



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  
1<sup>st</sup> Monthly Regular Meeting Agenda  
Wednesday, June 10, 2015, 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 – May 27, 2015.....1-2
  - Approval of Special Meeting Minutes – May 26, 2015.....3
  - B. Operations Reports – May 2015.....4-6
  - C. Approval of Warrants
- IV. Public Comments (not related to Agenda)
- V. Second Reading (Action Items)
  - A. Coast Seafoods Lease.....7
- VI. First Reading (discussion only)
  - A. Commercial Fish Buying and Loading Operations.....8
- VII. Potential Immediate Action Items (unanimous Commission approval required)
- VIII. Staff Comments
- IX. Public Comments
- X. Commissioner Comments
- XI. **Next Meeting:** Wednesday, June 24, 2015 at 5:30 PM in the Port Commission Building, 333 Benedict Street, Port Townsend, WA.
- XII. Executive Session (if called)
- XIII. Adjournment

**PORT COMMISSION MEETING– May 27, 2015**

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  
Attorney – Goodstein  
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 moved to approve the Agenda as presented.  
Commissioner Clinefelter seconded the motion.  
Motion carried by unanimous vote.**

III. CONSENT AGENDA:

- A. Approval of Meeting Minutes – May 11, 2015  
Approval of Special Meeting Minutes – May 19, 2015
- B. Approval of Warrants  
Warrant #054578 through #054590 in the amount of \$52,057.09 for Payroll & Benefits  
Electronic Payment in the amount of \$19,907.47 for Payroll & Benefits  
Warrant #054591 through #054625 in the amount of \$44,160.48 for Accounts Payable  
Electronic Debit in the amount of \$7,722.01 for Washington State Department of  
Revenue Combined Excise Tax Return for April 2015
- Commissioner Tucker 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):

V. SECOND READING (Action Items):

VI. FIRST READING (Discussion Only):

A. Bob Cunningham (1:15):

Mr. Pivarnik discussed Mr. Cunningham's desire to place a steel building on Port property located in the yard, which would require a new land lease. He pointed out the location on an aerial photo and explained it would have a very limited impact on yard operations. He then introduced Bob Cunningham.

Mr. Cunningham explained it is a pre-engineered steel building, 70'x120' and 60' tall. It would contain concrete flooring and reinforced to accommodate the Travelift.  
Further discussion ensued on details of the site and building.

Mr. Pivarnik requested the commission's consent to move forward in negotiating a lease with Mr. Cunningham, which when finalized, would be presented to the commission for final approval.

The commissioners agreed for Mr. Pivarnik to move forward in lease negotiations with Mr. Cunningham.

B. Townsend Bay Termination Agreement (11:15):

Mr. Crockett explained that Mr. Toews reviewed the draft agreement with Townsend Bay's attorney and it would be affective upon closing of the sale (to the Shipwrights Co-op). He explained there is a \$500 fee added in for Port staff time used in closing of lease. Mr. Pivarnik noted in the agreement, section 3-A releases Townsend Bay from everything except for hazardous substances, if any are discovered on the property in the future.

Mr. Crockett stated September 1, 2015 is the expected closing date of the sale. He added the agreement would be on the next meeting agenda for commission approval.

VII. POTENTIAL IMMEDIATE ACTION ITEMS:

VIII. STAFF COMMENTS (14:59):

Mr. Pivarnik informed staff held a successful pre-bid meeting for the boat ramp project, which included seven participants. He added bids are due June 19, 2015 at 1:00 PM, with bid opening at 1:10 PM.

Mr. Crockett explained RCO grant money won't be disbursed until this legislative session has adjourned.

Mr. Crockett discussed a "pre-pricing" teleconference on the bond sale yesterday. He stated the bonds sold today. The original estimate was \$347K over ten years but the bond sale yielded \$451K over ten years.

He then informed he would attend the Port's meeting with marine trades on BMP rules, where ideas on policy enforcement will be discussed. He added there would most likely be more than one meeting on this issue with marine trades.

Last, Mr. Crockett informed he would attend the NODC meeting in Sequim on Thursday.

IX. PUBLIC COMMENTS (20:32):

George Yount thanked staff for the information on the bond. He also gave his thanks for the opportunity to attend the commission retreat held in Port Ludlow. He added he thought it was a good retreat and expressed his thanks to moderator, David Goldsmith.

X. COMMISSIONER COMMENTS (21:23):

Commissioner Hanke expressed his thoughts on the WPPA Spring Meeting. He said the real estate session was a good one.

He also commented on Fort Worden stating that he believes the Port should enter into more discussions with the Parks on various issues.

Commissioner Clinefelter had questions on the transient moorage policy and how it is managed. He had concerns with the amount of time allowed to stay in a slip, which sometimes does not allow a boater enough time to have work completed on their boat.

Mr. Crockett suggested the guest moorage policy is reviewed at the next commission workshop.

Commissioner Clinefelter then asked the status of the former Landfall Restaurant site.

Mr. Crockett explained the current leaseholder's contract expires the end of this month and staff is currently speaking with another interested party.

Commissioner Tucker stated he enjoyed the WPPA Spring Meeting, and always learns a lot at each one of their conferences.

He then discussed the Jefferson Energy Lunch meetings and reported that PUD is now interested in collaborating on the Electric Vehicle charging station project.

XI. NEXT MEETING & WORKSHOP: Next regular meeting will be held Wednesday, June 10, 2015 at 1:00 PM, Public Workshop at 9:30 AM, in the Port Commission Building, 333 Benedict St, Port Townsend.

XII. EXECUTIVE SESSION:

XIII. ADJOURNMENT:

The meeting adjourned at 6:04 PM there being no further business to come before the Commission.

ATTEST:

\_\_\_\_\_  
Stephen R. Tucker, President

\_\_\_\_\_  
Peter W. Hanke, Secretary

\_\_\_\_\_  
Brad A. Clinefelter, Vice President

**PORT COMMISSION SPECIAL MEETING– May 26, 2015**

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

Present: Commissioners – Tucker, Clinefelter  
Executive Director – Crockett  
Deputy Director – Pivarnik

Absent: Commissioner Hanke

I. CALL TO ORDER:

Commissioner Tucker called the meeting to order at 8:30 AM.

II. RECESS TO EXECUTIVE SESSION (2-hour session):

A. Finance Director Interviews, pursuant to RCW 42.20.110 (g)

Two candidates were interviewed for the Finance Director/Port Auditor position. No action taken.

III. RECONVENING OF SPECIAL SESSION:

Special meeting reconvened at 10:32 AM.

IV. NEXT REGULAR MEETING: Wednesday, May 27, 2015 at 5:30 PM, Commission Building, 333 Benedict Street, Port Townsend, WA.

V. ADJOURNMENT:

The meeting adjourned at 10:32 AM.

ATTEST:

\_\_\_\_\_  
Stephen R. Tucker, President

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Peter W. Hanke, Secretary

\_\_\_\_\_  
Brad A. Clinefelter, Vice President

# BOATHAVEN OPERATIONS REPORT/MOORAGE

MONTH: MAY                      2015                      DATE: 6/5/2015

MONTHLY PERMS: 358

MONTHLY GUESTS: 24

# OF SLIPS BY SIZE	OCCUPIED	empty	% occ.
25' <span style="float: right;">35</span>	34	1	97%
27' <span style="float: right;">11</span>	11	0	100%
30' <span style="float: right;">105</span>	103	2	98%
35' <span style="float: right;">24</span>	23	1	96%
40' <span style="float: right;">44</span>	42	2	95%
45' <span style="float: right;">41</span>	40	1	98%
50' <span style="float: right;">32</span>	31	1	97%
OVER 52' <span style="float: right;">7</span>	7	0	100%
TOTAL: <span style="float: right;">299</span>	291	8	AVG: 98%

LINEAR SPACE/FT	OCCUPIED	% OCCUPIED
LIMITED ACC. <span style="float: right;">1455</span>	1440	99%
TOTAL: <span style="float: right;">3806</span>	3656	AVG: 99%

	CURR	PREV MO	YTD
NIGHTLY GUESTS:	605	249	1445
CREDIT SYSTEM:	39	29	140
TEMP TIE UP:	3	6	15
FREE NIGHTS:	3	0	6
PTYC:	20	13	50
RAMP/DAILY:	250	32	401
RAMP/ANNUAL:	96	46	314
RAMP NOT PAID:	8	4	12

WAIT LISTS	
25' PLEA:	14
27' PLEA:	0
30' PLEA:	40
35' PLEA:	34
40' PLEA:	38
45' PLEA:	20
50' PLEA:	18
OVER 52':	8
OVERWID	0
30' COMM.	0
40' COMM.	0
50' COMM:	1

TOTAL OCCUPANCY %: 97%

# Port of Port Townsend

## POINT HUDSON MARINA & RV PARK

### MONTHLY OCCUPANCY REPORT

2015

### & 5 YEAR COMPARISON

MARINA NIGHTLY GUEST NIGHTS											
	2011		2012		2013		2014		2015		
	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	
JAN	32	32	28	28	58	58	53	53	83	83	JAN
FEB	77	109	96	124	80	138	57	110	104	187	FEB
MAR	178	287	73	197	95	233	77	187	101	288	MAR
APRIL	180	467	240	437	159	392	209	396	163	451	APRIL
MAY	618	1085	541	978	605	997	585	981	619	1070	MAY
JUNE	582	1667	749	1727	606	1603	520	1501			JUNE
JULY	1079	2746	1035	2762	1089	2692	993	2494			JULY
AUG	1131	3877	1178	3940	1188	3880	996	3490			AUG
SEPT	838	4715	831	4771	899	4779	778	4268			SEPT
OCT	154	4869	175	4946	214	4993	120	4388			OCT
NOV	58	4927	86	5032	138	5131	114	4502			NOV
DEC	54	4981	65	5097	64	5195	52	4554			DEC

RV NIGHTLY GUEST NIGHTS											
	2011		2012		2013		2014		2015		
	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	
JAN	173	173	176	176	180	180	285	285	304	304	JAN
FEB	214	387	221	397	261	441	150	435	291	595	FEB
MAR	239	626	229	626	359	800	249	684	244	839	MAR
APRIL	341	967	445	1071	209	1009	546	1230	652	1491	APRIL
MAY	717	1684	638	1709	637	1646	706	1936	955	2446	MAY
JUNE	713	2397	645	2354	910	2556	1015	2951			JUNE
JULY	1215	3612	1247	3601	1275	3831	1169	4120			JULY
AUG	1257	4869	1300	4901	1293	5124	1228	5348			AUG
SEPT	1062	5931	1076	5977	1079	6203	1120	6468			SEPT
OCT	501	6432	580	6557	694	6897	796	7264			OCT
NOV	258	6690	290	6847	352	7249	432	7696			NOV
DEC	176	6866	246	7093	165	7414	269	7965			DEC

PERMANENT & SEASONAL TENANT SUMMARY			
	AVAIL/GOAL	OCCUPIED	%
LTD ACCESS MOORAGE	40 SLIPS	37	93%
COMMERCIAL MOORAGE	850 FEET	745	88%
SEASONAL MOORAGE	32 SLIPS	27	84%
SEASONAL RV'S	10 SITES	8	80%
UNDESIRABLE	1 SLIPS	0 0	0%

STORAGE OPERATIONS REPORT								DATE:	6/5/2015
May-15									
	MAY 2012	MAY 2013	MAY 2014	MAY 2015	2012 YEAR TO DATE	2013 YEAR TO DATE	2014 YEAR TO DATE	2015 YEAR TO DATE	REMARKS
<b>HAUL-OUT</b>									
BOAT YARD - OUT	86	97	92	95	277	291	298	323	
BOAT YARD - IN	97	103	90	77	261	271	286	286	
67% RE-BLOCK	1	4	10	0	13	32	36	22	
40 % INSPECTION	2	3	1	3	9	14	8	6	
OTHER	4	5	4	9	11	13	22	24	
<b>SUB TOTAL</b>	<b>184</b>	<b>212</b>	<b>197</b>	<b>184</b>	<b>571</b>	<b>622</b>	<b>650</b>	<b>661</b>	
SHIP - OUT	20	23	18	16	63	76	63	55	
SHIP - IN	12	29	23	17	56	65	68	54	
SHIP - RE-BLOCK	1	0	1	1	8	1	5	4	
SHIP-INSPECTION	0	0	0	0	0	3	3	1	
SHIP - OTHER	0	0	0	0	2	3	0	0	
<b>SUB TOTAL</b>	<b>43</b>	<b>52</b>	<b>42</b>	<b>33</b>	<b>129</b>	<b>147</b>	<b>139</b>	<b>114</b>	
<b>TOTAL</b>	<b>227</b>	<b>264</b>	<b>239</b>	<b>217</b>	<b>700</b>	<b>769</b>	<b>789</b>	<b>775</b>	
<b>STORAGE</b>									
PTBH - START	82	78	76	79					
PTBH - END	77	80	85	86					
PTBH-O.P.P.	21	20	25	34					
SHIP-START	14	22	22	18					
SHIP-END	15	17	17	14					
SHIP-O.P.P.	1	1	2	3					
Longterm Storage	20	21	24	20					<b>BOATS</b>
<b>JCIA OPERATIONS REPORT</b>								<b>OFF PORT PROPERTY</b>	
HANGERS	13	13	12	12					STEPHENS - 1 TBM - 3 SHIP - 2 HAVEN - 2 PT CO-OP - 9 GOLD STAR - 10
TIE DN - PAVED	2	2	2	2					
TIE DN - GRASS	1	1	1	0					
TIE DN - NIGHTLY	12	5	2	13					
W/L - HANGERS	0	0	0	0					

## PORT OF PORT TOWNSEND

**MEETING OF:** June 10, 2015

**AGENDA ITEM:** V. Second Reading  
A. Coast Seafoods Lease

### **BACKGROUND:**

Staff has been working with Coast Seafoods for the past six months to put together a consolidated lease for their operations in Quilcene. Because there were three different leases that had been done over the years the idea was to consolidate and get an actual survey to mark all of the corners for the property leased. This turned out to be a more difficult task than originally planned because many of the survey markers from the late 1800's aren't there anymore. We do believe we finally have an accurate survey so that we can enter into a long-term agreement with Coast Seafoods.

This agreement does not extend their present lease boundaries and does not change the rate that we have agreed upon. It is mainly to consolidate, memorialize the proper markings, and extend the term of the present leased area.

### **Executive Director's Recommendation:**

Authorize the Executive Director to execute consolidated lease with Coast Seafoods.



## PORT OF PORT TOWNSEND

**MEETING OF:** June 10, 2015

**AGENDA ITEM:** VI. First Reading  
A. Commercial Fish Buying and Loading Operations

### **BACKGROUND:**

Activity at the boat ramp has increased dramatically in the last year, mainly because of the excellent fishing in the area. With that, we have noticed an increase in the fish buying and unloading activities mostly during tribal fish openings. At one point last month we had 5 trucks in the ramp parking area, one being an 18-wheeler buying product from fishermen.

Staff and Commissioners have been considering a fee attached to anyone that would like to perform commercial activities using the ramp. The fee suggestions have ranged from several hundreds to possibly a thousand dollars per year. Staff would like direction from the Commission to develop a fee schedule for these commercial activities. We want to make sure that what we come up with is enforceable since we have limited staff to be checking vehicles and crews.

### **Executive Director's Recommendation:**

For discussion and direction.



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### WARRANT/ELECTRONIC PAYMENT 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. 054626 through No. 054642 in the amount of \$94,667.35 and Electronic Payment in the amount of \$39,495.19, are approved for payment for a total amount of \$134,162.54 on this 10th day of June, 2015.

For: Payroll and Benefits

\_\_\_\_\_  
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	
054637	6/2/2015	NOR020	Northwest Administrators, Inc. 06012015	6/1/2015	27,858.60	0.00	27,858.60	Check Entry Number: 001
054638	6/2/2015	PEJ001	Peninsula Credit Union 05/31/15	5/31/2015	250.00	0.00	250.00	Check Entry Number: 001
054639	6/2/2015	POR001	Auditor's Revolving Fund 5/31/15	5/31/2015	35,641.39	0.00	35,641.39	Check Entry Number: 001
054640	6/2/2015	SPE010	James Speer 05/31/15	5/31/2015	250.00	0.00	250.00	Check Entry Number: 001
054641	6/2/2015	TEA001	Teamsters Local 589 05312015	5/31/2015	1,202.00	0.00	1,202.00	Check Entry Number: 001
054642	6/2/2015	WA0801	State of Washington 06/01/15	6/1/2015	14,303.95	0.00	14,303.95	Check Entry Number: 001
Report Total:					<u>79,505.94</u>	<u>0.00</u>	<u>79,505.94</u>	

**Electronic - Online Payments**

Deduction	MAS90	Budget Code	Type	Payroll	Bank	5/16 - 5/31/15	Payment Date
AFLAC	AFL010	213-6200-00	Cafeteria Plan	End of Month	Kitsap Bank	\$718.08	6/3/2015
St. of WA- Retirement	WA1801	213-5400-00	PERS II	End of Month	Kitsap Bank	\$5,473.26	6/4/2015
		213-5450-00	PERS III		Bank	\$1,481.39	6/4/2015
		781-2400-30	Retirement			\$12,508.41	6/4/2015
St. of WA- Deferred Co	WA0302	213-5500-00	Savings	Each Payroll	Kitsap Bank	\$990.00	6/4/2015
Internal Revenue Service	BAN001	213-6000-00	Payroll	Each Payroll	Union Bank	\$18,324.05	6/3/2015
			Taxes				

\$39,495.19



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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 claim is a just and unpaid obligation of the Port of Port Townsend, and that this claim, in Warrant No. 054643 is approved for payment in the amount of \$18,105.70 on this 10th day of June, 2015.

For: **Deposit Refund**

\_\_\_\_\_  
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	
054643	6/2/2015	KOO001	Brandt Koo 05292015	5/29/2015	18,105.70	0.00	18,105.70	Check Entry Number: 001
				Report Total:	<u>18,105.70</u>	<u>0.00</u>	<u>18,105.70</u>	



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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 054644 through No. 054704 , are approved for payment in the amount of \$101,069.61 on this 10th day of June , 2015.

For: **Accounts Payable**

\_\_\_\_\_  
Commissioner Stephen R. Tucker

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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	
054644	6/10/2015	ARR010	Arrow Lumber Port Townsend 05/28/2015	5/28/2015	663.30	0.00	663.30	
							Check Entry Number: 001	
054645	6/10/2015	CAR001	Carl's Building Supply 05/31/2015	5/31/2015	567.33	0.00	567.33	
							Check Entry Number: 001	
054646	6/10/2015	CEM050	CEMEX 9430902918	5/15/2015	1,398.08	0.00	1,398.08	
							Check Entry Number: 001	
054647	6/10/2015	CEN010	Central Welding Supply 94400	6/1/2015	14.41	0.00	14.41	
							Check Entry Number: 001	
054648	6/10/2015	CEN040	CENTURYLINK 1340362869	5/19/2015	2,784.92	0.00	2,784.92	
							Check Entry Number: 001	
054649	6/10/2015	CHY001	Chyna Sea Ventures, LTD 150007-A	5/28/2015	700.00	0.00	700.00	
							Check Entry Number: 001	
054650	6/10/2015	CIT001	City Of Port Townsend 9896.91	5/31/2015	9,896.91	0.00	9,896.91	
							Check Entry Number: 001	
054651	6/10/2015	CLI070	Brad Clinefelter 05312015	5/31/2015	869.47	0.00	869.47	
							Check Entry Number: 001	
054652	6/10/2015	COO050	Cooper Fuel & Auto Repair 098381	5/21/2015	137.83	0.00	137.83	
				5/28/2015	678.58	0.00	678.58	
					Check 054652 Total:	816.41	0.00	816.41
							Check Entry Number: 001	
054653	6/10/2015	CRO001	Lawrence C Crockett 05312015	5/31/2015	1,960.89	0.00	1,960.89	
							Check Entry Number: 001	
054654	6/10/2015	CRO002	Terry Crockett 05202015	5/20/2015	25.00	0.00	25.00	
							Check Entry Number: 001	
054655	6/10/2015	DAI001	Daily Journal of Commerce 3301048	5/26/2015	187.20	0.00	187.20	
							Check Entry Number: 001	
054656	6/10/2015	DEL001	Delta Pollution Control, Inc 15925	5/20/2015	1,219.50	0.00	1,219.50	
							Check Entry Number: 001	
054657	6/10/2015	ECO002	EDC Team Jefferson 0063	1/1/2015	12,500.00	0.00	12,500.00	
				6/1/2015	12,500.00	0.00	12,500.00	
					Check 054657 Total:	25,000.00	0.00	25,000.00
							Check Entry Number: 001	
054658	6/10/2015	EDE005	Edensaw Woods, LTD 0029483500	6/2/2015	11.45	0.00	11.45	
							Check Entry Number: 001	
054659	6/10/2015	FER001	Ferrellgas 1087603573	5/21/2015	244.09	0.00	244.09	
							Check Entry Number: 001	
054660	6/10/2015	GOO002	Good Man Inc. 81983	6/1/2015	561.96	0.00	561.96	
							Check Entry Number: 001	
054661	6/10/2015	HAD001	Hadlock Building Supply C75861	5/20/2015	47.61	0.00	47.61	
							Check Entry Number: 001	
054662	6/10/2015	HAN040	Pete Hanke 05312015	5/31/2015	627.88	0.00	627.88	
							Check Entry Number: 001	
054663	6/10/2015	HEN002	Henery Hardware 537958	4/27/2015	12.62	0.00	12.62	
				4/27/2015	18.52	0.00	18.52	
				4/27/2015	77.11	0.00	77.11	
				4/28/2015	21.66	0.00	21.66	
				4/28/2015	9.79	0.00	9.79	
				4/28/2015	26.66	0.00	26.66	
				4/29/2015	21.03	0.00	21.03	
				4/29/2015	4.34	0.00	4.34	
				4/29/2015	28.32	0.00	28.32	
				4/29/2015	26.15	0.00	26.15	
				4/30/2015	108.98	0.00	108.98	
				4/30/2015	27.24	0.00	27.24	
				5/1/2015	49.01	0.00	49.01	
				5/1/2015	9.80	0.00	9.80	
				5/1/2015	190.48	0.00	190.48	
				5/4/2015	70.59	0.00	70.59	
				5/5/2015	185.29	0.00	185.29	
				5/6/2015	13.06	0.00	13.06	
				5/8/2015	66.46	0.00	66.46	
				5/8/2015	76.82	0.00	76.82	
				5/11/2015	28.83	0.00	28.83	
				5/11/2015	26.90	0.00	26.90	
				5/11/2015	34.87	0.00	34.87	
				5/12/2015	15.61	0.00	15.61	
				5/14/2015	43.34	0.00	43.34	
				5/15/2015	32.69	0.00	32.69	
				5/15/2015	49.04	0.00	49.04	
				5/19/2015	62.10	0.00	62.10	
				5/20/2015	15.90	0.00	15.90	
				5/20/2015	33.52	0.00	33.52	
				5/20/2015	50.95	0.00	50.95	
				5/20/2015	27.99	0.00	27.99	
				5/21/2015	39.40	0.00	39.40	
				5/21/2015	24.82	0.00	24.82	
				5/22/2015	30.51	0.00	30.51	
				5/22/2015	11.98	0.00	11.98	
				5/22/2015	33.76	0.00	33.76	
					Check 054663 Total:	1,606.14	0.00	1,606.14
							Check Entry Number: 001	
054664	6/10/2015	HEN006	Quilcene Henery's Hardware 05252015	5/25/2015	7.06	0.00	7.06	
							Check Entry Number: 001	



Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
054665	6/10/2015	HIL010	M. W. Hillman Consulting 05312015	5/31/2015	680.00	0.00	680.00	Check Entry Number: 001
054666	6/10/2015	JC0003	Jefferson County - Public Work 05312015	5/31/2015	878.27	0.00	878.27	Check Entry Number: 001
054667	6/10/2015	LAN001	Landau Associates 0035213	5/29/2015	3,270.00	0.00	3,270.00	Check Entry Number: 001
054668	6/10/2015	LEA080	Walter Leaver 05252015	5/25/2015	17.00	0.00	17.00	Check Entry Number: 001
054669	6/10/2015	LEM040	Lemay Mobile Shredding 4438771	6/1/2015	15.29	0.00	15.29	Check Entry Number: 001
054670	6/10/2015	MAL040	Jay Malone 05272015	5/27/2015	96.92	0.00	96.92	Check Entry Number: 001
054671	6/10/2015	MCS050	Mc Squared, Inc 13808	5/28/2015	9,512.20	0.00	9,512.20	Check Entry Number: 001
054672	6/10/2015	NAT060	NPSF 05202015	5/20/2015	7,830.37	0.00	7,830.37	Check Entry Number: 001
054673	6/10/2015	NEL001	Sue Nelson 05312015	5/31/2015	41.98	0.00	41.98	Check Entry Number: 001
054674	6/10/2015	NEW070	New Shine Quarry 0004922	5/14/2015	34.01	0.00	34.01	Check Entry Number: 001
054675	6/10/2015	OLY002	SupplyWorks 335998258	4/29/2015	529.12	0.00	529.12	Check Entry Number: 001
			335998266	4/29/2015	436.13	0.00	436.13	
			335998274	4/28/2015	287.81	0.00	287.81	
			336558796	5/6/2015	431.12	0.00	431.12	
			336558804	5/6/2015	218.80	0.00	218.80	
			337145072	5/13/2015	522.27	0.00	522.27	
			337145080	5/13/2015	369.86	0.00	369.86	
			337263735	5/14/2015	19.05	0.00	19.05	
			337700116	5/20/2015	382.49	0.00	382.49	
			337700124	5/20/2015	181.87	0.00	181.87	
			Check 054675 Total:		3,378.52	0.00	3,378.52	
054676	6/10/2015	OLY003	Olympic Springs, Inc. 05312015	5/31/2015	33.35	0.00	33.35	Check Entry Number: 001
054677	6/10/2015	OLY025	Olympic Peninsula Const. Inc. 747.1	5/9/2015	6,087.66	0.00	6,087.66	Check Entry Number: 001
054678	6/10/2015	OLY045	Olympic Steel LLC 1124	5/21/2015	7,998.45	0.00	7,998.45	Check Entry Number: 001
054679	6/10/2015	PAC004	Pacific Office Equipment Co 05312015	5/31/2015	372.83	0.00	372.83	Check Entry Number: 001
054680	6/10/2015	PAC050	Pacific Mobile Structures, Inc 0512153966	5/12/2015	521.65	0.00	521.65	Check Entry Number: 001
054681	6/10/2015	PEN030	Peninsula Paint Co. F0115031	5/26/2015	12.30	0.00	12.30	Check Entry Number: 001
054682	6/10/2015	PET035	Derek Petersen 05252015	5/25/2015	32.50	0.00	32.50	Check Entry Number: 001
054683	6/10/2015	POT030	Frederick Pot 05242015	5/24/2015	40.00	0.00	40.00	Check Entry Number: 001
054684	6/10/2015	POW070	Powerplan - OIB 9464641	5/21/2015	327.30	0.00	327.30	Check Entry Number: 001
			9471138	5/27/2015	153.27	0.00	153.27	
			Check 054684 Total:		480.57	0.00	480.57	
054685	6/10/2015	PUD001	Pud District #1 05202015	5/20/2015	471.25	0.00	471.25	Check Entry Number: 001
054686	6/10/2015	PUD005	PUD #1 of Jefferson County 05142015	5/14/2015	351.92	0.00	351.92	Check Entry Number: 001
054687	6/10/2015	RAI030	Rainier Environmental Lab. 1841	5/26/2015	600.00	0.00	600.00	Check Entry Number: 001
054688	6/10/2015	REA070	Richard & Sandra Reason 05212015	5/21/2015	71.09	0.00	71.09	Check Entry Number: 001
054689	6/10/2015	RED005	Reddaway 5038229852	5/21/2015	103.25	0.00	103.25	Check Entry Number: 001
054690	6/10/2015	ROG050	John Rogers 05222015	5/22/2015	244.10	0.00	244.10	Check Entry Number: 001
054691	6/10/2015	RUS050	Larry Rushing 05272015	5/27/2015	220.47	0.00	220.47	Check Entry Number: 001
054692	6/10/2015	SAF001	Safeway, Inc. 05162015	5/16/2015	1,041.46	0.00	1,041.46	Check Entry Number: 001
054693	6/10/2015	SHA030	Charlie Shaw 05312015	5/31/2015	210.28	0.00	210.28	Check Entry Number: 001
054694	6/10/2015	SHO010	Shold Excavating Inc 31842	5/21/2015	192.08	0.00	192.08	Check Entry Number: 001
054695	6/10/2015	SPE001	SOS Printing 51704	5/27/2015	91.56	0.00	91.56	Check Entry Number: 001
054696	6/10/2015	STA005	Staples Credit Plan 05152015	5/15/2015	589.64	0.00	589.64	Check Entry Number: 001
054697	6/10/2015	TJE020	Hank Tjemsland 05222015	5/22/2015	157.13	0.00	157.13	Check Entry Number: 001
054698	6/10/2015	TUC050	Stephen Tucker 05312015	5/31/2015	1,077.30	0.00	1,077.30	Check Entry Number: 001
054699	6/10/2015	TWI001	Spectra Laboratories - Kitsap 1503175	5/19/2015	478.00	0.00	478.00	Check Entry Number: 001
			1503307	5/26/2015	480.00	0.00	480.00	
			1503453	5/29/2015	441.00	0.00	441.00	

Bank Code: W - WARRANTS PAYABLE							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			1503588	6/2/2015	283.00	0.00	283.00
			Check 054699 Total:		1,682.00	0.00	1,682.00
054700	6/10/2015	UNI001	United Rentals Northwest, Inc.				Check Entry Number: 001
			1284764470	5/21/2015	1,167.57	0.00	1,167.57
054701	6/10/2015	UPS020	The UPS Store				Check Entry Number: 001
			05312015	5/31/2015	31.78	0.00	31.78
054702	6/10/2015	US0001	United States Postal Service				Check Entry Number: 001
			06102015	6/10/2015	1,500.00	0.00	1,500.00
054703	6/10/2015	VER001	Verizon Wireless, Bellevue				Check Entry Number: 001
			9745711555	5/15/2015	236.35	0.00	236.35
054704	6/10/2015	WES006	Westbay Auto Parts, Inc.				Check Entry Number: 001
			05252015	5/25/2015	486.90	0.00	486.90
			Report Total:		101,069.61	0.00	101,069.61