



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, September 11, 2013 1:00 PM
Timberhouse Restaurant
295534 US 101
Quilcene, WA**

- I. Call to Order / Pledge of Allegiance
- II. Approval of Agenda
- III. Consent Agenda
 - A. Approval of Meeting Minutes –August 28, 2013.....1-3
 - B. Operations Reports – August 2013.....4-8
- IV. Public Comments (not related to Agenda)
- V. Old Business
 - A. Quilcene Topics.....9
 - B. NMTA Boatyard Committee Meeting Update.....10
- VI. New Business
 - A. September 25, 2013 Commission Meeting.....11
 - B. Approval of Warrants
- VII. Staff Comments
- VIII. Public Comments
- IX. Commissioner Comments
- X. **Next Meeting: Wednesday, September 25, 2013, Time TBD, Port Commission Building, 333 Benedict Street, Port Townsend, WA**
- XI. Executive Session (if called)
- XII. Adjournment

PORT COMMISSION MEETING– August 28, 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 6:30 PM.

II. APPROVAL OF AGENDA:

Added to the agenda, New Business, Key City Fish Lease; and to the warrants, Ms. Khile added additional warrants for preapproval. Attorney Harris requested an Executive Session on litigation, per RCW 42.30.110(i), duration of fifteen minutes with no action.

Commissioner Erickson moved to approve the Agenda as amended.

Commissioner Thompson seconded the motion.

Motion carried by unanimous vote.

III. CONSENT AGENDA:

A. Approval of Meeting Minutes – August 14, 2013

Approval of Public Workshop Minutes – August 14, 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):

None

V. OLD BUSINESS:

A. Fish Cleaning Stations (3:26)

Mr. Pivarnik stated he and Commissioner Tucker have been discussing installing a fish cleaning station with local anglers. He contacted Fish & Wildlife and other ports checking regulations, and there appear to be no particular regulations. Fish & Wildlife even designates these stations on their website. Staff has been discussing designs and ideas with Peter Chaffee. To cut costs, Mr. Pivarnik is searching restaurant equipment for a used stainless steel table, which would be used in the construction of a station. Total cost looks to be around \$1000, including installation. It would be located by the Fish'n Hole.

Commissioner Erickson commented that the Mats Mats ramp especially needs attention, as it is failing "miserably". He reminded that many improvements have been made to the Boat Haven ramp, and maybe the money should go towards one of the other ramps that are in bad need of repair.

Mr. Crockett added that he would be visiting Port properties within the next week or so, prioritizing projects for the next year, which he would list in his white paper.

Mr. Pivarnik asked for direction on the fish cleaning station. Commissioners Tucker and Thompson agreed to move forward. Commissioner Erickson reiterated that he believes before spending any more money, the other ramps should be considered for repairs first. Commissioner Tucker added this is not a top priority right now, since it is not fishing season, but if Mr. Pivarnik finds a good deal on a table, he should jump at the chance.

VI. NEW BUSINESS:

(Commissioner Erickson moved the Key City Fish Lease to Item A, changing the remaining item order.)

A. Key City Fish Lease (13:14):

Mr. Crockett reminded that the Commissioners should each have a copy of the Key City Fish lease. Johnpaul Davies requested a ten-year lease, which was required by his bank in order to apply for a business loan. Mr. Crockett recommends approval of the lease.

Commissioner Thompson moved to approve the Key City Fish lease.

Commissioner Tucker seconded the motion.

Motion was approved by unanimous vote.

B. Peninsula Development District (PDD) Project Priorities (16:51):

Commissioner Erickson discussed the Peninsula Development's list of project priorities in Clallam and Jefferson Counties. He noted the 28-item list and wanted to bring attention to

project #24, “Short-Sea Shipping”, which provides for barging of products on and off the Peninsula. He suggested to Commissioner Thompson that this might fall under the PRTPO transfer span plan that has been presented in the past.

Commissioner Erickson compiled his list of top five projects, shown below:

- #1 – Project #6, the Eco-Industrial Park at Jefferson County International Airport
- #2 – Project #2, the Quilcene Wastewater Treatment System
- #3 – Project #21, the Brinnon Sewer System
- #4 – Project #17, Glen Cove Sewer System
- #5 – Project #16, Howard Street Improvements

Mr. Crockett agreed with the Industrial Park and Quilcene, but recommended reconsidering Projects #4 & 5, Broadband. Commissioner Tucker and Mr. Crockett discussed their opinions of the Glen Cove project. Commissioner Tucker was concerned about taking the vote away from what he sees as higher priority projects. Mr. Crockett explained there are different pots of money for different types of projects. Commissioner Tucker gave his input on Commissioner Erickson’s list, ensuing further discussion on Commissioner Erickson’s choices. Commissioner Thompson agreed with Commissioner Erickson’s choices. He will submit his list to Susan Bauer of the PDD.

C. Flood Plain Issue (29:27):

Mr. Crockett handed out a FEMA aerial photo, showing the effects of sea level rise in the Boat Haven. Department of Ecology and FEMA want agencies to plan for a 12” rise, while the City wants planning based on a 24” rise. This came about when Port staff approached the City on temporary structure regulations. Discussion ensued on global warming and flood levels. Mr. Crockett wanted the Commission to be aware of the City’s plans. Commissioner Erickson reported he attended the countywide picnic last weekend at HJ Carroll Park, where the Local 20/20 group asked if the Port has been planning for sea level rise. The group wants to work up a contingency plan, which they said the City is not interested. Commissioner Erickson spoke that maybe the Port could help with that.

D. Approval of Warrants (40:40):

Ms. Khile explained the need to preauthorize checks to be written related to the CAICOS suit (Point Hudson marina), with Attorney Harris elaborating on details. She explained funds are to be released to the Department of Revenue in the amount of \$8,882.33 and to CAICOS’ bond company, Insurance Co. of the West, in the amount of \$105,741.97.

Commissioner Thompson moved to approve checks written for the amounts listed above.

Commissioner Tucker seconded the motion.

Motion carried by unanimous vote.

Commissioner Tucker read the warrants, as presented:

Electronic Debit to Union Bank in the amount of \$9,873.97 for Washington State
Combined Excise Tax for July 2013

Warrant #051590 through #051608 in the amount of \$62,382.33 for Payroll and Benefits

Warrant #051609 through #051666 in the amount of \$315,545.36 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 (45:47):

Ms. Nelson informed the Commission that she double-checked with the Northwest Marine Trade Association (NMTA), sponsor of the Seattle Boat Show, that Port Townsend exhibitors who sign up be located near the Port booth, if possible. The NMTA rep said they would do their best, as long as that request has been noted on their applications (as noted on the Port’s application).

Mr. Crockett pointed out that he distributed the Level 3 Response stormwater report to the Commission.

He discussed the WPPA Economic Development conference he attended last week in Vancouver, noting it was the largest ever attended, and many Commissioners were present. He said he now has new ideas on how to develop a much better Strategic Plan in 2015, involving the public.

Mr. Crockett then reported that the cruise ship docked at Union Wharf on Monday. It will be back each week for the next two months. He added that next week, Wooden Boat week, the Port will have signage warning boaters to keep the dock and areas surrounding open for the ship to dock.

Lastly, he reminded the Commission that the accounting staff and Ms. Nelson would be moving into the Commission building on Tuesday, for temporary quarters until the new building is ready. He and Mr. Pivarnik will be “roving”.

VIII. PUBLIC COMMENTS (49:56):

Peter Quinn commented on the PDD list of projects.

IX. COMMISSIONER COMMENTS (51:14):

Commissioner Tucker stated he attended the recent Energy Lunch Meeting and found it very interesting. Richard Locke, from the Department of Commerce, spoke. He is working on different energy options with the governor and asked Commissioner Tucker for some of his ideas.

Commissioner Thomson informed that in the next Port newsletter, due out in October, he has asked for an article clearly clarifying the reasons for building the Port’s new administration building, the financial benefits of it, and the benefits of relocating back to the Boat Haven. He would like to clear up any misconceptions.

X. NEXT MEETING & PUBLIC WORKSHOP: Next regular meeting to be held Wednesday, September 11, 2013 at 1:00 PM at the Timberhouse Restaurant, 295534 US 101, Quilcene, WA. A Public Workshop will precede the meeting at 9:30 AM, same location.

XI. EXECUTIVE SESSION:

The regular session recessed into Executive Session at 7:27 PM to discuss litigation, pursuant to RCW 42.30.110 (i), duration of fifteen minutes, with no action.

XII. RECONVENING & ADJOURNMENT OF REGULAR MEETING:

The meeting reconvened and adjourned at 7:42 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: AUGUST

DATE: 9/5/2013

MONTHLY PERMS: 366

MONTHLY GUESTS: 23

# OF SLIPS BY SIZE	OCCUPIED	empty	% occ.
25' <u>35</u>	<u>32</u>	3	91%
27' <u>11</u>	<u>10</u>	1	91%
30' <u>105</u>	<u>102</u>	3	97%
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>	12	AVG: <u>96%</u>

LINEAR SPACE/FT	OCCUPIED	% OCCUPIED
COMMERCIAL <u>365</u>	<u>365</u>	<u>100%</u>
RECREATIONAL <u>1986</u>	<u>1986</u>	<u>100%</u>
LIMITED ACC. <u>1455</u>	<u>1440</u>	<u>99%</u>
TOTAL: <u>3806</u>	<u>3660</u>	146 AVG: <u>99%</u>

	CURR	PREV	YTD
NIGHTLY GUESTS:	733	2363	3096
CREDIT SYSTEM:		219	
TEMP TIE UP:	47	105	152
FREE NIGHTS:	0	5	5
PTYC:	55	120	175
RAMP/DAILY:	117	750	867
RAMP/ANNUAL:	18	451	469

WAIT LISTS	
25' PLEA:	<u>8</u>
27' PLEA:	<u>3</u>
30' PLEA:	<u>40</u>
35' PLEA:	<u>26</u>
40' PLEA:	<u>41</u>
45' PLEA:	<u>14</u>
50' PLEA:	<u>15</u>
OVER 52':	<u>11</u>
OVERWID	<u>0</u>
30'COMM.	<u>0</u>
40'COMM.	<u>0</u>
50'COMM:	<u>0</u>

TOTAL OCCUPANCY %: 99%

STORAGE OPERATIONS REPORT									DATE:	9/5/2013
August-13										
	AUG 2010	AUG 2011	AUG 2012	AUG 2013	2010 YEAR TO DATE	2011 YEAR TO DATE	2012 YEAR TO DATE	2013 YEAR TO DATE	REMARKS	
HAUL-OUT										
BOAT YARD - OUT	79	87	90	76	518	517	541	536		
BOAT YARD - IN	79	80	84	75	555	531	554	515		
67% RE-BLOCK	5	12	2	5	44	64	24	42		
40% INSPECTION	5	1	7	6	26	27	21	26		
OTHER	4	3	2	0	18	24	18	117		
SUB TOTAL	172	183	175	162	1164	1163	1158	1136		
SHIP - OUT										
SHIP - OUT	6	10	9	6	63	75	97	107		
SHIP - IN	7	6	10	9	74	80	97	102		
SHIP - RE-BLOCK	0	0	10	9	5	7	10	1		
SHIP-INSPECTION	1	0	0	1	4	3	0	4		
SHIP - OTHER	0	0	0	0	0	2	2	5		
SUB TOTAL	14	16	21	16	146	167	206	219		
TOTAL	186	199	196	178	1310	1330	1364	1355		
STORAGE						OFF PORT PROPERTY				
PTBH - START	74	82	70	74	FREYA - 0					
PTBH - END	72	77	66	78	GOLD STAR - 9					
PTBH-O.P.P.	21	19	20	18	HAVEN - 2					
SHIP-START	4	5	8	11	PT CO-OP - 3					
SHIP-END	3	5	8	9	DAY BOATS - 0					
SHIP-O.P.P.	0	1	1	1	TBM - SHIP 1 SM 3					
PERM/FREE	0	0	0	0	STEPHENS - 1					
FREE DAYS	103	80	104	100					PERMS PAID R/T	
PTBH lineal feet	2988	3069	2676	3038						
SHIP lineal feet	177	459	583	682						
Longterm Storage	21	20	21	24					BOATS	
LONGTERM linear	770	748	785	823						
JCIA OPERATIONS REPORT										
HANGERS	11	10	13	13						
TIE DN - PAVED	3	2	2	2						
TIE DN - GRASS	1	1	1	0						
TIE DN - NIGHTLY	22	16	13	19						
W/L - HANGERS	2	2	0	0						

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	95	233	MAR
APRIL	261	566	241	465	199	469	180	467	240	437	159	392	APRIL
MAY	614	1180	534	999	616	1085	618	1085	541	978	605	997	MAY
JUNE	759	1939	654	1653	601	1686	582	1667	749	1727	606	1603	JUNE
JULY	1217	3156	1293	2946	1170	2856	1079	2746	1035	2762	1089	2692	JULY
AUG	1289	4445	1285	4231	1255	4111	1131	3877	1178	3940	1188	3880	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

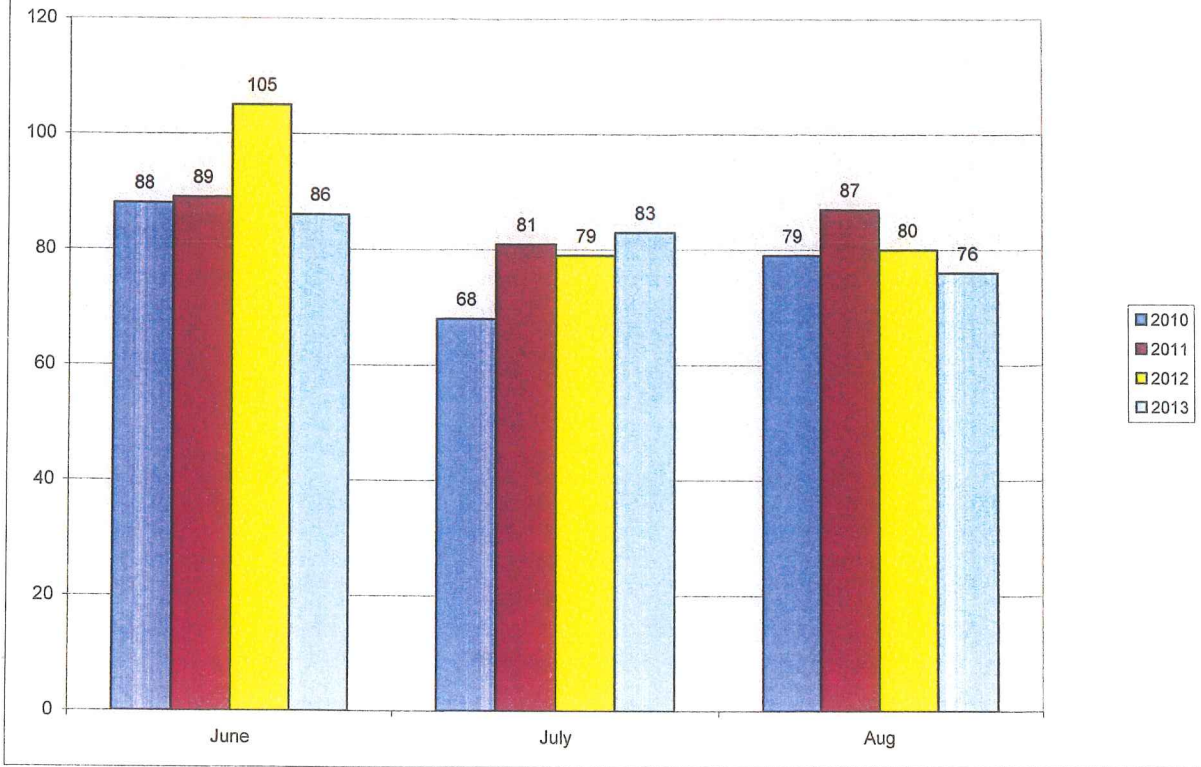
RV NIGHTLY GUEST NIGHTS

	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	359	800	MAR
APRIL	312	780	412	897	403	1202	341	967	445	1071	209	1009	APRIL
MAY	537	1317	400	1297	628	1830	717	1684	638	1709	637	1646	MAY
JUNE	490	1807	584	1881	654	2484	713	2397	645	2354	910	2556	JUNE
JULY	1046	2853	1234	3115	1256	3740	1215	3612	1247	3601	1275	3831	JULY
AUG	1004	3857	1236	4351	1228	4968	1257	4869	1300	4901	1293	5124	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

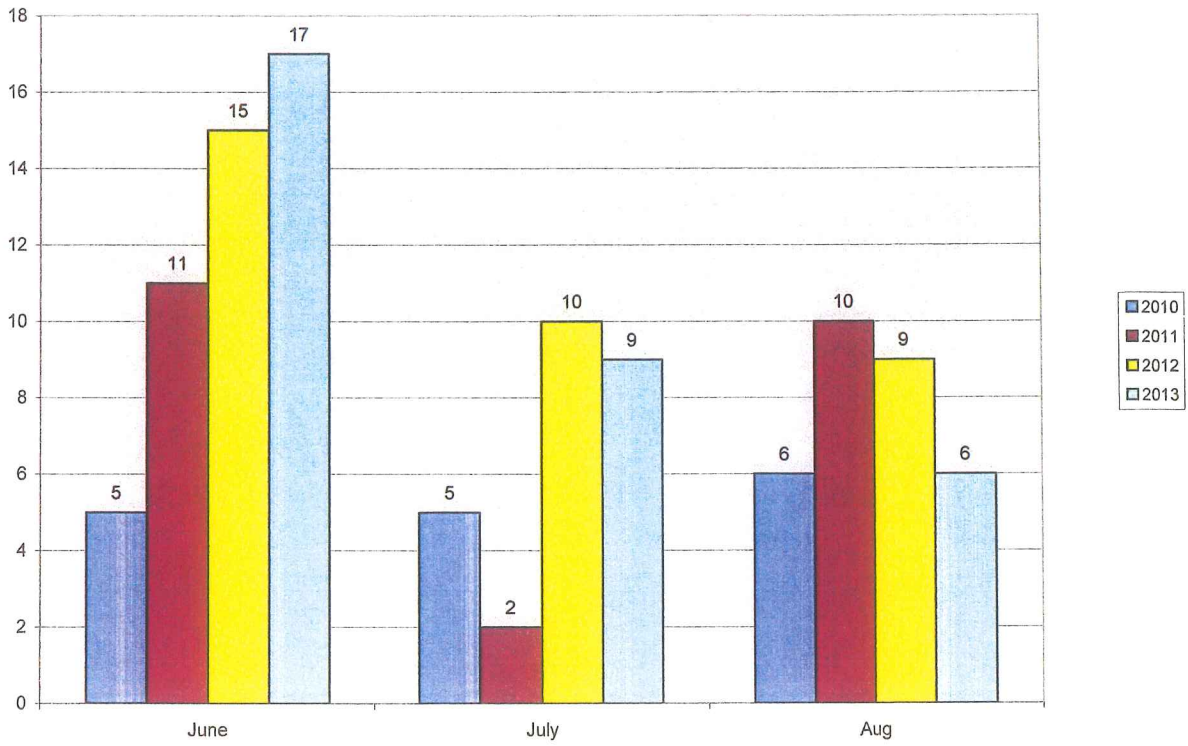
PERMANENT & SEASONAL TENANT SUMMARY

	AVAIL/GOAL	OCCUPIED	%
LTD ACCESS MOORAGE	40 SLIPS	37	93%
COMMERCIAL MOORAGE	850 FEET	846	100%
SEASONAL MOORAGE	32 SLIPS	0	0%
SEASONAL RV'S	10 SITES	1	10%
UNDESIRABLE	5 SLIPS	2	40%

Round Trip Haul Outs 70/75 T



Round Trip Hoists 300 Ton



PORT OF PORT TOWNSEND

MEETING OF: September 11, 2013

AGENDA ITEM: V. Old Business
A. Quilcene Topics

BACKGROUND:

Discussion of various topics and issues pertinent to the Quilcene community.

Executive Director's Recommendation:

For discussion.

PORT OF PORT TOWNSEND

MEETING OF: September 11, 2013

AGENDA ITEM: V. Old Business
B. NMTA Boatyard Committee Meeting Update

BACKGROUND:

The Executive Director attended a Boatyard Committee meeting on September 4, 2013 and will provide an update.

Executive Director's Recommendation:

For discussion.

PORT OF PORT TOWNSEND

MEETING OF: September 11, 2013

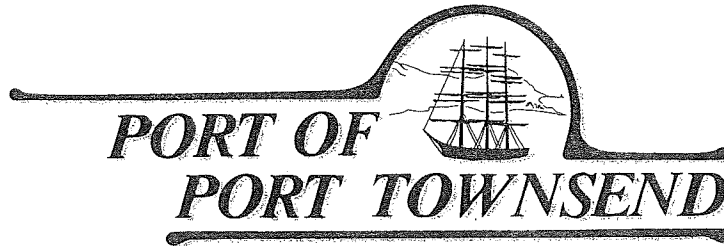
AGENDA ITEM: VI. New Business
A. September 25, 2013 Commission Meeting

BACKGROUND:

Discuss a possible time change from an evening meeting to a daytime meeting. The Executive Director and Commissioner Tucker will be attending a WPPA conference and need to leave for Vancouver the afternoon of the 25th.

Executive Director's Recommendation:

For discussion and a decision.



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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. 051667 through No. 051691, are approved for payment in the amount of \$120,743.56 on this 11th day of September, 2013.

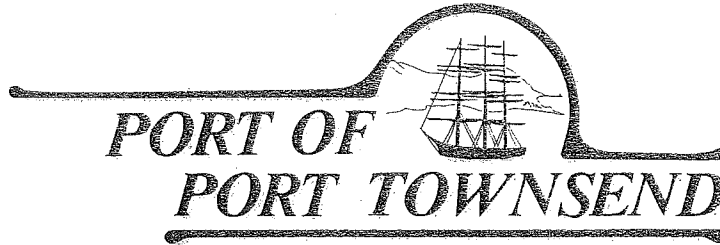
For: **Payroll and Benefits**

Commissioner Leif W. Erickson

Commissioner Stephen R. Tucker

Commissioner David H. Thompson

Amy Khile, Director of Finance
and Administration



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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 051692 through No. 051742, are approved for payment in the amount of \$80,891.52 on this 11th day of September, 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
051692	9/5/2013	ALP050	Alpha & Omega General Cont. 09052013	9/5/2013	5,000.00	0.00	5,000.00
							Check Entry Number: 001
051693	9/5/2013	ARR010	Arrow Lumber Port Townsend 76523	9/5/2013	89.21	0.00	89.21
			76531	9/5/2013	10.14	0.00	10.14
			76539	9/5/2013	148.79	0.00	148.79
			76566	9/5/2013	49.60	0.00	49.60
			76567	9/5/2013	16.30	0.00	16.30
			Check 051693 Total:		314.04	0.00	314.04
051694	9/5/2013	BOR070	Bernard Borosdy 08192013	8/19/2013	215.64	0.00	215.64
							Check Entry Number: 001
051695	9/5/2013	CAI040	Al Cairns 08312013	8/31/2013	127.93	0.00	127.93
							Check Entry Number: 001
051696	9/5/2013	CAN001	Canon Financial Services Inc. 13022828	8/22/2013	222.63	0.00	222.63
							Check Entry Number: 001
051697	9/5/2013	CEN040	CENTURYLINK 1271596385	8/19/2013	2,041.18	0.00	2,041.18
							Check Entry Number: 001
051698	9/5/2013	CIT001	City Of Port Townsend 08312013	8/31/2013	11,774.17	0.00	11,774.17
							Check Entry Number: 001
051699	9/5/2013	CRO001	Lawrence C Crockett 08312013	8/31/2013	316.95	0.00	316.95
							Check Entry Number: 001
051700	9/5/2013	DOU010	Double D Electric 10209	9/4/2013	55.89	0.00	55.89
			10210	9/4/2013	54.29	0.00	54.29
			Check 051700 Total:		110.18	0.00	110.18
051701	9/5/2013	EME010	Emerald Recycling 1229184	6/20/2013	66.50	0.00	66.50
							Check Entry Number: 001
051702	9/5/2013	ERI030	Leif W. Erickson 08312013	8/31/2013	36.16	0.00	36.16
							Check Entry Number: 001
051703	9/5/2013	FER001	Ferrelgas 1077639446	8/14/2013	263.31	0.00	263.31
							Check Entry Number: 001
051704	9/5/2013	FIO050	John Fiore 09042013	9/4/2013	63.00	0.00	63.00
							Check Entry Number: 001
051705	9/5/2013	GOO002	Good Man Inc. 75712	9/1/2013	547.96	0.00	547.96
							Check Entry Number: 001
051706	9/5/2013	GOO020	Goodstein Law Group 1020139	9/3/2013	12,718.97	0.00	12,718.97
			120139	9/3/2013	2,636.72	0.00	2,636.72
			820134	9/3/2013	606.10	0.00	606.10
			Check 051706 Total:		15,961.79	0.00	15,961.79
051707	9/5/2013	GRA070	Jack Gray 08282013	8/28/2013	20.00	0.00	20.00
							Check Entry Number: 001
051708	9/5/2013	HAN001	Hanson Electric 113133-1	8/27/2013	103.55	0.00	103.55
							Check Entry Number: 001
051709	9/5/2013	HAY050	Julie Hayes 08312013	8/31/2013	76.58	0.00	76.58
							Check Entry Number: 001
051710	9/5/2013	HEN002	Henery Hardware 486412	8/13/2013	15.25	0.00	15.25
			486568	8/14/2013	25.57	0.00	25.57
			487137	8/21/2013	21.69	0.00	21.69
			487147	8/21/2013	31.27	0.00	31.27
			487166	8/21/2013	53.89	0.00	53.89
			487192	8/21/2013	4.35	0.00	4.35
			487288	8/22/2013	5.00	0.00	5.00
			487365	8/23/2013	32.85	0.00	32.85
			487399	8/23/2013	6.52	0.00	6.52
			Check 051710 Total:		196.39	0.00	196.39
051711	9/5/2013	HIL010	M. W. Hillman Consulting 09012013	9/1/2013	297.50	0.00	297.50
							Check Entry Number: 001
051712	9/5/2013	HUM050	Brad Hummel 09022013	9/2/2013	43.00	0.00	43.00
							Check Entry Number: 001
051713	9/5/2013	JC1001	Jefferson County Auditor 08262013	8/26/2013	10,194.12	0.00	10,194.12
							Check Entry Number: 001
051714	9/5/2013	JEF070	Jefferson County MRW Facility 0205	8/9/2013	210.00	0.00	210.00
							Check Entry Number: 001
051715	9/5/2013	JOG050	Alan Jogerst 08292013	8/29/2013	11.34	0.00	11.34
							Check Entry Number: 001
051716	9/5/2013	KHI010	Amy Khile 08312013	8/31/2013	228.13	0.00	228.13
							Check Entry Number: 001
051717	9/5/2013	NEL001	Sue Nelson 08312013	8/31/2013	39.55	0.00	39.55
							Check Entry Number: 001
051718	9/5/2013	NOR001	North Coast Electric Co S5301168.0	8/23/2013	2,316.25	0.00	2,316.25
							Check Entry Number: 001
051719	9/5/2013	OLY002	AmSan 294355797	9/5/2013	161.41	0.00	161.41
			294550942	9/5/2013	273.79	0.00	273.79
			294550959	9/5/2013	181.87	0.00	181.87
			Check 051719 Total:		617.07	0.00	617.07
051720	9/5/2013	OLY020	OlyPen 130827-010	8/27/2013	150.00	0.00	150.00
							Check Entry Number: 001
051721	9/5/2013	PAC004	Pacific Office Equipment Co 908797	8/29/2013	54.50	0.00	54.50
			908798	8/29/2013	37.26	0.00	37.26
							Check Entry Number: 001

Bank Code: W - WARRANTS PAYABLE								
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
			908799	8/29/2013	0.90	0.00	0.90	
			908800	8/29/2013	14.04	0.00	14.04	
			908801	8/29/2013	149.72	0.00	149.72	
			Check 051721 Total:		256.42	0.00	256.42	
051722	9/5/2013	PET003	Petit Oil Co.					Check Entry Number: 001
			0441346-IN	8/19/2013	1,774.89	0.00	1,774.89	
			0442094-IN	8/22/2013	367.47	0.00	367.47	
			Check 051722 Total:		2,142.36	0.00	2,142.36	
051723	9/5/2013	POR005	Port Townsend Leader					Check Entry Number: 001
			68753	8/28/2013	650.00	0.00	650.00	
051724	9/5/2013	POR007	Port Townsend Honda					Check Entry Number: 001
			421	3/12/2013	28.29	0.00	28.29	
051725	9/5/2013	PUD001	Pud District #1					Check Entry Number: 001
			08142013	8/14/2013	21.25	0.00	21.25	
051726	9/5/2013	PUD005	PUD #1 of Jefferson County					Check Entry Number: 001
			08142013	8/14/2013	9,733.83	0.00	9,733.83	
051727	9/5/2013	QUI001	Quill Corporation					Check Entry Number: 001
			4915647	8/16/2013	219.51	0.00	219.51	
			5068747	8/22/2013	121.76	0.00	121.76	
			5141599	8/26/2013	16.34	0.00	16.34	
			5188902	8/26/2013	3.91	0.00	3.91	
			5189378	8/26/2013	69.70	0.00	69.70	
			Check 051727 Total:		431.22	0.00	431.22	
051728	9/5/2013	RED005	Reddaway					Check Entry Number: 001
			5030885756	8/19/2013	92.00	0.00	92.00	
051729	9/5/2013	REE030	Reeves Excavating					Check Entry Number: 001
			AR107	8/29/2013	545.00	0.00	545.00	
051730	9/5/2013	REI002	Reid Middleton Co					Check Entry Number: 001
			1308085	8/27/2013	4,924.39	0.00	4,924.39	
051731	9/5/2013	SEC010	Security Services					Check Entry Number: 001
			83126	9/1/2013	164.00	0.00	164.00	
051732	9/5/2013	SIG020	Sign Station					Check Entry Number: 001
			8813	8/8/2013	376.05	0.00	376.05	
			8913	8/8/2013	246.34	0.00	246.34	
			Check 051732 Total:		622.39	0.00	622.39	
051733	9/5/2013	SKO000	Skookum Contract Services					Check Entry Number: 001
			9011249	8/13/2013	5,347.06	0.00	5,347.06	
051734	9/5/2013	SPE001	SOS Printing					Check Entry Number: 001
			47394	8/28/2013	497.50	0.00	497.50	
			47419	8/29/2013	191.84	0.00	191.84	
			47424	8/29/2013	133.74	0.00	133.74	
			Check 051734 Total:		823.08	0.00	823.08	
051735	9/5/2013	TAC001	Tacoma Screw Products, Inc					Check Entry Number: 001
			30412657	8/15/2013	307.12	0.00	307.12	
051736	9/5/2013	TER005	Terry's Lock & Safe					Check Entry Number: 001
			09032013	9/3/2013	98.10	0.00	98.10	
			0903425	9/4/2013	194.02	0.00	194.02	
			Check 051736 Total:		292.12	0.00	292.12	
051737	9/5/2013	TRA020	Tranco Transmissions					Check Entry Number: 001
			22787	8/20/2013	2,286.43	0.00	2,286.43	
051738	9/5/2013	TUC050	Stephen Tucker					Check Entry Number: 001
			08312013	8/31/2013	56.95	0.00	56.95	
051739	9/5/2013	TWI001	Twiss Analytical Labs					Check Entry Number: 001
			13-60903	7/16/2013	69.00	0.00	69.00	
051740	9/5/2013	UPS020	The UPS Store					Check Entry Number: 001
			7513	8/21/2013	35.40	0.00	35.40	
			7533	8/22/2013	23.74	0.00	23.74	
			Check 051740 Total:		59.14	0.00	59.14	
051741	9/5/2013	VER001	Verizon Wireless, Bellevue					Check Entry Number: 001
			9709931533	8/15/2013	224.55	0.00	224.55	
051742	9/5/2013	WAS003	Washington Public Ports Assn.					Check Entry Number: 001
			013-552	8/26/2013	250.00	0.00	250.00	
			Report Total:		80,891.52	0.00	80,891.52	