



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 Regular Meeting Agenda
Wednesday, June 11, 2014, 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 Special Meeting Minutes – May 28, 2014.....1-2
 - Approval of Meeting Minutes – May 28, 2014.....3-5
 - Approval of Special Meeting Minutes – June 2, 2014.....6
 - B. Operations Reports – May 2014.....7-10
 - C. Approval of Warrants
- IV. Public Comments (not related to Agenda)
- V. Second Reading (Action Items)
 - A. Daniel Scheall JCIA Hangar Lease Extension.....11
 - B. Mariner’s Memorial.....12
- VI. First Reading (discussion only)
- VII. Potential Immediate Action Items (unanimous Commission approval required)
- VIII. Staff Comments
- IX. Public Comments
- X. Commissioner Comments
- XI. **Next Meeting: THURSDAY, June 26, 2014 at 6:00 PM, Port Commission Building,
333 Benedict Street, Port Townsend, WA**
- XII. Executive Session (if called)
- XIII. Adjournment

PORT COMMISSION SPECIAL MEETING-- May 28, 2014

The Port of Port Townsend Commission met in session for a Special Meeting in the Commission Building, 333 Benedict Street, Port Townsend, WA

Present: Commissioners – Tucker, Clinefelter and Hanke
Executive Director – Crockett
Deputy Director – Pivarnik
Planning Analyst - Toews
Maintenance Manager – Aase
Minutes – Nelson
Attorney – Lake
Project Consultant - Hillman
Presenter: Shane Phillips, P.E., Coast & Harbor Engineering, Inc.

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Commissioner Tucker called the meeting to order at 3:00 PM.

II. COAST & HARBOR ENGINEERING PRESENTATION ON POINT HUDSON BREAKWATER PROJECT:

Mr. Crockett introduced Shane Phillips, P.E., of Coast & Harbor Engineering who performed a thorough inspection of the Point Hudson Breakwater with Port staff and will now provide an in-depth Power Point briefing. Mr. Crockett added that the Commission would need to decide on a course of action soon, as the project needs to be in the permitting process by December.

Mr. Phillips presented his Power Point presentation, titled “Point Hudson Marina Entrance Breakwater Feasibility Assessment” which told of the breakwater history, including the original construction, past rehabilitation projects and types of materials used in the breakwater. The engineers determined replacement of the breakwater is necessary. Presented were five different alternatives for construction consideration. Estimated cost will run between \$3M-4.5M.

Discussions included many questions on which system would work best and be cost-effective for the different sections of the breakwater, life expectancy, sturdiness, the boating infrastructure grant submitted, contract for the permitting consultant, permitting questions, amount of time to complete the build, when the project would begin, and the possibility of turning the project into a “design-build” (more cost-effective).

The Commission asked questions as to what is required of them in preparation for the next commission meeting.

Mr. Crockett stated staff would provide updates at the next few meetings. Mr. Pivarnik informed that the contract, at this point, has concluded with Coast and Harbor and will need amending for the next phase of work.

III. STAFF COMMENTS:

(Heard throughout meeting)

IV. PUBLIC COMMENTS:

(Taken throughout meeting)

V. COMMISSIONER COMMENTS:

(Heard throughout meeting)

VI. NEXT MEETING:

Wednesday, May 28, 2014 at 5:30 PM in the Commission Building, 333 Benedict Street, Port Townsend.

IX. ADJOURNMENT:

The meeting adjourned at 4:40 PM there being no further business to come before the Commission.

ATTEST:

Peter W. Hanke, Secretary

Stephen R. Tucker, President

Brad A. Clinefelter, Vice President

PORT COMMISSION MEETING– May 28, 2014

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

Present: Commissioners – Tucker, Clinefelter and Hanke
Executive Director – Crockett
Deputy Director - Pivarnik
Auditor – Khile
Attorney - Lake
Minutes – Nelson

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Commissioner Tucker called the meeting to order at 5:30 PM.

II. APPROVAL OF AGENDA:

Commissioner Tucker reviewed the rules for Public Comments taken during the Regular Commission meetings.

Commissioner Clinefelter moved to approve the Agenda as presented.

Commissioner Hanke seconded the motion.

Motion carried by unanimous vote.

III. CONSENT AGENDA (1:45):

A. Approval of Public Workshop Minutes – May 12, 2014

Approval of Meeting Minutes – May 12, 2014

B. Approval of Warrants

Warrant #052910 through #052926 in the amount of \$65,005.54 for Payroll and Benefits

Warrant #052927 through #052971 in the amount of \$74,120.10 for Accounts Payable

Commissioner Clinefelter moved to approve the Consent Agenda as presented.

Commissioner Hanke seconded the motion.

Motion carried by unanimous vote.

IV. PUBLIC COMMENTS (Not related to agenda) (1:57):

Doug Lamy commented on the proposal to lease the former Landfall Restaurant site.

Bertram Levy reported he obtained estimates on a “card system” and a “punch system” for locks on the environmental centers. Commissioner Tucker responded that garbage will be discussed at the June 11 workshop.

V. SECOND READING (Action Items):

A. Reid Middleton Stormwater Contract (7:15):

Mr. Crockett discussed the timeline for the stormwater construction project and stated bids should be out by October.

Commissioner Tucker moved to approve the Reid Middleton contract for Boatyard and Stormwater System Design as presented.

Commissioner Clinefelter seconded the motion.

Motion carried by unanimous vote.

B. Port Commission Meeting in Quilcene (10:07):

Mr. Crockett stated the Quilcene Community Center was not available on Wednesday, June 25 for the commission meeting, so staff has reserved it for Thursday, June 26. As requested, the meeting will start at 6:00 PM.

C. Lease Option for Landfall Restaurant Site (11:37):

Mr. Crockett reminded the commission that Russ Harding has requested a lease option that would give him twelve months to come back with a proposal and permits. He reported that besides commission approval, the Historical Preservation Committee (HPC) would need to approve the building and site design. Staff recommends approval of the lease.

Mr. Harding stated he plans to build a place “nothing more than what was there before”. He would like to build a place in an octagonal shape like the old Landfall Restaurant. This will be a chowder house. He added he has been a building contractor and will construct the new building. He would like to create a space on the site where local artisans can display their wares.

Mr. Crockett briefed the commission on the history of the Landfall site, post demolition of the old Landfall Restaurant. He also added that per the City’s shoreline regulations, there is only about 1200 square feet available in the Point Hudson area for restaurant space, so it will not be a large building.

Commissioner Tucker moved to approve the lease option for the Landfall Restaurant Site to Russ Harding, as presented.

**Commissioner Hanke seconded the motion.
Motion carried by unanimous vote.**

VI. FIRST READING (Discussion Only):

A. Daniel Scheall JCIA Hangar Lease Extension (22:44):

Mr. Crockett informed Mr. Scheall is an owner of an individual T-Hangar at the airport. The T-Hangar leases expire in 2016, however, Mr. Scheall is asking for a ten-year extension, as he is getting his affairs in order.

Mr. Pivarnik informed the commission that there is a wetland directly behind that area so there are no plans to build any other structure there.

B. Mariner's Memorial (25:50):

Mr. Crockett explained Bernie Arthur is donating waterfront property located between the Bayview Restaurant and the State Ferries to the Kiwanis Club for a Mariner's Memorial site. He is looking for political support only from the Port.

C. Lease Extension for Day Boat Co. (29:00):

Mr. Pivarnik briefed the history of the Day Boat Co, owned by Arren Day. It began as Freya Boatworks, with three owners. They were given a five-year lease to operate in temporary buildings and after those five years, they were to build a permanent building. During that time, two owners left the company and Mr. Day was unable to fund a building as the sole owner. He since has become a member of the Port Townsend Shipwrights Co-op. Mike Johnson, who has been renting temporary space from the Port in the J&S Building, has offered to purchase Arren Day's company assets. The current lease still has one year left, but Mr. Johnson would like to assume the lease with another five-year option, using the same temporary buildings.

Mr. Crockett explained some marine trade neighbors have concerns about extending the lease allowing the temporary buildings to remain.

Mr. Pivarnik informed the commission that Mr. Johnson would use one of the buildings for his machine shop and the other for fiberglass work.

D. April 2014 Financials (41:21):

Ms. Khile briefed the commission on the April 2014 financials.

Commissioner Tucker asked why there was such an increase in live-aboard revenues in the work yard and is this the direction we want to go? Mr. Crockett recommends discussing this policy at a future meeting.

Mr. Pivarnik believes the increase is due to heavier enforcement of the live-aboard rules. He added there is a six-month maximum stay for yard live-aboards.

Commissioner Clinefelter stated he believes as long as the live-aboards working on their boats in the yard follow the BMPs, it is good to have them here, as they are good for security.

Mr. Crockett added that the bigger issue is not the live-aboards; it is the boats that sit in the yard year after year, with no boat repairs happening.

VII. POTENTIAL IMMEDIATE ACTION ITEMS (with unanimous Commission approval):

VIII. STAFF COMMENTS (52:51):

Mr. Crockett spoke about the recent WA Airport Management Association Conference. Among items discussed was MOGAS, where Mr. Crockett would like to survey local pilots on this fuel issue, prior to WSDOT's study of state pilots. A recommendation to airports to republish their DNL's (noise level surveys) twice a year in the local papers was recommended. They also spoke about the \$73M in federal funds that were returned, unused by the airports awarded the money. There will be more government oversight on airport funding in the future.

Mr. Crockett informed that tomorrow evening he and Al Cairns would be attending a Clean Boating forum at the yacht club. Tomorrow morning at 9:00, he would attend a meeting at the NWMC with the Wooden Boat School, the Maritime Center and Port Townsend Marine Trades Association reps to discuss booth placement at the 2015 Seattle Boat Show.

IX. PUBLIC COMMENTS (1:02:14):

Bill Putney asked the commission to consider support of a Pilot's Welcome Center at the airport. He explained the pilot's association and a non-profit would raise money for the building and would like the Port to donate the land as an in-kind partnership.

Mr. Crockett suggested he might look at the Port's non-profit application for this request.

X. COMMISSIONER COMMENTS (1:09:49):

Commissioner Hanke commented on the informative WPPA Spring Meeting he attended. He also attended the Aviation Committee meeting there.

He then stated he would like to see “policies” put on each workshop agenda, for review. Commissioner Clinefelter discussed his concerns about planning for the capacity of the new concrete vault for Bio Char and possible future paving of the yard.

Mr. Crockett explained now that the Reid Middleton contract is approved, discussions on particulars could move forward.

Commissioner Tucker also attended the WPPA Spring Meeting and he learned of a new system for pumpouts that can be located at each boat slip for transient moorage. He also talked about the Port of Walla Walla incorporating the EDC into their district.

XI. NEXT MEETING: Next regular meeting will be held Wednesday, June 11, 2014 at 1:00 PM in the Port Commission Building, 333 Benedict St, Port Townsend.

XII. EXECUTIVE SESSION:
None

XIII. ADJOURNMENT:
The meeting adjourned at 6:46 PM there being no further business to come before the Commission.

ATTEST:

Peter W. Hanke, Secretary

Stephen R. Tucker, President

Brad A. Clinefelter, Vice President

PORT COMMISSION SPECIAL MEETING-- June 2, 2014

The Port of Port Townsend Commission met in session for a Special Meeting in the Commission Building, 333 Benedict Street, Port Townsend, WA

Present: Commissioners – Tucker, Clinefelter and Hanke
Executive Director – Crockett
Deputy Director – Pivarnik
Minutes – Nelson
Project Consultant - Hillman

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Commissioner Tucker called the meeting to order at 3:00 PM.

II. EMERGENCY REPAIRS TO POINT HUDSON BREAKWATER:

The Executive Director presented a Declaration of Emergency for repairs to the Point Hudson Breakwater, caused by a sailing vessel running into the inside corner pile on May 29, 2014. Mr. Crockett is seeking Declaration ratification from the Commission along with the authority to spend up to \$80K and execute all necessary contracts for the repair project. Discussion ensued.

III. STAFF COMMENTS:

Mr. Crockett stated he has written up a Delegation of Authority, delegating Deputy Director Pivarnik to stand in his place while Mr. Crockett is on vacation June 4 through June 8, 2014.

IV. PUBLIC COMMENTS:

C.J. Burseson asked about marine surveys of the breakwater.

V. COMMISSIONER COMMENTS:

VI. NEXT MEETING/PUBLIC WORKSHOP:

Wednesday, June 11, 2014, meeting at 1:00 PM, workshop at 9:30 AM, in the Commission Building, 333 Benedict Street, Port Townsend.

IX. ADJOURNMENT:

The meeting adjourned at 3:24 PM there being no further business to come before the Commission.

ATTEST:

Peter W. Hanke, Secretary

Stephen R. Tucker, President

Brad A. Clinefelter, Vice President

BOATHAVEN OPERATIONS REPORT/MOORAGE

MONTH: MAY

DATE: 6/5/2014

MONTHLY PERMS: 358

MONTHLY GUESTS: 20

# OF SLIPS BY SIZE	OCCUPIED	empty	% occ.
25' _____ 35	_____ 35	0	100%
27' _____ 11	_____ 11	0	100%
30' _____ 105	_____ 103	2	98%
35' _____ 24	_____ 24	0	100%
40' _____ 44	_____ 43	1	98%
45' _____ 41	_____ 40	1	98%
50' _____ 32	_____ 31	1	97%
OVER 52' _____ 7	_____ 7	0	100%
TOTAL: _____ 299	_____ 294	5	AVG: 99%

LINEAR SPACE/FT	OCCUPIED	% OCCUPIED
COMMERCIAL _____ 365	_____ 320	_____ 88%
RECREATIONAL _____ 1986	_____ 1836	_____ 92%
LIMITED ACC. _____ 1455	_____ 1421	_____ 98%
TOTAL: _____ 3806	_____ 3660	146 AVG: 95%

	CURR	PREV	YTD
NIGHTLY GUESTS:	539	229	1205
CREDIT SYSTEM:	39	30	138
TEMP TIE UP:	26	11	50
FREE NIGHTS:	0	1	1
PTYC:	13	10	36
RAMP/DAILY:	266	51	408
RAMP/ANNUAL:	80	60	272

WAIT LISTS	
25' PLEA:	<u>7</u>
27' PLEA:	<u>0</u>
30' PLEA:	<u>39</u>
35' PLEA:	<u>29</u>
40' PLEA:	<u>42</u>
45' PLEA:	<u>18</u>
50' PLEA:	<u>13</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 %: 97%

Port of Port Townsend

POINT HUDSON MARINA & RV PARK

MONTHLY OCCUPANCY REPORT

2014

& 5 YEAR COMPARISON

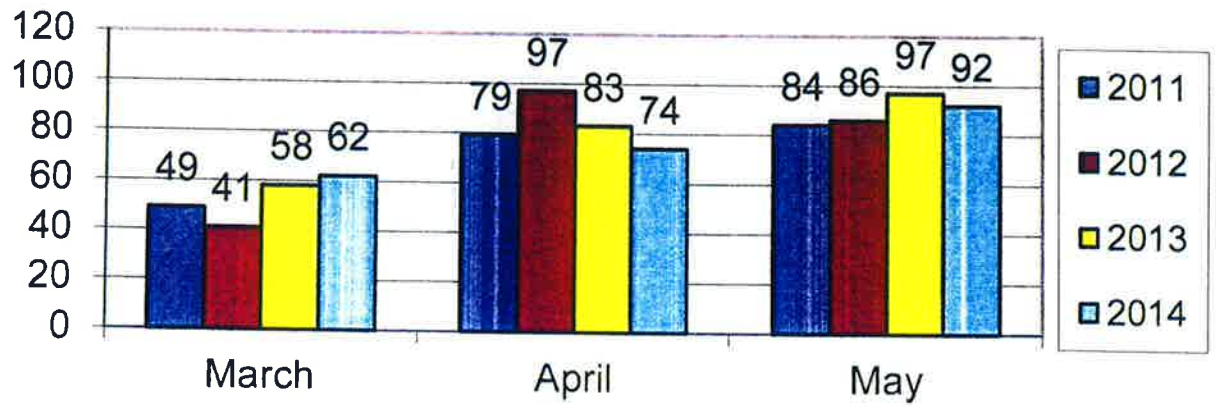
MARINA NIGHTLY GUEST NIGHTS											
	2010		2011		2012		2013		2014		
	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	
JAN	63	63	32	32	28	28	58	58	53	53	JAN
FEB	101	164	77	109	96	124	80	138	57	110	FEB
MAR	106	270	178	287	73	197	95	233	77	187	MAR
APRIL	199	469	180	467	240	437	159	392	209	396	APRIL
MAY	616	1085	618	1085	541	978	605	997	585	981	MAY
JUNE	601	1686	582	1667	749	1727	606	1603			JUNE
JULY	1170	2856	1079	2746	1035	2762	1089	2692			JULY
AUG	1255	4111	1131	3877	1178	3940	1188	3880			AUG
SEPT	1008	5119	838	4715	831	4771	899	4779			SEPT
OCT	130	5249	154	4869	175	4946	214	4993			OCT
NOV	57	5306	58	4927	86	5032	138	5131			NOV
DEC	34	5340	54	4981	65	5097	64	5195			DEC

RV NIGHTLY GUEST NIGHTS											
	2010		2011		2012		2013		2014		
	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	
JAN	175	175	173	173	176	176	180	180	285	285	JAN
FEB	286	461	214	387	221	397	261	441	150	435	FEB
MAR	338	799	239	626	229	626	359	800	249	684	MAR
APRIL	403	1202	341	967	445	1071	209	1009	546	1230	APRIL
MAY	628	1830	717	1684	638	1709	637	1646	706	1936	MAY
JUNE	654	2484	713	2397	645	2354	910	2556			JUNE
JULY	1256	3740	1215	3612	1247	3601	1275	3831			JULY
AUG	1228	4968	1257	4869	1300	4901	1293	5124			AUG
SEPT	1051	6019	1062	5931	1076	5977	1079	6203			SEPT
OCT	501	6520	501	6432	580	6557	694	6897			OCT
NOV	241	6761	258	6690	290	6847	352	7249			NOV
DEC	157	6918	176	6866	246	7093	165	7414			DEC

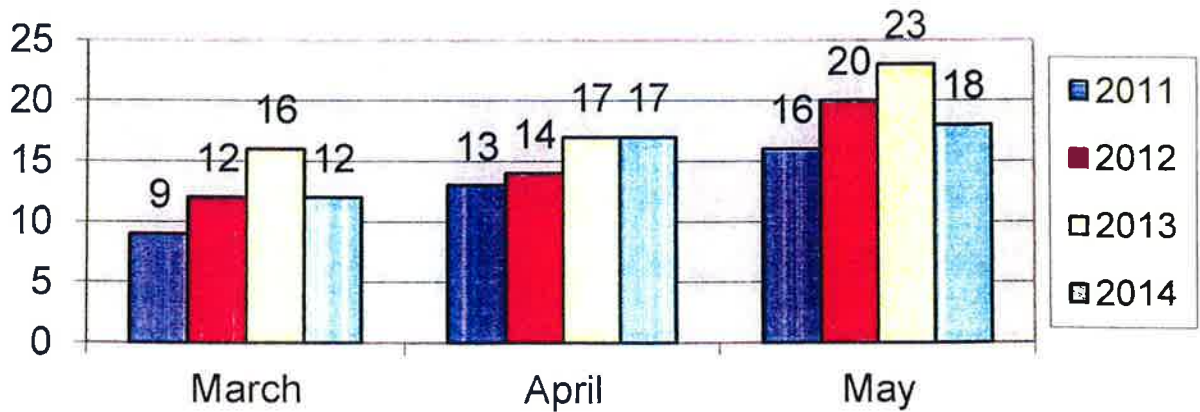
PERMANENT & SEASONAL TENANT SUMMARY				
	AVAIL/GOAL		OCCUPIED	%
LTD ACCESS MOORAGE	40	SLIPS	40	100%
COMMERCIAL MOORAGE	850	FEET	846	100%
SEASONAL MOORAGE	32	SLIPS	3	9%
SEASONAL RV'S	10	SITES	1	10%
UNDESIRABLE	5	SLIPS	0	0%

STORAGE OPERATIONS REPORT									DATE:	6/5/2014
May-14										
	MAY 2011	MAY 2012	MAY 2013	MAY 2014	2011 YEAR TO DATE	2012 YEAR TO DATE	2013 YEAR TO DATE	2014 YEAR TO DATE	REMARKS	
HAUL-OUT										
BOAT YARD - OUT	84	86	97	92	260	277	291	298		
BOAT YARD - IN	91	97	103	90	267	261	271	286		
67% RE-BLOCK	5	1	4	10	35	13	32	36		
40% INSPECTION	2	2	3	1	14	9	14	8		
OTHER	10	4	5	4	27	11	13	22		
SUB TOTAL	192	184	212	197	603	571	622	650		
SHIP - OUT	16	20	23	18	52	63	76	63		
SHIP - IN	23	12	29	23	54	56	65	68		
SHIP - RE-BLOCK	0	1	0	1	7	8	1	5		
SHIP-INSPECTION	0	0	0	0	3	0	3	3		
SHIP - OTHER	1	0	0	0	1	2	3	0		
SUB TOTAL	40	43	52	42	117	129	147	139		
TOTAL	232	227	264	239	720	700	769	789		
STORAGE										
PTBH - START	86	82	78	73						
PTBH - END	90	77	80	85						
PTBH-O.P.P.	17	21	20	25						
SHIP-START	15	14	22	22						
SHIP-END	9	19	17	17						
SHIP-O.P.P.	2	1	1	2						
PERM/FREE	0	0	0	0					PERMS	
FREE DAYS	100	105	137	106					PAID R/T	
PTBH lineal feet	3602	3183	3294	3330						
SHIP lineal feet	640	1370	1159	1173						
Longterm Storage	23	20	21	24					BOATS	
LONGTERM linear	819	777	814	895						
							OFF PORT PROPERTY			
JCIA OPERATIONS REPORT										
HANGERS	11	13	13	12					STEPHENS - 1	
									TBM - 3 SHIP - 2	
									HAVEN - 2	
									PT CO-OP - 9	
									GOLD STAR - 10	
W/L - HANGERS										

Round Trip Haul Outs 70/75 T



Round Trip Hoists 300 Ton



PORT OF PORT TOWNSEND

MEETING OF: June 11, 2014

AGENDA ITEM: V. Second Reading (Action Items)
A. Daniel Scheall JCIA Hangar Lease Extension

BACKGROUND:

As discussed at the May 28, 2014 meeting, Mr. Scheall has requested a 10-year extension to his current T-Hangar lease at the airport.

Executive Director's Recommendation:

Approve a 10-year lease extension for Daniel Scheall.

PORT OF PORT TOWNSEND

MEETING OF: June 11, 2014

AGENDA ITEM: V. Second Reading (Action Items)
B. Mariner's Memorial

BACKGROUND:

This item was discussed at the May 28, 2014 Commission meeting. Bernie Arthur is asking for political support from the Port Commission for a Mariner's Memorial (a Kiwanis Club project) to be located on Arthur family donated waterfront land located between the ferry terminal and the Bayview Restaurant. If approved, staff will draft a letter for Commission signatures.

Executive Director's Recommendation:

Approve a letter of support for the Mariner's Memorial.



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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 052972 through No. 052997, are approved for payment in the amount of \$146,228.39 on this 11th day of June, 2014.

For: **Payroll, Benefits and Settlement**

Commissioner Stephen R. Tucker

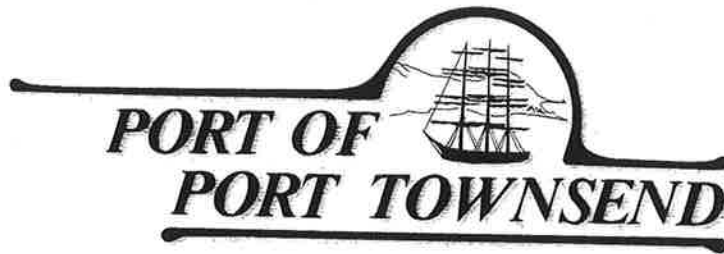
Commissioner Brad A. Clinefelter

Commissioner Pete W. Hanke

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
052986	5/31/2014	AFL010	AFLAC				
			114688	5/31/2014	761.89	0.00	761.89
052987	5/31/2014	BAN001	Bank Of America				
			941-05/31	5/31/2014	18,797.61	0.00	18,797.61
052988	5/31/2014	NOR020	Northwest Administrators, Inc.				
			05/31/2014	5/31/2014	22,606.58	0.00	22,606.58
052989	5/31/2014	PEJ001	Peninsula Credit Union				
			05/31/2014	5/31/2014	650.00	0.00	650.00
052990	5/31/2014	POR001	Auditor's Revolving Fund				
			DD05/31/14	5/31/2014	32,225.26	0.00	32,225.26
052991	5/31/2014	SER050	Serviceberry Institute				
			SETTLEM	5/31/2014	2,000.00	0.00	2,000.00
052992	5/31/2014	SMI030	Smith & Lowney, PLLC				
			SETTLEMT	5/31/2014	14,000.00	0.00	14,000.00
052993	5/31/2014	SPE010	James Speer				
			05/31/2014	5/31/2014	250.00	0.00	250.00
052994	5/31/2014	TEA001	Teamsters Local 589				
			05/31/2014	5/31/2014	1,062.00	0.00	1,062.00
052995	5/31/2014	WA0302	State of Washington				
			DC5/31/14	5/31/2014	1,200.00	0.00	1,200.00
052996	5/31/2014	WA0801	State of Washington				
			HCA5/3114	5/31/2014	15,265.83	0.00	15,265.83
052997	5/31/2014	WA1801	State of Washington				
			PER5/31	5/31/2014	19,034.09	0.00	19,034.09
			Report Total:		127,853.26	0.00	127,853.26



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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. 052998 through No. 053051, are approved for payment in the amount of \$67,458.57 on this 11th day of June, 2014.

For: **Accounts Receivable**

Commissioner Stephen R. Tucker

Commissioner Brad A. Clinefelter

Commissioner Pete W. Hanke

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	
052998	6/11/2014	ADM002	Admiral Ship Supply Inc. 14187	5/1/2014	58.95	0.00	58.95	Check Entry Number: 001
			14632	5/7/2014	389.44	0.00	389.44	
			Check 052998 Total:		448.39	0.00	448.39	
052999	6/11/2014	AMB001	AMB Tools & Equipment Co T300252	5/19/2014	174.16	0.00	174.16	Check Entry Number: 001
			T300263	5/20/2014	480.41	0.00	480.41	
			Check 052999 Total:		654.57	0.00	654.57	
053000	6/11/2014	ARR010	Arrow Lumber Port Townsend 78612	5/21/2014	93.55	0.00	93.55	Check Entry Number: 001
053001	6/11/2014	ASP050	Asplundh 21V323	5/27/2014	6,649.00	0.00	6,649.00	Check Entry Number: 001
053002	6/11/2014	BEY001	Rhonda Beytebiere 05/31/2014	5/31/2014	97.73	0.00	97.73	Check Entry Number: 001
053003	6/11/2014	BRA070	Brandon Taylor 06042014	6/4/2014	5.00	0.00	5.00	Check Entry Number: 001
053004	6/11/2014	CAI040	AI Cairns 05312014	5/31/2014	177.78	0.00	177.78	Check Entry Number: 001
053005	6/11/2014	CAR001	Carl's Building Supply 1405686644	5/9/2014	11.11	0.00	11.11	Check Entry Number: 001
			1405687453	5/14/2014	128.76	0.00	128.76	
			Check 053005 Total:		139.87	0.00	139.87	
053006	6/11/2014	CEN040	CENTURYLINK 1302123548	5/19/2014	2,772.00	0.00	2,772.00	Check Entry Number: 001
053007	6/11/2014	CIT001	City Of Port Townsend 05312014	5/31/2014	7,830.00	0.00	7,830.00	Check Entry Number: 001
053008	6/11/2014	CLA003	Clark Land Office 11637	5/31/2014	840.00	0.00	840.00	Check Entry Number: 001
053009	6/11/2014	CRO001	Lawrence C Crockett 05312014	5/31/2014	1,339.02	0.00	1,339.02	Check Entry Number: 001
053010	6/11/2014	DMD005	DM Disposal Co. Inc. 3601713	6/1/2014	51.60	0.00	51.60	Check Entry Number: 001
			3610756	6/1/2014	3,306.23	0.00	3,306.23	
			3610762	6/1/2014	96.92	0.00	96.92	
			3610763	6/1/2014	771.15	0.00	771.15	
			3610766	6/1/2014	47.39	0.00	47.39	
			3610770	6/1/2014	3,723.32	0.00	3,723.32	
			3610814	6/1/2014	2,158.60	0.00	2,158.60	
			Check 053010 Total:		10,155.21	0.00	10,155.21	
053011	6/11/2014	EDE005	Edensaw Woods, LTD 260724001	5/28/2014	187.92	0.00	187.92	Check Entry Number: 001
053012	6/11/2014	FAM001	Ferguson Enterprises #3007 2953268	5/16/2014	208.68	0.00	208.68	Check Entry Number: 001
053013	6/11/2014	FER001	Ferrellgas 1082471542	5/13/2014	319.96	0.00	319.96	Check Entry Number: 001
053014	6/11/2014	FIS020	Fish N Hole 05302014	5/30/2014	50.49	0.00	50.49	Check Entry Number: 001
053015	6/11/2014	GOO002	Good Man Inc. 78201	6/1/2014	561.96	0.00	561.96	Check Entry Number: 001
053016	6/11/2014	GOO020	Goodstein Law Group 05312014	5/31/2014	2,469.50	0.00	2,469.50	Check Entry Number: 001
			05312014.2	5/31/2014	15,599.70	0.00	15,599.70	
			Check 053016 Total:		18,069.20	0.00	18,069.20	
053017	6/11/2014	HAD001	Hadlock Building Supply B12297	5/5/2014	21.79	0.00	21.79	Check Entry Number: 001
			B12680	5/8/2014	21.57	0.00	21.57	
			B12710	5/8/2014	17.02	0.00	17.02	
			B12815	5/9/2014	32.68	0.00	32.68	
			B15139	5/23/2014	58.82	0.00	58.82	
			C18968	5/9/2014	90.70	0.00	90.70	
			Check 053017 Total:		242.58	0.00	242.58	
053018	6/11/2014	HEN002	Henery Hardware 507663	4/28/2014	28.32	0.00	28.32	Check Entry Number: 001
			507685	4/28/2014	69.74	0.00	69.74	
			507788	4/29/2014	104.17	0.00	104.17	
			507876	4/30/2014	37.04	0.00	37.04	
			507902	4/30/2014	77.91	0.00	77.91	
			507938	4/30/2014	49.00	0.00	49.00	
			508029	8/1/2014	15.63	0.00	15.63	
			508067	5/1/2014	10.88	0.00	10.88	
			508081	5/1/2014	55.02	0.00	55.02	
			508147	5/2/2014	17.40	0.00	17.40	
			508190	5/2/2014	23.97	0.00	23.97	
			508197	5/2/2014	93.72	0.00	93.72	
			508354	5/5/2014	20.70	0.00	20.70	
			508386	5/5/2014	53.41	0.00	53.41	
			508387	5/5/2014	13.24	0.00	13.24	
			508498	5/6/2014	30.05	0.00	30.05	
			508545	5/7/2014	208.76	0.00	208.76	
			508767	5/9/2014	12.67	0.00	12.67	
			508773	5/9/2014	50.25	0.00	50.25	

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			508977	5/12/2014	77.29	0.00	77.29
			509021	5/12/2014	86.38	0.00	86.38
			509022	5/12/2014	3.27	0.00	3.27
			509027	5/12/2014	108.99	0.00	108.99
			509089	5/13/2014	10.89	0.00	10.89
			509094	5/13/2014	71.91	0.00	71.91
			509117	5/13/2014	179.84	0.00	179.84
			509200	5/14/2014	28.97	0.00	28.97
			509399	5/15/2014	228.85	0.00	228.85
			509447	5/16/2014	37.03	0.00	37.03
			509610	5/19/2014	21.79	0.00	21.79
			509617	5/19/2014	38.18	0.00	38.18
			509743	5/20/2014	46.15	0.00	46.15
			509750	5/20/2014	26.15	0.00	26.15
			509863	5/21/2014	32.66	0.00	32.66
			509870	5/21/2014	23.18	0.00	23.18
			509928	5/21/2014	6.52	0.00	6.52
			509938	5/21/2014	29.41	0.00	29.41
			509955	5/21/2014	27.80	0.00	27.80
			510016	5/22/2014	7.83	0.00	7.83
			510029	5/22/2014	19.14	0.00	19.14
			510036	5/22/2014	5.10	0.00	5.10
			510075	5/23/2014	29.19	0.00	29.19
			510131	5/23/2014	24.34	0.00	24.34
			Check 053018 Total:		2,142.74	0.00	2,142.74
053019	6/11/2014	HEN006	Quilcene Henry's Hardware				Check Entry Number: 001
			05252014	5/25/2014	8.27	0.00	8.27
053020	6/11/2014	HIL010	M. W. Hillman Consulting				Check Entry Number: 001
			06012014	6/1/2014	680.00	0.00	680.00
053021	6/11/2014	JC0003	Jefferson County - Public Work				Check Entry Number: 001
			1199	5/30/2014	93.56	0.00	93.56
			1361685	4/24/2014	25.92	0.00	25.92
			1363260	5/1/2014	95.04	0.00	95.04
			1363349	5/2/2014	217.45	0.00	217.45
			1363591	5/2/2014	154.08	0.00	154.08
			1364369	5/6/2014	70.56	0.00	70.56
			1365509	5/12/2014	84.96	0.00	84.96
			1367426	5/19/2014	201.61	0.00	201.61
			1368884	5/27/2014	184.33	0.00	184.33
			Check 053021 Total:		1,075.67	0.00	1,075.67
053022	6/11/2014	KHI001	Terry Khile				Check Entry Number: 001
			05312014	5/31/2014	39.20	0.00	39.20
053023	6/11/2014	LEM040	Lemay Mobile Shredding				Check Entry Number: 001
			4391536	6/1/2014	2.65	0.00	2.65
053024	6/11/2014	LES050	Les Schwab				Check Entry Number: 001
			81383	5/28/2014	523.00	0.00	523.00
053025	6/11/2014	MOU010	Mountain Propane				Check Entry Number: 001
			05152014	5/15/2014	10.89	0.00	10.89
053026	6/11/2014	MUR002	Murrey's Disposal Co, Inc.				Check Entry Number: 001
			3630595	6/1/2014	33.84	0.00	33.84
			3630671	6/1/2014	207.00	0.00	207.00
			3630758	6/1/2014	251.80	0.00	251.80
			Check 053026 Total:		492.64	0.00	492.64
053027	6/11/2014	NEL001	Sue Nelson				Check Entry Number: 001
			05312014	5/31/2014	15.68	0.00	15.68
053028	6/11/2014	OLY002	AmSan				Check Entry Number: 001
			310171384	4/30/2014	203.44	0.00	203.44
			310652987	5/7/2014	739.22	0.00	739.22
			310652995	5/7/2014	432.61	0.00	432.61
			311032783	5/13/2014	501.65	0.00	501.65
			311141154	5/14/2014	500.56	0.00	500.56
			311141162	5/14/2014	268.38	0.00	268.38
			311604284	5/21/2014	427.97	0.00	427.97
			311604292	5/21/2014	181.87	0.00	181.87
			Check 053028 Total:		3,255.70	0.00	3,255.70
053029	6/11/2014	OLY003	Olympic Springs, Inc.				Check Entry Number: 001
			05312014	5/31/2014	25.85	0.00	25.85
053030	6/11/2014	PAC004	Pacific Office Equipment Co				Check Entry Number: 001
			925589	5/30/2014	54.50	0.00	54.50
			925590	5/30/2014	32.86	0.00	32.86
			925591	5/30/2014	1.66	0.00	1.66
			925592	5/30/2014	6.63	0.00	6.63
			925593	5/30/2014	358.76	0.00	358.76
			Check 053030 Total:		454.41	0.00	454.41
053031	6/11/2014	PAT040	Mike Patterson				Check Entry Number: 001
			05272014	5/27/2014	65.48	0.00	65.48
053032	6/11/2014	PET020	Peters Marine Services				Check Entry Number: 001
			640053	5/30/2014	230.73	0.00	230.73
053033	6/11/2014	PIN010	Pinnacle Investigations Corp				Check Entry Number: 001
			41913	6/3/2013	68.25	0.00	68.25
053034	6/11/2014	PIT001	Pitney Bowes Global Fin. Svcs.				Check Entry Number: 001
			05312014	5/31/2014	181.26	0.00	181.26

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
053035	6/11/2014	PIV001	James M Pivarnik					Check Entry Number: 001
			01312014	1/1/2014	193.76	0.00	193.76	
			02282014	2/28/2014	93.52	0.00	93.52	
			03312014	3/31/2014	114.24	0.00	114.24	
			04302014	4/30/2014	95.20	0.00	95.20	
			05312014	5/31/2014	653.55	0.00	653.55	
			Check 053035 Total:		1,150.27	0.00	1,150.27	
053036	6/11/2014	POR005	Port Townsend Leader					Check Entry Number: 001
			05302014	5/30/2014	416.00	0.00	416.00	
053037	6/11/2014	POR006	Port Supply					Check Entry Number: 001
			2474	5/1/2014	183.10	0.00	183.10	
			2552	5/2/2014	134.31	0.00	134.31	
			Check 053037 Total:		317.41	0.00	317.41	
053038	6/11/2014	POR080	Port of Seattle					Check Entry Number: 001
			CM580	5/24/2014	419.09	0.00	419.09	
053039	6/11/2014	PUD001	Pud District #1					Check Entry Number: 001
			05282014	5/28/2014	471.25	0.00	471.25	
053040	6/11/2014	PUD005	PUD #1 of Jefferson County					Check Entry Number: 001
			05212014	5/21/2014	461.93	0.00	461.93	
053041	6/11/2014	QUI020	Quilcene Community Center					Check Entry Number: 001
			05292014	5/29/2014	35.00	0.00	35.00	
053042	6/11/2014	RED005	Reddaway					Check Entry Number: 001
			1430705	5/19/2014	97.50	0.00	97.50	
053043	6/11/2014	ROT015	Roth Diving Services					Check Entry Number: 001
			06012014	6/1/2014	300.00	0.00	300.00	
053044	6/11/2014	SEC010	Security Services					Check Entry Number: 001
			86325	6/1/2014	164.00	0.00	164.00	
053045	6/11/2014	SWE030	David Sweat					Check Entry Number: 001
			05092014	5/9/2014	72.51	0.00	72.51	
053046	6/11/2014	TER005	Terry's Lock & Safe					Check Entry Number: 001
			051514234	5/22/2014	4.36	0.00	4.36	
053047	6/11/2014	TOW001	Townsend Electric					Check Entry Number: 001
			13591	5/28/2014	152.55	0.00	152.55	
053048	6/11/2014	TUC050	Stephen Tucker					Check Entry Number: 001
			05312014	5/31/2014	676.58	0.00	676.58	
053049	6/11/2014	TWI001	Twiss Analytical Labs					Check Entry Number: 001
			1467644	5/23/2014	262.00	0.00	262.00	
			1467802	5/29/2014	882.00	0.00	882.00	
			Check 053049 Total:		1,144.00	0.00	1,144.00	
053050	6/11/2014	WA1803	State of Washington					Check Entry Number: 001
			007	5/22/2014	470.85	0.00	470.85	
053051	6/11/2014	WES006	Westbay Auto Parts, Inc.					Check Entry Number: 001
			165623	4/29/2014	21.15	0.00	21.15	
			165748	4/29/2014	12.03	0.00	12.03	
			165995	4/30/2014	14.04	0.00	14.04	
			166018	4/30/2014	32.26	0.00	32.26	
			167059	5/5/2014	748.57	0.00	748.57	
			167186	5/6/2014	74.11	0.00	74.11	
			167686	5/8/2014	33.88	0.00	33.88	
			167733	5/8/2014	19.89	0.00	19.89	
			169266	5/15/2014	7.62	0.00	7.62	
			169383	5/15/2014	8.60	0.00	8.60	
			170126	5/19/2014	17.79	0.00	17.79	
			Check 053051 Total:		989.94	0.00	989.94	
			Report Total:		67,458.57	0.00	67,458.57	