1134 | 942 | 776 |

OFF PORT PROPERTY

GOLD STAR - 9
 STEPHENS - 1
 FREYJA - 1
 PT CO-OP - 9
 HAVEN - 3
 TBM - SMALL 4
 TBM - SHIP 2

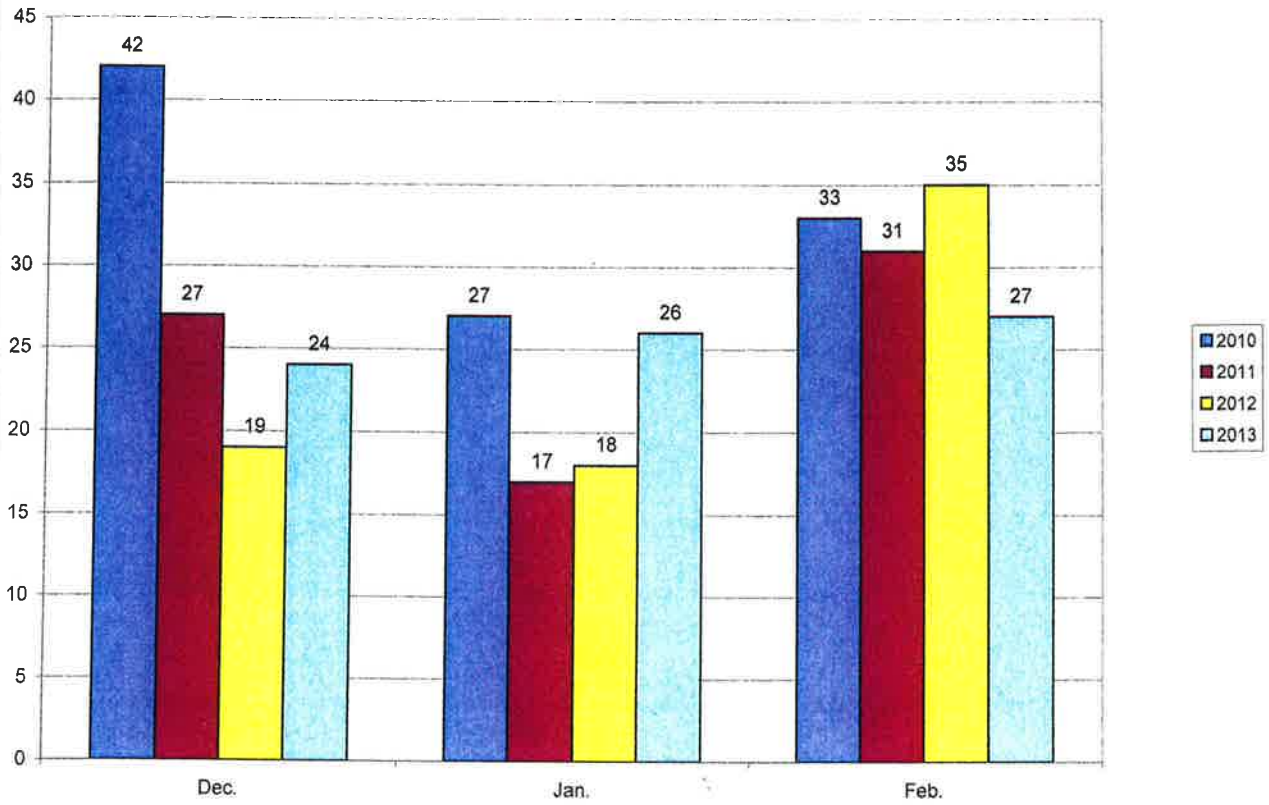
PERMS
 PAID R/T

BOATS

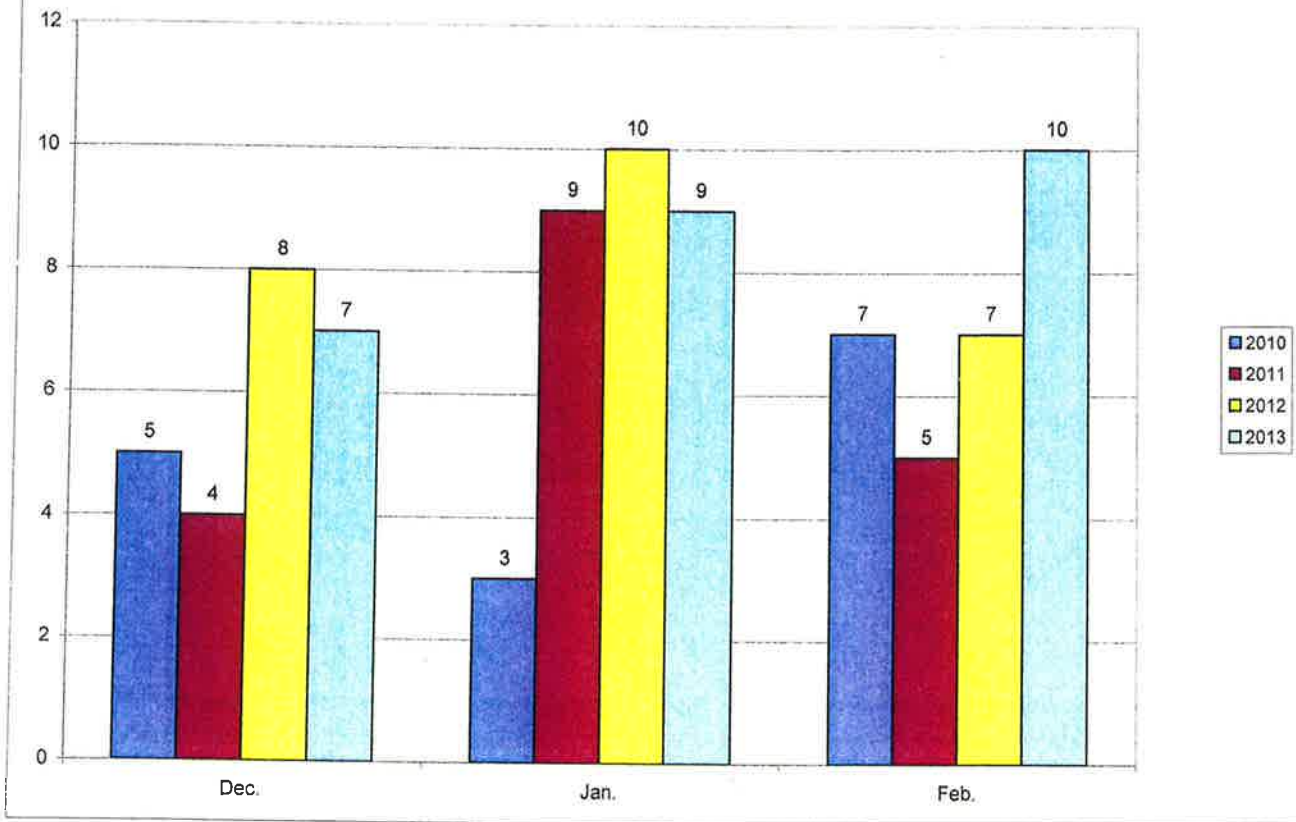
JCIA OPERATIONS REPORT

| | | | | |
|------------------|----|----|----|----|
| HANGERS | 12 | 11 | 11 | 13 |
| TIE DN - PAVED | 3 | 3 | 2 | 2 |
| TIE DN - GRASS | 0 | 0 | 0 | 0 |
| TIE DN - NIGHTLY | 1 | 0 | 0 | 0 |
| W/L - HANGERS | 2 | 2 | 0 | 0 |

Round Trip Haul Outs 70/75 T



Round Trip Hoists 300 Ton



PORT OF PORT TOWNSEND

MEETING OF: March 13, 2013

AGENDA ITEM: V. Old Business
A. Airport Rate Discussion

BACKGROUND:

Eric Taylor, president of the A Hangar Condo Association, has requested that staff review the rates being charged at Jefferson County International Airport. He believes that the rates are not equitable for hangar owners.

As a start, staff has taken measurements of all hangars on the airport and compared them to the rents being paid. The attached spreadsheet is meant to compare all of the hangars, their sizes and what they each pay for a land lease. Four cents per foot has been our established Port rate for many years but each lease document calls for CPI increases to be added each year to keep up with inflation. You can see from the spreadsheet that four cents per foot varies slightly based on when the lease was executed, and how many CPI increases each unit has received over time.

Executive Director's Recommendation:

For discussion and direction.

Jefferson County Airport Rents

| <u>TENANT</u> | <u>Rent / Mo</u> | <u>Sq Feet</u> | <u>3/7/2013 Cents Per Foot</u> | <u>IF Charge</u> | |
|----------------------------|--------------------|--|--|------------------|---------------------|
| A Condo Hangar Association | \$883.37 | 205'X49 207'X49 | 20188 | 0.0438 | |
| M Hangar / Christie | \$192.24 | 70.5'X60.5' | 4265 | 0.0451 | |
| E/R Hangar | \$283.89 | 153'X35'+ | 7155 inc.1800 pad | 0.0397 | |
| Erickson, Warren * | \$132.34 | 55.5'X58.5' | 3250 | 0.0407 | \$8,020.00 |
| G Hangar Condo | \$427.15 | 205'X50.5' | 10352 | 0.0413 | |
| H Hangar Condo | \$397.05 | 205.5'X48' | 9864 | 0.0403 | |
| C Hangar Condo | \$655.72 | 312'X36' | 15912 inc. 4680 apron | 0.0412 | |
| Grandy, Richard * | \$132.34 | 55.5'X58.5' | 3250 | 0.0407 | \$8,020.00 |
| J Hangar | \$196.49 | 100.5'50.5' | 5075 | 0.0387 | |
| K Hangar | \$404.40 | 205'X47.5' | 9737 | 0.0415 | |
| L Hangar | \$466.64 | 205.5'X 47.5' | 9761 | 0.0478 | |
| N Hangar S Morrison | \$132.74 | 58.5'X50' 3" | 2940 | 0.0451 | |
| N Hangar N Sandoz | \$132.74 | 58.5'X50' 3" | 2940 | 0.0451 | |
| NW Hangars * | \$1,389.78 | 334'X51' 326.5'X55.5' | 35154 | 0.0395 | \$126,875.00 |
| O Hangar Odem | \$192.43 | 60.5'X70 | 4235 | 0.0454 | |
| PT Aircraft Services | \$223.37 | | 5190 | 0.0430 | |
| Hood Canal * | \$132.34 | 55.5'X58.5' | 3250 | 0.0407 | \$8,020.00 |
| | \$6,375.03 | Per Month | 152518 Total Sq feet | | |
| | \$76,500.36 | Per Year | | | |

Hangars that have paid Port infrastructure charges

PORT OF PORT TOWNSEND

MEETING OF: **March 13, 2013**

AGENDA ITEM: **V. Old Business**
 B. Root Problem Update

BACKGROUND:

After a meeting with an arborist on March 8th, the Executive Director will provide an update regarding the poplar tree root problem in the boat yard.

Executive Director's Recommendation:

For discussion and direction as appropriate.

PORT OF PORT TOWNSEND

MEETING OF: March 13, 2013

AGENDA ITEM: V. Old Business
C. No Discharge Zone Update

BACKGROUND:

To be presented.

Executive Director's Recommendation:

For information.

PORT OF PORT TOWNSEND

MEETING OF: March 13, 2013

AGENDA ITEM: V. Old Business
D. Administration Building Bids

BACKGROUND:

The Port has received 5 bids for the construction of the new administration offices at Boat Haven. The bids ranged from \$822,984 to well over \$1,000,000. The apparent low bidder is Primo Construction out of Sequim at \$822,984. As of this writing staff has been checking references and reviewing all of the bid documents for any irregularities. An update will be provided at the meeting for possible action.

Staff has also prepared a spreadsheet to show the Commission all of the costs associated with the construction of the facility and proposed funding sources. This spreadsheet will be distributed at the meeting.

Executive Director's Recommendation:

For discussion and direction.

PORT OF PORT TOWNSEND

MEETING OF: March 13, 2013

AGENDA ITEM: V. Old Business
E. Commercial Basin Project Update

BACKGROUND:

An update on the project will be presented.

Executive Director's Recommendation:

For discussion.

PORT OF PORT TOWNSEND

MEETING OF: **March 13, 2013**

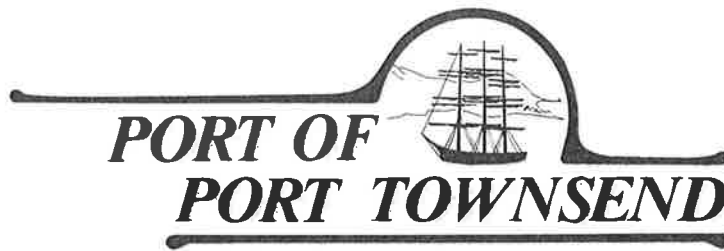
AGENDA ITEM: **V. Old Business**
 F. Point Hudson Reservation Policy

BACKGROUND:

Commissioner Tucker asked that the Point Hudson Reservation Policy be added to the agenda for discussion.

Executive Director's Recommendation:

For discussion and direction as appropriate.



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the labor performed and the services provided, as described herein, and that the claims are just and unpaid obligations of the Port of Port Townsend, and that these claims, in Warrant No. 050632 through No. 050661 are approved for payment in the amount of \$38,098.75 on this 13th day of March, 2013.

For: **February 16-28, 2013 Payroll**

Commissioner Leif W. Erickson

Commissioner Stephen R. Tucker

Commissioner David H. Thompson

Amy Khile, Director of Finance
and Administration

CHECK REGISTER

BANK CODE: W- WARRANTS PAYABLE

| CHECK NUMBER | CHECK DATE | EMPLOYEE NUMBER | # | NAME | CHECK AMOUNT | GROSS EARNINGS | FED W/H | FICA W/H | MEDICARE W/H | STATE W/H | OTHER TAX | OTHER DED |
|-----------------------------|------------|-----------------|---|------------------------|--------------|----------------|-----------|----------|--------------|-----------|-----------|-----------|
| 050632 | 03/01/13 | 00-AAS001 | 1 | Aase, Larry M | | | | | | | | |
| | | | | | 1,905.77 | 2,512.08 | 72.62 | 148.87 | 34.82 | .00 | .00 | 350.00 |
| 050633 | 03/01/13 | 00-BEY001 | 1 | Beytebiere, Rhonda K | | | | | | | | |
| | | | | | 1,135.79 | 1,698.36 | 189.60 | 96.62 | 22.60 | .00 | .00 | 253.75 |
| 050634 | 03/01/13 | 00-COU001 | 1 | Counsellor, Shannon K. | | | | | | | | |
| | | | | | 976.45 | 1,485.36 | 159.17 | 83.43 | 19.51 | .00 | .00 | 246.80 |
| 050635 | 03/01/13 | 00-CRO001 | 1 | Crockett, Lawrence C | | | | | | | | |
| | | | | | 3,031.42 | 4,691.45 | 1,042.71 | 290.87 | 68.03 | .00 | .00 | 258.42 |
| 050636 | 03/01/13 | 00-DEE001 | 1 | Deen,II, James | | | | | | | | |
| | | | | | 584.67 | 1,490.40 | 160.45 | 85.53 | 20.00 | .00 | .00 | 639.75 |
| 050637 | 03/01/13 | 00-ERI001 | 1 | Erickson, Leif W. | | | | | | | | |
| | | | | | 750.14 | 928.00 | 106.86 | 57.54 | 13.46 | .00 | .00 | .00 |
| 050638 | 03/01/13 | 00-FAU001 | 1 | Fauls, Charles | | | | | | | | |
| | | | | | 1,279.45 | 1,791.83 | 150.60 | 104.22 | 24.37 | .00 | .00 | 233.19 |
| 050639 | 03/01/13 | 00-FRE001 | 1 | French, Jean | | | | | | | | |
| | | | | | 1,158.24 | 1,716.00 | 196.01 | 105.52 | 24.68 | .00 | .00 | 231.55 |
| 050640 | 03/01/13 | 00-GAY001 | 1 | Gay, James M. | | | | | | | | |
| | | | | | 913.91 | 1,191.60 | .00 | 67.00 | 15.67 | .00 | .00 | 195.02 |
| 050641 | 03/01/13 | 00-GRE001 | 1 | Green, John R. | | | | | | | | |
| | | | | | 1,074.48 | 1,595.52 | 149.36 | 92.04 | 21.53 | .00 | .00 | 258.11 |
| 050642 | 03/01/13 | 00-HAW001 | 1 | Hawley, Kathleen J. | | | | | | | | |
| | | | | | 1,255.42 | 2,054.17 | 199.54 | 125.01 | 29.24 | .00 | .00 | 444.96 |
| 050643 | 03/01/13 | 00-HAY001 | 1 | Hayes, Julie | | | | | | | | |
| | | | | | 898.74 | 1,263.47 | 75.02 | 71.46 | 16.71 | .00 | .00 | 201.54 |
| 050644 | 03/01/13 | 00-JOH003 | 1 | Johnson, David K. | | | | | | | | |
| | | | | | 1,336.95 | 2,107.45 | 165.75 | 123.78 | 28.95 | .00 | .00 | 452.02 |
| 050645 | 03/01/13 | 00-KEE001 | 1 | Keena, Travis | | | | | | | | |
| | | | | | 1,115.95 | 1,679.77 | 215.38 | 97.27 | 22.75 | .00 | .00 | 228.42 |
| 050646 | 03/01/13 | 00-KHI002 | 1 | Khile, Amy J. | | | | | | | | |
| | | | | | 2,550.80 | 3,612.50 | 397.67 | 223.98 | 52.38 | .00 | .00 | 387.67 |
| 050647 | 03/01/13 | 00-KHI003 | 1 | Khile, Terry L. | | | | | | | | |
| | | | | | 1,619.56 | 2,514.20 | 246.43 | 149.00 | 34.85 | .00 | .00 | 464.36 |
| 050648 | 03/01/13 | 00-LOC001 | 1 | Lockhart, Douglas D | | | | | | | | |
| | | | | | 981.02 | 2,297.53 | 206.04 | 133.75 | 31.28 | .00 | .00 | 945.44 |
| 050649 | 03/01/13 | 00-NEL001 | 1 | Nelson, Susan M | | | | | | | | |
| | | | | | 1,265.99 | 1,748.35 | 153.99 | 108.40 | 25.35 | .00 | .00 | 194.62 |
| 050650 | 03/01/13 | 00-NEL002 | 1 | Nelson, Timothy A. | | | | | | | | |
| | | | | | 885.49 | 1,371.61 | 102.65 | 72.85 | 17.04 | .00 | .00 | 293.58 |
| 050651 | 03/01/13 | 00-PAR001 | 1 | Parrish, Harlan | | | | | | | | |
| | | | | | 1,218.59 | 1,631.29 | 135.11 | 97.35 | 22.77 | .00 | .00 | 157.47 |
| 050652 | 03/01/13 | 00-PIV001 | 1 | Pivarnik, James M | | | | | | | | |
| | | | | | 2,615.10 | 3,879.19 | 724.20 | 238.51 | 55.78 | .00 | .00 | 245.60 |
| 050653 | 03/01/13 | 00-QUA001 | 1 | Quandt, Timothy | | | | | | | | |
| | | | | | 1,025.59 | 1,337.04 | 16.82 | 76.02 | 17.78 | .00 | .00 | 200.83 |
| 050654 | 03/01/13 | 00-RUB001 | 1 | Ruby, Tami G | | | | | | | | |
| | | | | | 1,747.89 | 2,603.52 | 245.59 | 152.72 | 35.72 | .00 | .00 | 421.60 |
| 050655 | 03/01/13 | 00-SMI002 | 1 | Smith, Sean C. | | | | | | | | |
| | | | | | 1,164.53 | 1,744.56 | 196.02 | 99.41 | 23.25 | .00 | .00 | 261.35 |
| 050656 | 03/01/13 | 00-SNO001 | 1 | Snodgrass, Laura L. | | | | | | | | |
| | | | | | 891.99 | 1,262.16 | 82.81 | 71.38 | 16.69 | .00 | .00 | 199.29 |
| 050657 | 03/01/13 | 00-STA001 | 1 | Stark, Craig | | | | | | | | |
| | | | | | 1,149.15 | 1,728.00 | 196.40 | 99.52 | 23.27 | .00 | .00 | 259.66 |
| 050658 | 03/01/13 | 00-THO002 | 1 | Thompson, David H. | | | | | | | | |
| | | | | | 472.47 | 512.00 | .37 | 31.74 | 7.42 | .00 | .00 | .00 |
| 050659 | 03/01/13 | 00-TOE001 | 1 | Toews, Eric R. | | | | | | | | |
| | | | | | 975.03 | 1,147.50 | 83.06 | 71.15 | 16.64 | .00 | .00 | 1.62 |
| 050660 | 03/01/13 | 00-TUC001 | 1 | Tucker, Stephen R. | | | | | | | | |
| | | | | | 664.92 | 720.00 | .00 | 44.64 | 10.44 | .00 | .00 | .00 |
| 050661 | 03/01/13 | 00-WIL001 | 1 | Wiles, Shawn E | | | | | | | | |
| | | | | | 1,453.25 | 2,165.07 | 238.99 | 127.36 | 29.78 | .00 | .00 | 315.69 |
| BANK CODE W TOTAL - MANUAL: | | | | | 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PRINTED: | | | | | 30 | 38,098.75 | 56,479.98 | 5,909.22 | 3,346.94 | 782.76 | .00 | .00 |
| DIRECT DEPOSIT: | | | | | 0 | .00 | | | | | | 8,342.31 |
| TOTAL: | | | | | 30 | 38,098.75 | 56,479.98 | 5,909.22 | 3,346.94 | 782.76 | .00 | .00 |
| REPORT TOTAL - MANUAL: | | | | | 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PRINTED: | | | | | 30 | 38,098.75 | 56,479.98 | 5,909.22 | 3,346.94 | 782.76 | .00 | .00 |
| DIRECT DEPOSIT: | | | | | 0 | .00 | | | | | | 8,342.31 |
| TOTAL: | | | | | 30 | 38,098.75 | 56,479.98 | 5,909.22 | 3,346.94 | 782.76 | .00 | .00 |



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the labor performed and the services provided, as described herein, and that the claims are just and unpaid obligations of the Port of Port Townsend, and that these claims, in Warrant No. 050662 through No. 050670 are approved for payment in the amount of \$66,355.51 on this 13th day of March, 2013.

For: **Payroll Benefits**

Commissioner Leif W. Erickson

Commissioner Stephen R. Tucker

Commissioner David H. Thompson

Amy Khile, Director of Finance
and Administration

| Bank Code: W - WARRANTS PAYABLE | | | | | | | | |
|---------------------------------|------------|--------|--------------------------------|--------------|----------------|------------------|----------------|-------------------------|
| Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Invoice Amount | Discount Applied | Payment Amount | |
| 050662 | 3/4/2013 | AFL010 | AFLAC | | | | | Check Entry Number: 001 |
| | | | 592590 | 2/28/2013 | 823.38 | 0.00 | 823.38 | |
| 050663 | 3/4/2013 | BAN001 | Bank Of America | | | | | Check Entry Number: 001 |
| | | | 2/28/13TX | 2/28/2013 | 14,168.61 | 0.00 | 14,168.61 | |
| 050664 | 3/4/2013 | NOR020 | Northwest Administrators, Inc. | | | | | Check Entry Number: 001 |
| | | | 3/13THTC | 3/1/2013 | 21,974.45 | 0.00 | 21,974.45 | |
| 050665 | 3/4/2013 | PEJ001 | Peninsula Credit Union | | | | | Check Entry Number: 001 |
| | | | 2/28/13CU | 2/28/2013 | 1,180.00 | 0.00 | 1,180.00 | |
| 050666 | 3/4/2013 | SPE010 | James Speer | | | | | Check Entry Number: 001 |
| | | | 2/28/13 | 2/28/2013 | 250.00 | 0.00 | 250.00 | |
| 050667 | 3/4/2013 | TEA001 | Teamsters Local 589 | | | | | Check Entry Number: 001 |
| | | | 2/13DUES | 2/28/2013 | 1,016.00 | 0.00 | 1,016.00 | |
| 050668 | 3/4/2013 | WA0302 | State of Washington | | | | | Check Entry Number: 001 |
| | | | 2/28/13DC | 2/28/2013 | 1,175.00 | 0.00 | 1,175.00 | |
| 050669 | 3/4/2013 | WA0801 | State of Washington | | | | | Check Entry Number: 001 |
| | | | 3/13HTC | 3/1/2013 | 12,160.28 | 0.00 | 12,160.28 | |
| 050670 | 3/4/2013 | WA1801 | State of Washington | | | | | Check Entry Number: 001 |
| | | | 2/13RETIRE | 2/28/2013 | 13,607.79 | 0.00 | 13,607.79 | |
| | | | Report Total: | | 66,355.51 | 0.00 | 66,355.51 | |



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the labor performed and the services provided, as described herein, and that the claims are just and unpaid obligations of the Port of Port Townsend, and that these claims, in Warrant No. .050671 through No. 050734 are approved for payment in the amount of \$84,263.34 on this 13th day of March, 2013.

For: **Accounts Payable**

Commissioner Leif W. Erickson

Commissioner Stephen R. Tucker

Commissioner David H. Thompson

Amy Khile, Director of Finance
and Administration

Bank Code: W - WARRANTS PAYABLE

| Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Invoice Amount | Discount Applied | Payment Amount | |
|--------------|------------|--------|---|--|--|--|--|-------------------------|
| 050671 | 3/13/2013 | ADM002 | Admiral Ship Supply Inc. 436953 | 2/27/2013 | 24.23 | 0.00 | 24.23 | Check Entry Number: 001 |
| 050672 | 3/13/2013 | ARR010 | Arrow Lumber Port Townsend 75224 75235 | 2/26/2013 2/27/2013 | 93.23 170.85 | 0.00 0.00 | 93.23 170.85 | Check Entry Number: 001 |
| | | | Check 050672 Total: | | 264.08 | 0.00 | 264.08 | |
| 050673 | 3/13/2013 | BER001 | Berry Hill Networking 4180 | 8/28/2013 | 735.75 | 0.00 | 735.75 | Check Entry Number: 001 |
| 050674 | 3/13/2013 | CAN001 | Canon Financial Services Inc. 12560531 | 2/28/2013 | 222.63 | 0.00 | 222.63 | Check Entry Number: 001 |
| 050675 | 3/13/2013 | CAR001 | Carl's Building Supply 10550734 | 2/28/2013 | 54.31 | 0.00 | 54.31 | Check Entry Number: 001 |
| 050676 | 3/13/2013 | CAS050 | Misty Castaneda-Ortiz REF61871 | 2/28/2013 | 5.18 | 0.00 | 5.18 | Check Entry Number: 001 |
| 050677 | 3/13/2013 | CEN040 | CENTURYLINK 1249760455 | 2/13/2013 | 1,810.87 | 0.00 | 1,810.87 | Check Entry Number: 001 |
| 050678 | 3/13/2013 | CIT001 | City Of Port Townsend 2/13UTILIT | 2/28/2013 | 8,073.01 | 0.00 | 8,073.01 | Check Entry Number: 001 |
| 050679 | 3/13/2013 | CIT010 | City of Port Townsend 2309 | 2/28/2013 | 236.25 | 0.00 | 236.25 | Check Entry Number: 001 |
| 050680 | 3/13/2013 | CLA003 | Clark Land Office 11318 | 2/28/2013 | 1,219.00 | 0.00 | 1,219.00 | Check Entry Number: 001 |
| 050681 | 3/13/2013 | CRO001 | Lawrence C Crockett FEB13/EXP | 2/28/2013 | 302.56 | 0.00 | 302.56 | Check Entry Number: 001 |
| 050682 | 3/13/2013 | CUL060 | Robin Culpepper REF46190 | 2/28/2013 | 6.75 | 0.00 | 6.75 | Check Entry Number: 001 |
| 050683 | 3/13/2013 | DAI001 | Daily Journal of Commerce 3271755 | 2/20/2013 | 220.40 | 0.00 | 220.40 | Check Entry Number: 001 |
| 050684 | 3/13/2013 | DAV060 | John or Jenny Davis REF630 | 2/28/2013 | 33.50 | 0.00 | 33.50 | Check Entry Number: 001 |
| 050685 | 3/13/2013 | EDE005 | Edensaw Woods, LTD 220773001 | 2/26/2013 | 85.29 | 0.00 | 85.29 | Check Entry Number: 001 |
| 050686 | 3/13/2013 | ERI030 | Leif W. Erickson FEB13/EXP | 2/28/2013 | 145.77 | 0.00 | 145.77 | Check Entry Number: 001 |
| 050687 | 3/13/2013 | FAM001 | Ferguson Enterprises #3007 2548572 2550652 CM276616 | 2/19/2013 2/19/2013 2/21/2013 | 238.58 304.59 22.43 | 0.00 0.00 0.00 | 238.58 304.59 22.43 | Check Entry Number: 001 |
| | | | Check 050687 Total: | | 520.74 | 0.00 | 520.74 | |
| 050688 | 3/13/2013 | FER001 | Ferrellgas 1074843042 1075260707 1075306234 | 2/4/2013 2/26/2013 2/28/2013 | 323.08 351.92 202.39 | 0.00 0.00 0.00 | 323.08 351.92 202.39 | Check Entry Number: 001 |
| | | | Check 050688 Total: | | 877.39 | 0.00 | 877.39 | |
| 050689 | 3/13/2013 | FSH010 | FSH Communications, LLC 593942 | 3/1/2013 | 55.00 | 0.00 | 55.00 | Check Entry Number: 001 |
| 050690 | 3/13/2013 | GOO002 | Good Man Inc. 73720 | 2/28/2013 | 547.96 | 0.00 | 547.96 | Check Entry Number: 001 |
| 050691 | 3/13/2013 | GOO020 | Goodstein Law Group 1020133 120133 | 2/28/2013 2/28/2013 | 5,933.76 2,400.00 | 0.00 0.00 | 5,933.76 2,400.00 | Check Entry Number: 001 |
| | | | Check 050691 Total: | | 8,333.76 | 0.00 | 8,333.76 | |
| 050692 | 3/13/2013 | GRO001 | Groves & Co, Inc 20132528 | 2/21/2013 | 16.48 | 0.00 | 16.48 | Check Entry Number: 001 |
| 050693 | 3/13/2013 | HAD001 | Hadlock Building Supply 01010372 01010708 01010865 997301 | 2/22/2013 2/26/2013 2/27/2013 11/10/2012 | 33.73 21.79 34.04 62.10 | 0.00 0.00 0.00 0.00 | 33.73 21.79 34.04 62.10 | Check Entry Number: 001 |
| | | | Check 050693 Total: | | 27.46 | 0.00 | 27.46 | |
| 050694 | 3/13/2013 | HAW001 | Kathleen Hawley FEB13/EXP | 2/28/2013 | 51.98 | 0.00 | 51.98 | Check Entry Number: 001 |
| 050695 | 3/13/2013 | HEN002 | Henery Hardware 471559 471566 471595 471601 471623 471669 471793 471906 471913 472024 | 2/21/2013 2/21/2013 2/21/2013 2/21/2013 2/22/2013 2/22/2013 2/25/2013 2/26/2013 2/26/2013 2/27/2013 | 32.24 11.05 41.11 31.36 68.64 11.98 11.98 48.93 38.14 41.41 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 32.24 11.05 41.11 31.36 68.64 11.98 11.98 48.93 38.14 41.41 | Check Entry Number: 001 |
| | | | Check 050695 Total: | | 260.56 | 0.00 | 260.56 | |
| 050696 | 3/13/2013 | HEN006 | Quilcene Henery's Hardware 355019 | 2/20/2013 | 65.39 | 0.00 | 65.39 | Check Entry Number: 001 |
| 050697 | 3/13/2013 | HIL010 | M. W. Hillman Consulting 2/13PROJ | 2/28/2013 | 340.00 | 0.00 | 340.00 | Check Entry Number: 001 |
| 050698 | 3/13/2013 | JC0003 | Jefferson County - Public Work 2/13LANDFI | 2/28/2013 | 1,643.75 | 0.00 | 1,643.75 | Check Entry Number: 001 |
| 050699 | 3/13/2013 | LEM040 | Lemay Mobile Shredding 3642923 | 2/28/2013 | 74.00 | 0.00 | 74.00 | Check Entry Number: 001 |

Bank Code: W - WARRANTS PAYABLE

| Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Invoice Amount | Discount Applied | Payment Amount | |
|--------------|------------|--------|--|--|--|--|--|-------------------------|
| 050700 | 3/13/2013 | MCC045 | McCorrie Interiors, Inc. JC CARPET | 2/15/2013 | 5,377.56 | 0.00 | 5,377.56 | Check Entry Number: 001 |
| 050701 | 3/13/2013 | MCS050 | Mc Squared, Inc 12010 | 2/27/2013 | 1,300.00 | 0.00 | 1,300.00 | Check Entry Number: 001 |
| 050702 | 3/13/2013 | MUR002 | Murrey's Disposal Co, Inc. 3146184 3146262 3146350 | 2/28/2013 2/28/2013 2/28/2013 | 31.31 87.07 178.77 | 0.00 0.00 0.00 | 31.31 87.07 178.77 | Check Entry Number: 001 |
| | | | Check 050702 Total: | | 297.15 | 0.00 | 297.15 | |
| 050703 | 3/13/2013 | NEL001 | Sue Nelson FEB13/EXP | 2/28/2013 | 28.82 | 0.00 | 28.82 | Check Entry Number: 001 |
| 050704 | 3/13/2013 | OLY002 | AmSan 282910801 283335420 283335438 | 2/20/2013 3/8/2013 2/27/2013 | 107.46 369.72 177.90 | 0.00 0.00 0.00 | 107.46 369.72 177.90 | Check Entry Number: 001 |
| | | | Check 050704 Total: | | 655.08 | 0.00 | 655.08 | |
| 050705 | 3/13/2013 | OLY003 | Olympic Springs, Inc. 243293 243681 243859 243967 | 2/13/2013 2/28/2013 2/28/2013 2/28/2013 | 15.00 15.00 10.85 10.85 | 0.00 0.00 0.00 0.00 | 15.00 15.00 10.85 10.85 | Check Entry Number: 001 |
| | | | Check 050705 Total: | | 51.70 | 0.00 | 51.70 | |
| 050706 | 3/13/2013 | OLY004 | Olympic Art and Office 6356 | 2/7/2013 | 5.40 | 0.00 | 5.40 | Check Entry Number: 001 |
| 050707 | 3/13/2013 | PAC004 | Pacific Office Equipment Co 897718 897719 897720 897721 897722 | 2/28/2013 2/28/2013 2/28/2013 2/28/2013 2/28/2013 | 54.50 32.70 0.19 5.67 85.52 | 0.00 0.00 0.00 0.00 0.00 | 54.50 32.70 0.19 5.67 85.52 | Check Entry Number: 001 |
| | | | Check 050707 Total: | | 178.58 | 0.00 | 178.58 | |
| 050708 | 3/13/2013 | PEN005 | Peninsula Fire Extinguisher Sv 42741 | 2/28/2013 | 233.81 | 0.00 | 233.81 | Check Entry Number: 001 |
| 050709 | 3/13/2013 | PEN030 | Peninsula Paint Co. F90270 | 2/23/2013 | 370.11 | 0.00 | 370.11 | Check Entry Number: 001 |
| 050710 | 3/13/2013 | PIV001 | James M Pivarnik FEB13/EXP JAN13/EXP | 2/28/2013 1/31/2013 | 58.20 113.57 | 0.00 0.00 | 58.20 113.57 | Check Entry Number: 001 |
| | | | Check 050710 Total: | | 171.77 | 0.00 | 171.77 | |
| 050711 | 3/13/2013 | POR005 | Port Townsend Leader 112468 | 2/20/2013 | 579.00 | 0.00 | 579.00 | Check Entry Number: 001 |
| 050712 | 3/13/2013 | PTG010 | PTguide 429 | 12/10/2012 | 100.00 | 0.00 | 100.00 | Check Entry Number: 001 |
| 050713 | 3/13/2013 | PUD001 | Pud District #1 2/13RRIGA 2/13JCIA 2/13QUIL | 2/20/2013 2/25/2013 2/27/2013 | 21.25 21.25 450.00 | 0.00 0.00 0.00 | 21.25 21.25 450.00 | Check Entry Number: 001 |
| | | | Check 050713 Total: | | 492.50 | 0.00 | 492.50 | |
| 050714 | 3/13/2013 | PUG001 | Puget Sound Energy 2/13ELECT | 2/13/2013 | 104.78 | 0.00 | 104.78 | Check Entry Number: 001 |
| 050715 | 3/13/2013 | QUI001 | Quill Corporation 9795239 9806973 | 2/27/2013 2/27/2013 | 11.99 11.98 | 0.00 0.00 | 11.99 11.98 | Check Entry Number: 001 |
| | | | Check 050715 Total: | | 23.97 | 0.00 | 23.97 | |
| 050716 | 3/13/2013 | RAN060 | Dan Randolph REF39212 | 2/28/2013 | 30.00 | 0.00 | 30.00 | Check Entry Number: 001 |
| 050717 | 3/13/2013 | REI002 | Reid Middleton Co 1302029 1302030 1302031 | 2/22/2013 2/22/2013 2/15/2013 | 7,678.23 1,405.00 1,942.50 | 0.00 0.00 0.00 | 7,678.23 1,405.00 1,942.50 | Check Entry Number: 001 |
| | | | Check 050717 Total: | | 11,025.73 | 0.00 | 11,025.73 | |
| 050718 | 3/13/2013 | SAF001 | Safeway, Inc. 0213EXEC 2/13LUNCH 2/13MAINT 2/13SEC 2/13SHIP 2/13YARD | 2/28/2013 2/28/2013 2/28/2013 2/28/2013 2/28/2013 2/28/2013 | 8.16 41.42 1,013.16 112.24 55.15 149.42 | 0.00 0.00 0.00 0.00 0.00 0.00 | 8.16 41.42 1,013.16 112.24 55.15 149.42 | Check Entry Number: 001 |
| | | | Check 050718 Total: | | 1,379.55 | 0.00 | 1,379.55 | |
| 050719 | 3/13/2013 | SCF020 | S C Fuels 410927 | 2/6/2013 | 1,432.15 | 0.00 | 1,432.15 | Check Entry Number: 002 |
| 050720 | 3/13/2013 | SCF020 | 410928 | 2/6/2013 | 1,102.10 | 0.00 | 1,102.10 | Check Entry Number: 003 |
| 050721 | 3/13/2013 | SEC010 | Security Services 81225 | 3/1/2013 | 164.00 | 0.00 | 164.00 | Check Entry Number: 001 |
| 050722 | 3/13/2013 | SKO000 | Skookum Contract Services 9009960 | 1/31/2013 | 5,347.06 | 0.00 | 5,347.06 | Check Entry Number: 001 |
| 050723 | 3/13/2013 | SNO030 | Laura Snodgrass 2/13BOOTS | 2/19/2013 | 124.95 | 0.00 | 124.95 | Check Entry Number: 001 |
| 050724 | 3/13/2013 | SPE001 | SOS Printing | | | | | Check Entry Number: 001 |

| Bank Code: W - WARRANTS PAYABLE | | | | | | | | |
|---------------------------------|------------|--------|--|--------------|----------------|------------------|----------------|-------------------------|
| Check Number | Check Date | Vendor | Invoice Number | Invoice Date | Invoice Amount | Discount Applied | Payment Amount | |
| | | | 46195 | 2/27/2013 | 43.26 | 0.00 | 43.26 | |
| | | | 46224 | 2/28/2013 | 262.10 | 0.00 | 262.10 | |
| | | | Check 050724 Total: | | 305.36 | 0.00 | 305.36 | |
| 050725 | 3/13/2013 | STA005 | Staples Credit Plan 32780901 | 1/17/2013 | 174.38 | 0.00 | 174.38 | |
| | | | | | | | | Check Entry Number: 001 |
| 050726 | 3/13/2013 | TER005 | Terry's Lock & Safe 021513331 | 2/15/2013 | 1,202.27 | 0.00 | 1,202.27 | |
| | | | 022213332 | 2/22/2013 | 624.57 | 0.00 | 624.57 | |
| | | | Check 050726 Total: | | 1,826.84 | 0.00 | 1,826.84 | |
| | | | | | | | | Check Entry Number: 001 |
| 050727 | 3/13/2013 | TER030 | Terrapin Architecture PC 12-265 | 2/20/2013 | 110.00 | 0.00 | 110.00 | |
| | | | 12-276 | 2/20/2013 | 165.00 | 0.00 | 165.00 | |
| | | | 12-278 | 2/22/2013 | 21,895.88 | 0.00 | 21,895.88 | |
| | | | Check 050727 Total: | | 22,170.88 | 0.00 | 22,170.88 | |
| | | | | | | | | Check Entry Number: 001 |
| 050728 | 3/13/2013 | THO018 | David Thompson FEB13/EXP | 2/28/2013 | 89.27 | 0.00 | 89.27 | |
| | | | | | | | | Check Entry Number: 001 |
| 050729 | 3/13/2013 | TWI001 | Twiss Analytical Labs 12-57890 | 2/27/2013 | 200.00 | 0.00 | 200.00 | |
| | | | | | | | | Check Entry Number: 001 |
| 050730 | 3/13/2013 | UNI001 | United Rentals Northwest, Inc. 1089562081 | 2/15/2013 | 1,546.02 | 0.00 | 1,546.02 | |
| | | | | | | | | Check Entry Number: 001 |
| 050731 | 3/13/2013 | VER001 | Verizon Wireless, Bellevue 1164513290 | 2/17/2013 | 209.80 | 0.00 | 209.80 | |
| | | | | | | | | Check Entry Number: 001 |
| 050732 | 3/13/2013 | WAS006 | Waste Not Want Not 8512 | 2/26/2013 | 267.05 | 0.00 | 267.05 | |
| | | | 8578 | 2/28/2013 | 49.05 | 0.00 | 49.05 | |
| | | | Check 050732 Total: | | 316.10 | 0.00 | 316.10 | |
| | | | | | | | | Check Entry Number: 001 |
| 050733 | 3/13/2013 | WAV040 | Wave Broadband 3/13CABLE | 3/1/2013 | 568.29 | 0.00 | 568.29 | |
| | | | | | | | | Check Entry Number: 001 |
| 050734 | 3/13/2013 | WES006 | Westbay Auto Parts, Inc. 078927 | 2/21/2013 | 12.03 | 0.00 | 12.03 | |
| | | | 079261 | 2/22/2013 | 14.55 | 0.00 | 14.55 | |
| | | | Check 050734 Total: | | 26.58 | 0.00 | 26.58 | |
| | | | Report Total: | | 84,263.34 | 0.00 | 84,263.34 | |