

Port of Brookings Harbor
Expenses by Vendor Summary
 January 1 through April 28, 2021

	Jan 1 - Apr 28, 21
5-R Excavation, LLC	3,450.00
Adobe	14.99
ADP	1,937.65
Alexandre EcoDairy Farms	250.00
AMAZON MKTPLACE	589.97
Anchor Lock & Key	1,543.00
Armoilo Display Solutions	273.46
BI-MART	491.79
Black & Rice LLP	3,259.00
BOARDWALK MAIL SERVICE	183.21
Boat Launch Kiosk	11.00
BoomTech	77.47
Brookings Signs & Graphics	117.00
Bullet Rental	2,725.08
C.O. Construction	535.00
CertifiedMailLabels.com	300.00
CHEVRON	1,058.41
Chevron Business Card	1,164.45
Coastal Audio & Tint	300.00
Cole-Parmer	156.51
Coos-Curry Electric Cooperative, Inc.	28,803.81
Country Media, Inc.	1,032.33
Crow/Clay & Associates, Inc	2,593.75
Crown Plumbing	1,922.50
Curry County Community Development	765.96
Curry County Sheriff	125.00
Curry County TLT	-728.70
Curry Equipment	116.89
Curry Transfer & Recycling	15,211.55
Da-Tone Rock Products	2,592.30
Del-Cur Supply Co-op	755.45
Dish Network	2,285.03
Elavon	3,220.69
EMC-Engineers/Scientists, LLC	30,290.00
Englund Marine Supply	323.62
Fastenal Industrial Supplies	4,885.03
Ferguson Enterprises, Inc.	13,879.04
Firefly Reservations	597.50
Frank's Heating & Refrigeration	1,667.57
FRED MEYER	49.56
Freeman Rock, Inc.	1,636.56
Gerald W. Burns, CPA	2,000.00
Gold Beach Lumber Yard, Inc.	9,110.58
Gowman Electric, Inc.	10,832.47
Grants Pass Water Lab, Inc.	3,240.00
GSS, Inc.	110.00
Harbor Corner Market LLC	21.99
Harbor Logging Supply, Inc.	4,278.85
Harbor Sanitary District	16,191.95
Harbor View Windows, Heating & Air	836.25
Harbor Water District P.U.D.	6,870.92
Heartsmart.com	546.11
Home Depot	3,388.03
Industrial Steel & Supply Co. Inc.	313.00
Infrastructure Finance Authority	72,500.00
Intuit	2,254.56
John Kellum/John's Portable Welding	5,062.50
K&K Insurance Group, Inc.	225.00
Labor Law Posters Online	48.85
Legacy Contracting, Inc.	254,864.00
Les Schwab Tire Center	16.99
M & J Glazebrook Construction	614.75
m2 Lease LLC	18,636.00
Mascott Equipment	2,343.38
Mc Court Floor Coverings, Inc	75.00
McLennan Excavation, Inc.	9,990.00

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Cash Basis

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Microsoft	199.98
NAPA Auto Part	253.66
Northwest Parking Equipment Company	1,335.84
ONLINE Purchases	227.37
Orcal Security Consulting LLC	8,100.00
Oregon Alarm	42,690.00
Oregon Lodging Tax	-156.15
Pacific Office Automation	519.67
Pacific Rim Copy Center	303.40
Palm Industries, Inc.	2,479.99
Pape Material Handling	1,027.52
Pitney Bowes Global Lease	415.41
Pitney Bowes, Inc.	999.92
Platt	1,213.41
Quill Corporation	3,918.87
Rentprep Enterprise/Fidelis Screening	299.25
Roberts & Associates Land Surveying, Inc.	2,150.00
Rock Island Design	1,047.05
SimpliSafe	44.97
Slice Recovery	1,914.00
SmartSign	132.26
SO Backflow Techs	28.00
Spec Dist Assoc of OR- Healthcare	27,284.40
Spec Dist Assoc of OR- Prop & Cas	29,570.94
Spectrum Business 8752 19 060 0025169	360.88
Spectrum Business 8752 19 060 0226494	381.34
Spectrum Business 8752 19 060 0247029	279.92
Spectrum Business 8752 19 060 0251369	307.88
Strahm's Sealcoat & Striping, Inc.	20,126.00
SUPPLYHOUSE.COM	373.41
Tank Testers, LLC	2,217.50
The Roofers, LLC	4,000.00
Thermo Fluids, Inc.	682.70
Tidewater Contractors, Inc.	552.00
Tyree Oil, Inc	31,090.21
ULine	868.70
Umpqua Bank (Service fees)	20.00
Umpqua Bank/Loan#747041620	5,858.84
Umpqua Bank/OR FFC Agreement 2020	19,239.48
US Bank Equipment Finance	892.80
Valvoline	45.99
VERIZON WIRELESS	1,312.31
Vonage	758.41
Wayfair LLC	285.99
WebReserv	396.00
WEBBLY-CHARGE.COM	910.00
Zipty Fiber 541-412-7930-102902-5	117.69
Zipty Fiber 541-469-5867-121516-5	304.42
Zoom Video Communications Inc.	59.96
TOTAL	772,276.80