

**Port of Port Townsend
2nd Monthly Meeting Agenda
Wednesday, May 22, 2013 – 6:30 PM
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 – May 8, 20131-3
 - B. Resolution No. 596-13 – Modifying the Purpose and Amount of the Auditor’s Revolving Fund.....4-5
- IV. Public Comments (not related to agenda)
- V. Old Business
 - A. Administration Building Project Update.....6
- VI. New Business
 - A. WSDOT Commission.....7
 - B. Approval of Warrants
- VII. Staff Comments
- VIII. Public Comments
- IX. Commissioner Comments
- X. Next Meeting/Workshop: **Wednesday, June 12, 2013. Meeting at 1:00 PM / Public Workshop TBD, Commission Building, 333 Benedict Street, Port Townsend, WA**
- XI. Executive Session: (pursuant to RCW 42.30.110 (g))
 - A. Personnel
- XII. Adjournment

PORT COMMISSION MEETING– May 8, 2013

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

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

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Commissioner Erickson called the meeting to order at 1:00 PM.

II. APPROVAL OF AGENDA:

The agenda was amended by adding to Old Business, Item D - Boat Haven Commercial Basin Repairs, and to the Executive Session, Item C – Litigation, per RCW 42.30.110 (i).

Commissioner Thompson moved to approve the Agenda as amended.

Commissioner Tucker seconded the motion.

Motion carried by unanimous vote.

III. CONSENT AGENDA:

A. Approval of Corrected Special Meeting Minutes – April 17, 2013

Approval of Meeting Minutes – April 24, 2013

B. Operations Reports – April 2013

Commissioner Tucker moved to approve the Consent Agenda as presented.

Commissioner Thompson seconded the motion.

Motion carried by unanimous vote.

IV. PUBLIC COMMENTS (Not related to agenda) (2:28):

“Zeke” McFadin, Shipwrights Co-op, stated the Co-op recently turned business away due to the Travelift’s full schedule. He further stated this is good news because it shows how busy the yard is.

V. OLD BUSINESS:

A. Resolution No. 594-13 – Updating Meeting Procedures (3:48):

The Meeting Procedures only update is to reflect the location change in meeting and public workshop to 333 Benedict Street.

Commissioner Erickson moved to approve Resolution No. 594-13.

Commissioner Thompson seconded the motion.

Motion carried by unanimous vote.

B. Resolution No. 595-13 – Authorizing Junior Lien Revenue Bond (5:22):

Ms. Khile explained the details of the revenue bond for the Administration Building.

Commissioner Thompson moved to approve Resolution No. 595-13.

Commissioner Tucker seconded the motion.

Motion carried by unanimous vote.

C. Point Hudson Jetty Walkway (7:09):

Resulting from a walk-about on the Point Hudson Jetty with the engineer, Tike Hillman and staff, Mr. Crockett discussed the recently received engineer’s report form MC Squared. Many repairs need addressing including steel cable ties that have rusted with cable wires breaking, shifting of the timber frames and piles, rotted beams, etc. Safety concerns are the most urgent of repairs needed, which include the split railing, which the maintenance department will repair. Mr. Crockett recommends the Commission start to think about this project prior to the next budget cycle talks. He stated the permit process alone would take 18 months – 2 years, with the permits being good for 3 years. Commissioner Tucker made the suggestion of using sheet piles. Mr. Crockett agreed, possibly encapsulating the jetty in sheet metal. A question to think about, does the Commission desire a ten-year fix or a fifty-year fix? Mr. Pivarnik added the Commission should think about whether the Port will keep the jetty open to public access or maintain it only as a breakwater. Mr. Crockett suggested including this in summer budget talks. Commissioner Erickson believes it would be a good idea for Mr. Toews to bring this to the PSAC.

D. Boat Haven Commercial Basin Repairs (13:31):

Mr. Crockett explained that Orion Marine performed an assessment on the commercial basin and estimated there are upwards of seven concrete floats that need replacing. These repairs are not in their original bid, but Orion did come in significantly under the bid estimate on the

Commercial Basin project. Cost of this change order is \$27,300, which is above Mr. Crockett's authority. Mr. Crockett added that he would like to see the Commission approve this so Bellingham Marine can order the floats, an approximate wait time of six weeks.

Commissioner Thompson moved to approve the Commercial Basin Change Order #1 at a cost of \$27,300.

Commissioner Tucker seconded the motion.

Motion carried by unanimous vote.

VI. NEW BUSINESS:

A. Approval of Warrants (30:01):

Commissioner Tucker read the warrants, as presented:

VOIDED Warrant #050876

Warrant #050991 through #051022 in the amount of \$50,565.50 for Payroll

Warrant #051023 through #051031 in the amount of \$73,154.23 for Payroll Benefits

Warrant #051032 through #051086 in the amount of \$44,296.78 for Accounts Payable

Commissioner Tucker moved to approve the warrants as presented.

Commissioner Thompson seconded the motion.

Motion carried by unanimous vote.

VII. STAFF COMMENTS (17:18):

Ms. Khile reminded that the budget cycle will start up soon and plans are to begin budget discussions at the July Public Workshop.

Ms. Nelson stated the May 22, 2013 Commission packets will not be available on the usual Friday prior to the meeting. They will be completed and made available on Monday, May 20, 2013, due to Port Commission and Staff's attendance at the WPPA Spring Meeting from May 15-17, 2013.

Mr. Pivarnik reminded that Mr. Toews would be hosting another PSAC meeting tomorrow evening. (Commissioner Thompson requested the Point Hudson Jetty be included in the PSAC meeting agenda.)

Mr. Crockett informed that he and Mr. Pivarnik are in the process of developing a Port briefing, which will be presented at the WPPA Spring Meeting.

He spoke of the letter received last week from Department of Ecology, who is looking for close out documents on a 1993 underground storage tanks leak clean up at the Quilcene Boat Haven. Ms. Nelson located the 1993 documentation, which show the soil clean up and the removal of the tanks that he will pass on to DOE in Olympia. He hopes this will close out this case.

He then reminded the Commission of this afternoon's cruise ship arrival. Staff and the ship's crew will try again, to tie the boat up to Union Wharf.

VIII. PUBLIC COMMENTS (22:38):

Brad Clinefelter questioned the Commission as to why the Point Hudson Jetty was not maintained until now. Mr. Crockett replied that work was performed on the Jetty back in the '90's and projects are prioritized.

IX. COMMISSIONER COMMENTS (24:57):

Commissioner Tucker informed that he attended last evening's Marine Resources Committee (MRC) meeting. The MRC received \$70K in funding for marine enhancement to our waterways, including eelgrass buoy placement. The primary source of this funding is from the Department of Ecology.

Commissioner Erickson said a citizen approached him, inquiring about reduced moorage rates for the handicapped. He also wondered about moorage location preference for handicapped accessibility.

Commissioner Tucker stated he has had experience working with ADA rules and suggested it would be a good idea to search ADA laws on whether preferential pricing is allowed. He knows that ADA requirements state that the public facilities must provide ADA access, but questions the special pricing. Attorney Harris concurred with Commissioner Tucker.

Commissioner Erickson stated he is looking for an approach on this. Mr. Crockett said they could ask around at the upcoming WPPA Spring Meeting to see how other ports have gone about establishing special rates, etc. for the disabled.

Mr. Crockett added one last item, complimenting the success the Point Hudson moorage staff on facilitating all the boats from the halibut fishing group plus the sailboats that participated in Race to the Straits over the past weekend.

X. NEXT MEETING: Next regular meeting will be held Wednesday, May 22, 2013 at 6:30 PM in the Port Commission office, 333 Benedict Street, Port Townsend.

XI. EXECUTIVE SESSION:

The regular session recessed into Executive Session at 2:04 PM to discuss:

- A. Tenant Lease, pursuant to RCW 42.30.110 (i)
- B. Personnel, pursuant to RCW 42.30.110 (g)
- C. Litigation, pursuant to RCW 42.30.110 (i)

No action to be taken, duration of approximately thirty minutes.

XII. RECONVENING & ADJOURNMENT OF REGULAR MEETING:

The meeting reconvened and adjourned at 2:35 PM there being no further business to come before the Commission.

ATTEST:

David H. Thompson, Secretary

Leif W. Erickson, President

Stephen R. Tucker, Vice President

RESOLUTION NO. 596-13

A Resolution of the Commission of the Port of Port Townsend

RESOLUTION AMENDING RESOLUTION No. 551-10, TO MODIFY THE PURPOSE AND AMOUNT OF THE AUDITOR'S REVOLVING FUND.

WHEREAS: The Port of Port Townsend has established previously, by Resolution No. 92, an Auditor's Revolving Fund, to pay vouchers for small expenditures that cannot feasibly be postponed until the next regular meeting of the Port of Port Townsend Commission; and

WHEREAS: the fund was also used to establish the daily working cash needed for the cash register change funds throughout the Port; and

WHEREAS: the original Resolution No. 92 was amended on March 13, 1996 by Resolution No. 188-96, to increase the authorized amount, to fund the Port Advance Travel Policy; and

NOW, THEREFORE BE IT HEREBY RESOLVED by the Port Commission of the Port of Port Townsend that Resolution No. 596-13 shall be amended to allow the account to be used as a clearing account to process the payroll direct deposit ACH and the amount of the Auditor's Revolving Fund shall be increased to \$32,350.00, as detailed in the listing marked Exhibit A and attached to this resolution.

ADOPTED this 22nd day of May 2013 by the Commission of the Port of Port Townsend and duly authenticated in open session by the signatures of the Commissioners voting in favor thereof and the Seal of the Commission duly affixed.

ATTEST:

Leif W. Erickson, President

Stephen R. Tucker, Vice-President

David H. Thompson, Secretary

APPROVED AS TO FORM:

Carolyn A. Lake, Goodstein Law Group
Port Attorney

DETAIL OF AUDITOR'S REVOLVING FUND

Auditor's Revolving Fund Checking Account	\$31,275.00
Boat Haven Cash Drawer	275.00
Work Yard Cash Drawer	275.00
Point Hudson Cash Drawer	275.00
Quilcene Cash Drawer	225.00
Administrative Office Postage Fund	25.00
Balance in Fund 5/22/13	<u>\$32,350.00</u>

PORT OF PORT TOWNSEND

MEETING OF: May 22, 2013

AGENDA ITEM: V. Old Business
A. Administration Building Project Update

BACKGROUND:

To be presented.

Executive Director's Recommendation:

For discussion.

PORT OF PORT TOWNSEND

MEETING OF: May 22, 2013

AGENDA ITEM: VI. New Business
A. WSDOT Commission

BACKGROUND:

The Port Director has been invited to ride along May 21, 2013 with the WSDOT Commission on a bus tour of our district. City, County and Transit representatives will also be there. The purpose is to show the WSDOT Commission some of the transportation issues in Jefferson County. The Port will also be briefing the Commission on May 22, 2013 as part of their agenda. The Port of Port Angeles has also been invited to brief.

The WSDOT Commission holds their regular meetings at various locations around the state to get a better feel for local transportation issues.

The Port Commission will be briefed on the results.

Executive Director's Recommendation:

For information only.



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 051088 through No. 051101 ,plus direct deposit, are approved for payment in the amount of \$41,870.47 on this 22nd day of May, 2013.

For: **May 1-15,2013 Payroll**

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	EMPLOYEE NUMBER	#	NAME	CHECK AMOUNT	GROSS EARNINGS	FED W/H	FICA W/H	MEDICARE W/H	STATE W/H	OTHER TAX	OTHER DED
051088				**** VOID ****								
051089	05/17/13	00-DEE001	1	Deen,II, James	811.20	1,821.60	207.46	105.91	24.77	.00	.00	672.26
051090	05/17/13	00-GAY001	1	Gay, James M.	1,118.36	1,456.40	11.71	83.27	19.47	.00	.00	223.59
051091	05/17/13	00-GRE001	1	Green, John R.	1,389.23	2,053.04	217.19	120.26	28.12	.00	.00	298.24
051092	05/17/13	00-HAW001	1	Hawley, Kathleen J.	1,531.73	2,510.64	296.50	153.31	35.85	.00	.00	493.25
051093	05/17/13	00-HOF001	1	Hoffer, Shayann	665.20	896.50	68.72	55.58	13.00	.00	.00	94.00
051094	05/17/13	00-JOH003	1	Johnson, David K.	1,665.57	2,575.76	232.36	152.67	35.70	.00	.00	489.46
051095	05/17/13	00-KEE001	1	Keena, Travis	1,345.46	2,053.07	291.70	120.26	28.13	.00	.00	267.52
051096	05/17/13	00-NEL002	1	Nelson, Timothy A.	1,206.58	1,833.57	168.36	101.34	23.70	.00	.00	333.59
051097	05/17/13	00-QUA001	1	Quandt, Timothy	1,238.15	1,634.17	44.91	94.29	22.05	.00	.00	234.77
051098	05/17/13	00-SMI002	1	Smith, Sean C.	1,404.50	2,132.25	279.87	123.29	28.83	.00	.00	295.76
051099	05/17/13	00-SNO001	1	Snodgrass, Laura L.	1,138.93	1,623.60	134.14	93.63	21.90	.00	.00	235.00
051100	05/17/13	00-TOE001	1	Toews, Eric R.	1,152.23	1,377.00	117.49	85.37	19.97	.00	.00	1.94
051101	05/17/13	00-WIL001	1	Wiles, Shawn E	1,788.39	2,646.18	307.44	157.03	36.73	.00	.00	356.59
D00007	D 05/15/13	00-AAS001	1	Aase, Larry M	DIRECT DEP: 2,297.70	3,070.33	151.23	183.33	42.88	.00	.00	395.19
D00008	D 05/15/13	00-BEY001	1	Beytebiere, Rhonda K	DIRECT DEP: 1,313.43	1,985.60	245.22	114.28	26.73	.00	.00	285.94
D00009	D 05/15/13	00-COU001	1	Counsellor, Shannon K.	DIRECT DEP: 1,208.20	1,815.45	206.02	103.74	24.26	.00	.00	273.23
D00010	D 05/15/13	00-CRO001	1	Crockett, Lawrence C	DIRECT DEP: 3,030.27	4,691.45	1,042.71	290.87	68.03	.00	.00	259.57
D00011	D 05/15/13	00-FRE001	1	French, Jean	DIRECT DEP: 1,439.72	2,101.44	283.43	130.29	30.47	.00	.00	217.53
D00012	D 05/15/13	00-HAY001	1	Hayes, Julie	DIRECT DEP: 1,120.14	1,586.16	120.81	91.31	21.36	.00	.00	232.54
D00013	D 05/15/13	00-KHI002	1	Khile, Amy J.	DIRECT DEP: 2,549.07	3,612.50	397.67	223.98	52.38	.00	.00	389.40
D00014	D 05/15/13	00-KHI003	1	Khile, Terry L	DIRECT DEP: 1,836.41	2,844.73	293.34	169.34	39.60	.00	.00	506.04
D00015	D 05/15/13	00-LOC001	1	Lockhart, Douglas D	DIRECT DEP: 1,375.78	2,855.95	285.55	168.22	39.34	.00	.00	987.06
D00016	D 05/15/13	00-MOR001	1	Moore, Robin B	DIRECT DEP: 679.70	880.00	69.16	54.56	12.76	.00	.00	63.82
D00017	D 05/15/13	00-NEL001	1	Nelson, Susan M	DIRECT DEP: 1,529.20	2,107.61	205.38	130.67	30.56	.00	.00	211.80
D00018	D 05/15/13	00-PAR001	1	Parrish, Harlan	DIRECT DEP: 1,159.25	1,553.60	124.00	92.54	21.64	.00	.00	156.17
D00019	D 05/15/13	00-PIV001	1	Pivamik, James M	DIRECT DEP: 2,614.53	3,879.19	724.20	238.51	55.78	.00	.00	246.17
D00020	D 05/15/13	00-RUB001	1	Ruby, Tami G	DIRECT DEP: 1,860.34	2,778.81	269.68	163.44	38.22	.00	.00	447.13
D00021	D 05/15/13	00-STA001	1	Stark, Craig	DIRECT DEP: 1,401.20	2,124.00	282.49	123.92	28.98	.00	.00	287.41
BANK CODE W TOTAL -		MANUAL:	0		.00	.00	.00	.00	.00	.00	.00	.00
		PRINTED:	13		16,455.53	62,500.60	7,078.74	3,725.21	871.21	.00	.00	8,954.97
		DIRECT DEPOSIT:	15		25,414.94							
		TOTAL:	28		41,870.47	62,500.60	7,078.74	3,725.21	871.21	.00	.00	8,954.97
REPORT TOTAL -		MANUAL:	0		.00	.00	.00	.00	.00	.00	.00	.00
		PRINTED:	13		16,455.53	62,500.60	7,078.74	3,725.21	871.21	.00	.00	8,954.97
		DIRECT DEPOSIT:	15		25,414.94							
		TOTAL:	28		41,870.47	62,500.60	7,078.74	3,725.21	871.21	.00	.00	8,954.97



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WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the 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. 051102 through No. 051106, are approved for payment in the amount of \$44,316.52 on this 22nd day of May, 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
051102	5/16/2013	BAN001	Bank Of America 5/15/13PYT	5/15/2013	16,271.58	0.00	16,271.58
							Check Entry Number: 001
051103	5/16/2013	PEJ001	Peninsula Credit Union 5/15/13CU	5/15/2013	1,180.00	0.00	1,180.00
							Check Entry Number: 001
051104	5/16/2013	POR001	Auditor's Revolving Fund 5/15/13DIR	5/15/2013	25,414.94	0.00	25,414.94
							Check Entry Number: 001
051105	5/16/2013	SPE010	James Speer 5/15/13	5/15/2013	250.00	0.00	250.00
							Check Entry Number: 001
051106	5/16/2013	WA0302	State of Washington 5/15/13DC	5/15/2013	1,200.00	0.00	1,200.00
							Check Entry Number: 001
				Report Total:	44,316.52	0.00	44,316.52



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WARRANT APPROVAL

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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
051107	5/22/2013	ADM002	Admiral Ship Supply Inc. 440993	4/24/2013	343.35	0.00	343.35
			441012	4/24/2013	343.35	0.00	343.35
			441691	5/3/2013	19.18	0.00	19.18
			442292	5/9/2013	39.04	0.00	39.04
			Check 051107 Total:		744.92	0.00	744.92
051108	5/22/2013	ATT001	A T & T 5/13ADMIN	4/30/2013	60.74	0.00	60.74
051109	5/22/2013	BAN005	Bank of America 4/13WSBA	4/16/2013	379.00	0.00	379.00
051110	5/22/2013	CAR001	Carl's Building Supply 1305628354	5/13/2013	150.80	0.00	150.80
			1305628355	5/13/2013	64.67	0.00	64.67
			Check 051110 Total:		215.47	0.00	215.47
051111	5/22/2013	CED005	CED 5948609314	4/25/2013	913.14	0.00	913.14
051112	5/22/2013	CEN030	CenturyLink 5/13QUIL	5/22/2013	204.16	0.00	204.16
051113	5/22/2013	CEN035	CenturyLink 5/13PHONE	5/22/2013	811.22	0.00	811.22
051114	5/22/2013	CIT001	City Of Port Townsend 4/13UTILIT	4/30/2013	7,915.82	0.00	7,915.82
051115	5/22/2013	CLA003	Clark Land Office 11347	4/30/2013	200.00	0.00	200.00
051116	5/22/2013	DMD005	DM Disposal Co. Inc. 3218566	4/30/2013	49.14	0.00	49.14
			3218917	5/1/2013	1,702.29	0.00	1,702.29
			3218923	5/1/2013	76.42	0.00	76.42
			3218924	5/1/2013	647.67	0.00	647.67
			3218927	5/1/2013	38.50	0.00	38.50
			3218931	5/1/2013	3,200.26	0.00	3,200.26
			3218979	5/1/2013	2,127.86	0.00	2,127.86
			Check 051116 Total:		7,842.14	0.00	7,842.14
051117	5/22/2013	ECO002	EDC Team Jefferson 0021	4/15/2013	12,500.00	0.00	12,500.00
051118	5/22/2013	EDE005	Edensaw Woods, LTD 226870001	5/3/2013	26.16	0.00	26.16
051119	5/22/2013	FSH010	FSH Communications, LLC 607714	5/1/2013	55.00	0.00	55.00
051120	5/22/2013	GOL010	Gold Star Marine 2254	5/2/2013	3,887.55	0.00	3,887.55
051121	5/22/2013	GOO002	Good Man Inc. 74344	5/6/2013	403.30	0.00	403.30
051122	5/22/2013	GOO020	Goodstein Law Group 1020135	4/30/2013	2,945.84	0.00	2,945.84
			120135	4/30/2013	2,751.15	0.00	2,751.15
			820132	4/30/2013	672.80	0.00	672.80
			Check 051122 Total:		6,369.79	0.00	6,369.79
051123	5/22/2013	GRA015	Grant Steel Buildings and CNT1301-02	5/10/2013	123,256.85	0.00	123,256.85
051124	5/22/2013	HAN001	Hanson Electric 113123	5/8/2013	917.78	0.00	917.78
			113124	5/8/2013	154.89	0.00	154.89
			Check 051124 Total:		1,072.67	0.00	1,072.67
051125	5/22/2013	HEN002	Henery Hardware 475025	4/4/2013	13.07	0.00	13.07
			477696	5/6/2013	44.15	0.00	44.15
			477737	5/7/2013	29.04	0.00	29.04
			477742	5/7/2013	293.91	0.00	293.91
			47779	5/7/2013	22.88	0.00	22.88
			477883	5/8/2013	17.04	0.00	17.04
			477974	5/9/2013	12.62	0.00	12.62
			478008	5/9/2013	39.23	0.00	39.23
			478317	5/13/2013	14.37	0.00	14.37
			478343	5/13/2013	348.36	0.00	348.36
			Check 051125 Total:		834.67	0.00	834.67
051126	5/22/2013	HIL010	M. W. Hillman Consulting 4/13PROJ	4/30/2013	765.00	0.00	765.00
051127	5/22/2013	HOW050	James Howard REF11706	5/22/2013	50.00	0.00	50.00
051128	5/22/2013	JC0003	Jefferson County - Public Work 4/13LANDFI	4/30/2013	969.80	0.00	969.80
051129	5/22/2013	JC1005	Jefferson County Fire - Rescue 2013-1STHF	5/22/2013	4,590.00	0.00	4,590.00
051130	5/22/2013	KHI010	Amy Khile 5/13REIMB	5/9/2013	1,525.96	0.00	1,525.96
051131	5/22/2013	KRA060	Krazan & Associates, Inc 1067334	4/30/2013	1,465.00	0.00	1,465.00
051132	5/22/2013	LEM040	Lemay Mobile Shredding 3845040	4/30/2013	32.00	0.00	32.00
051133	5/22/2013	MAN050	David Mandich REF4644	5/6/2013	4.00	0.00	4.00

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
051134	5/22/2013	MUR002	Murrey's Disposal Co. Inc.				Check Entry Number: 001
			3227005	4/1/2013	31.37	0.00	31.37
			3227082	4/30/2013	87.23	0.00	87.23
			3227170	4/30/2013	205.41	0.00	205.41
			Check 051134 Total:		324.01	0.00	324.01
051135	5/22/2013	OLY002	AmSan				Check Entry Number: 001
			287275408	5/1/2013	411.55	0.00	411.55
			287730238	5/8/2013	449.34	0.00	449.34
			287730246	5/8/2013	91.92	0.00	91.92
			Check 051135 Total:		952.81	0.00	952.81
051136	5/22/2013	OLY003	Olympic Springs, Inc.				Check Entry Number: 001
			246464	4/30/2013	10.85	0.00	10.85
051137	5/22/2013	PAC005	PESCO				Check Entry Number: 001
			19876	4/30/2013	20,434.89	0.00	20,434.89
051138	5/22/2013	PEN030	Peninsula Paint Co.				Check Entry Number: 001
			F0092299	5/8/2013	54.16	0.00	54.16
			F0092309	5/8/2013	71.67	0.00	71.67
			F0092351	5/9/2013	24.83	0.00	24.83
			Check 051138 Total:		150.66	0.00	150.66
051139	5/22/2013	PET002	Pettit Oil Company				Check Entry Number: 001
			1749	5/8/2013	1,260.72	0.00	1,260.72
051140	5/22/2013	PET003	Pettit Oil Co.				Check Entry Number: 001
			0422911	5/6/2013	3,068.62	0.00	3,068.62
051141	5/22/2013	PET050	Steve Peterson				Check Entry Number: 001
			REF25101	5/1/2013	2.54	0.00	2.54
051142	5/22/2013	PIN010	Pinnacle Investigations Corp				Check Entry Number: 001
			36699	5/16/2013	40.00	0.00	40.00
051143	5/22/2013	POR006	Port Supply				Check Entry Number: 001
			7992	5/13/2013	265.04	0.00	265.04
051144	5/22/2013	POR007	Port Townsend Honda				Check Entry Number: 001
			945	5/1/2013	59.13	0.00	59.13
			955	5/1/2013	13.08	0.00	13.08
			Check 051144 Total:		72.21	0.00	72.21
051145	5/22/2013	PUD001	Pud District #1				Check Entry Number: 001
			4/13QUIL	4/25/2013	450.00	0.00	450.00
051146	5/22/2013	PUD005	PUD #1 of Jefferson County				Check Entry Number: 001
			4/13ELECT2	4/30/2013	955.81	0.00	955.81
051147	5/22/2013	QUI001	Quill Corporation				Check Entry Number: 001
			2502246	5/7/2013	9.24	0.00	9.24
			2503304	5/7/2013	44.40	0.00	44.40
			Check 051147 Total:		53.64	0.00	53.64
051148	5/22/2013	SCH001	Les Schwab Tires				Check Entry Number: 001
			38739	5/4/2013	144.16	0.00	144.16
051149	5/22/2013	SEC010	Security Services				Check Entry Number: 001
			81858	5/1/2013	164.00	0.00	164.00
051150	5/22/2013	SIG020	Sign Station				Check Entry Number: 001
			513	5/1/2013	91.56	0.00	91.56
051151	5/22/2013	SON050	Sonsray Machinery LLC				Check Entry Number: 001
			E98946	4/16/2013	111.68	0.00	111.68
051152	5/22/2013	SOU055	Sound Publishing, Inc				Check Entry Number: 001
			543870	4/30/2013	318.89	0.00	318.89
051153	5/22/2013	SPE001	SOS Printing				Check Entry Number: 001
			46659	4/30/2013	197.19	0.00	197.19
051154	5/22/2013	SUN002	Sunset Hardware				Check Entry Number: 001
			01762822	5/1/2013	109.06	0.00	109.06
051155	5/22/2013	TER005	Terry's Lock & Safe				Check Entry Number: 001
			050913325	5/8/2013	85.02	0.00	85.02
051156	5/22/2013	US0001	United States Postal Service				Check Entry Number: 001
			1STQTR13	4/30/2013	1,500.00	0.00	1,500.00
051157	5/22/2013	WA1803	State of Washington				Check Entry Number: 001
			006	5/8/2013	2,216.00	0.00	2,216.00
			Invoice Comment:	1/2009-12/31/12 LET Audit			
051158	5/22/2013	WAV040	Wave Broadband				Check Entry Number: 001
			5/13CABLE	5/22/2013	568.29	0.00	568.29
051159	5/22/2013	WES006	Westbay Auto Parts, Inc.				Check Entry Number: 001
			093335	4/30/2013	21.72	0.00	21.72
			093729	5/2/2013	26.28	0.00	26.28
			094033	5/3/2013	151.58	0.00	151.58
			094768	5/7/2013	23.10	0.00	23.10
			094971	5/7/2013	8.49	0.00	8.49
			096565	5/15/2013	59.71	0.00	59.71
			096566	5/15/2013	54.49	0.00	54.49
			Check 051159 Total:		345.37	0.00	345.37
051160	5/22/2013	YAH050	Jerome Yahna				Check Entry Number: 001
			REF616	5/22/2013	107.87	0.00	107.87
			Report Total:		211,095.25	0.00	211,095.25