

PORT OF BROOKINGS HARBOR
Regular Commission Meeting
Tuesday, June 16, 2020 • 6:00pm
Teleconference / Meeting Room (limited space)

Teleconference Call-In Number: 1 (301) 715-8592

Meeting ID: 826 3890 1877

Participant ID: #

(to mute/unmute: * 6)

When calling in, please announce your arrival and state your name when you join the meeting.

TENTATIVE AGENDA

1. CALL MEETING TO ORDER

- Pledge of Allegiance
- Roll Call
- Modifications, Additions, and Changes to the Agenda
- Declaration of Potential Conflicts of Interest

2. APPROVAL OF AGENDA and CONSENT ITEMS

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- A. Approve Minutes of Budget Meeting Tuesday May 12, 2020..... 2
- B. Approve Minutes of Special Meeting Thursday May 14, 2020..... 4
- C. Approve Minutes of Regular Meeting Tuesday May 19, 2020..... 6
- D. Approve Minutes of Workshop Meeting Thursday May 21, 2020..... 8
- E. Approve Minutes of Special Meeting Thursday May 28, 2020..... 9

****Sample motion: Motion to approve agenda and meeting minutes as noted.*

- 3. PUBLIC COMMENTS** – (Limited to a maximum of three minutes per person. Please email your comments to danielle@portofbrookingsharbor.com prior to the meeting, no later than 5:30pm day of meeting. *****Please wait to be called on before speaking*****)

4. MANAGEMENT REPORTS

- A. Financial Report – May 2020..... 11
- B. Safety Report – May 2020..... 67
- C. Harbormaster Report – May 2020..... 68
- D. Port Manager Report – May 2020..... 79

****Sample motion: Motion to approve management reports for May 2020 as discussed.*

5. ACTION ITEMS

- A. Resolution to Adopt Fiscal Year Budget 2020-21..... 83
- B. Tidewind Sportfishing Lease Renewal Amendment No. 1..... 86
- C. Financing Agreement - Authorization Resolution..... 90
- D. Interfund Working Capital Resolution..... 93
- E. LGIP Account Reopening – Capital Project Fund..... 95
- F. General Manager Employment Agreement Amendment No. 1..... 97

6. INFORMATION ITEMS

- A. Commercial Lease List..... 100
- B. Zola's Pizzeria Demolition Schedule..... 102
- C. Fish Cleaning Station..... 105

7. COMMISSIONER COMMENTS

- 8. NEXT REGULAR MEETING DATE** – Tuesday, July 21, 2020 at 6:00pm

9. ADJOURNMENT

A request for an interpreter for the hearing impaired, for those who want to participate but do not have access to a telephone, or for other accommodations for persons with disabilities should be made at least 48 hours in advance of the meeting to Port of Brookings Harbor Office at 541-469-2218.

**DRAFT MINUTES
BUDGET COMMITTEE MEETING OF THE
BOARD OF COMMISSIONERS
PORT OF BROOKINGS HARBOR DISTRICT**

Tuesday, May 12, 2020

The Port of Brookings Harbor District met in special session on the above date at 3:00 P.M. open session at the Port Office, 16330 Lower Harbor Road, Harbor OR, 97415 via teleconference and webinar.

1. CALL MEETING TO ORDER

- **Roll Call**
 - Commissioners present: Treasurer Joseph Speir, Secretary Sharon Hartung, Chairman Roy Davis, Vice Chairman Richard Heap, and Commissioner Kenneth Range.
 - Budget Committee present: Al Cornell. Richard Contestible and Thomas Beene we absent
 - Staff present: Port Manager Gary Dehlinger, Harbormaster Travis Webster, Financial Officer Kim Boom, and Administrative Assistant Danielle Shepard.
- **Modifications, Additions, and Changes to the Agenda**
 - There was no modifications, additions or changes to the agenda.
- **Declaration of Potential Conflicts of Interest**
 - There was no declaration of potential conflicts of interest.

2. VOTE FOR BUDGET COMMITTEE PRESIDENT

- *Speir made a motion to approve the Al Cornell as Budget Committee President. Second by Davis. Motion passed 6-0.*

3. RECEIVE BUDGET MESSAGE

- I. Port Manager presented item.

4. PRESENTATION OF PROPOSED BUDGET FOR FY 2020-21

- I. Port Manager presented item.
- II. Commission discussed item.

5. BUDGET DISCUSSION BY BUDGET COMMITTEE AND PUBLIC COMMENTS

- I. Committee discussed item, it was asked if the budget being presented has been adjusted for the loss of revenues since we have been shut down by COVID-19.
- II. Port Manager confirmed that is correct and had adjusted 20% from the RV Park resources for income and have adjusted our workforce.
- III. Committee discussed item.
- IV. No public comments.

6. APPROVAL OF BUDGET

- *Heap made a motion that the Budget Committee approve the proposed Budget, as presented, for the Port of Brookings Harbor's 2020-2021 fiscal year. Second by Range. Motion passed 6-0.*

7. APPROVAL OF TAX RATE FOR THE PORTS FY 2020-2021 TO SUBMIT TO ASSESSOR

- *Cornell made a motion that the Budget Committee approve tax rate of 0.1316 per \$1000.00 upon the assessed value of all taxable property within the district for the tax year 2020-21 for operating purposes in the General Fund. Second by Heap. Motion passed 6-0.*

8. ADJOURNMENT

- Chairman adjourned the meeting at 3:12 pm.

Secretary, Sharon Hartung

Date Signed

An audio recording was made of these proceedings. The recording and the full commission packet are available on the Ports website: www.portofbrookingsharbor.com

**DRAFT MINUTES
MEETING OF THE BOARD OF COMMISSIONERS
PORT OF BROOKINGS HARBOR DISTRICT**

Thursday, May 14, 2020

The Port of Brookings Harbor District met in special session on the above date at 2:00 P.M. open session at the Port Office, 16330 Lower Harbor Road, Harbor OR, 97415 via teleconference and webinar.

1. CALL MEETING TO ORDER

- **Roll Call**
 - Commissioners present via teleconference: Treasurer Joseph Speir, Secretary Sharon Hartung, Chairman Roy Davis, Vice Chairman Richard Heap, and Commissioner Kenneth Range.
 - Staff present: Port Counsel Martha Rice, Port Manager Gary Dehlinger, Harbormaster Travis Webster, and Administrative Assistant Danielle Shepard.
- **Modifications, Additions, and Changes to the Agenda**
 - There was no modifications, additions or changes to the agenda.
- **Declaration of Potential Conflicts of Interest**
 - Ken Range declared a potential conflict of interest with Action Item C, and abstains his vote.
 - There was no other declaration of potential conflicts of interest.

2. APPROVAL OF AGENDA

- *Speir made a motion to approve the agenda as written. Second by Range. Motion passed 5-0.*

3. PUBLIC COMMENTS

- Ken Range spoke regarding Art at the Port.

4. ACTION ITEMS

A. Business Oregon Payment Relief Plan

- I. Ted Worth with Business Oregon presented item.
- II. Commission discussed item.
- III. *Heap made a motion to approve Business Oregon COVID-19 Port Payment Relief proposal and begin contract amendment paperwork with Business Oregon. Second by Speir. Motion passed 5-0.*

B. Reopening Beachfront RV Park Plan

- I. Port Manager presented item.
- II. Commission discussed item.
- III. *Heap made a motion to approve the opening Beachfront RV Park, currently using Phase 1 guidelines on May 26, 2020, and further authorize the Port Manager to open Beachfront RV Park to full capacity based on the*

Governors and Oregon Health Authority guidelines for phase 2. Second by Speir. Motion passed 5-0.

C. Art at the Port

- I. Port Manager presented item.
- II. *Speir made a motion to approve installing art panels on the boardwalk railing for public viewing when Curry County enters Phase 1 Reopening and social distancing is maintained and as soon as Port staff is prepared. Second by Heap. Motion passed 4-0.*

D. Crow/Clay & Associates Inc Agreement for Person Services Amendment No. 1

- I. Port Manager presented item.
- II. *Speir made a motion to approve Crow/Clay & Associates Inc. Agreement for Personal Services Amendment No. 1. Second by Range. Motion passed 5-0.*

5. INFORMATION ITEMS

- A. None

6. COMMISSIONER COMMENTS

- Commissioners reported on their recent activities and thanked Port Staff for everything that they are doing.

7. NEXT REGULAR MEETING DATE – Tuesday, May 19, 2020 at 6:00 P.M.

8. ADJOURNMENT

- Chairman adjourned the meeting at 2:31 pm.

Secretary, Sharon Hartung

Date Signed

An audio recording was made of these proceedings. The recording and the full commission packet are available on the Ports website: www.portofbrookingsharbor.com

**DRAFT MINUTES
MEETING OF THE BOARD OF COMMISSIONERS
PORT OF BROOKINGS HARBOR DISTRICT**

Tuesday, May 19, 2020

The Port of Brookings Harbor District met in special session on the above date at 6:00 P.M. open session at the Port Conference Room, 16350 Lower Harbor Road Suite 202, Harbor OR, 97415 also via teleconference and webinar.

1. CALL MEETING TO ORDER

- **Roll Call**
 - Commissioners present via teleconference: Treasurer Joseph Speir, Secretary Sharon Hartung, Vice Chairman Richard Heap, and Commissioner Kenneth Range. Chairman Roy Davis was absent.
 - Staff present: Port Counsel Martha Rice, Port Manager Gary Dehlinger, Harbormaster Travis Webster, and Administrative Assistant Danielle Shepard.
- **Modifications, Additions, and Changes to the Agenda**
 - There was no modifications, additions or changes to the agenda.
- **Declaration of Potential Conflicts of Interest**
 - There was no declaration of potential conflicts of interest.

2. APPROVAL OF AGENDA – CONSENT ITEMS

- A. Approved minutes of special meeting Tuesday, March 24, 2020**
- B. Approved minutes of special meeting Thursday, April 2, 2020**
- C. Approved minutes of special meeting Friday, April 17, 2020**
- D. Approved minutes of special meeting Thursday, April 30, 2020**
 - I. *Range made a motion to approve the agenda. Second by Hartung. Motion passed 4-0.*
 - II. *Range made a motion to approved consent item A, B, C, & D, Tuesday, March 24, 2020, Thursday, April 2, 2020, April 17, 2020, and Thursday, April 30, 2020. Second by Speir. Motion Passed 4-0.*

3. PUBLIC COMMENTS

- The following individuals addressed the Commissioners regarding subject matters not on this meeting's agenda: Crissy Cooper.

4. MANAGEMENT REPORTS

- A. Financial Report – April 2020**
- B. Safety Report – April 2020**
 - I. Commission discussed item.
- C. Harbormaster Report – April 2020**
- D. Port Manager Report – April 2020**
 - I. Commission discussed item.
 - II. *Speir made a motion to approve the Financial report for April 2020, Safety Report for April 2020, Harbormaster Report for April 2020 and Port Manager Report for April 2020. Second by Hartung. Motion passed 4-0.*

5. ACTION ITEMS

A. 2020-2021 Port Rates

- I. Port Manager presented item.
- II. Commission discussed item.
- III. *Range made a motion to approve draft 2020-2021 Port Rates to be effective as of July 1, 2020, as outlined in Action Item A, but with the exception of leaving the live-aboard rates at \$75.00 a month. Second by Speir. Motion passed 4-0.*

B. Fuel Dock Access Pad and Dock Pile Replacement Contractor Selection

- I. Port Manager presented item.
- II. *Speir made a motion to approve Legacy Contracting Inc. the lowest responsible/responsive bidder for the Fuel Dock Access Pad and Dock Pile Replacement Project. Second by Hartung. Motion passed 4-0.*

C. Professional Services Contract

- I. Port Manager presented item.
- II. *Speir made a motion to approve the agreement for Professional Services, Financial Consultant. Second by Hartung. Motion passed 4-0.*

6. INFORMATION ITEMS

- A. None

7. COMMISSIONER COMMENTS

- Commissioners reported on their recent activities.

8. NEXT REGULAR MEETING DATE – Tuesday, June 16, 2020 at 6:00 P.M.

9. ADJOURNMENT

- Vice Chairman adjourned the meeting at 6:28 pm.

Secretary, Sharon Hartung

Date Signed

An audio recording was made of these proceedings. The recording and the full commission packet are available on the Ports website: www.portofbrookingsharbor.com

**DRAFT MINUTES
MEETING OF THE BOARD OF COMMISSIONERS
PORT OF BROOKINGS HARBOR DISTRICT**

Thursday, May 21, 2020

The Port of Brookings Harbor District met in special session on the above date at 2:00 P.M. open session at the Port Office, 16330 Lower Harbor Road, Harbor OR, 97415 via teleconference and webinar.

1. CALL MEETING TO ORDER

- **Roll Call**
 - Commissioners present via teleconference: Treasurer Joseph Speir, Vice Chairman Richard Heap, and Secretary Sharon Hartung, Commissioner Kenneth Range, and Chairman Roy Davis was absent.
 - Staff present: Port Manager Gary Dehlinger, Harbormaster Travis Webster, and Administrative Assistant Danielle Shepard.
- **Modifications, Additions, and Changes to the Agenda**
 - There was no modifications, additions or changes to the agenda.
- **Declaration of Potential Conflicts of Interest**
 - There was no declaration of potential conflicts of interest.

2. APPROVAL OF AGENDA

3. PUBLIC COMMENTS

- No public comments.

4. WORKSHOP ITEMS

- A. Strategic Business Plan 5-year Mid-Point Update**
 - I. Port Manager presented item.
 - II. Commission discussed item.

5. NEXT REGULAR MEETING DATE – Tuesday, June 16, 2020 at 6:00 P.M.

6. ADJOURNMENT

- Vice Chairman adjourned the meeting at 2:57 pm.

Secretary, Sharon Hartung

Date Signed

An audio recording was made of these proceedings. The recording and the full commission packet are available on the Ports website: www.portofbrookingsharbor.com

**DRAFT MINUTES
MEETING OF THE BOARD OF COMMISSIONERS
PORT OF BROOKINGS HARBOR DISTRICT**

Thursday, May 28, 2020

The Port of Brookings Harbor District met in special session on the above date at 2:00 P.M. open session at the Port Office, 16330 Lower Harbor Road, Harbor OR, 97415 via teleconference and webinar.

1. CALL MEETING TO ORDER

- **Roll Call**
 - Commissioners present via teleconference: Treasurer Joseph Speir, Secretary Sharon Hartung, Vice Chairman Richard Heap, and Commissioner Kenneth Range. Chairman Roy Davis was absent.
 - Staff present: Port Manager Gary Dehlinger, Harbormaster Travis Webster, and Administrative Assistant Danielle Shepard.
- **Modifications, Additions, and Changes to the Agenda**
 - There was no modifications, additions or changes to the agenda.
- **Declaration of Potential Conflicts of Interest**
 - There was no declaration of potential conflicts of interest.

2. APPROVAL OF AGENDA

- *Range made a motion to approve the agenda. Second by Speir. Motion passed 4-0.*

3. PUBLIC COMMENTS

- No public comments.

4. ACTION ITEMS

- A. Legacy Contracting Inc. Agreement Execution for Fuel Dock & Dock Project**
 - I. Port Manager presented item.
 - II. *Speir made a motion to approve Legacy Contracting Inc. Agreement for the Fuel Dock Access Pad and Dock Pile Replacement Project. Second by Hartung. Motion passed 4-0.*

- B. Basin 1 Docks F & G**
 - I. Port Manager presented item.
 - II. Commission discussed item.
 - III. *Speir made a motion to using Docks F & G for short-term moorage at a set rate of \$15.00 per day from the launch machine. Install signs as needed at the launch machine and on the docks for guidance. Second by Range. Motion passed 4-0.*

5. INFORMATION ITEMS

- A. Beach Access Ramps**

- I. Port Manager presented item.
- II. Commission discussed item.

6. COMMISSIONER COMMENTS

- Commissioners had no comments at this time.

7. NEXT REGULAR MEETING DATE – Tuesday, June 16, 2020 at 6:00 P.M.

8. ADJOURNMENT

- Chairman adjourned the meeting at 2:19 pm.

Secretary, Sharon Hartung

Date Signed

An audio recording was made of these proceedings. The recording and the full commission packet are available on the Ports website: www.portofbrookingsharbor.com

FINANCIAL REPORT

DATE: June 16, 2020
RE: Month End Report of Financial Activities for May 2020
TO: Gary Dehlinger, Port Manager
ISSUED BY: Kim Boom, Financial Officer

Modified Cash Basis – May 2020

General Revenue/ Non-Operation – Net Income (\$11,338)

- Non-Operating Revenue {Tax Appropriations, Interest & Dividends, Inter-fund Transfers, FEMA & Grant Revenue & Misc. Income} - \$16,607
- Non-Operating Expenditures {FEMA, Grant & Loan Payments Expenditures, Inter-fund Transfers, Capital Outlay} - \$27,945

Program Revenue/ Operations – Net Income \$90,449

- Program Revenues \$193,804
- Operation Expenditures \$103,356
- Capital Outlay

Net Income \$79,111

Breakdown of General Port Operations

ADMINISTRATION – Operating Net Income (\$40,077)

- Revenue \$2,183
- Expenditures \$42,260

HIGHLIGHTED EXPENDITURES

\$25,757 Personnel Services – includes payroll for Port Office Staff & Port Manager, Benefits for all employees, and additional vacation payouts.
\$1,266 – Utilities – Coos Curry Electric, Harbor Water, Telecommunications (Vonage, Verizon, Spectrum)
\$500 Gerald Burns –Financial Consultant Services
\$6,432 Special District Insurance Services SDIS –Property & Casualty Policy
\$1,140 Black, Rice & Luna for legal services
\$1,249 – Office Expenses (QuickBooks Support, Xerox Copiers' Leases, Postage)
\$854 - Merchant Service Fees

BEACHFRONT RV PARK – Operating Net Income \$32,578

- Revenue \$36,542
- Expenditures \$3,964

(Reserve Amount for Depreciation \$1,702 and Loan Payment Amount \$5,063, not factored)

HIGHLIGHTED EXPENDITURES

\$867 Utilities (Harbor Sant. Dist., Coos Curry Electric, Harbor Water Dist., CTR, Frontier, Dish Network, Spectrum)
\$985 South Coast Knight Security - Security Patrol
\$1,657 Merchant Service Fees

BOAT YARD – Operating Net Income \$4,827

- Revenue \$8,721
- Expenditures 3,894

(Reserve Amount for Depreciation \$2,275 and Loan Payment Amount \$6,024, not factored)

HIGHLIGHTED EXPENDITURES

\$1,808 Utilities

\$570 Special District Insurance Services SDIS – Property & Casualty Policy

\$1,250 Curry Equipment – Pressure Washer purchase

COMMERCIAL / RETAIL LEASES – Operating Net Income \$28,719

- Revenue \$36,111
- Expenditures \$7,392

(Reserve Amount for Depreciation \$10,727 and Loan Payment Amount \$11,236, not factored)

HIGHLIGHTED EXPENDITURES

\$4,925 Utilities (Coos Curry Electric, Harbor Sant. Dist., Harbor Water Dist., CTR)

\$900 to South Coast Knight Security - Security Patrol for December 2019

\$1,402 to Special District Insurance Services SDIS –Property & Casualty Policy

FUEL DOCK – Operating Net Income \$21,041

- Revenue \$40,823
- Expenditures \$19,781

(Reserve Amount for Depreciation \$833 and Loan Payment Amount \$1,754 not factored)

HIGHLIGHTED EXPENDITURES

\$18,769 purchasing petroleum product from Tyree Oil.

\$443 Utilities

\$167 Merchant Service Fees

Gas and Diesel Pumped:

- Diesel – 22,944.241 gallons
- Gas 697.451 gallons
- Fueling Over the Dock – 8,500 gallons

MARINA – Operating Net Income \$44,456

- Revenue \$69,358
- Expenditures \$24,902

(Reserve Amount for Depreciation \$14,867 and Loan Payment Amount \$14,913, not factored)

HIGHLIGHTED EXPENDITURES

\$11,019 –Wages/Compensation for Operations Staff

\$900 South Coast Knight Security - Security Patrol

\$7,190 Harbor Sanitary Dist., CTR, Coos Curry Electric, Harbor Water Dist. – Utilities

\$1,069 Les Schwab Tire Center - 4 New Tires EQ#1110 2007 Chevrolet CK2500 @mileage 135,603

\$338 John Kellum Portable Welding -Repair, Weld & Install Handrail - Handrail on Launch Ramp

\$713 Harbor Logging Supply, Inc. - Materials for Railing PROJECTS: ADA Ramp & Landscape at Office

\$2,070 Ventek International - VenTek Processing Services - Kiosk at Boat Launch - Annual Fee

\$350 EMC-Engineers/Scientists, LLC - 3/23-4/30: Stormwater review (3.5 hrs)

PROPERTY GROUND USE – Operating Net Income (\$119)

- Revenue (\$0)
- Expenditures \$119 (Electrical meters)

Other Port Funds

Misc. Non-Operating & Transfers from General Fund \$13,511

- Total transfers to Debt Service Fund \$6,124
- Total transfers to Bond Debt Fund \$0
- Total transfers to Capital Projects Fund \$7,757
- Total transfers to Reserve Fund \$0

CAPITAL PROJECTS – NET INCOME (\$923)

- Revenue & Transfers \$7,757
- Expenditures & Transfers \$7,757

Projects in progress:

1. Marine Fuel Dock Station C20193
2. DR-4432-OR 02/24/2019 DISASTER
3. DR-4452-OR 04/06/2019 DISASTER

DEBT SERVICE FUND – NET INCOME \$55.17

- Revenue & Transfers \$6,179
- Expenditures Loan Payments *including principal & interest* \$6,124

(due to COVID-19, no transfer made to Debt Service Fund for IFA in May 2020)

USDA REVENUE BOND FUND – NET INCOME \$98

- Revenue & Transfers \$98
- Expenditures /Loan Payments \$0

(due to COVID-19, no transfer made to USDA Revenue Bond Fund for IFA in May 2020)

RESERVE FUND – NET INCOME \$163

- Revenue & Transfers \$163
- Expenditures & Transfers \$0

(due to COVID-19, no transfer made to Reserve Fund in May 2020)

DOCUMENTS

- Fund Balance Report, 1 page
- Finance Debt Summary Report, 1 page
- Profit & Loss, 3 pages
- Profit & Loss Budget Performance, 3 pages
- Check Register, 3 pages
- Vendor Expense Report, 42 pages

COMMISSIONERS ACTION

Recommended Motion:

Motion to accept Financial Report as presented.

Fund Balance Report

DATE: June 16, 2020
RE: Month End Report Fund Balances May 2020
TO: Gary Dehlinger, Port Manager
ISSUED BY: Kim Boom, Financial Officer

UNRESTRICTED FUNDS

GENERAL FUND

- \$126,913.39 Umpqua Bank Checking 3634
- \$90,438.39 LGIP 6017
- \$8,921.37 Dredging Fund LGIP 6254
- \$710.11 Petty Cash
- \$1,300.00 Cash on Hand (RV Park, Fuel Dock and Office Drawers)

\$228,283.26 UNRESTRICTED FUNDS, 30-Day reserve amount needed \$181,789 (without depreciation)

RESTRICTED FUNDS

Capital Projects Fund

- \$2,500.00

PROJECTS

- Marine Fuel Dock Station C20193 – *Project in the Engineering Phase, Payment Request #2 Received*

Debt Service Fund LGIP

- \$43,643.58 - Debt Service Fund \$72,500 (IFA Business Oregon)-Payment due Quarterly

Debt Service Fund Umpqua Bank

- \$2,510.68
- Monthly (Travel Lift Loan/Lease - \$4,659) Payment due monthly on the 22nd
- Monthly (2018 Genie Reach Forklift Loan - \$1,464.71) Payment due monthly on the 15th

Revenue Bond Fund

- \$79,884.91 Revenue Bond Fund \$143,132 Year (\$13,012 must remain in fund)
USDA Loan - \$130,120, Payment due annually on November 6th

Reserve Fund

- \$129,741.33

TOTALS

- \$228,283.26 UNRESTRICTED FUNDS
- \$258,280.71 RESTRICTED FUNDS

TOTAL CURRENT CASH & CASH EQUIVALENTS \$486,563.97

Financial Debt Summary

DATE: June 16, 2020
RE: Month End Report of Debt for May 2020
TO: Gary Dehlinger, Port Manager
ISSUED BY: Kim Boom, Financial Officer

IFA Debt Service and USDA Revenue Bond Payments

- IFA \$72,500 Paid 03/09/2020
 - **L98004/Basin 2 Dock Improvement**
PRINCIPAL BALANCE ...\$49,177.09 INTEREST BALANCE...\$312,338.92
 - **X03004/Eureka Fishery-Property Improvement**
PRINCIPAL BALANCE ...\$187,397.32 INTEREST BALANCE...\$197,881.55
 - **520139/Boardwalk**
PRINCIPAL BALANCE ...\$49,314.85 INTEREST BALANCE...\$175,540.26
 - **525172/RV Park Improvement**
PRINCIPAL BALANCE ...\$112,890.28 INTEREST BALANCE...\$138,594.25
 - **525176/Green Bldg.**
PRINCIPAL BALANCE ...\$265,060.31 INTEREST BALANCE...\$263,665.71
 - **525181/Eureka Fishery-Property Purchase**
PRINCIPAL BALANCE ...\$176,083.86 INTEREST BALANCE...\$347,562.39
 - **L02001/Marine Fueling Dock**
PRINCIPAL BALANCE ...\$168,413.72 INTEREST BALANCE...\$240,371.49
 - **L02009/Cold Storage**
PRINCIPAL BALANCE ...\$687,054.62 INTEREST BALANCE...\$1,025,118.15
- IFA TOTAL PRINCIPLE BALANCE as of April 30, 2020...\$1,695,392.05**
IFA TOTAL ACCURED INTEREST as of June 30, 2019...\$3,045,171.28
- **USDA Revenue Bond - \$130,120 paid November 6, 2019 to USDA (72,487.38 to Principal)**
BALANCE...\$1,080,588.25

Other Notes Payable

- **Travelift - \$4659.00 paid to m2Lease**
BALANCE...\$173,585.61
- **2018 Genie Reach Forklift - \$1464.71 paid to Umpqua Bank**
BALANCE...\$72,339.63

APPROXIMATE END OF MONTH BALANCES

Port of Brookings Harbor
Profit & Loss
May 2020

	<u>May 20</u>
Income	
400 · REVENUES	
410 · GENERAL REVENUES	
10412 · Property Tax Current	937.78
10413 · Property Tax Prior	388.40
10414 · Interest General Fund	128.71
10418 · Miscellaneous	402.47
10419 · Transfer to General Fund	923.24
20414 · Interest Revenue Bond Fund	97.53
30414 · Interest Debt Service Fund	55.17
30419 · Transfer to Debt Service Fund	6,123.71
40419 · Transfer to Capital Project	7,386.92
50414 · Interest Reserve Fund	163.39
Total 410 · GENERAL REVENUES	<u>16,607.32</u>
420 · PROGRAM REVENUES	
10421 · MARINA	
10421.2 · Moorage	
10421.3 · Commercial Slip Rent	13,557.44
10421.4 · Recreational Slip Rent	44,861.50
10421.5 · Transient	88.08
10421.6 · Liveaboard	75.00
10421.2 · Moorage - Other	300.00
Total 10421.2 · Moorage	<u>58,882.02</u>
10421.8 · Storage	9,444.98
10421 · MARINA - Other	1,031.10
Total 10421 · MARINA	<u>69,358.10</u>
10421.9 · Administration Fees	325.69
10422 · BEACHFRONT RV PARK	
10422.1 · Space Rental	34,882.07
10422.2 · Wood Sales	10.00
10422.3 · Other Sales	1,650.01
Total 10422 · BEACHFRONT RV PARK	<u>36,542.08</u>
10423 · BOATYARD	8,721.20
10424 · COMMERCIAL RETAIL	38,034.54
10425 · FUEL DOCK	40,822.52
Total 420 · PROGRAM REVENUES	<u>193,804.13</u>
Total 400 · REVENUES	<u>210,411.45</u>
Total Income	<u>210,411.45</u>
Gross Profit	<u>210,411.45</u>
Expense	
500 · PERSONNEL SERVICES	
10501 · Port Manager	6,058.08
10502 · Port Office Staff	7,522.03
10503 · RV Park Office Staff	72.23
10504 · Operations Staff	10,824.64
10505 · Overtime	
10505.1 · Office	232.15
10505.2 · Operations	194.85

Port of Brookings Harbor
Profit & Loss
 May 2020

	May 20
Total 10505 · Overtime	427.00
10506 · Payroll Taxes/Costs/Benefits	
10506.2 · Sick Leave Benefit	
Families First COVID-19 Act	895.90
10506.2 · Sick Leave Benefit - Other	145.58
Total 10506.2 · Sick Leave Benefit	1,041.48
10506.3 · Vacation	340.88
10506.5 · SEP Retirement	
10506.6 · Office	920.86
10506.7 · Operations	946.31
10506.8 · Port Manager	637.10
Total 10506.5 · SEP Retirement	2,504.27
10506.9 · Personal Vehicle Allowance	313.06
10507 · Payroll Taxes	1,415.70
10506 · Payroll Taxes/Costs/Benefits - O...	1,559.00
Total 10506 · Payroll Taxes/Costs/Benefits	7,174.39
10509 · Health Care and Dental	4,770.62
Total 500 · PERSONNEL SERVICES	36,848.99
600 · MATERIALS & SERVICES	
10601 · ADVERTISING & NOTIFICATIONS	370.41
10602 · REPAIRS & MAINTENANCE	
10602.1 · Maintenance & Repairs	
10602.5 · Projects	1,050.50
10602.1 · Maintenance & Repairs - Oth...	1,510.62
Total 10602.1 · Maintenance & Repairs	2,561.12
10602.2 · Contracts and Agreements	3,475.69
10602.3 · Tools & Equipment Purchases	1,250.00
10602.4 · Supplies & Services	3,437.61
Total 10602 · REPAIRS & MAINTENANCE	10,724.42
10603 · FUEL purchased for resale	18,768.53
10605 · UTILITIES	
10605.1 · Electric & Propane Gas	6,667.18
10605.2 · Water, Sanitary & Waste	8,983.04
10605.3 · Telecommunications & Cable TV	928.07
10605 · UTILITIES - Other	40.88
Total 10605 · UTILITIES	16,619.17
10606 · OFFICE EXPENSE	1,323.24
10607 · BANK SERVICE & FINANCE FEES	2,697.75
10609 · PERMITS, LICENSES, TAXES & MI...	278.00
10610 · INSURANCE; PROP & CAS, BOND	8,771.24
10611 · PROFESSIONAL FEES	
10611.1 · Accounting	500.00
10611.2 · Attorney	1,140.00
10611.4 · Engineering/Consultant	2,240.00
10611.6 · Payroll Administration	905.63
10611.7 · IT/Computer Support	2,169.00

Port of Brookings Harbor
Profit & Loss
May 2020

	<u>May 20</u>
Total 10611 · PROFESSIONAL FEES	6,954.63
Total 600 · MATERIALS & SERVICES	66,507.39
700 · CAPITAL OUTLAY	
40702 · Land Improvement - Capt Proj	
40702.1 · Engineering/Consultants	6,985.00
40702.2 · Materials & Services	401.92
Total 40702 · Land Improvement - Capt Proj	7,386.92
Total 700 · CAPITAL OUTLAY	7,386.92
800 · DEBT SERVICE	
801 · Principal	
30803P · 50 BFMII Travellift Principal	3,844.67
30804P · 2018 Genie Forklift Principal	1,097.52
Total 801 · Principal	4,942.19
810 · Interest Payments	
30813I · 50 BFMII Travellift Interest	814.33
30814I · 2018 Genie Forklift Interest	367.19
Total 810 · Interest Payments	1,181.52
Total 800 · DEBT SERVICE	6,123.71
900 · Operating Transfers Out	
10900 · Operating Transfers Out General	13,510.63
40900 · Operating Transfers Out Capital	923.24
Total 900 · Operating Transfers Out	14,433.87
Total Expense	131,300.88
Net Income	<u>79,110.57</u>

Port of Brookings Harbor
Profit & Loss Budget Performance
July 2019 through May 2020

	<u>Jul '19 - May 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
400 · REVENUES			
410 · GENERAL REVENUES			
10411 · Cash Carry Over		442,386.00	
10415 · Loans - General Fund		700,000.00	
30414 · Interest Debt Service Fund	1,048.68	600.00	174.78%
20414 · Interest Revenue Bond Fund	1,677.24	700.00	239.61%
50414 · Interest Reserve Fund	1,838.01	2,500.00	73.52%
10414 · Interest General Fund	2,728.89	7,304.00	37.36%
10417 · Assets Sales	5,742.00	5,066.00	113.34%
10413 · Property Tax Prior	6,239.10	9,000.00	69.32%
40419 · Transfer to Capital Project	29,199.45	625,000.00	4.67%
10418 · Miscellaneous	31,034.73	20,657.00	150.24%
50419 · Transfer to Reserve Fund	94,811.00	126,200.00	75.13%
20419 · Transfer to USDA Bond Fund	108,430.00	130,120.00	83.33%
40416 · Government Funding			
40416.1 · Grant Funding	4,825.00	4,785.00	100.84%
40416.3 · State Lottery Funding	14,154.00	600,000.00	2.36%
40416.2 · FEMA Funding	182,173.16	182,000.00	100.1%
Total 40416 · Government Funding	<u>201,152.16</u>	<u>786,785.00</u>	<u>25.57%</u>
10419 · Transfer to General Fund	205,237.75	795,500.00	25.8%
10412 · Property Tax Current	231,351.42	225,000.00	102.82%
30419 · Transfer to Debt Service Fund	327,739.21	397,248.00	82.5%
Total 410 · GENERAL REVENUES	<u>1,248,229.64</u>	<u>4,274,066.00</u>	<u>29.21%</u>
420 · PROGRAM REVENUES			
10426 · PROPERTY GROUND EVENT USE	5,812.90	8,926.00	65.12%
10423 · BOATYARD	99,615.94	93,974.00	106.0%
10424 · COMMERCIAL RETAIL	468,260.91	519,402.00	90.15%
10422 · BEACHFRONT RV PARK	484,404.66	606,869.00	79.82%
10421 · MARINA	648,516.59	654,707.00	99.05%
10425 · FUEL DOCK	714,675.67	844,000.00	84.68%
Total 420 · PROGRAM REVENUES	<u>2,421,286.67</u>	<u>2,727,878.00</u>	<u>88.76%</u>
Total 400 · REVENUES	<u>3,669,516.31</u>	<u>7,001,944.00</u>	<u>52.41%</u>
Total Income	<u>3,669,516.31</u>	<u>7,001,944.00</u>	<u>52.41%</u>
Gross Profit	3,669,516.31	7,001,944.00	52.41%
Expense			
920 · OPERATING CONTINGENCY		10,149.00	
930 · Fund Balances			
10930 · Unappropriated Balance GF		690,000.00	
20930 · Unappropriated Balance-USDA		99,095.00	
30930 · Unappropriated Balance Debt		24,534.00	
40930 · Unappropriated Balance Capt Pro		2,500.00	
50930 · Unappropriated Balance Reserve		153,090.00	
Total 930 · Fund Balances		<u>969,219.00</u>	

Port of Brookings Harbor
Profit & Loss Budget Performance
July 2019 through May 2020

	<u>Jul '19 - May 20</u>	<u>Budget</u>	<u>% of Budget</u>
700 · CAPITAL OUTLAY			
10702 · Land Improvements			
10703 · Buildings		50,000.00	
10704 · Equipment	34,324.41	30,000.00	114.42%
40702 · Land Improvement - Capt Proj			
40702 · Land Improvement - Capt Proj - Other			
40702.2 · Materials & Services	1,451.78	604,785.00	0.24%
40702.1 · Engineering/Consultants	42,055.00	20,000.00	210.28%
Total 40702 · Land Improvement - Capt Proj	<u>43,506.78</u>	<u>624,785.00</u>	<u>6.96%</u>
Total 700 · CAPITAL OUTLAY	<u>77,831.19</u>	<u>704,785.00</u>	<u>11.04%</u>
800 · DEBT SERVICE			
810 · Interest Payments			
30815I · RV Park Restroom/Shower Facilit		5,105.00	
30814I · 2018 Genie Forklift Interest	4,400.98	4,773.00	92.21%
30813I · 50 BFMII Travelift Interest	9,990.57	10,706.00	93.32%
20810I · USDA Revenue Bond Interest	57,652.78	57,633.00	100.03%
Total 810 · Interest Payments	<u>72,044.33</u>	<u>78,217.00</u>	<u>92.11%</u>
801 · Principal			
30806P · RV Park Restroom/Shower Facilit		9,327.00	
30804P · 2018 Genie Forklift Principal	11,710.83	12,803.00	91.47%
30805P · Property Purch-Kyle Aubin Prin.	15,192.00	14,500.00	104.77%
30803P · 50 BFMII Travelift Principal	41,258.43	45,202.00	91.28%
20801P · USDA Revenue Bond Principal	72,467.22	72,487.00	99.97%
30802P · IFA PRINCIPAL	221,734.40	294,500.00	75.29%
Total 801 · Principal	<u>362,362.88</u>	<u>448,819.00</u>	<u>80.74%</u>
Total 800 · DEBT SERVICE	<u>434,407.21</u>	<u>527,036.00</u>	<u>82.43%</u>
500 · PERSONNEL SERVICES			
10505 · Overtime			
10505 · Overtime - Other		4,316.00	
10505.1 · Office	3,452.83	6,512.00	53.02%
Total 10505 · Overtime	<u>3,452.83</u>	<u>10,828.00</u>	<u>31.89%</u>
10508 · Workers Compensation	16,908.15	14,205.00	119.03%
10503 · RV Park Office Staff	25,830.24	46,585.00	55.45%
10501 · Port Manager	72,696.96	84,018.00	86.53%
10509 · Health Care and Dental	77,041.49	85,964.00	89.62%
10502 · Port Office Staff	115,748.71	153,838.00	75.24%
10506 · Payroll Taxes/Costs/Benefits	146,266.31	157,710.00	92.74%
10504 · Operations Staff	219,459.45	248,578.00	88.29%
Total 500 · PERSONNEL SERVICES	<u>677,404.14</u>	<u>801,726.00</u>	<u>84.49%</u>
900 · Operating Transfers Out			
40900 · Operating Transfers Out Capital	205,237.75	795,500.00	25.8%
10900 · Operating Transfers Out General	560,179.66	1,278,568.00	43.81%
Total 900 · Operating Transfers Out	<u>765,417.41</u>	<u>2,074,068.00</u>	<u>36.9%</u>
600 · MATERIALS & SERVICES			

Port of Brookings Harbor
Profit & Loss Budget Performance
July 2019 through May 2020

	<u>Jul '19 - May 20</u>	<u>Budget</u>	<u>% of Budget</u>
10601 · ADVERTISING & NOTIFICATIONS	7,518.08	12,928.00	58.15%
10608 · TRAINING & TRAVEL	9,488.85	11,500.00	82.51%
10609 · PERMITS, LICENSES, TAXES & MISC	10,507.36	29,317.00	35.84%
10607 · BANK SERVICE & FINANCE FEES	35,034.72	35,131.00	99.73%
10606 · OFFICE EXPENSE	40,966.60	40,000.00	102.42%
10610 · INSURANCE; PROP & CAS, BOND	78,702.80	83,940.00	93.76%
10611 · PROFESSIONAL FEES	90,689.67	114,570.00	79.16%
10605 · UTILITIES	262,073.17	281,292.00	93.17%
10602 · REPAIRS & MAINTENANCE	510,290.26	556,284.00	91.73%
10603 · FUEL purchased for resale	613,906.91	750,000.00	81.85%
Total 600 · MATERIALS & SERVICES	<u>1,659,178.42</u>	<u>1,914,962.00</u>	<u>86.64%</u>
Total Expense	3,614,238.37	7,001,945.00	51.62%

Port of Brookings Harbor
Check Registers
As of May 31, 2020

Type	Num	Date	Name	Memo	Debit	Credit	Balance
100 - UNRESTRICTED CASH & EQUIVALENTS							
101 - GENERAL FUND CHECKING & LGIP							
10103 - General Funds Ckg Umpqua 3634							
Bill Pmt -Check		05/04/2020	Gold Beach Lumber Yard, Inc.	QuickBooks generated zero amount transaction for bill payment stub			-2,358,806.82
Bill Pmt -Check		05/13/2020	Tyree Oil, Inc	Account # 56851 Fuel Purchase			-2,359,196.22
Check	DEBIT	05/01/2020	ADP	Advice of Debit #556146217 ezLaborManager/ADP 300 Timeclock	0.00	9,060.98	-2,471,943.40
Check	DEBIT	05/01/2020	ADP	Advice of Debit 55819132 Payroll Date: 04/22/2020		101.45	-2,471,943.40
Check	DEBIT	05/08/2020	ADP	Advice of Debit 556424768 Payroll Date: 04/29/2020		127.13	-2,481,105.83
Check	DEBIT	05/06/2020	Edward Jones	Employer Contribution 05/06/2020 ConfirmationQ97L8-2BWX3		328.02	-2,481,560.98
Check	DEBIT	05/06/2020	Edward Jones	Employer Contribution 05/06/2020 ConfirmationQ97L8-2CQC4		199.59	-2,481,760.57
Check	DEBIT	05/06/2020	Edward Jones	Employer Contribution 05/06/2020 ConfirmationQ97L8-2CV9C		86.56	-2,481,847.13
Check	DEBIT	05/06/2020	Edward Jones	Employer Contribution 05/06/2020 ConfirmationQ97L8-2CY69		161.45	-2,482,008.58
Check	DEBIT	05/06/2020	TD Ameritrade	Employer Contribution 05/06/2020 ConfirmationQ97L8-2D32S		277.20	-2,482,285.78
Check	DEBIT	05/06/2020	US Bank Sep-IRA	Employer Contribution 05/06/2020 ConfirmationQ97L8-2D72R		183.76	-2,482,469.54
Check	DEBIT	05/04/2020	Elavon	APRIL 2020 MERCHANT SERVICE FEE ACCT#316		318.55	-2,482,788.09
Check	DEBIT	05/04/2020	Elavon	APRIL 2020 MERCHANT SERVICE FEE ACCT#873 Ventek Boat Launch		688.91	-2,483,477.00
Check	DEBIT	05/04/2020	Elavon	APRIL 2020 MERCHANT SERVICE FEE ACCT#951		49.99	-2,483,526.99
Check	DEBIT	05/01/2020	BL/ RV Park	5/1/2020 REFUNDS - Various Refunds total \$1,529.74 via Elavon batch#484 due to closure of RV ...		167.05	-2,483,694.04
Check	DEBIT	05/01/2020	BL/ RV Park	5/1/2020 REFUNDS - Various Refunds total \$9,771.58 via STRIPE due to closure of RV Park/COV...		1,529.74	-2,485,223.78
Check	DEBIT	05/07/2020	BL/ RV Park	5/7/2020 - Debit to acct#3634 via STRIPE		9,400.10	-2,494,623.88
Check	DEBIT	05/23/2020	Tyree Oil, Inc	Debit to acct#3634 \$262.21 REFUNDS 5/11/2020 via ELAVON		69.22	-2,494,693.10
Bill Pmt -Check		05/15/2020	ADP	Account # 56851 Fuel Purchase		282.21	-2,494,955.31
Check	DEBIT	05/14/2020	BL/ RV Park	Advice of Debit 556639018 Payroll Date: 05/15/2020		122.68	-2,504,662.86
Check	DEBIT	05/20/2020	Edward Jones	2 REFUNDS via ELAVON \$95.74 Debit to acct #3634		95.74	-2,504,881.28
Check	DEBIT	05/20/2020	Edward Jones	Employer Contribution 05/20/2020 ConfirmationQBPCJ-VR5PJ		191.52	-2,505,072.80
Check	DEBIT	05/20/2020	Edward Jones	Employer Contribution 05/20/2020 ConfirmationQBPCJ-VS4B0		36.12	-2,505,108.92
Check	DEBIT	05/20/2020	Edward Jones	Employer Contribution 05/20/2020 ConfirmationQBPCJ-VS0PS		125.44	-2,505,234.36
Check	DEBIT	05/20/2020	Edward Jones	Employer Contribution 05/20/2020 ConfirmationQBPCJ-VS804		156.30	-2,505,390.66
Check	DEBIT	05/20/2020	TD Ameritrade	Employer Contribution 05/20/2020 ConfirmationQBPCJ-VS8LZ		277.20	-2,505,667.86
Check	DEBIT	05/20/2020	US Bank Sep-IRA	Employer Contribution 05/20/2020 ConfirmationQBPCJ-VSF2S		172.03	-2,505,839.89
Check	DEBIT	05/18/2020	BL/ RV Park	STRIPE Refunds - Debit to acct #3634		318.55	-2,506,158.44
Check	DEBIT	05/18/2020	BL/ RV Park	5/18/2020- Refunds via Elavon Debit \$345.81 to acct#3634		898.24	-2,507,056.68
Check	DEBIT	05/29/2020	Oregon Department of Agricul...	Annual Licenses - Fuel Dock Meter Pumps - Confirmation Number ODAODA000084835		345.81	-2,507,402.49
Check	DEBIT	05/29/2020	ADP	Advice of Debit 557341097 Payroll Date: 05/20/2020		278.00	-2,507,680.49
Check	DEBIT	05/27/2020	BL/ RV Park	Refunds issued on 5/29/2020 issued to Tom Harmon via Elavon batch#488		124.90	-2,507,805.39
General Journal	USCG May	05/22/2020		MAY 2020 LEASE Pmt		101.45	-2,507,906.84
General Journal	PAY4/22 2	05/05/2020		Rec 04/22/2020 payroll #2-Port Office	923.24		-2,507,034.09
General Journal	PAY4/22 #2	05/05/2020		Rec 04/22/2020 payroll #2	693.24		-2,506,340.85
General Journal	TAX4/22 #3	05/05/2020		Rec 04/22/2020 payroll #3-Port Office	71.67		-2,506,269.18
General Journal	TAX4/22 #3	05/05/2020		Rec 04/22/2020 Payroll #3		693.24	-2,506,962.42
General Journal	PAY 5/6	05/06/2020		Rec 05/06/2020 payroll		238.83	-2,507,201.25
General Journal	TAX 5/6	05/06/2020		Rec 05/06/2020 payroll		9,903.53	-2,517,104.78
General Journal	DEBT 5/8	05/08/2020		Transfer to Debt Service Fund for Travellit Payment		4,096.66	-2,521,201.44
General Journal	DEBT 5/8	05/08/2020		Transfer to Debt Service Fund for Fork Lift Payment		4,659.00	-2,525,860.44
General Journal	CP 5/7/20	05/07/2020		Transfer to Capital Projects for payments Engineering Tech Services inv#20-32 & EMC inv#91009-...		1,464.71	-2,527,325.15
General Journal	GF 5/4/20	05/04/2020		Transfer to Capital Projects for payments Engineering Tech Services inv#20-32 & EMC inv#91009-...		3,555.00	-2,530,880.15
General Journal	PAY 5/20/...	05/20/2020		Rec 05/06/2020 payroll	25,000.00		-2,505,880.15
General Journal	TAX 5/20/...	05/20/2020		Rec 05/20/2020 payroll		10,522.79	-2,516,402.94
General Journal	CP 05/28	05/28/2020		Transfer to Capital Projects for payment to Rogue Credit Union/Boardwalk Mail inv#48341		4,298.30	-2,520,701.24
General Journal	CP 05/28	05/28/2020		Transfer to Capital Projects for payment to Rogue Credit Union/Curry Co Community Development		43.17	-2,520,744.41
General Journal	CP 05/28	05/28/2020		Transfer to Capital Projects for payment to EMC inv#91009-1995		358.75	-2,521,103.16
General Journal	CP 05/28	05/28/2020		Transfer to Capital Projects for payment to EMC inv#91009-1993		1,840.00	-2,522,943.16
General Journal	CP 05/28	05/28/2020		Transfer to Capital Projects for payment to Black Rice & Luna LLP inv#524		1,400.00	-2,524,343.16
Bill Pmt -Check		05/07/2020	Country Media, Inc.	CUST# 38747 Curry Coastal Pilot Notices		190.00	-2,524,533.16
						161.25	-2,524,694.41

Port of Brookings Harbor
 Check Registers
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 Cash Basis

Type	Num	Date	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	9816	05/07/2020	Curry Transfer & Recycling	Account #2040-2434-001 Trash Dumpsters		2,969.44	-2,527,663.85
Bill Pmt -Check	9817	05/07/2020	EMC-Engineers/Scientists, L...	3/23-4/30: Stormwater review & DR 4432 (Haul off) and DR 4452 (Basin 2) estimates, review (3.8 h...		730.00	-2,528,393.85
Bill Pmt -Check	9818	05/07/2020	Fastenal Industrial Supplies	Customer No. ORBRK0013 Toiletries & Supplies		168.88	-2,528,562.73
Bill Pmt -Check	9819	05/07/2020	Freeman Rock, Inc.	DISPOSAL YARD CLIPPINGS - bush removal at Comm Retail area (women's restroom)		15.00	-2,528,577.73
Bill Pmt -Check	9820	05/07/2020	Harbor Sanitary District	APRIL 2020 Sanitary Bill		4,102.50	-2,532,680.23
Bill Pmt -Check	9821	05/07/2020	Harbor Water District P.U.D.	03/19/2019 - 04/22/2020 SERVICE/WATER BILL		1,911.10	-2,534,591.33
Bill Pmt -Check	9822	05/07/2020	Les Schwab Tire Center	ACCT #24804672 - 4 New Tires EQ#1110 2007 Chevrolet CK2500		1,069.00	-2,535,660.33
Bill Pmt -Check	9823	05/07/2020	Spec Dist Assoc of OR- Heal...	Customer #: 03-0016414 - HEALTHCARE PREMIUM		5,193.15	-2,540,853.48
Bill Pmt -Check	9824	05/07/2020	Ventek International	VenTek Processing Services - Kiosk at Boat Launch - Annual Fee		2,070.00	-2,542,923.48
Bill Pmt -Check	9825	05/07/2020	Xerox Capital Services, LLC	Copier Leases and Maintenance		795.38	-2,543,718.86
Bill Pmt -Check	9826	05/07/2020	Harbor Logging Supply, Inc.	Materials for Railing PROJECTS:ADA Ramp & Landscape at Office		713.02	-2,544,431.88
Bill Pmt -Check	9827	05/14/2020	Country Media, Inc.	CUST# 38747 Curry Coastal Pilot Notices		209.16	-2,544,641.04
Bill Pmt -Check	9828	05/14/2020	Gerald W. Burns, CPA	MAY Retainer Bill #5		500.00	-2,545,141.04
Bill Pmt -Check	9829	05/14/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test - 2nd QTR 2020		1,620.00	-2,546,761.04
Bill Pmt -Check	9830	05/14/2020	South Coast Knight Security	Security Patrol		2,700.00	-2,549,461.04
Bill Pmt -Check	9831	05/14/2020	Spec Dist Assoc of OR- Prop...	Policy#31P16414-203 Customer ID: 01-16414 - 2019 PROPERTY & CASUALTY POLICY		8,771.24	-2,558,232.28
Bill Pmt -Check	9832	05/28/2020	EMC-Engineers/Scientists, L...	HMGP - Rewrite letter of intent description of project & DEQ - Stormwater Recommendation Report		1,510.00	-2,559,742.28
Bill Pmt -Check	9833	05/28/2020	Rogue Credit Union	ACCT #306-89 CREDIT CARD#2481		3,475.11	-2,563,217.39
Check	9834	05/28/2020	Chetco Brewing Company	REFUND Saturday Harbor Market 2020 Deposit - Pd 02/10/2020 ch#6119		100.00	-2,563,317.39
Bill Pmt -Check	9835	05/28/2020	Black Rice & Luna LLP	April 2020 Attorney/Legal Services - GENERAL FUND		1,140.00	-2,564,457.39
Bill Pmt -Check	9836	05/28/2020	Chetco Drywall Inc.	Drywall Repairs at Ste # 103 - Pflithude		150.00	-2,564,607.39
Bill Pmt -Check	9837	05/28/2020	Coos-Curry Electric Cooperat...	ACCT # 67601 Electrical Service		6,667.18	-2,571,274.57
Bill Pmt -Check	9838	05/28/2020	Curry Equipment	Account#1052 Equip Repair & Maint. Supplies		1,330.99	-2,572,605.56
Bill Pmt -Check	9839	05/28/2020	Fastenal Industrial Supplies	Customer No. ORBRK0013 Toiletries & Supplies		280.18	-2,572,885.74
Bill Pmt -Check	9840	05/28/2020	Gowman Electric, Inc.	Electrical Repairs		775.69	-2,573,661.43
Bill Pmt -Check	9841	05/28/2020	John Keilum/John's Portable ...	5/20/2020- Repair to ladder/handrail located at Bomstein Dock & Repair, Weld & Install Handrail...		525.00	-2,574,186.43
Bill Pmt -Check	9842	05/28/2020	Quill Corporation	ACCT#1932158 Office Supplies		393.87	-2,574,580.30
Total 10103 - General Funds Ckg Umpqua 3634					26,688.15	129,325.05	-2,574,580.30
10105 - General Fund LGIP 6017							
Check	DEBIT	05/01/2020		LGIP Fees for APRIL 2020		0.10	112,747.18
General Journal	GF 5/4/20	05/04/2020		Transfer \$25,000 from LGIP to Umpqua Bank - General Funds	25,000.00		112,747.08
Total 10105 - General Fund LGIP 6017					0.00	25,000.10	87,747.08
Total 101 - GENERAL FUND CHECKING & LGIP					26,688.15	154,325.15	-2,486,833.22
10101 - Petty Cash							
Bill Pmt -Check	DEBIT	05/11/2020	Boat Launch Kiosk		10.00		389.40
Total 10101 - Petty Cash					0.00	10.00	379.40
Total 100 - UNRESTRICTED CASH & EQUIVALENTS					26,688.15	154,335.15	-2,486,453.82
110 - RESTRICTED CASH & EQUIVALENTS							
104 - RESTRICTED MONEY MKT & CHECKING							
20104 - USDA BOND Umpqua MM 9529							
Total 20104 - USDA BOND Umpqua MM 9529							
30104 - Debt Service Umpqua MM 8627							
Check	DEBIT	05/15/2020	Umpqua Bank/Loan#747041...	Genie Reach Forklift Loan#747041620 Payment #27			244,484.38
Check	DEBIT	05/22/2020	m2 Lease LLC	Customer #107104 Loan#110561 Pmt #43 - 50 BFMil Travelift			-1,717.32
General Journal	DEBT 5/8	05/08/2020		Transfer to Debt Service Fund for Travelift Payment	4,659.00		2,511.43
General Journal	DEBT 5/8	05/08/2020		Transfer to Debt Service Fund for Fork Lift Payment	1,464.71		2,511.43
Total 30104 - Debt Service Umpqua MM 8627					6,123.71	6,123.71	2,503.65

Port of Brookings Harbor
 Check Registers
 As of May 31, 2020

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 Cash Basis

Type	Num	Date	Name	Memo	Debit	Credit	Balance
40104 - Capital Projects Umpqua 8018							
General Journal	USCG May	05/22/2020					-6,732.40
General Journal	CP 5/7/20	05/07/2020			3,555.00	923.24	-7,655.64
General Journal	CP 05/28	05/28/2020			43.17		-4,100.64
General Journal	CP 05/28	05/28/2020			358.75		-4,057.47
General Journal	CP 05/28	05/28/2020			1,840.00		-3,698.72
General Journal	CP 05/28	05/28/2020			1,400.00		-1,898.72
General Journal	CP 05/28	05/28/2020			190.00		-458.72
Bill Pmt -Check	259	05/07/2020	EMC-Engineers/Scientists, L...	Transfer to Capital Projects for payment to EMC inv#91009-1993		2,970.00	-268.72
Bill Pmt -Check	260	05/07/2020	Engineering Tech. Services	3/28 - 4/02: Bid Docs construction		585.00	-3,238.72
Bill Pmt -Check	261	05/28/2020	EMC-Engineers/Scientists, L...	Finalized Plans CAD & Construction Drawings for C2019375 Dock Repairs & Improve		3,240.00	-3,823.72
Bill Pmt -Check	262	05/28/2020	Rogue Credit Union	inv#91009-1995 \$1,840 & inv#91009-1993 \$1,400		401.92	-7,063.72
Bill Pmt -Check	263	05/28/2020	Black Rice & Luna LLP	ACCT #306-89 CREDIT CARD#2481 Boardwalk Mail \$43.17 & Curry Co \$358.17		190.00	-7,465.64
				April 2020 Attorney/Legal Services - CAPITAL PROJECTS	7,386.92	8,310.16	-7,655.64
Total 40104 - Capital Projects Umpqua 8018					13,510.63	14,433.87	-2,640.56
105 - RESTRICTED MONEY MKT & CHECKING							
105 - RESTRICTED LGIP							
							246,201.70
							75,696.24
							75,696.24
							42,602.14
							42,602.14
							127,903.32
							127,903.32
Total 105 - RESTRICTED LGIP					13,510.63	14,433.87	243,561.14
Total 110 - RESTRICTED CASH & EQUIVALENTS							
TOTAL					40,198.78	168,768.02	-2,242,892.68

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5-R Excavation, LLC				
01/31/2020	5-R Excavation, LLC	12/15/2019-Drill holes for new fence at boat storage, Secured Storage Improvement Project Cha...	1,590.00	1,590.00
01/31/2020	5-R Excavation, LLC	12/20/2019-Dig out and spread rock in new boat storage, Secured Storage Improvement Project C...	4,140.00	4,140.00
01/31/2020	5-R Excavation, LLC	1/6/2020- Grading for Gear Storage Road Grading Project Charges applied to Earthwork Contract...	2,550.00	6,305.00
04/17/2020	5-R Excavation, LLC	1/30/2020-Install electric conduit and backfill with crushed rock in new boat storage, Secured S...	2,165.00	8,521.00
04/17/2020	5-R Excavation, LLC	3/4/2020-Breaking of concrete and load, rock delivery - PROJECTS Demo Old Waste Oil Bldg Charge...	2,216.00	10,012.00
04/17/2020	5-R Excavation, LLC	3/4/2020-Grading of lot at "old" Green Bldg. Charges applied to Earthwork Contract 2020	1,491.00	12,532.00
04/17/2020	5-R Excavation, LLC	4/14/2020- Installation ADA Ramp and sidewalk at Port Office as per specifications per bid - .PRO...	2,520.00	21,098.00
04/17/2020	5-R Excavation, LLC	4/14/2020- Concrete - extra to curb and rock by Hungry Clam and steps at Port Office	8,566.00	21,561.45
04/17/2020	5-R Excavation, LLC	4/14/2020-Labor and Equipment - extra to curb and rock by Hungry Clam and steps at Port Office	463.45	22,321.45
04/30/2020	5-R Excavation, LLC	Installation and Labor for Hydrants install by boatyard and kite field	760.00	25,948.45
	Total 5-R Excavation, LLC		3,627.00	25,948.45
Allied Roofing & Construction LLC				
02/11/2020	Mountain View Custom Cycles	Completion of the tear off and removal of the existing roof and frame to re frame to match same ...	3,446.00	3,446.00
02/11/2020	Mountain View Custom Cycles	Change Order for extra roofing work on shingles	500.00	3,946.00
	Total Allied Roofing & Construction LLC			3,946.00
AMAZON MKTPLACE				
03/02/2020	AMAZON MKTPLACE	Orzero for Samsung Galaxy Tab A Tempered Glass Screen Protector 2 Pack (Lifetime Replacement)	9.88	9.88
03/02/2020	AMAZON MKTPLACE	ZenRich New Galaxy Tab A Case Heavy Duty Shockproof Cover for Samsung Galaxy Tab A 8.0	37.98	47.86
03/04/2020	AMAZON MKTPLACE	2-ply Jumbo Bathroom Tissue, White, Case of 12	406.40	454.26
03/04/2020	AMAZON MKTPLACE	NOZZLE SPRAY HEAR FOR 32OZ BOTTLES	101.60	555.86
03/18/2020	AMAZON MKTPLACE	SUGGESTION BOX with Lock	21.88	577.74
03/18/2020	AMAZON MKTPLACE	LOGITECH MK550 WIRELESS WAVE KEYBOARD AND MOUSE COMBO Kim's Workstation	53.85	631.59
03/13/2020	AMAZON MKTPLACE	PERFECT VISION PV6UE-05 UNIVERSAL FIT RG6 COAX CABLE COMPRESSION CONNECTORS, Bag of 50	49.99	681.58
03/13/2020	AMAZON MKTPLACE	100 PACK AGHZ F-81 F TYPE FEMALE TO FEMALE BARREL CONNECTOR COAX F81 SATV CCTV	12.79	694.37
03/26/2020	AMAZON MKTPLACE	Bluetooth Headset Wireless Earphones with Mic for Cell Phones	24.95	719.32
04/07/2020	AMAZON MKTPLACE	42"x13" ALUMINUM HANDRAL W/FLATE BASE PLATE - SAFETY GRAB BAR FOR LAUNCH RAMP	45.98	765.30
05/17/2020	AMAZON MKTPLACE	NOVUS PC-10 Plastic Clean & Shine 8oz	639.95	1,405.25
05/15/2020	AMAZON MKTPLACE	Amazon Prime Subscription 5/15/2020 - 5/15/2021	5.86	1,411.11
	Total AMAZON MKTPLACE		1,190.00	1,530.11
Betsy Bubble Bath				
05/29/2020	Betsy Bubble Bath	Car Wash EQ#1117 2018 F150 Ford Truck	10.00	10.00
	Total Betsy Bubble Bath			10.00
BI-MART				
01/31/2020	BI-MART	KNIT WRIST GLOVE	7.94	7.94
01/31/2020	BI-MART	NEOPRENE WADERS	59.99	67.93
01/31/2020	BI-MART	PVC KNEE BOOT	11.47	79.40
01/31/2020	BI-MART	NEOPRENE WADERS	59.99	139.39
01/16/2020	BI-MART	BOTTLED WATER	90.16	187.55
01/16/2020	BI-MART	WATER EXCH CERT	90.16	229.55
03/02/2020	BI-MART	BOTTLED WATER	-42.00	187.55
03/05/2020	BI-MART	BOTTLED WATER	90.16	229.55
03/02/2020	BI-MART	WATER EXCH CERT	90.16	277.71
04/24/2020	BI-MART	CANON CARTRIDGE - BLACK	-42.00	235.71
04/24/2020	BI-MART	CANON CARTRIDGE - COLOR	45.98	281.69
05/12/2020	BI-MART	HAND SANITIZER	32.99	314.68
05/12/2020	BI-MART	HAND SANITIZER	17.94	332.62
	Total BI-MART		5.98	338.60

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05/13/2020	BI-MART	HAND SANITIZER	5.98	344.58
05/13/2020	BI-MART	SOAP PUMP	6.39	350.97
05/13/2020	BI-MART	FORMULA 409	3.29	354.26
05/13/2020	BI-MART	HAND SANITIZER	19.99	374.25
Total BI-MART 374.25				
Black Rice & Luna LLP				
01/15/2020	Black Rice & Luna LLP	12/03/2019-Respond to various e-mails/questions from Gary (Kathy's Mkt, SDIS Agreement, RV Park L...	95.00	95.00
01/15/2020	Zola's on the Water	12/05/2019 Review Zola's lease comments and respond, send to Gary	38.00	133.00
01/15/2020	Pacific Fishing LLC - Commercial Stora...	12/06/2019 Review and revise lease amendment for Pacific Fishing LLC	38.00	171.00
01/15/2020	Black Rice & Luna LLP	12/12/2019 Review agenda packet	76.00	247.00
01/15/2020	Black Rice & Luna LLP	12/13/2019 Review ORS regarding filling vacancy on Commission	38.00	285.00
01/15/2020	Black Rice & Luna LLP	12/13/2019 Email Gary regarding abandoned vessel proper notice, prevention and recovery	57.00	342.00
01/15/2020	Zola's on the Water	12/17/2019 Review and comment on revised lease agreement for Zola's on the Water	399.00	741.00
01/15/2020	Black Rice & Luna LLP	12/17/2019 Attend Meeting of Port Commission	266.00	665.00
01/15/2020	Black Rice & Luna LLP	12/17/2019 Travel fee	95.00	760.00
01/15/2020	Zola's on the Water	12/30/2019 Phone call with Tony Mavrides regarding Zola's lease	38.00	798.00
01/15/2020	Zola's on the Water	12/30/2019 Draft estoppel certificate for Sporthaven Manna lease (Zola's on the Water), mails w...	893.00	893.00
02/19/2020	Black Rice & Luna LLP	12/30/2019 Review/revise boatyard salvage items purchaser agreement	95.00	931.00
02/19/2020	Black Rice & Luna LLP	1/1/2020-Review letter from Gainey attorney, emails with Gary regarding the same and Righetti	76.00	1,007.00
02/19/2020	Kathy's Corner Market	1/2/2020-Advise on termination of lease with Vickie Pike	19.00	1,026.00
02/19/2020	Krauss, Ashley	1/2/2020-Krauss: Review timeline, termination letter, Port Ordinance, moorage license application	57.00	1,083.00
02/19/2020	Smith, Mike	1/2/2020-Smith: Review timeline and termination letter	38.00	1,121.00
02/19/2020	Jones, Damon	1/13/2020-Review emails and documents regarding transfer of property / disposal of property afte...	95.00	1,216.00
02/19/2020	Black Rice & Luna LLP	1/16/2020-Review and revise POBH Event Agreement	456.00	1,672.00
02/19/2020	Black Rice & Luna LLP	1/17/2020-Finish review and revisions to Event Agreement	475.00	2,147.00
02/19/2020	Black Rice & Luna LLP	1/17/2020-Review and revise Beachfront RV Park Terms and Conditions / Rules and Informatio for g...	95.00	2,242.00
02/19/2020	Black Rice & Luna LLP	1/27/2020-Review materials and advise Gary re termination of camp hosts	76.00	2,318.00
02/19/2020	Black Rice & Luna LLP	1/27/2020-Phone call with Gary and Travis regarding Righetti Letter and RV Park Camp Hosts	133.00	2,451.00
02/19/2020	Black Rice & Luna LLP	1/28/2020-Review agenda	57.00	2,508.00
02/19/2020	Black Rice & Luna LLP	1/28/2020-Travel fee	95.00	2,603.00
02/19/2020	Black Rice & Luna LLP	1/28/2020-Attend Meeting of Port Commission	646.00	3,249.00
02/19/2020	Black Rice & Luna LLP	1/31/2020-1/27/2020-Phone call with Gary regarding Gainey and Righetti Matters	57.00	3,306.00
03/24/2020	Black Rice & Luna LLP	02/3/2020-Emails w/Gary regarding executive session and Lohman regarding Gainey	38.00	3,344.00
03/24/2020	Black Rice & Luna LLP	02/04/2020-Attend executive session - special meeting	95.00	3,439.00
03/24/2020	Black Rice & Luna LLP	02/04/2020-Travel fee	95.00	3,534.00
03/24/2020	Black Rice & Luna LLP	02/05/2020-Revise Gainey mutual release and email Gainey attorney and Gary regarding check issuance	38.00	3,572.00
03/24/2020	Black Rice & Luna LLP	02/05/2020-Settlement for R. Gainey	1,000.00	4,572.00
03/24/2020	Black Rice & Luna LLP	02/06/2020-Various emails with Port staff and Gainey attorney regarding settlement and process	38.00	4,610.00
03/24/2020	Black Rice & Luna LLP	02/12/2020-Research emails and notes on activities of Port to alleviate "flooding" of parking lo...	190.00	4,800.00
03/24/2020	Black Rice & Luna LLP	02/13/2020-Draft letter to Righetti attorney regarding Port efforts to alleviate stormwater "flo...	285.00	5,085.00
03/24/2020	Black Rice & Luna LLP	02/14/2020-Finish Righetti letter: emails w/Gary re letter	57.00	5,142.00
03/24/2020	Black Rice & Luna LLP	02/18/2020-Review CPA agreement and amendment no. 1 to commercial lease with Al Mills	57.00	5,199.00
03/24/2020	Black Rice & Luna LLP	02/20/2020-Travel Fee	95.00	5,294.00
03/24/2020	Black Rice & Luna LLP	02/20/2020-Attend Port Commission Meeting	209.00	5,503.00
04/17/2020	Black Rice & Luna LLP	03/02/2020-Review changes to moorage agreement	57.00	5,560.00
04/17/2020	Black Rice & Luna LLP	03/02/2020-Advise on collection of past due accounts	38.00	5,598.00
04/17/2020	Black Rice & Luna LLP	03/04/2020 Update EMC Engineers Amendment	38.00	5,636.00
04/17/2020	Black Rice & Luna LLP	03/11/2020-Review IT Security Policy	190.00	5,826.00
04/17/2020	Black Rice & Luna LLP	03/11/2020-Review draft bylaws for commission	95.00	5,921.00
04/17/2020	Black Rice & Luna LLP	03/18/2020-Review financial consultant agreement	57.00	5,978.00
04/17/2020	Black Rice & Luna LLP	03/18/2020-Review Mike Smith Repayment Agreement	57.00	6,035.00
04/17/2020	Black Rice & Luna LLP	03/23/2020-Communications with Gary regarding special meeting re RV Park	19.00	6,054.00
04/17/2020	Black Rice & Luna LLP	03/24/2020 - Attend special meeting (teleconference)	228.00	6,282.00
04/17/2020	Black Rice & Luna LLP	03/27/2020- Review letter to HSD and answer questions re security for Umpqua Loan for RV Park Up...	38.00	6,320.00

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04/17/2020	Black Rice & Luna LLP	03/30/2020 - Review requested changes and update contract for Gerald Burns	57.00	6,377.00
04/17/2020	Black Rice & Luna LLP	03/31/2020 - Research and advise Gary re questions about furloughs, insurance, unemployment, e...	152.00	6,529.00
05/28/2020	Black Rice & Luna LLP	04/01/2020- Review bid documents for the fuel dock replacement pad and dock piles	190.00	6,719.00
05/28/2020	Black Rice & Luna LLP	04/02/2020- Attend special meeting of the Port Commission via teleconference	285.00	7,004.00
05/28/2020	Black Rice & Luna LLP	04/07/2020-Review letter to gear storage tenants regarding stormwater permit conditions and requ...	57.00	7,061.00
05/28/2020	Black Rice & Luna LLP	04/13/2020-Review Bond Counsel letter and ORS regarding bond issuance, e-mail Gary with concerns	57.00	7,118.00
05/28/2020	Black Rice & Luna LLP	04/13/2020-Phone call with Gary and Kim regarding Umpqua Loan, Exec Order re commercial tenand...	95.00	7,213.00
05/28/2020	Black Rice & Luna LLP	04/15/2020-Research EO application to mortgage holders	190.00	7,403.00
05/28/2020	Black Rice & Luna LLP	04/17/2020-Attend Special Commission Meeting via Zoom	133.00	7,536.00
05/28/2020	Black Rice & Luna LLP	04/27/2020-Review proposed personnel action and letter	95.00	7,631.00
05/28/2020	Black Rice & Luna LLP	04/28/2020-Research legality of restricting RV Park stays to Oregon residents	190.00	7,821.00
05/28/2020	Black Rice & Luna LLP	04/30/2020-Attend Special Meeting Re RV Park Closure and Port Events	38.00	7,859.00
Total Black Rice & Luna LLP 7,859.00				
BOARDWALK MAIL SERVICE				
01/08/2020	BOARDWALK MAIL SERVICE	USPS First Class Pkg Service Ship to: Foursom Golf Cars 2380 National Way Woodburn, OR 97071-...	4.42	4.42
02/11/2020	BOARDWALK MAIL SERVICE	Mailbox Renewal Notice Term: 2/10/2020-2/10/2021 Port of Brookings Harbor 16340 Lower Harbor ...	108.00	112.42
03/19/2020	BOARDWALK MAIL SERVICE	UPS Ground - Commercial Ship to: Ken Durant See Water Inc. 22220 Opportunity Way Ste 101 R...	43.70	156.12
03/19/2020	BOARDWALK MAIL SERVICE	Box and packing materials for shipping	18.00	174.12
03/27/2020	BOARDWALK MAIL SERVICE	USPS Priority Mail Sent to Harbor Sanitary District	11.25	185.37
03/30/2020	BOARDWALK MAIL SERVICE	USPS First Class Package Service Sent to: Tanya Bames 2157 NW North Hill Dr Apt A Grants Pas...	9.09	194.46
04/07/2020	BOARDWALK MAIL SERVICE	USPS First Class Flat Service Sent to: DEQ Postage for DEQ documents	1.35	195.81
04/21/2020	BOARDWALK MAIL SERVICE	USPS First Class Flat Service Sent to: Stormwater Program DEQ Western Region Office 165 E 7th...	9.68	205.49
05/21/2020	BOARDWALK MAIL SERVICE	FedEx Priority Overnight Tracking #393083701074 Postage - Agreement sent to: Jeff Howell L...	43.17	248.66
Total BOARDWALK MAIL SERVICE 248.66				
Boat Launch Kiosk				
05/11/2020	Boat Launch Kiosk	Test for Boat Launch Pay Station - Reimbursed Brent Ferguson Trans 019819	5.00	5.00
05/11/2020	Boat Launch Kiosk	Test for Boat Launch Pay Station - Reimbursed Brent Ferguson Trans 019818	5.00	10.00
Total Boat Launch Kiosk 10.00				
Brookings Glass, Inc.				
04/30/2020	Brookings Glass, Inc.	(95"x48") 1/4 PLEXIGLASS SHIELD	376.00	376.00
Total Brookings Glass, Inc. 376.00				
Cascadia Geoservices, Inc.				
03/19/2020	Cascadia Geoservices, Inc.	March 14, 2020 - GEOTECHNICAL SITE EVALUATION Shower and Laundry Facility Buildings	3,700.00	3,700.00
Total Cascadia Geoservices, Inc. 3,700.00				
Central Curry				
02/14/2020	Central Curry	UNLEADED REG MILEAGE:6109.6	73.21	73.21
Total Central Curry 73.21				
CertifiedMailLabels.com				
01/02/2020	CertifiedMailLabels.com	Certified Mail Label Balance Update	300.00	300.00
Total CertifiedMailLabels.com 300.00				
Chetco Automotive				
04/10/2020	Chetco Automotive	CLEAR GRINDING SHIELD (Face Shield)	26.49	26.49
Total Chetco Automotive 26.49				

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05/28/2020	Chetco Drywall Inc.	Drywall Repairs at Ste #103 - Pithitude from incident on 5/19/2020. Bell & Whistle ice maker was...	150.00	150.00
Total Chetco Drywall Inc.				
CHEVRON				
01/11/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 134,691	56.02	56.02
01/14/2020	CHEVRON	UNLEADED REG MILEAGE: 4,933.7	32.00	108.02
01/16/2020	CHEVRON	UNLEADED REG MILEAGE: 4217.4	57.00	165.02
01/21/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 134,713	54.85	219.87
01/24/2020	CHEVRON	UNLEADED REG MILEAGE: 4547.7	58.71	278.58
02/02/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 134,882	51.25	329.83
02/02/2020	CHEVRON	UNLEADED REG MILEAGE: 5079.4	50.00	379.83
02/04/2020	CHEVRON	UNLEADED REG MILEAGE: 4916	63.25	443.08
02/19/2020	CHEVRON	UNLEADED REG MILEAGE: 5220.3	49.00	492.08
02/21/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,041	61.50	553.58
02/27/2020	CHEVRON	UNLEADED REG MILEAGE: 5,527.7	54.01	607.59
03/05/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,148	53.01	660.60
03/05/2020	CHEVRON	Gas for 5 gal cans at Boatyard	55.16	715.76
03/09/2020	CHEVRON	UNLEADED REG MILEAGE: 6349.6	63.04	778.80
03/13/2020	CHEVRON	UNLEADED REG MILEAGE: 5,681.6	49.11	827.91
03/16/2020	CHEVRON	Gas for 5 gal cans at Boatyard	88.45	886.45
03/20/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,269	57.27	953.72
03/23/2020	CHEVRON	UNLEADED REG MILEAGE: 5,958	56.00	1,009.72
03/23/2020	CHEVRON	UNLEADED REG MILEAGE: 6570.01	51.02	1,060.74
03/24/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,330 & Fuel for 5GAL Cans	42.18	1,102.92
04/06/2020	CHEVRON	UNLEADED REG MILEAGE: 6729.5	53.73	1,156.65
04/02/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,419	44.00	1,200.65
04/15/2020	CHEVRON	UNLEADED REG MILEAGE: 17,033	68.62	1,269.27
04/20/2020	CHEVRON	UNLEADED REG MILEAGE: 6933.8	48.02	1,317.29
04/21/2020	CHEVRON	UNLEADED REG MILEAGE: 6075.2	32.88	1,350.17
04/19/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,511	54.00	1,404.17
04/24/2020	CHEVRON	UNLEADED REG MILEAGE: 7217.8	41.81	1,445.98
05/01/2020	CHEVRON	UNLEADED REG MILEAGE: 17,197	64.47	1,510.45
05/04/2020	CHEVRON	UNLEADED REG MILEAGE: 7,552.1	58.00	1,568.45
05/05/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,615	42.76	1,611.21
05/09/2020	CHEVRON	UNLEADED REG MILEAGE: 6,356.9	49.49	1,660.70
05/14/2020	CHEVRON	UNLEADED REG MILEAGE: 17,367	58.91	1,719.61
05/20/2020	CHEVRON	Gas for 5 gal cans at Boatyard	95.97	1,815.58
05/21/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,760	60.18	1,875.76
05/23/2020	CHEVRON	UNLEADED REG MILEAGE: 7773.7	57.00	1,932.76
05/31/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,858	42.76	1,975.52
Total CHEVRON				
Cole-Parmer				
02/27/2020	Cole-Parmer	EW-05942-10 Oakton Buffer Pack; 500 mL of each pH 4.01, 7.00, and 10.01	34.50	34.50
02/27/2020	Cole-Parmer	Shipping	18.90	53.40
Total Cole-Parmer				
Coos-Curry Electric Cooperative, Inc.				
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#65995 ACCT#67601001 (Lower Harbor Rd near B-Sport Dock-Parking Lots/Docks)	47.92	47.92
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80951ACCT#67601002 (Lower Harbor Rd #104) Kathy's Market	86.08	134.00
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90194 ACCT#67601005 (Lower Harbor Rd-B Dock-Sport Dock)	43.13	177.13
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80837 ACCT#67601006 (16340 Lower Harbor Rd-LM - Retail Restroom)	135.78	312.91
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90095 ACCT#67601010 (16340 Lower Harbor Rd Basin #1-Sport Dock A-D)	1,642.74	1,955.65

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01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#7152 ACCT#67601011 (16374 Lower Harbor Rd -Coast Guard/Boat Launch)	66.24	2,021.89
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#63023 ACCT#67601012 (16370 Lower Harbor Ramp-Sport, Transient Dock)	46.29	2,068.18
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80766 ACCT#67601013 (16374 Lower Harbor Rd-Fish Cleaning Station)	51.67	2,119.85
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#89813 ACCT#67601014 (16350 Lower Harbor Rd - Event Panel Next to Port Office)	39.29	2,159.14
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90192 ACCT#67601017 (16110 Lower Harbor Rd-Commercial Transient Dock)	273.29	2,432.43
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#57354 ACCT#67601018 (16200 Lower Harbor Rd - Fuel Dock)	107.76	2,540.19
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80814 ACCT#67601019 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	287.85	2,828.04
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#60923 ACCT#67601020 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	138.75	2,976.79
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#65923 ACCT#67601021 (16035 Boat Basin RD-TP, Kite Field)	40.15	3,016.94
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#70929 ACCT#67601022 (16035 Boat Basin RD-RV Park @ Site 43)	214.12	3,231.06
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66346 ACCT#67601023 (16024 Boat Basin-RR, RV Park back of RV Restroom)	302.25	3,533.31
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66347 ACCT#67601024 (16035 Boat Basin Rd, RV Park @ Site 13)	82.92	3,616.23
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66345 ACCT#67601025 (16035 Boat Basin RD-MH, RV Park back of Office)	297.85	3,914.08
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66348 ACCT#67601026 (16374 Lower Harbor Rd - RV Park Electric Shed)	423.37	4,337.45
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601028 (Boat Basin-J&K&L DOCKS-Kite Field/Ramp to Docks I-J)	445.91	4,783.36
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#64942 ACCT#67601029 (16011 Boat Basin-Rep Spcs, Boat Yard Wall Abutting Sebastians)	195.99	4,979.35
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#64944 ACCT#67601029 (16011 Boat Basin-San Blaster, Boat Yard Back Gate)	62.88	5,042.23
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90094 ACCT#67601031 (16110 Lower Harbor Rd - Seal Cove Realty)	216.76	5,258.99
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90193 ACCT#67601032 (16011 Boat Basin Rd - O&N Docks)	1,458.61	6,717.60
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#60092 ACCT#67601034 (16115 Lower Harbor Rd - BU, Secured Storage #2 Area)	1,147.89	7,865.49
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90093 ACCT#67601035 (16035 Boat Basin Rd-RR, CS Dock C-H)	50.52	7,916.01
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80536 ACCT#67601036 (16350 Lower Harbor Rd #202 - Port Meeting Hall)	511.12	8,427.13
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#0 ACCT#67601041 (Boat Basin Rd-Event Panel-Kite Field North End)	101.35	8,528.48
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#68827 ACCT#67601042 (16367 Lower Harbor-Vendor)	39.58	8,568.06
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#69092 ACCT#67601042 (16367 Lower Harbor-Vendor)	39.48	8,607.54
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#69814 ACCT#67601044 (16330 Lower Harbor-Port Office)	280.67	8,888.21
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80857 ACCT#67601044 (16350 Lower Harbor Rd#205) HUNGRY CLAM	56.75	8,944.96
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80382 ACCT#67601052 (16266 Lower Harbor-Freezer Storage - Ice House)	9,519.47	18,464.43
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#65995 ACCT#67601001 (Lower Harbor Rd near B-Sport Dock-Parking Lots/Docks)	234.65	18,699.08
02/27/2020	Kathy's Corner Market	METER#80951 ACCT#67601002 (Lower Harbor Rd #104) Kathy's Market	48.02	18,747.10
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90194 ACCT#67601005 (Lower Harbor Rd B Dock-Sport Dock)	208.18	18,955.28
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80837 ACCT#67601006 (16340 Lower Harbor Rd-LM - Retail Restroom)	62.31	19,017.59
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90095 ACCT#67601010 (16340 Lower Harbor Rd Basin #1-Sport Dock A-D)	131.36	19,148.95
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#7152 ACCT#67601011 (16374 Lower Harbor Rd -Coast Guard/Boat Launch)	1,808.37	21,057.32
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#63023 ACCT#67601012 (16370 Lower Harbor Ramp-Sport Transient Dock)	66.14	21,123.46
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80766 ACCT#67601013 (16374 Lower Harbor Rd-Fish Cleaning Station)	45.33	21,168.79
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90192 ACCT#67601014 (16350 Lower Harbor Rd - Event Panel Next to Port Office)	39.29	21,208.08
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#57354 ACCT#67601017 (16110 Lower Harbor Rd-Commercial Transient Dock)	177.39	21,385.47
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#60923 ACCT#67601018 (16200 Lower Harbor Rd - Fuel Dock)	106.80	21,492.27
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80814 ACCT#67601019 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	295.83	21,788.10
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#89813 ACCT#67601020 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	123.40	21,911.50
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#5823 ACCT#67601021 (16035 Boat Basin RD-TP, Kite Field)	39.96	21,951.46
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#70929 ACCT#67601022 (16035 Boat Basin RD-RV Park @ Site 43)	247.97	22,199.43
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#66346 ACCT#67601023 (16024 Boat Basin-RR, RV Park back of RV Restroom)	164.92	22,364.35
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#66347 ACCT#67601024 (16035 Boat Basin Rd, RV Park @ Site 13)	69.02	22,433.37
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#66345 ACCT#67601025 (16035 Boat Basin RD-MH, RV Park back of Office)	286.94	22,720.31
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#66348 ACCT#67601026 (16374 Lower Harbor Rd - RV Park Electric Shed)	209.32	22,919.63
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601028 (Boat Basin-J&K&L DOCKS-Kite Field/Ramp to Docks I-J)	491.94	23,411.57
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#64942 ACCT#67601029 (16011 Boat Basin-Rep Spcs, Boat Yard Wall Abutting Sebastians)	83.79	23,495.36
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#64944 ACCT#67601029 (16011 Boat Basin-San Blaster, Boat Yard Back Gate)	39.29	23,534.65
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90094 ACCT#67601031 (16110 Lower Harbor Rd - Seal Cove Realty)	201.42	23,736.07
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90191 ACCT#67601032 (16011 Boat Basin Rd - O&N Docks)	1,573.69	25,309.76
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#60092 ACCT#67601034 (16115 Lower Harbor Rd - BU, Secured Storage #2 Area)	1,197.76	26,507.52
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90093 ACCT#67601035 (16035 Boat Basin Rd-RR, CS Dock C-H)	50.52	26,558.04

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Date	Name	Memo	Original Amount	Balance
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80536 ACCT#67601035 (16350 Lower Harbor Rd #202 - Port Meeting Hall)	108.35	18,000.59
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#0 ACCT#67601040 (MASTER SEP OL PORT COMM-Parking Lot Lights)	574.51	18,575.10
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#68827 ACCT#67601041 (Boat Basin Rd-Event Panel-Kite Field North End)	39.58	18,614.68
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#89092 ACCT#67601042 (16367 Lower Harbor-Vendor)	224.38	18,839.06
02/27/2020	The Hungry Clam	METER#69814 ACCT#67601044 (16330 Lower Harbor(Rd#205)) HUNGRY CLAM	55.70	18,894.76
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80382 ACCT#67601052 (16266 Lower Harbor-Freezer Storage - Ice House)	211.63	19,106.39
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#65995 ACCT#67601001 (Lower Harbor Rd near B-Sport Dock-Parking Lots/Docks)	45.91	19,152.30
03/31/2020	Kathy's Corner Market	METER#80951ACCT#67601002 (Lower Harbor Rd #104) Kathy's Market	213.07	19,365.37
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90194 ACCT#67601005 (Lower Harbor Rd-B Dock-Sport Dock)	54.63	19,420.00
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80637 ACCT#67601006 (16340 Lower Harbor Rd-LM - Retail Restroom)	128.87	19,548.87
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90095 ACCT#67601010 (16340 Lower Harbor Rd Basin #1-Sport Dock A-D)	21,065.03	21,065.03
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#57152 ACCT#67601011 (16374 Lower Harbor Rd -Coast Guard/Boat Launch)	1,476.68	21,286.86
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#3023 ACCT#67601012 (16370 Lower Harbor Ramp-Sport Transient Dock)	61.83	21,224.43
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80766 ACCT#67601013 (16374 Lower Harbor Rd-Fish Cleaning Station)	44.95	21,179.11
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#9813 ACCT#67601014 (16350 Lower Harbor Rd - Event Panel Next to Port Office)	50.62	21,224.43
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90192 ACCT#67601017 (16110 Lower Harbor Rd-Commercial Transient Dock)	39.29	21,261.72
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#57354 ACCT#67601018 (16200 Lower Harbor Rd - Fuel Dock)	303.97	21,565.69
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80814 ACCT#67601019 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	100.28	21,665.97
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80823 ACCT#67601020 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	294.11	21,960.08
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#5823 ACCT#67601021 (16035 Boat Basin RD-TP, Kite Field)	65.86	22,025.94
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#70929 ACCT#67601022 (16035 Boat Basin RD-RV Park @ Site 43)	88.68	22,114.62
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66346 ACCT#67601023 (16024 Boat Basin-RR, RV Park back of RV Restroom)	372.25	22,526.93
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#65347 ACCT#67601024 (16035 Boat Basin Rd, RV Park @ Site 13)	90.69	22,617.62
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66348 ACCT#67601025 (16035 Boat Basin RD-MH, RV Park back of Office)	257.01	22,874.63
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66348 ACCT#67601026 (16374 Lower Harbor Rd - RV Park Electric Shed)	432.81	23,327.44
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601027 (Boat Basin-&K&L DOCKS-Kite Field/Ramp to Docks I-J)	392.20	23,719.64
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#64942 ACCT#67601028 (16011 Boat Basin-Rep Specs, Boat Yard Wall Abutting Sebastians)	79.86	23,799.50
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#64944 ACCT#67601029 (16011 Boat Basin-San Blasler, Boat Yard Back Gate)	39.77	23,839.27
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90094 ACCT#67601031 (16110 Lower Harbor Rd - Seal Cove Realty)	205.25	24,044.52
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90191 ACCT#67601032 (16011 Boat Basin Rd - O&N Docks)	1,404.91	25,449.43
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90193 ACCT#67601033 (16011 Lower Harbor Rd - P&O Docks)	933.08	26,382.51
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#00092 ACCT#67601034 (16115 Lower Harbor Rd - BU, Secured Storage #2 Area)	50.52	26,433.03
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90093 ACCT#67601035 (16035 Boat Basin Rd-RR, CS Dock C-H)	568.66	27,001.69
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80536 ACCT#67601040 (MASTER SEP OL PORT COMM-Parking Lot Lights)	111.32	27,113.01
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#0 ACCT#67601041 (MASTER SEP OL PORT COMM-Parking Lot Lights)	574.51	27,687.52
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#68827 ACCT#67601041 (Boat Basin Rd-Event Panel-Kite Field North End)	39.58	27,727.10
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#69092 ACCT#67601042 (16367 Lower Harbor-Vendor)	39.39	27,766.49
03/31/2020	The Hungry Clam	METER#69814 ACCT#67601044 (16330 Lower Harbor(Rd#205)) HUNGRY CLAM	228.21	27,994.70
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80382 ACCT#67601052 (16266 Lower Harbor-Freezer Storage - Ice House)	56.95	28,051.65
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#65995 ACCT#67601001 (Lower Harbor Rd near B-Sport Dock-Parking Lots/Docks)	188.62	28,240.27
04/30/2020	Kathy's Corner Market	METER#80951ACCT#67601002 (Lower Harbor Rd #104) Kathy's Market	46.00	28,286.27
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90194 ACCT#67601005 (Lower Harbor Rd-B Dock-Sport Dock)	223.43	28,509.70
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80637 ACCT#67601006 (16340 Lower Harbor Rd-LM - Retail Restroom)	50.80	28,560.50
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90095 ACCT#67601010 (16340 Lower Harbor Rd Basin #1-Sport Dock A-D)	142.39	28,702.89
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#57152 ACCT#67601011 (16374 Lower Harbor Rd -Coast Guard/Boat Launch)	30,161.21	30,161.21
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#3023 ACCT#67601012 (16370 Lower Harbor Ramp-Sport Transient Dock)	65.09	30,226.30
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80766 ACCT#67601013 (16374 Lower Harbor Rd-Fish Cleaning Station)	45.43	30,271.73
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#69813 ACCT#67601014 (16350 Lower Harbor Rd - Event Panel Next to Port Office)	50.62	30,322.35
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90192 ACCT#67601017 (16110 Lower Harbor Rd-Commercial Transient Dock)	39.29	30,361.64
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#57354 ACCT#67601018 (16200 Lower Harbor Rd - Fuel Dock)	330.83	30,692.47
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80814 ACCT#67601019 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	81.39	30,773.86
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80823 ACCT#67601020 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	299.00	31,072.86
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#65823 ACCT#67601021 (16035 Boat Basin RD-TP, Kite Field)	77.37	31,150.23
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#70929 ACCT#67601022 (16035 Boat Basin RD-RV Park @ Site 43)	40.06	31,190.29
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#66346 ACCT#67601023 (16024 Boat Basin-RR, RV Park back of RV Restroom)	113.42	31,303.71

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Date	Name	Memo	Original Amount	Balance
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#66346 ACCT#67601023 (16024 Boat Basin-RR, RV Park back of RV Restroom)	199.35	31,503.06
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#66347 ACCT#67601024 (16035 Boat Basin Rd - RV Park @ Site 13)	78.03	31,581.09
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#66345 ACCT#67601025 (16035 Boat Basin RD-MH, RV Park back of Office)	284.87	31,865.96
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#66348 ACCT#67601026 (16374 Lower Harbor Rd - RV Park Electric Shed)	326.61	32,192.57
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601027 (Boat Basin-J&K&L DOCKS-Kite Field/Ramp to Docks I-J)	338.50	32,531.07
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#4942 ACCT#67601028 (16011 Boat Basin-RepR Specs, Boat Yard Wall Abutting Sebastians)	98.17	32,629.24
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#4944 ACCT#67601029 (16011 Boat Basin-San Blaster, Boat Yard Back Gate)	39.77	32,669.01
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90094 ACCT#67601031 (16110 Lower Harbor Rd - Seal Cove Realty)	235.94	32,904.95
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90191 ACCT#67601032 (16011 Boat Basin Rd - O&N Docks)	1,447.10	34,352.05
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90193 ACCT#67601033 (16011 Lower Harbor Rd - P&Q Docks)	1,021.31	35,373.36
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601034 (16115 Lower Harbor Rd - BU, Secured Storage.#2 Area)	50.52	35,423.88
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90093 ACCT#67601035 (16035 Boat Basin Rd-RR, CS Dock C-H)	752.79	36,176.67
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90536 ACCT#67601036 (16350 Lower Harbor Rd #202 - Port Meeting Hall)	113.33	36,290.00
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#0 ACCT#67601040 (MASTER SEP OL PORT COMM-Parking Lot Lights)	574.51	36,864.51
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#69827 ACCT#67601041 (Boat Basin Rd-Event Panel-Kite Field North End)	39.58	36,904.09
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#69092 ACCT#67601042 (16337 Lower Harbor-Vendor)	39.48	36,943.57
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#69814 ACCT#67601044 (16330 Lower Harbor-Port Office)	212.10	37,155.67
04/30/2020	The Hungry Clam	METER#0857 ACCT#67601044 (16350 Lower Harbor Rd#205) HUNGRY CLAM	52.05	37,207.72
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80382 ACCT#67601052 (16266 Lower Harbor-Freezer Storage - Ice House)	203.96	37,411.68
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#65995 ACCT#67601001 (Lower Harbor Rd near B-Sport Dock-Parking Lots/Docks)	44.76	37,456.44
05/28/2020	Kathy's Corner Market	METER#09513 ACCT#67601002 (Lower Harbor Rd #104) Kathy's Market	221.99	37,678.43
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#90194 ACCT#67601005 (Lower Harbor Rd-B Dock-Sport Dock)	73.81	37,752.24
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#0837 ACCT#67601006 (16340 Lower Harbor Rd-LM - Retail Restroom)	120.24	37,872.48
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#90095 ACCT#67601010 (16340 Lower Harbor Rd Basin #1-Sport Dock A-D)	62.50	38,848.75
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#7152 ACCT#67601011 (16370 Lower Harbor Rd -Coast Guard/Boat Launch)	913.77	38,786.25
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#63023 ACCT#67601012 (16370 Lower Harbor Ramp-Sport Transient Dock)	43.70	38,829.45
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#0766 ACCT#67601013 (16374 Lower Harbor Rd-Fish Cleaning Station)	50.52	38,942.97
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#9813 ACCT#67601014 (16350 Lower Harbor Rd - Event Panel Next to Port Office)	39.29	38,982.26
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#9192 ACCT#67601017 (16110 Lower Harbor Rd-Commercial Transient Dock)	238.76	39,221.02
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#57354 ACCT#67601018 (16200 Lower Harbor Rd - Fuel Dock)	66.14	39,287.16
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#0814 ACCT#67601019 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	220.84	39,508.00
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#80923 ACCT#67601020 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	65.86	39,573.86
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#65823 ACCT#67601021 (16035 Boat Basin RD-TP, Kite Field)	40.06	39,613.92
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#70929 ACCT#67601022 (16035 Boat Basin RD-RV Park @ Site 43)	39.29	39,653.21
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#66346 ACCT#67601023 (16024 Boat Basin-RR, RV Park back of RV Restroom)	44.18	39,697.39
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#66347 ACCT#67601024 (16035 Boat Basin Rd, RV Park @ Site 13)	39.77	39,737.16
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#66345 ACCT#67601025 (16035 Boat Basin RD-MH, RV Park back of Office)	206.48	39,943.64
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#66348 ACCT#67601026 (16374 Lower Harbor Rd - RV Park Electric Shed)	39.29	39,982.93
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601027 (Boat Basin-J&K&L DOCKS-Kite Field/Ramp to Docks I-J)	307.81	40,290.74
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#4942 ACCT#67601028 (16011 Boat Basin-RepR Specs, Boat Yard Wall Abutting Sebastians)	70.75	40,361.49
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#4944 ACCT#67601029 (16011 Boat Basin-San Blaster, Boat Yard Back Gate)	40.15	40,401.64
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#90094 ACCT#67601031 (16110 Lower Harbor Rd - Seal Cove Realty)	224.43	40,626.07
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#90191 ACCT#67601032 (16011 Boat Basin Rd - O&N Docks)	1,051.99	41,678.06
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#90193 ACCT#67601033 (16011 Lower Harbor Rd - P&Q Docks)	664.56	42,342.62
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601034 (16115 Lower Harbor Rd - BU, Secured Storage.#2 Area)	50.52	42,393.14
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#90093 ACCT#67601035 (16035 Boat Basin Rd-RR, CS Dock C-H)	42,927.27	43,024.78
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#0 ACCT#67601040 (MASTER SEP OL PORT COMM-Parking Lot Lights)	97.51	43,122.29
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#90536 ACCT#67601041 (Boat Basin Rd-Event Panel-Kite Field North End)	574.51	43,599.29
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#69827 ACCT#67601042 (16367 Lower Harbor-Vendor)	39.58	43,638.87
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#69092 ACCT#67601042 (16330 Lower Harbor-Port Office)	39.48	43,678.35
05/28/2020	The Hungry Clam	METER#9814 ACCT#67601044 (16350 Lower Harbor Rd#205) HUNGRY CLAM	146.03	43,824.38
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#80382 ACCT#67601052 (16266 Lower Harbor-Freezer Storage - Ice House)	50.52	43,874.90
05/28/2020	Coos-Curry Electric Cooperative, Inc.	METER#65995 ACCT#67601001 (Lower Harbor Rd near B-Sport Dock-Parking Lots/Docks)	203.96	44,078.86

Total Coos-Curry Electric Cooperative, Inc.

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Date	Name	Memo	Original Amount	Balance
01/15/2020	Country Media, Inc.	12/13/19 -Invoice#405039 Advertising Notice of Public Meeting The Port of Brookings Harbor Board...	21.83	21.83
01/15/2020	Country Media, Inc.	12/20/19 -Invoice#406045 Advertising Request for Proposal The Port of Brookings Harbor is requ...	21.83	43.66
01/15/2020	Country Media, Inc.	12/24/19 -Invoice#406331 Advertising Notice of Public Meeting The Port of Brookings Harbor Boar...	23.02	66.68
01/15/2020	Country Media, Inc.	12/27/19 -Invoice#407099 Advertising Port of Brookings Harbor is seeking labor and equipment rat...	25.41	92.09
01/15/2020	Country Media, Inc.	12/27/19 -Invoice#407100 Advertising Port of Brookings Harbor is seeking Electrical labor rates	25.41	117.50
01/15/2020	Country Media, Inc.	12/27/19 -Invoice#407101 Advertising Port of Brookings Harbor is seeking labor rates on time and ...	30.19	147.69
01/15/2020	Country Media, Inc.	12/27/19 -Invoice#407102 Advertising Port of Brookings Harbor is seeking Fuel Service labor and e...	26.61	174.30
01/15/2020	Country Media, Inc.	12/27/19 -Invoice#407103 Advertising Request for Proposal The Port of Brookings Harbor is request...	21.83	196.13
01/15/2020	Country Media, Inc.	12/27/19 -Invoice#407104 Advertising Port of Brookings Harbor is seeking labor and equipment rat...	25.41	221.54
02/11/2020	Country Media, Inc.	1/3/20 -Invoice# 408680 Advertising Port of Brookings Harbor is seeking labor and equipment rat...	25.41	246.95
02/11/2020	Country Media, Inc.	1/3/20 -Invoice# 408681 Advertising Port of Brookings Harbor is seeking Electrical labor rates	25.41	272.36
02/11/2020	Country Media, Inc.	1/3/20 -Invoice# 408682 Advertising Port of Brookings Harbor is seeking labor rates on time and ...	30.19	302.55
02/11/2020	Country Media, Inc.	1/3/20 -Invoice# 408683 Advertising Port of Brookings Harbor is seeking Fuel Service labor and ...	26.61	329.16
02/11/2020	Country Media, Inc.	1/3/20 -Invoice# 408684 Advertising Request for Proposal The Port of Brookings Harbor is reques...	21.83	350.99
02/11/2020	Country Media, Inc.	1/3/20 -Invoice# 408685 Advertising Port of Brookings Harbor is seeking labor and equipment rat...	25.41	376.40
02/11/2020	Country Media, Inc.	1/10/20 -Invoice# 409251 Advertising Request for Proposal The Port of Brookings Harbor is reque...	21.83	398.23
02/11/2020	Country Media, Inc.	1/17/20 -Invoice# 410131 Advertising Port of Brookings Harbor run dates Jan 17 24 31, feb 7 14, ...	43.00	441.23
02/11/2020	Country Media, Inc.	1/17/20 -Invoice# 410132 Advertising Request for Proposal The Port of Brookings Harbor is reque...	21.83	463.06
02/11/2020	Country Media, Inc.	1/17/20 -Invoice# 411064 Advertising Notice of Public Meeting The Port of Brookings Harbor Boar...	27.11	490.17
03/19/2020	Country Media, Inc.	PORT OF BROOKINGS HARBOR RUN DATES JAN 31, FEB 7, 14, FEB 21, FEB 28, FEB 29, FEB 30, 01/31/...	64.50	554.67
03/19/2020	Country Media, Inc.	2/17/20 -Invoice# 413600 Advertising Port of Brookings Harbor RUN DATES JAN 31, FEB 7 Pilot/Tri...	64.50	619.17
03/19/2020	Country Media, Inc.	2/14/20 -Invoice# 414627 Advertising Port of Brookings Harbor RUN DATES JAN 31, FEB 7 Pilot/Tri...	64.50	683.67
04/10/2020	Country Media, Inc.	2/29/20 -Invoice# 416801 Advertising Port of Brookings Harbor p 275235 Committee Vacancies Pli...	64.50	748.17
04/10/2020	Country Media, Inc.	3/6/20 -Invoice# 418220 Advertising Port of Brookings Harbor Pilot/Trip Classifieds TF, 1 ins...	53.75	801.92
04/10/2020	Country Media, Inc.	3/3/20 -Invoice# 423139 Advertising Port of Brookings Harbor P276396 Budget Hearing March 17 P...	209.63	1,011.55
05/07/2020	Country Media, Inc.	4/24/20 -Invoice# 428767 Advertising Port of Brookings Harbor Budget Hearing April 2 Pilot/Tri...	177.38	1,188.93
05/14/2020	Country Media, Inc.	4/24/20 -Invoice# 428472 Advertising Port of Brookings Harbor Pilot/Trip Classifieds TF, 1 in...	161.25	1,350.18
			209.16	1,559.34
	Total Country Media, Inc.			1,559.34

02/21/2020	Crescent ACE Hardware	BOBCAT EXCAVATOR-RAMP TRAILER ONLY Delivery Date: 02/21/2020 Time: 10:00am Pickup Date: 02/22/...	319.00	319.00
02/21/2020	Crescent ACE Hardware	Damage Waiver	31.90	350.90
02/21/2020	Crescent ACE Hardware	Enviro Fee	17.55	368.45
02/21/2020	Crescent ACE Hardware	Delivery/Pickup	200.00	568.45
02/21/2020	Crescent ACE Hardware	Security Deposit	319.00	887.45
02/25/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP \$28.00/24 HOURS SERIAL # 084T0854 2/25/2020	28.00	915.45
02/25/2020	Crescent ACE Hardware	Damage Waiver	2.80	918.25
02/25/2020	Crescent ACE Hardware	Sales Tax (ST)	2.10	920.35
02/25/2020	Crescent ACE Hardware	Rental/Security Deposit	28.00	948.35
02/28/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP \$28.00/24 HOURS SERIAL # 084T0854 2/26/2020-2/28/2020	56.00	1,004.35
02/28/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP \$28.00/24 HOURS SERIAL # 084T0854 2/26/2020-2/28/2020	56.00	1,060.35
02/28/2020	Crescent ACE Hardware	Damage Waiver	5.60	1,065.95
02/28/2020	Crescent ACE Hardware	Sales Tax (ST)	4.20	1,070.15
02/28/2020	Crescent ACE Hardware	Sales Tax (ST)	4.20	1,074.35
02/28/2020	Crescent ACE Hardware	Rental/Security Deposit (Credit Return)	-28.00	1,046.35
02/28/2020	Crescent ACE Hardware	Rental/Security Deposit (Credit Return)	-28.00	1,018.35
03/27/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT	28.00	1,046.35
03/27/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DAMAGE WAIVER	2.80	1,049.15
03/27/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - RENTAL	28.00	1,077.15
04/01/2020	Crescent ACE Hardware	TAX	2.10	1,079.25
04/01/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DAMAGE WAIVER	8.40	1,087.65

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03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DAMAGE WAIVER	8.40	1,055.45
04/01/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - RENTAL	84.00	1,115.62
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - RENTAL	84.00	1,139.45
03/30/2020	Crescent ACE Hardware	TAX	6.30	1,141.24
04/01/2020	Crescent ACE Hardware	TAX	6.30	1,145.75
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT RETURNED	-28.00	1,143.37
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT RETURNED	-28.00	1,119.54
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT RETURNED	-28.00	1,117.75
Total Crescent ACE Hardware				
Curry Coastal Pilot				
02/27/2020	Curry Coastal Pilot	1 Year Subscription to Curry Coastal Pilot	103.00	103.00
Total Curry Coastal Pilot				
Curry County Planning Department				
05/18/2020	Curry County Planning Department	Planning Clearance/AG Building/Septic/Erosion Prevention Review	250.00	250.00
05/18/2020	Curry County Planning Department	State/Federal Agency Permit Review (LUCS)	100.00	350.00
05/18/2020	Curry County Planning Department	Payment Processing Fee - Point & Pay	8.75	358.75
Total Curry County Planning Department				
Curry Equipment				
01/08/2020	Curry Equipment	SHARPEN 16 AND UNDER	32.00	32.00
01/08/2020	Curry Equipment	RAKER GRIND	8.00	40.00
01/08/2020	Curry Equipment	WALBRO PRIMER ASSY	8.95	48.95
01/08/2020	Curry Equipment	MINIMUM SHOP CHARGE	35.00	83.95
01/31/2020	Curry Equipment	SLEEVE for Stihl Power Heads	19.16	103.11
02/27/2020	Curry Equipment	LP 050 3 8	20.16	123.27
02/27/2020	Curry Equipment	LP 050 3 8	20.16	143.43
03/31/2020	Curry Equipment	SHARPEN 18-24 IN	30.00	173.43
03/31/2020	Curry Equipment	SHARPEN 16 AND UNDER	8.00	181.43
03/31/2020	Curry Equipment	RAKER GRIND	8.00	189.43
03/31/2020	Curry Equipment	GRINDING WHEEL D B10	109.99	299.42
04/30/2020	Curry Equipment	AUTOCUT 25 2	59.98	359.40
05/28/2020	Curry Equipment	DRIVE SHAFT for weed eater head	50.99	410.39
05/28/2020	Curry Equipment	SHARPEN 18-24 IN	30.00	440.39
05/28/2020	Curry Equipment	Pressure Washer B4000PSI Gx390 PW 4GP S/N: B190722-0014488	1,250.00	1,690.39
Total Curry Equipment				
Curry Transfer & Recycling				
01/08/2020	Curry Transfer & Recycling	Brookings Transfer Site 12/03/19	11.25	11.25
01/08/2020	Curry Transfer & Recycling	ACCT#2434-002 6 Yds Weekly 12/1/19-12/31/19	1,779.86	1,791.11
01/08/2020	Curry Transfer & Recycling	ACCT#2434-002 Gate Commercial 12/1/19-12/31/19	7.45	1,798.56
01/08/2020	Curry Transfer & Recycling	ACCT#2434-002 Recycle Charge Comm 12/1/19-12/31/19	21.07	1,819.63
01/08/2020	Curry Transfer & Recycling	ACCT#2434-009 Auto Lock Charge 12/1/19-12/31/19	12.96	1,832.59
01/08/2020	Curry Transfer & Recycling	ACCT#2434-009 6 Yds Weekly 12/1/19-12/31/19	1,779.86	3,612.45
01/08/2020	Curry Transfer & Recycling	ACCT#2434-009 6 Yds Weekly 12/1/19-12/31/19	222.48	3,834.93
01/08/2020	Curry Transfer & Recycling	Yardage Frontload 341070R6rest	16.79	3,851.72
01/08/2020	Curry Transfer & Recycling	ACCT#2434-012 5 Yds Eow 12/1/19-12/31/19	381.02	4,232.74
01/08/2020	Curry Transfer & Recycling	ACCT#2434-012 Auto Lock Charge 12/1/19-12/31/19	4.32	4,237.06
01/08/2020	Curry Transfer & Recycling	ACCT#2434-013 3 Yds Weekly 12/1/19-12/31/19	453.72	4,690.78
01/08/2020	Curry Transfer & Recycling	Acct#2434-014 3 Yds Eow 12/1/19-12/31/19	235.61	4,926.39
02/11/2020	Curry Transfer & Recycling	Brookings Transfer Site 1/7/20 PO# 0722 Dispose of Boat & Trailer	591.25	5,517.64
02/11/2020	Curry Transfer & Recycling	Medical Waste 1/31/20 PO# 0622 Dispose of Hazardous Waste	25.40	5,543.04

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02/11/2020	Curry Transfer & Recycling	6 Yds Weekly 1/1/20-1/31/20	1,779.86	7,322.90
02/11/2020	Curry Transfer & Recycling	Gate Commercial 1/1/20-1/31/20	7.45	7,330.35
02/11/2020	Curry Transfer & Recycling	Recycle Charge Comm 1/1/20-1/31/20	21.07	7,351.42
02/11/2020	Curry Transfer & Recycling	6 Yds Eow 1/1/20-1/31/20	907.44	8,258.86
02/11/2020	Curry Transfer & Recycling	Auto Lock Charge 1/1/20-1/31/20	8.64	8,267.50
02/11/2020	Curry Transfer & Recycling	5 Yds Eow 1/1/20-1/31/20	381.02	8,648.52
02/11/2020	Curry Transfer & Recycling	Auto Lock Charge 1/1/20-1/31/20	4.32	8,652.84
02/11/2020	Curry Transfer & Recycling	3 Yds Eow 1/1/20-1/31/20	453.72	9,106.56
03/05/2020	Curry Transfer & Recycling	Brookings Transfer Site 02/28/2020 PO# 0757 510810	235.61	9,342.17
03/05/2020	Curry Transfer & Recycling	6 Yds Weekly 02/01/2020 - 02/29/2020	93.00	9,435.17
03/05/2020	Curry Transfer & Recycling	Gate Commercial 02/01/2020 - 02/29/2020	1,779.86	11,215.03
03/05/2020	Curry Transfer & Recycling	Recycle Charge Comm 02/01/2020 - 02/29/2020	7.45	11,222.48
03/05/2020	Curry Transfer & Recycling	6 Yds Eow 02/01/2020 - 02/29/2020	21.07	11,243.55
03/05/2020	Curry Transfer & Recycling	Auto Lock Charge 02/01/2020 - 02/29/2020	907.44	12,150.99
03/05/2020	Curry Transfer & Recycling	Prorated Drop Box Rent 02/19/20-02/29/20	8.64	12,159.63
03/05/2020	Curry Transfer & Recycling	5 Yds Eow 02/01/2020 - 02/29/2020	27.50	12,187.13
03/05/2020	Curry Transfer & Recycling	Auto Lock Charge 02/01/2020 - 02/29/2020	381.02	12,568.15
03/05/2020	Curry Transfer & Recycling	3 Yds Weekly 02/01/2020 - 02/29/2020	4.32	12,572.47
03/05/2020	Curry Transfer & Recycling	3 Yds Eow 02/01/2020 - 02/29/2020	453.72	13,026.19
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/03/2020 PO#0761 510828 Disposal of fish carcasses	235.61	13,261.80
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/09/2020 PO#0769 510867 Disposal of couches/garbage from derelict ...	31.50	13,293.30
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/10/2020 PO#0771 510879 Disposal of abandoned RV Trailer	58.50	13,351.80
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/13/2020 PO#0788 510897 Disposal of fish carcasses	834.00	14,185.80
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/18/2020 PO#0792 510924 Disposal of spent boom	39.00	14,224.80
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/25/2020 PO#0860 510961	33.00	14,257.80
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/26/2020 PO#0869 510973 Disposal of fish carcasses	38.75	14,296.55
04/10/2020	Curry Transfer & Recycling	03/27/2020 Drop Box 347552R20main Clean up Boatyard after public sale of surplus items	53.75	14,350.30
04/10/2020	Curry Transfer & Recycling	6 Yds Weekly 03/01/2020 - 03/31/2020	671.40	15,021.70
04/10/2020	Curry Transfer & Recycling	Gate Commercial 03/01/2020 - 03/31/2020	27.50	15,049.20
04/10/2020	Curry Transfer & Recycling	Recycle Charge Comm 03/01/2020 - 03/31/2020	1,779.86	16,829.06
04/10/2020	Curry Transfer & Recycling	Prorated 6 Yds Eow 03/01/2020 - 03/31/2020	7.45	16,836.51
04/10/2020	Curry Transfer & Recycling	Prorated Auto Lock Charge 03/01/2020 - 03/31/2020	21.07	16,857.58
04/10/2020	Curry Transfer & Recycling	03/03/2020 Special Trip 346126Dr6	907.44	17,765.02
04/10/2020	Curry Transfer & Recycling	03/03/2020 Special Trip 346127Dr6	12.96	17,777.98
04/10/2020	Curry Transfer & Recycling	03/03/2020 Yardage Frontload 346126	30.83	17,808.81
04/10/2020	Curry Transfer & Recycling	03/03/2020 Yardage Frontload 346127	30.83	17,839.64
04/10/2020	Curry Transfer & Recycling	03/30/2020 Yardage Frontload 347634R6bea	201.42	18,041.06
04/10/2020	Curry Transfer & Recycling	03/30/2020 Yardage Frontload 347635R6bea	201.42	18,242.48
04/10/2020	Curry Transfer & Recycling	03/30/2020 Yardage Frontload 347636R6bea	226.86	18,469.34
04/10/2020	Curry Transfer & Recycling	03/05/2020 Drop Box 346385 PO# Total W/690	100.71	18,570.05
04/10/2020	Curry Transfer & Recycling	5 Yds Eow 03/01/2020 - 03/31/2020	67.14	18,637.19
04/10/2020	Curry Transfer & Recycling	Auto Lock Charge 03/01/2020 - 03/31/2020	67.14	18,704.33
04/10/2020	Curry Transfer & Recycling	03/30/2020 Container Overload Extra	12.50	19,723.93
04/10/2020	Curry Transfer & Recycling	3 Yds Weekly 03/01/2020 - 03/31/2020	381.02	20,104.95
04/10/2020	Curry Transfer & Recycling	3 Yds Eow 03/01/2020 - 03/31/2020	4.32	20,109.27
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 04/23/2020 PO#0895 516278 Disposal of fish carcasses	11.75	20,121.02
05/07/2020	Curry Transfer & Recycling	Gate Commercial 04/01/2020 - 04/30/2020	453.72	20,574.74
05/07/2020	Curry Transfer & Recycling	6 Yds Weekly 04/01/2020 - 04/30/2020	235.61	20,810.35
05/07/2020	Curry Transfer & Recycling	Recycle Charge Comm 04/01/2020 - 04/30/2020	48.75	20,859.10
05/07/2020	Curry Transfer & Recycling	Auto Lock Charge 04/01/2020 - 04/30/2020	1,779.86	22,638.96
05/07/2020	Curry Transfer & Recycling	5 Yds Eow 04/01/2020 - 04/30/2020	7.45	22,646.41
05/07/2020	Curry Transfer & Recycling	Auto Lock Charge 04/01/2020 - 04/30/2020	21.07	22,667.48
05/07/2020	Curry Transfer & Recycling	Prorated 3 Yds Weekly 04/01/2020-04/30/2020	381.02	23,048.50
05/07/2020	Curry Transfer & Recycling		4.32	23,052.82
05/07/2020	Curry Transfer & Recycling		340.29	23,393.11

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05/07/2020	Curry Transfer & Recycling	Yardage Frontload Extra	16.79	23,409.90
05/07/2020	Curry Transfer & Recycling	Yardage Frontload 348793R3ramp 4/21/2020	67.14	23,477.04
05/07/2020	Curry Transfer & Recycling	3 Yds Eow 04/01/2020-04/20/2020	235.61	23,712.65
05/07/2020	Curry Transfer & Recycling	Yardage Frontload 348794R3ramp 4/21/2020	67.14	23,779.79
Total Curry Transfer & Recycling				
Da-Tone Rock Products				
02/27/2020	Da-Tone Rock Products	2" open rock Net 5,000	38.75	38.75
02/27/2020	Da-Tone Rock Products	2" open rock Net 5,860	45.42	84.17
03/05/2020	Da-Tone Rock Products	2" open rock Net 5,000	38.75	122.92
Total Da-Tone Rock Products				
Del-Cur Supply Co-op				
01/31/2020	Del-Cur Supply Co-op	2" ORENCO GROMMET	27.90	27.90
01/31/2020	Del-Cur Supply Co-op	1 1/2" ORENCO GROMMET	17.90	45.80
01/31/2020	Del-Cur Supply Co-op	FREIGHT CHARGE PLUMBING	10.00	55.80
01/31/2020	Del-Cur Supply Co-op	3" SCH 40 ELEC CONDUIT 10' STK	160.00	215.80
01/31/2020	Del-Cur Supply Co-op	3" 90X36" COND SWEEP	72.00	287.80
02/04/2020	Del-Cur Supply Co-op	2 3/8X8" 16GA CORNER POST Posts for Indian Memorial Fence Project	199.80	487.60
02/27/2020	Del-Cur Supply Co-op	NEMESIS CAMO SAFETY GLASSES	23.90	511.50
03/19/2020	Del-Cur Supply Co-op	4x3" ABS FLUSH BUSHING	3.60	515.10
03/19/2020	Del-Cur Supply Co-op	PVC 4" MALE ADAPTER TXS	10.40	525.50
03/19/2020	Del-Cur Supply Co-op	4" ABS MALE ADAPTER	14.32	539.82
03/19/2020	Del-Cur Supply Co-op	PVC 4X3 RED BUSHING SXS	13.60	553.42
03/19/2020	Del-Cur Supply Co-op	4X3" ABS FLUSH BUSHING	7.20	560.62
03/19/2020	Del-Cur Supply Co-op	1"X520 TEFLON TAPE	8.85	569.47
03/19/2020	Del-Cur Supply Co-op	4" ABS MALE ADAPTER	325.00	894.47
03/19/2020	Del-Cur Supply Co-op	4X3" ABS FLUSH BUSHING	175.00	1,069.47
03/30/2020	Del-Cur Supply Co-op	3" ABS FEMALE ADAPTER	175.00	1,244.47
03/31/2020	Del-Cur Supply Co-op	9"X25" STRAW WATTLES	287.68	1,244.97
04/17/2020	Del-Cur Supply Co-op	2-7/8x5/8 POST HINGE	287.68	1,532.15
04/17/2020	Del-Cur Supply Co-op	GALV CARRIAGE BOLT 3/8X3 5	11.12	1,543.27
04/17/2020	Del-Cur Supply Co-op	GALV GEX NUT 3/8"	1.50	1,544.77
04/17/2020	Del-Cur Supply Co-op		0.30	1,545.07
Total Del-Cur Supply Co-op				
Dish Network				
01/24/2020	Dish Network	RV PARK DISH NETWORK 01/08/20 - 02/07/2020	571.24	571.24
02/24/2020	Dish Network	RV PARK DISH NETWORK 02/08/20 - 03/07/2020	571.24	1,142.48
03/24/2020	Dish Network	RV PARK DISH NETWORK 03/08/20 - 04/07/2020	571.25	1,713.73
04/24/2020	Dish Network	RV PARK DISH NETWORK 04/08/20 - 05/07/2020	571.25	2,284.98
Total Dish Network				
DMV Driver & Motor Vehicle Services				
01/13/2020	DMV Driver & Motor Vehicle Services	Vehicle Title History Fee for abandoned RV license: R671965	22.50	22.50
02/11/2020	DMV Driver & Motor Vehicle Services	Vehicle Record Fee for abandoned trailer	4.00	26.50
Total DMV Driver & Motor Vehicle Services				
Dollar General				
03/13/2020	Dollar General	LYSOL SPRAY	17.55	17.55
05/12/2020	Dollar General	9 ROLL PREMIUM TOLIET PAPER	13.50	31.05
05/12/2020	Dollar General	GLADE GAIN ORG Garbage Bags	7.00	38.05
05/12/2020	Dollar General	FORKS	3.00	41.05

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05/12/2020	Dollar General	ALKALINE AA BATTERIES	4.25	45.30
05/12/2020	Dollar General	BLUE PENS 10PK	6.60	51.90
05/12/2020	Dollar General	PAPER BAG FEE	0.05	51.95
Total Dollar General				
Dollar Tree				
01/08/2020	Dollar Tree	BWL SPRAY	2.00	2.00
01/08/2020	Dollar Tree	AIRWICK	2.00	4.00
01/08/2020	Dollar Tree	TAB DIVIDERS	16.00	20.00
02/24/2020	Dollar Tree	MEASURING PLASTIC 2CUP	2.00	22.00
05/12/2020	Dollar Tree	PLASTIC DRAWER ORGANIZER	2.00	24.00
05/13/2020	Dollar Tree	PLASTIC DRAWER ORGANIZER	1.00	25.00
Total Dollar Tree				
EMC-Engineers/Scientists, LLC				
01/23/2020	EMC-Engineers/Scientists, LLC	11/25/2019 - 1/21/2020: POBH Fixed Dock sheet steel wall and fill design, associated budgeting (...)	4,860.00	4,860.00
02/19/2020	EMC-Engineers/Scientists, LLC	02/03/2020 Site visits, meetings with Port Staff, Site measurements, review of project priorit...	1,440.00	6,300.00
02/19/2020	EMC-Engineers/Scientists, LLC	02/10-02-15: CAD sessions and design routine (12.7 hrs)	1,270.00	7,570.00
04/20/2020	EMC-Engineers/Scientists, LLC	On-site measurements, reconnaissance (three Site visits), including meetings w/Port staff (23.3...	2,330.00	9,900.00
04/20/2020	EMC-Engineers/Scientists, LLC	Design and specifications for fuel dock access pad, slope stabilization, asphalt pavement, pile...	4,760.00	14,660.00
04/20/2020	EMC-Engineers/Scientists, LLC	CAD work sessions, drawing instructions and ordering (11.7 hrs)	1,170.00	15,830.00
04/20/2020	EMC-Engineers/Scientists, LLC	final review and revisions (3.8 hrs)	380.00	16,210.00
05/07/2020	EMC-Engineers/Scientists, LLC	FEMA Flood FIRM and ARC map review, presentation to Curry County, petition to Dwyer	440.00	16,650.00
05/07/2020	EMC-Engineers/Scientists, LLC	3/28 - 4/02: Bid Docs construction, extracted specifications, communications with prospective b...	1,440.00	18,090.00
05/07/2020	EMC-Engineers/Scientists, LLC	4/04 - 4/16: JPA, with tidal and force calculations revised 16" piles, project description revis...	890.00	18,980.00
05/07/2020	EMC-Engineers/Scientists, LLC	Other correspondences (2.0 hrs)	200.00	19,180.00
05/07/2020	EMC-Engineers/Scientists, LLC	3/23-4/30: Stormwater review (3.5 hrs) Charges applied to Engineering Contract	350.00	19,530.00
05/28/2020	EMC-Engineers/Scientists, LLC	4/02/2020: DR 4432 (Haul off) and DR 4452 (Basin 2) estimates, review (3.8 hrs)	380.00	19,910.00
05/28/2020	EMC-Engineers/Scientists, LLC	5/19: Correspondences with Bashant, rewrite of FAMA LOI (5.5hrs)	550.00	20,460.00
05/28/2020	EMC-Engineers/Scientists, LLC	5/05-5/15: FEMA elevation extrapolated from found USDA Study, mapping, placement of horizontal a...	1,840.00	22,300.00
05/28/2020	EMC-Engineers/Scientists, LLC	5/11-5/13: Bid Review and submitted recommendation (3.5 hrs)	960.00	23,260.00
05/28/2020	EMC-Engineers/Scientists, LLC	5/24-2/5/25: Calc sheets prepared as requested by county (5.4 hrs)	350.00	23,610.00
05/28/2020	EMC-Engineers/Scientists, LLC	5/21-5/25: Correspondences Mw/ USACE, Legacy, SLOPES pages 2 & 3 details for NOAA request RE pl...	540.00	24,150.00
Total EMC-Engineers/Scientists, LLC				
Engineering Tech. Services				
02/27/2020	Engineering Tech. Services	Printing / Civil Engineering Design Software Auto CAD Civil 3d-2020 - Flat Rate	75.00	75.00
03/05/2020	Engineering Tech. Services	02/19/2020-Created 4 Sheet Plan for Jack Akin/EMC Engineering, for his re-design of the new stal...	446.25	521.25
03/05/2020	Engineering Tech. Services	Printing / Civil Engineering Design Software Auto CAD Civil 3d-2020 - Flat Rate	75.00	596.25
03/05/2020	Engineering Tech. Services	02/24/20- Revised lan sheets per EMC comments 4 sht plan - a 12 sht plan added excavation plan,	170.00	766.25
03/05/2020	Engineering Tech. Services	02/25/20- Revised lan sheets per EMC comments 4 sht plan - a 12 sht plan added excavation plan,	510.00	1,276.25
03/05/2020	Engineering Tech. Services	2/26/20- Received additional comments and requested earthwork volumes	297.50	1,573.75
03/05/2020	Engineering Tech. Services	Revised earthwork fill details and minor comments from EMC	170.00	1,743.75
04/02/2020	Engineering Tech. Services	Printing / Civil Engineering Design Software Auto CAD Civil 3d-2020 - Flat Rate	75.00	1,818.75
04/02/2020	Engineering Tech. Services	03/18/20-Landing for the Fueling Dock - Meeting at EMC (Jack Akin's Office)	127.50	1,946.25
04/02/2020	Engineering Tech. Services	03/22/20-Landing for the Fueling Dock - Meeting at EMC (Jack Akin's Office)	170.00	2,116.25
04/02/2020	Engineering Tech. Services	03/24/20-Landing for the Fueling Dock - Construction Drawings	595.00	2,711.25
04/02/2020	Engineering Tech. Services	03/25/20-Landing for the Fueling Dock - Construction Drawings	255.00	2,966.25
04/02/2020	Engineering Tech. Services	03/26/20-Landing for the Fueling Dock - Construction Drawings	510.00	3,476.25
04/02/2020	Engineering Tech. Services	03/27/20-Landing for the Fueling Dock - Construction Drawings	510.00	3,986.25
04/02/2020	Engineering Tech. Services	03/28/20-Landing for the Fueling Dock - Addressed comments by Jack Akin - mailed for final review	362.50	4,368.75
04/02/2020	Engineering Tech. Services	03/29/20-Landing for the Fueling Dock - Finalize plans and adjustpad deck rebar reinforcement. R...	212.50	4,581.25
04/02/2020	Engineering Tech. Services	03/30/20-Landing for the Fueling Dock - Finalize plans and adjustpad deck rebar reinforcement	425.00	5,006.25

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04/17/2020	Engineering Tech. Services	Printing / Civil Engineering Design Software Auto CAD Civil 3d-2020 - Flat Rate	75.00	5,081.25
04/17/2020	Engineering Tech. Services	04/01/20-Landing for the Fueling Dock - Rush project - Added Fuel Tank Paving Plan to bid doc pl...	595.00	5,676.25
04/17/2020	Engineering Tech. Services	04/01/20-Landing for the Fueling Dock - Rush project - Added Fuel Tank Paving Plan to bid doc pl...	170.00	5,846.25
05/07/2020	Engineering Tech. Services	Printing / Civil Engineering Design Software Auto CAD Civil 3d-2020 - Flat Rate	75.00	5,921.25
05/07/2020	Engineering Tech. Services	05/04/20-Landing for the Fueling Dock - Finalize Plan Civil Construction Documents & FEMA flood ...	297.50	6,218.75
05/07/2020	Engineering Tech. Services	05/05/2020- Landing for the Fueling Dock - Meeting with Jack Akin/EMC & Final Revisions	212.50	6,431.25
Total Engineering Tech. Services				
Englund Marine Supply				
01/24/2020	Englund Marine Supply	2 IN 1 BRAIDED NYLON ROPE 3/4"	882.00	882.00
01/24/2020	Englund Marine Supply	tax	66.15	948.15
01/31/2020	Englund Marine Supply	2 IN 1 BRAIDED NYLON ROPE 5/8"	750.00	1,698.15
03/05/2020	Englund Marine Supply	2 IN 1 BRAIDED NYLON ROPE 3/4"	882.00	2,580.15
03/19/2020	Englund Marine Supply	Delivery Fee	44.34	2,624.49
03/19/2020	Englund Marine Supply	BWN-PLY ORANGE PLYWOOD	231.30	2,855.79
Total Englund Marine Supply				
Expedia				
02/25/2020	Expedia	Best Western Premier Peppertree Inn at Bend Apr 6, 2020 - Apr 7, 2020 Reserved for: Travis We...	108.49	108.49
02/25/2020	Expedia	Taxes	13.23	121.72
Total Expedia				
Fastenal Industrial Supplies				
01/15/2020	Fastenal Industrial Supplies	800'BrwnPprTwIRoll	78.77	78.77
01/15/2020	Fastenal Industrial Supplies	800'BrwnPprTwIRoll	26.26	105.03
01/15/2020	Fastenal Industrial Supplies	Pet Waste Bag Roll	379.35	484.38
01/15/2020	Fastenal Industrial Supplies	Pet Waste Bag Roll	126.45	610.83
01/15/2020	Fastenal Industrial Supplies	KnuckleWovenBnd 40Ct	10.45	621.28
01/15/2020	Fastenal Industrial Supplies	KnuckleWovenBnd 40Ct	3.48	624.76
01/23/2020	Fastenal Industrial Supplies	1/2 USS FW Galv	12.09	636.85
01/23/2020	Fastenal Industrial Supplies	1/2 USS FW Galv	102.70	739.55
01/31/2020	Fastenal Industrial Supplies	1/2" -13 GALV FINISHED HEX NUT	19.71	759.26
01/31/2020	Fastenal Industrial Supplies	1/2" -13 X 12' GALV FINISHED HEX BOLT	161.92	921.18
01/31/2020	Fastenal Industrial Supplies	1/2" GALV FINISH SPLIT LOCK WASHER	6.87	928.05
01/31/2020	Fastenal Industrial Supplies	1/2"X3" dx1/4" GALV FINISH STEEL SQUARE WASHER	112.86	1,040.91
02/27/2020	Fastenal Industrial Supplies	4 MIL BULE NITRILE DISPOSABLE GLOVE	8.14	1,049.05
02/27/2020	Fastenal Industrial Supplies	CLEAR LENS VENT SAFETY GOGGLE	12.61	1,061.66
03/19/2020	Fastenal Industrial Supplies	SMALL 4 MIL BULE NITRILE DISPOSABLE GLOVE	8.14	1,069.80
03/19/2020	Fastenal Industrial Supplies	800'BrwnPprTwIRoll	117.63	1,187.43
03/19/2020	Fastenal Industrial Supplies	800'BrwnPprTwIRoll	29.41	1,216.84
03/24/2020	Fastenal Industrial Supplies	PET WASTE BAG ROLL	1,011.60	2,228.44
03/24/2020	Fastenal Industrial Supplies	PET WASTE BAG ROLL	252.90	2,481.34
04/10/2020	Fastenal Industrial Supplies	800' BROWN PAPER TOWEL ROLL	117.63	2,598.97
04/10/2020	Fastenal Industrial Supplies	800' BROWN PAPER TOWEL ROLL	29.41	2,628.38
04/10/2020	Fastenal Industrial Supplies	XL COVERALL	113.46	2,741.84
04/24/2020	Fastenal Industrial Supplies	7/8"X3" BANDAGE 50CT	10.83	2,752.67
04/24/2020	Fastenal Industrial Supplies	S SERIES 6MIL BLACK NITRILE DISPOSABLE GLOVE	0.27	2,752.94
04/24/2020	Fastenal Industrial Supplies	L YELLOW LATEX DISPOSABLE BOOTIES PAIR	30.95	2,783.89
04/24/2020	Fastenal Industrial Supplies	2XL YELLOW LATEX DISPOSABLE BOOTIES PAIR	40.90	2,824.79
04/24/2020	Fastenal Industrial Supplies	SIZE 10 16" 4.7 MIL BULE NITRILE DISPOSABLE GLOVE	191.20	3,015.99
05/07/2020	Fastenal Industrial Supplies	1000' 2Ply Bath Tissue	14.94	3,030.93
05/07/2020	Fastenal Industrial Supplies	1000' 2Ply Bath Tissue	3.74	3,034.67
05/07/2020	Fastenal Industrial Supplies	XLg4mil Blue Glove	71.68	3,106.35
05/07/2020	Fastenal Industrial Supplies	XLg4mil Blue Glove	17.92	3,124.27

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05/07/2020	Fastenal Industrial Supplies	L 6mil Black Glove	48.48	3,172.75
05/07/2020	Fastenal Industrial Supplies	L 6mil Black Glove	12.12	3,184.87
05/28/2020	Fastenal Industrial Supplies	1000' 2Ply Bath Tissue	238.15	3,423.02
05/28/2020	Fastenal Industrial Supplies	1000' 2Ply Bath Tissue	42.03	3,465.05
Total Fastenal Industrial Supplies				
02/11/2020	Ferguson Enterprises, Inc.	EB CLST SEAT COMM OFLC WHIT	30.05	3,465.05
Total Ferguson Enterprises, Inc.				
01/07/2020	FRED MEYER	UNLEADED REG EQ#1108 2017 F250 Ford Truck MILEAGE: 15,489	71.03	71.03
01/21/2020	FRED MEYER	UNLEADED REG MILEAGE: 15,679	70.19	141.22
01/29/2020	FRED MEYER	BULK PROPANE	27.80	169.02
02/02/2020	FRED MEYER	UNLEADED REG EQ#1108 2017 F250 Ford Truck MILEAGE: 15,840	70.13	239.15
02/13/2020	FRED MEYER	UNLEADED REG MILEAGE: 16,029	71.95	311.10
02/27/2020	FRED MEYER	UNLEADED REG MILEAGE: 16,227	78.19	389.29
03/13/2020	FRED MEYER	UNLEADED REG MILEAGE: 16,420	69.90	459.19
03/21/2020	FRED MEYER	UNLEADED REG EQ#1108 2017 F250 Ford Truck MILEAGE: 16,596	64.60	523.79
04/01/2020	FRED MEYER	UNLEADED REG EQ#1108 2017 F250 Ford Truck MILEAGE: 16,828	68.70	592.49
05/12/2020	FRED MEYER	LYSOL CLEANER SPRAY	6.38	598.87
05/12/2020	FRED MEYER	ARM&HAMMER WIPES	9.98	608.85
05/13/2020	FRED MEYER	ARM&HAMMER WIPES	4.99	613.84
Total FRED MEYER				
01/08/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44323	330.48	330.48
01/08/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44323	332.10	662.58
01/08/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44323	324.41	986.99
01/08/2020	Freeman Rock, Inc.	BROOKINGS DELIVERY ZONE 01	402.11	1,389.10
01/15/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44381	319.14	1,422.70
01/09/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44384	319.24	1,708.24
01/15/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44384	297.68	1,739.57
01/09/2020	Freeman Rock, Inc.	BROOKINGS DELIVERY ZONE 01	297.68	2,005.92
01/15/2020	Freeman Rock, Inc.	BROOKINGS DELIVERY ZONE 01	251.30	2,032.37
01/09/2020	Freeman Rock, Inc.	BROOKINGS REBATE	251.30	2,257.22
01/09/2020	Freeman Rock, Inc.	BROOKINGS REBATE	-91.38	2,223.62
01/09/2020	Freeman Rock, Inc.	BROOKINGS REBATE	-91.38	2,192.29
01/31/2020	Freeman Rock, Inc.	BROOKINGS REBATE	-91.38	2,165.84
01/31/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44477	140.94	2,306.78
02/19/2020	Freeman Rock, Inc.	BROOKINGS DELIVERY ZONE 01	57.42	2,364.20
02/19/2020	Freeman Rock, Inc.	BRK 4-6" OPEN QUARRY 44683	40.00	2,404.20
02/19/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44685	40.00	2,444.20
02/19/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44685	40.00	2,484.20
03/05/2020	Freeman Rock, Inc.	BRK EARTH BLOCK FULL SIZE 2X2X6	130.00	2,614.20
03/05/2020	Freeman Rock, Inc.	BRK 4-6" OPEN QUARRY 44774	40.00	2,654.20
03/24/2020	Freeman Rock, Inc.	BRK 4-6" OPEN QUARRY 44775	40.00	2,694.20
03/24/2020	Freeman Rock, Inc.	DISPOSAL YARD CLIPPINGS 3 YS MINIMUM	40.00	2,709.20
04/24/2020	Freeman Rock, Inc.	DISPOSAL YARD CLIPPINGS 3 YS MINIMUM	15.00	2,724.20
04/24/2020	Freeman Rock, Inc.	DISPOSAL YARD CLIPPINGS 3 YS MINIMUM	105.00	2,829.20
04/24/2020	Freeman Rock, Inc.	DISPOSAL YARD CLIPPINGS 3 YS MINIMUM	150.00	2,979.20
05/07/2020	Freeman Rock, Inc.	DISPOSAL YARD CLIPPINGS 3 YS MINIMUM	15.00	2,994.20

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Total Freeman Rock, Inc.				
				2,994.20
Gerald W. Burns, CPA				
04/24/2020	Gerald W. Burns, CPA	Financial Consultant Project 2020	500.00	500.00
02/11/2020	Gerald W. Burns, CPA	Financial Consultant Project 2020	500.00	1,000.00
02/11/2020	Gerald W. Burns, CPA	Financial Consultant Project 2020	500.00	1,500.00
03/19/2020	Gerald W. Burns, CPA	Financial Consultant Project 2020	500.00	2,000.00
05/14/2020	Gerald W. Burns, CPA	Financial Consultant Project 2020	500.00	2,500.00
Total Gerald W. Burns, CPA				
				2,500.00
GODaddy.com				
04/27/2020	GODaddy.com	COM DomainRenewal - Term 5 YRS beachfrantyrpark.com	90.85	90.85
Total GODaddy.com				
				90.85
Gold Beach Lumber Yard, Inc.				
01/31/2020	Gold Beach Lumber Yard, Inc.	1x6x6' PREM DECAR FENCE D/E	249.50	249.50
01/31/2020	Gold Beach Lumber Yard, Inc.	2x4x8 PRESSURE TREATED DOUGLAS FIR	107.04	356.54
01/31/2020	Gold Beach Lumber Yard, Inc.	2x4x10 PRESSURE TREATED DOUGLAS FIR	107.88	464.42
02/04/2020	Gold Beach Lumber Yard, Inc.	REDIMIX CONCRETE 90# BAG 20/3CF Concrete mix for Indian Memorial Fence	179.70	644.12
02/04/2020	Gold Beach Lumber Yard, Inc.	SAKRETE ASPHALT PATCH 60#	461.58	1,105.70
02/04/2020	Gold Beach Lumber Yard, Inc.	1/4" HEAT SHRINK TUBE	2.99	1,108.69
02/04/2020	Gold Beach Lumber Yard, Inc.	WHITE MARKING PAINT	31.96	1,140.65
02/04/2020	Gold Beach Lumber Yard, Inc.	3/4" X8 DCX PRESSURE TREAT PLYWOOD	42.99	1,183.64
02/27/2020	Gold Beach Lumber Yard, Inc.	SAKRETE ASPHALT PATCH 60#	208.81	1,248.69
02/27/2020	Gold Beach Lumber Yard, Inc.	SAKRETE ASPHALT PATCH 60#	208.81	1,392.45
02/25/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR ONYX BLACK	65.98	1,422.69
02/25/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR ONYX BLACK	65.98	1,458.43
02/27/2020	Gold Beach Lumber Yard, Inc.	GAF ZRIDGE SLATE 10"x33'	77.99	1,500.68
02/27/2020	Gold Beach Lumber Yard, Inc.	GAF ZRIDGE SLATE 10"x33'	77.99	1,536.42
02/27/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR SHASTA WHITE	32.99	1,569.41
02/27/2020	Gold Beach Lumber Yard, Inc.	5CD HOOK BLADES	4.49	1,573.90
03/24/2020	Gold Beach Lumber Yard, Inc.	FLEXIBLE SEAL CLEAR	6.99	1,580.89
03/24/2020	Gold Beach Lumber Yard, Inc.	4" FOAM BRUSH	2.98	1,583.87
03/24/2020	Gold Beach Lumber Yard, Inc.	9" MAGIK ROLLER COVER CANDY STRIP 1/4"	19.96	1,603.83
03/24/2020	Gold Beach Lumber Yard, Inc.	9" 5-WIRE ROLLER FRAME	7.98	1,611.81
03/24/2020	Gold Beach Lumber Yard, Inc.	CLEAR WATERPROOFING SEALER	67.96	1,679.77
03/24/2020	Gold Beach Lumber Yard, Inc.	PAINTCARE RECOVERY FEE	3.80	1,683.57
03/24/2020	Gold Beach Lumber Yard, Inc.	11" WOOSTR TRAY LINER FITS R402	3.87	1,687.44
03/24/2020	Gold Beach Lumber Yard, Inc.	12OZ GOOF OFF SPRAY	7.99	1,695.43
03/24/2020	Gold Beach Lumber Yard, Inc.	9X11 SHT NRTN 3X ALU-OX 80 3PK	3.99	1,699.42
03/24/2020	Gold Beach Lumber Yard, Inc.	2x4x20 PRESSURE TREATED DOUGLAS FIR	99.95	1,799.37
03/24/2020	Gold Beach Lumber Yard, Inc.	2x6x20 PRESSURE TREATED DOUGLAS FIR	116.97	1,916.34
03/17/2020	Gold Beach Lumber Yard, Inc.	2x2x3 CEDAR S4S TK 16 BUNDLES 4 LOOSE	329.00	2,245.34
03/17/2020	Gold Beach Lumber Yard, Inc.	2x2x4 CEDAR S4S TK	399.00	2,574.34
03/24/2020	Gold Beach Lumber Yard, Inc.	2x2x4 CEDAR S4S TK	399.00	2,644.34
03/24/2020	Gold Beach Lumber Yard, Inc.	2x4x12 #2&BTR S4S GREEN DOUGLAS FIR	27.96	2,672.30
03/24/2020	Gold Beach Lumber Yard, Inc.	4X6X10 PRESSURE TREATED DOUGLAS FIR	28.99	2,701.29
03/24/2020	Gold Beach Lumber Yard, Inc.	1.2x6 SDS HAMMER BIT	9.99	2,711.28
03/24/2020	Gold Beach Lumber Yard, Inc.	2x4x12 PRESSURE TREATED DOUGLAS FIR	10.49	2,721.77
03/24/2020	Gold Beach Lumber Yard, Inc.	2x2x4 CEDAR S4S TK	167.58	2,889.35
03/24/2020	Gold Beach Lumber Yard, Inc.	9X12 CANVAS DROP CLOTH	26.99	2,916.34
03/24/2020	Gold Beach Lumber Yard, Inc.	24" MAGNETIC ALUM LEVEL	97.99	3,014.33
03/24/2020	Gold Beach Lumber Yard, Inc.	9"X3/8" MARATHON COVER	20.97	3,035.30
03/24/2020	Gold Beach Lumber Yard, Inc.	11" WOOSTR TRAY LINER	3.87	3,039.17
03/31/2020	Gold Beach Lumber Yard, Inc.	GAF HIGH DEF PEWTER	342.90	3,382.07

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03/31/2020	Gold Beach Lumber Yard, Inc.	GAF ZRIDGE PEWTER GRAY 10"X33'	76.39	3,458.46
03/31/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR ONYX BLACK	34.99	3,493.45
03/31/2020	Gold Beach Lumber Yard, Inc.	12" CLASSIC TINNER SNIPS (Shop Tool)	24.99	3,518.44
03/31/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR ONYX BLACK	34.99	3,553.43
04/24/2020	Gold Beach Lumber Yard, Inc.	12" 18T SAWZAL BLADE	26.99	3,580.42
04/24/2020	Gold Beach Lumber Yard, Inc.	BLADE RECIP 9 10TPI 5PK	26.99	3,607.41
04/24/2020	Gold Beach Lumber Yard, Inc.	ATLAS GOLVES SM	5.99	3,613.40
Total Gold Beach Lumber Yard, Inc.				
01/23/2020	Gowman Electric, Inc.	1/15/2020- Changed 125A breaker at the RV Park. Charges applied to Electrical Contract	85.00	85.00
01/23/2020	Gowman Electric, Inc.	Job Materials Charges applied to Electrical Contract	24.65	109.65
01/31/2020	Gowman Electric, Inc.	1/21/2020- Changed 30A receptacle at B2 P-9. Charges applied to Electrical Contract	85.00	194.65
01/31/2020	Gowman Electric, Inc.	1/28/2020- Job Material - Concrete junction box for boat storage yard. Charges applied to Elect...	493.77	688.42
02/19/2020	Gowman Electric, Inc.	Charges applied to Electrical Contract 2020. Journeyman Hours - Greg Work in Boat Storage	127.50	815.92
02/19/2020	Gowman Electric, Inc.	Charges applied to Electrical Contract 2020. Job Materials	7.41	823.33
02/19/2020	Gowman Electric, Inc.	Charges applied to Electrical Contract 2020. Journeyman Hours - Greg Work on Boat Storage	212.50	1,035.83
03/19/2020	Gowman Electric, Inc.	2/21/20- Journeyman Hours - Greg Replaced solar panel and controller for water alarm. Charges ...	297.50	1,333.33
03/19/2020	Gowman Electric, Inc.	3/12/2020- Journeyman Hours - Greg Replaced GFIs in spaces 88 and 88A in RV Park. Charges appli...	85.00	1,418.33
03/31/2020	Gowman Electric, Inc.	Job Materials Charges applied to Electrical Contract 2020	41.76	1,460.09
03/31/2020	Gowman Electric, Inc.	3/31/2020- Journeyman Hours - Greg 3/31/2020-Checked pedestal #56 in PV Park. found it had caught...	85.00	1,545.09
03/31/2020	Gowman Electric, Inc.	Job Materials - New Pedestal	426.40	1,971.49
05/28/2020	Gowman Electric, Inc.	5/14/2020 - Journeyman Hours - Greg Changed lights in Port Office to LED and bulbs in Lights on...	170.00	2,141.49
05/28/2020	Gowman Electric, Inc.	Job Materials Charges applied to Electrical Contract 2020	350.69	2,492.18
05/28/2020	Gowman Electric, Inc.	5/27/2020- Journeyman Hours - Greg Found an repaired bad connection feeding pedestals in boat y...	170.00	2,662.18
05/28/2020	Gowman Electric, Inc.	Journeyman Hours - Greg 5/20/2020- Changed pedestal in RV Park, space #56. Charges applied to...	85.00	2,747.18
Total Gowman Electric, Inc.				
03/31/2020	Grants Pass Water Lab, Inc.	IRON Test	25.00	25.00
03/31/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test	25.00	50.00
03/31/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test	200.00	250.00
03/31/2020	Grants Pass Water Lab, Inc.	IRON Test	25.00	275.00
03/31/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test	25.00	300.00
03/31/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test	200.00	500.00
03/31/2020	Grants Pass Water Lab, Inc.	IRON Test	25.00	525.00
03/31/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test	25.00	550.00
03/31/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test	200.00	750.00
03/31/2020	Grants Pass Water Lab, Inc.	IRON Test	25.00	775.00
03/31/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test	25.00	800.00
03/31/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test	200.00	1,000.00
03/31/2020	Grants Pass Water Lab, Inc.	IRON Test	25.00	1,025.00
03/31/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test	25.00	1,050.00
03/31/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test	200.00	1,250.00
03/31/2020	Grants Pass Water Lab, Inc.	IRON Test	25.00	1,275.00
03/31/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test	25.00	1,300.00
03/31/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test	200.00	1,500.00
05/14/2020	Grants Pass Water Lab, Inc.	IRON Test 103 Boat Yard	35.00	1,535.00
05/14/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test 103 Boat Yard	35.00	1,570.00
05/14/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test 103 Boat Yard	200.00	1,770.00
05/14/2020	Grants Pass Water Lab, Inc.	IRON Test 202 Hallmark Drain	35.00	1,805.00
05/14/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test 202 Hallmark Drain	35.00	1,840.00
05/14/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test 202 Hallmark Drain	200.00	2,040.00
05/14/2020	Grants Pass Water Lab, Inc.	IRON Test 203 Fuel Tank	35.00	2,075.00
05/14/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test 203 Fuel Tank	35.00	2,110.00

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05/14/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test 203 Fuel Tank	200.00	2,310.00
05/14/2020	Grants Pass Water Lab, Inc.	IRON Test 302 Gear Storage	35.00	2,345.00
05/14/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test 302 Gear Storage	35.00	2,380.00
05/14/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test 302 Gear Storage	200.00	2,580.00
05/14/2020	Grants Pass Water Lab, Inc.	IRON Test 304 Receiving Dock	35.00	2,615.00
05/14/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test 304 Receiving Dock	35.00	2,650.00
05/14/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test 304 Receiving Dock	200.00	2,850.00
05/14/2020	Grants Pass Water Lab, Inc.	IRON Test 305 Gear Storage	35.00	2,885.00
05/14/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test 305 Gear Storage	35.00	2,920.00
05/14/2020	Grants Pass Water Lab, Inc.	1200-Z Storm Water Test 305 Gear Storage	200.00	3,120.00
	Total Grants Pass Water Lab, Inc.			3,120.00
	Harbor Logging Supply, Inc.			
03/05/2020	Harbor Logging Supply, Inc.	60' 5/16 CHAIN	159.00	159.00
03/05/2020	Harbor Logging Supply, Inc.	5/16 GRAB HOOKS	56.10	215.10
05/07/2020	Harbor Logging Supply, Inc.	Materials to attach liftgate on EQ#1110 2007 Chevrolet CK2500	131.69	215.12
03/19/2020	Harbor Logging Supply, Inc.	Materials to attach liftgate on EQ#1110 2007 Chevrolet CK2500	131.69	346.79
05/07/2020	Harbor Logging Supply, Inc.	Aluminum Welding Tips	6.00	352.79
05/07/2020	Harbor Logging Supply, Inc.	5/16 Choker	20.00	372.79
05/07/2020	Harbor Logging Supply, Inc.	2x2 Aluminum	687.00	1,059.79
	Total Harbor Logging Supply, Inc.		1,059.79	1,059.79
	Harbor Sanitary District			
01/08/2020	Harbor Sanitary District	1403C Port of Brookings Harbor Meter #30150 Catalyst Sealfood	236.34	236.34
01/08/2020	Harbor Sanitary District	1723C Port of Brookings Harbor Meter#03085000 (RV PARK)	256.39	492.73
01/08/2020	Harbor Sanitary District	1724C Port of Brookings Harbor Westside R/R Meter#30750 (KITE FIELD/ CS DOCKS)	93.07	585.80
01/08/2020	Harbor Sanitary District	1725C Port of Brookings Harbor OLD FERREL GAS Meter#302 (CHETCO MARINE)	102.00	687.80
01/08/2020	Harbor Sanitary District	1757C Port of Brookings Harbor METER#02200000 (BOAT LAUNCH/FISH STATION)	322.94	1,010.74
01/08/2020	Harbor Sanitary District	1759C Port of Brookings Harbor 4M TACKLE/PORT SHOP (BOAT YARD)	51.00	1,061.74
01/08/2020	Harbor Sanitary District	1771C Port of Brookings Harbor Meter#22100 (ZOLAS)	144.90	1,206.64
01/08/2020	Harbor Sanitary District	1837C METER#02220000 (MAIN RETAIL CENTER)	1,499.32	2,705.96
01/08/2020	Harbor Sanitary District	1861C Port of Brookings Harbor/16011 Lower Harbor Road- Pacifica Boat Basin LLC	276.98	2,982.94
01/08/2020	Harbor Sanitary District	1911C Port of Brookings Harbor HALLMARK	33.14	3,016.08
01/08/2020	Harbor Sanitary District	2024C Port of Brookings Harbor FUEL DOCK	33.14	3,049.22
01/08/2020	Harbor Sanitary District	2028C Port of Brookings Harbor PUBLIC DOCKS (SPORT DOCKS)	33.14	3,082.36
01/08/2020	Harbor Sanitary District	2041C Port of Brookings Harbor Meter#22450 BOAT SHOP	33.14	3,115.50
01/08/2020	Harbor Sanitary District	2068C Port of Brookings Harbor/BC Fisheries Meter#226	140.30	3,255.80
02/04/2020	Harbor Sanitary District	1403C Port of Brookings Harbor Meter #30150 Catalyst Sealfood	348.10	3,603.90
02/04/2020	Harbor Sanitary District	1723C Port of Brookings Harbor Meter#03085000 (RV PARK)	158.16	3,762.06
02/04/2020	Harbor Sanitary District	1724C Port of Brookings Harbor Westside R/R Meter#30750 (KITE FIELD/ CS DOCKS)	93.07	3,855.13
02/04/2020	Harbor Sanitary District	1725C Port of Brookings Harbor OLD FERREL GAS Meter#302 (CHETCO MARINE)	128.79	3,983.92
02/04/2020	Harbor Sanitary District	1759C Port of Brookings Harbor 4M TACKLE/PORT SHOP (BOAT YARD)	363.58	4,347.50
02/04/2020	Harbor Sanitary District	1771C Port of Brookings Harbor Meter#22100 (ZOLAS)	42.07	4,389.57
02/04/2020	Harbor Sanitary District	1837C METER#02220000 (MAIN RETAIL CENTER)	185.54	4,575.11
02/04/2020	Harbor Sanitary District	1861C Port of Brookings Harbor/16011 Lower Harbor Road- Pacifica Boat Basin LLC	1,936.20	6,511.31
02/04/2020	Harbor Sanitary District	1911C Port of Brookings Harbor HALLMARK	327.78	6,839.09
02/04/2020	Harbor Sanitary District	2024C Port of Brookings Harbor FUEL DOCK	33.14	6,872.23
02/04/2020	Harbor Sanitary District	2028C Port of Brookings Harbor PUBLIC DOCKS (SPORT DOCKS)	33.14	6,905.37
02/04/2020	Harbor Sanitary District	2041C Port of Brookings Harbor Meter#22450 BOAT SHOP	33.14	6,938.51
02/04/2020	Harbor Sanitary District	2068C Port of Brookings Harbor/BC Fisheries Meter#226	131.37	7,069.88
03/05/2020	Harbor Sanitary District	1403C Port of Brookings Harbor Meter #30150 Catalyst Sealfood	399.27	7,469.15
03/05/2020	Harbor Sanitary District	1723C Port of Brookings Harbor Meter#03085000 (RV PARK)	358.26	7,827.41
03/05/2020	Harbor Sanitary District	1724C Port of Brookings Harbor Westside R/R Meter#30750 (KITE FIELD/ CS DOCKS)	184.95	8,012.36
03/05/2020	Harbor Sanitary District	1725C Port of Brookings Harbor OLD FERREL GAS Meter#302 (CHETCO MARINE)	128.79	8,141.15
03/05/2020	Harbor Sanitary District	1757C Port of Brookings Harbor METER#02200000 (BOAT LAUNCH/FISH STATION)	137.72	8,278.87

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03/05/2020	Harbor Sanitary District	1757C Port of Brookings Harbor METER#02200000 (BOAT LAUNCH/FISH STATION)	272.14	8,551.01
03/05/2020	Harbor Sanitary District	1759C Port of Brookings Harbor 4M TACKLE/PORT SHOP (BOAT YARD)	42.07	8,593.08
03/05/2020	Harbor Sanitary District	1771C Port of Brookings Harbor Meter#22100 (ZOLAS)	165.22	8,758.30
03/05/2020	Harbor Sanitary District	1837C METER#02220000 (MAIN RETAIL CENTER)	2,086.60	10,846.90
03/05/2020	Harbor Sanitary District	1861C Port of Brookings Harbor/16011 Lower Harbor Road- Pacifica Boat Basin LLC	307.46	11,154.36
03/05/2020	Harbor Sanitary District	1911C Port of Brookings Harbor HALLMARK	33.14	11,187.50
03/05/2020	Harbor Sanitary District	2024C Port of Brookings Harbor FUEL DOCK	33.14	11,220.64
03/05/2020	Harbor Sanitary District	2026C Port of Brookings Harbor PUBLIC DOCKS (SPORT DOCKS)	33.14	11,253.78
03/05/2020	Harbor Sanitary District	2041C Port of Brookings Harbor Meter#22450 BOAT SHOP	86.72	11,340.50
03/05/2020	Harbor Sanitary District	2068C Port of Brookings Harbor/BC Fisheries Meter#226	327.78	12,040.76
04/02/2020	Harbor Sanitary District	1403C Port of Brookings Harbor Meter #30150 Catalyst Seafood	372.48	11,712.98
04/02/2020	Harbor Sanitary District	1723C Port of Brookings Harbor Meter#03085000 (RV PARK)	220.67	12,261.43
04/02/2020	Harbor Sanitary District	1724C Port of Brookings Harbor Westside R/R Meter#30750 (KITE FIELD/ CS DOCKS)	220.67	12,261.43
04/02/2020	Harbor Sanitary District	1725C Port of Brookings Harbor OLD FERREL GAS Meter#302 (CHETCO MARINE)	110.93	12,372.36
04/02/2020	Harbor Sanitary District	1757C Port of Brookings Harbor METER#02200000 (BOAT LAUNCH/FISH STATION)	102.00	12,474.36
04/02/2020	Harbor Sanitary District	1759C Port of Brookings Harbor 4M TACKLE/PORT SHOP (BOAT YARD)	333.10	12,807.46
04/02/2020	Harbor Sanitary District	1771C Port of Brookings Harbor Meter#22100 (ZOLAS)	51.00	12,858.46
04/02/2020	Harbor Sanitary District	1837C METER#02220000 (MAIN RETAIL CENTER)	155.06	13,013.52
04/02/2020	Harbor Sanitary District	1861C Port of Brookings Harbor/16011 Lower Harbor Road- Pacifica Boat Basin LLC	3,043.64	16,057.16
04/02/2020	Harbor Sanitary District	1911C Port of Brookings Harbor HALLMARK	297.30	16,354.46
04/02/2020	Harbor Sanitary District	2024C Port of Brookings Harbor FUEL DOCK	33.14	16,387.60
04/02/2020	Harbor Sanitary District	2026C Port of Brookings Harbor PUBLIC DOCKS (SPORT DOCKS)	33.14	16,420.74
04/02/2020	Harbor Sanitary District	2041C Port of Brookings Harbor Meter#22450 BOAT SHOP	33.14	16,453.88
04/02/2020	Harbor Sanitary District	2068C Port of Brookings Harbor/BC Fisheries Meter#226	77.79	16,531.67
05/07/2020	Harbor Sanitary District	1403C Port of Brookings Harbor Meter #30150 Catalyst Seafood	247.46	16,779.13
05/07/2020	Harbor Sanitary District	1723C Port of Brookings Harbor Meter#03085000 (RV PARK)	185.54	16,964.67
05/07/2020	Harbor Sanitary District	1724C Port of Brookings Harbor Westside R/R Meter#30750 (KITE FIELD/ CS DOCKS)	247.46	17,212.13
05/07/2020	Harbor Sanitary District	1725C Port of Brookings Harbor OLD FERREL GAS Meter#302 (CHETCO MARINE)	128.79	17,340.92
05/07/2020	Harbor Sanitary District	1757C Port of Brookings Harbor METER#02200000 (BOAT LAUNCH/FISH STATION)	155.58	17,496.50
05/07/2020	Harbor Sanitary District	1759C Port of Brookings Harbor 4M TACKLE/PORT SHOP (BOAT YARD)	444.86	17,941.36
05/07/2020	Harbor Sanitary District	1771C Port of Brookings Harbor Meter#22100 (ZOLAS)	42.07	17,983.43
05/07/2020	Harbor Sanitary District	1837C METER#02220000 (MAIN RETAIL CENTER)	155.06	18,138.49
05/07/2020	Harbor Sanitary District	1861C Port of Brookings Harbor/16011 Lower Harbor Road- Pacifica Boat Basin LLC	2,281.64	20,420.13
05/07/2020	Harbor Sanitary District	1911C Port of Brookings Harbor HALLMARK	63.62	20,483.75
05/07/2020	Harbor Sanitary District	2024C Port of Brookings Harbor FUEL DOCK	33.14	20,516.89
05/07/2020	Harbor Sanitary District	2026C Port of Brookings Harbor PUBLIC DOCKS (SPORT DOCKS)	33.14	20,550.03
05/07/2020	Harbor Sanitary District	2041C Port of Brookings Harbor Meter#22450 BOAT SHOP	33.14	20,583.17
05/07/2020	Harbor Sanitary District	2068C Port of Brookings Harbor/BC Fisheries Meter#226	77.79	20,660.96
	Total Harbor Sanitary District		220.67	20,881.63

01/15/2020	Harbor Water District P.U.D.	ACCT#02200000 PORT (SPORT BASIN/LAUNCH RAMPS/FISH STATIONS)	78.50	78.50
01/15/2020	Harbor Water District P.U.D.	ACCT#02220000 16330 LOWER HARBOR ROAD (PORT OFFICE/BOARDWALK)	203.18	281.68
01/15/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	106.58	388.26
01/15/2020	Harbor Water District P.U.D.	ACCT#02245000 16288 LOWER HARBOR ROAD (BOAT/REPAIR SHOP)	31.68	419.94
01/15/2020	Harbor Water District P.U.D.	ACCT#02250000 16278 LOWER HARBOR ROAD (BC FISHERIES)	26.40	446.34
01/15/2020	Harbor Water District P.U.D.	ACCT#03012501 16266 LOWER HARBOR ROAD (BROOKINGS HARBOR ICE & Bomstein)	124.50	570.84
01/15/2020	Harbor Water District P.U.D.	ACCT#03015200 LOWER HARBOR ROAD (YARD SHOP)	26.00	596.84
01/15/2020	Harbor Water District P.U.D.	ACCT#03025000 LOWER HARBOR ROAD (COMMERCIAL RESTROOMS)	30.98	627.82
01/15/2020	Harbor Water District P.U.D.	ACCT#03030000 LOWER HARBOR ROAD (COMMERCIAL DOCK)	126.04	753.86
01/15/2020	Harbor Water District P.U.D.	ACCT#030500 16080 LOWER HARBOR ROAD (YARD SHOP)	26.00	779.86
01/15/2020	Harbor Water District P.U.D.	ACCT#03070000 PORT (BOAT YARD)	26.00	805.86
01/15/2020	Harbor Water District P.U.D.	ACCT#03075000 PORT (KITE FIELD RESTROOM)	26.80	832.66
01/15/2020	Harbor Water District P.U.D.	ACCT#03080000 WEST SIDE DOCK (COMMERCIAL SPORT DOCKS)	35.60	868.26
01/15/2020	Harbor Water District P.U.D.	ACCT#03085000 BOAT BASIN ROAD (BEACHFRONT RV PARK)	83.10	951.36

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02/19/2020	Harbor Water District P.U.D.	ACCT#02200000 PORT (SPORT BASIN/LAUNCH RAMPS/FISH STATIONS)	85.50	1,036.86
02/19/2020	Harbor Water District P.U.D.	ACCT#02220000 16330 LOWER HARBOR ROAD (PORT OFFICE/BOARDWALK)	263.80	1,300.66
02/19/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	1,162.88	2,463.54
02/19/2020	Harbor Water District P.U.D.	ACCT#02245002 16288 LOWER HARBOR ROAD (BOAT/REPAIR SHOP)	32.10	2,495.64
02/19/2020	Harbor Water District P.U.D.	ACCT#02250000 16278 LOWER HARBOR ROAD (BC FISHERIES)	45.54	2,541.18
02/19/2020	Harbor Water District P.U.D.	ACCT#03012501 16266 LOWER HARBOR ROAD (BROOKINGS HARBOR ICE & Barnstein)	103.92	2,645.10
02/19/2020	Harbor Water District P.U.D.	ACCT#03015200 LOWER HARBOR ROAD (YARD SHOP)	26.00	2,671.10
02/19/2020	Harbor Water District P.U.D.	ACCT#03025000 LOWER HARBOR ROAD (COMMERCIAL RESTROOMS)	33.08	2,704.18
02/19/2020	Harbor Water District P.U.D.	ACCT#03030000 LOWER HARBOR ROAD (COMMERCIAL DOCK)	145.22	2,849.40
02/19/2020	Harbor Water District P.U.D.	ACCT#0305000 16060 LOWER HARBOR ROAD (YARD SHOP)	26.00	2,875.40
02/19/2020	Harbor Water District P.U.D.	ACCT#03070000 PORT (BOAT YARD)	26.00	2,901.40
02/19/2020	Harbor Water District P.U.D.	ACCT#03075000 PORT (KITE FIELD RESTROOM)	28.00	2,929.40
02/19/2020	Harbor Water District P.U.D.	ACCT#03080000 WEST SIDE DOCK (COMMERCIAL SPORT DOCKS)	28.20	2,955.60
02/19/2020	Harbor Water District P.U.D.	ACCT#03085000 BOAT BASIN ROAD (BEACHFRONT RV PARK)	62.10	3,017.70
03/05/2020	Harbor Water District P.U.D.	ACCT#02200000 PORT (SPORT BASIN/LAUNCH RAMPS/FISH STATIONS)	68.10	3,085.80
03/05/2020	Harbor Water District P.U.D.	ACCT#02220000 16330 LOWER HARBOR ROAD (PORT OFFICE/BOARDWALK)	285.78	3,371.58
03/05/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	1,240.16	4,611.74
03/05/2020	Harbor Water District P.U.D.	ACCT#02245002 16288 LOWER HARBOR ROAD (BOAT/REPAIR SHOP)	32.10	4,643.84
03/05/2020	Harbor Water District P.U.D.	ACCT#02250000 16278 LOWER HARBOR ROAD (BC FISHERIES)	37.14	4,680.98
03/05/2020	Harbor Water District P.U.D.	ACCT#03012501 16266 LOWER HARBOR ROAD (BROOKINGS HARBOR ICE & Barnstein)	115.26	4,796.24
03/05/2020	Harbor Water District P.U.D.	ACCT#03015200 LOWER HARBOR ROAD (YARD SHOP)	26.00	4,822.24
03/05/2020	Harbor Water District P.U.D.	ACCT#03025000 LOWER HARBOR ROAD (COMMERCIAL RESTROOMS)	35.74	4,857.98
03/05/2020	Harbor Water District P.U.D.	ACCT#03030000 LOWER HARBOR ROAD (COMMERCIAL DOCK)	263.24	5,121.22
03/05/2020	Harbor Water District P.U.D.	ACCT#030500 16060 LOWER HARBOR ROAD (YARD SHOP)	26.00	5,147.22
03/05/2020	Harbor Water District P.U.D.	ACCT#03070000 PORT (BOAT YARD)	26.00	5,173.22
03/05/2020	Harbor Water District P.U.D.	ACCT#03075000 PORT (KITE FIELD RESTROOM)	34.62	5,207.84
03/05/2020	Harbor Water District P.U.D.	ACCT#03080000 WEST SIDE DOCK (COMMERCIAL SPORT DOCKS)	26.00	5,233.84
03/05/2020	Harbor Water District P.U.D.	ACCT#03085000 BOAT BASIN ROAD (BEACHFRONT RV PARK)	67.10	5,300.94
04/01/2020	Harbor Water District P.U.D.	ACCT#02200000 PORT (SPORT BASIN/LAUNCH RAMPS/FISH STATIONS)	80.30	5,355.86
04/01/2020	Harbor Water District P.U.D.	ACCT#02220000 PORT (SPORT BASIN/LAUNCH RAMPS/FISH STATIONS)	80.30	5,381.24
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 16330 LOWER HARBOR ROAD (PORT OFFICE/BOARDWALK)	233.58	5,455.07
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	233.58	5,614.82
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,605.03
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,579.65
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,555.53
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,546.55
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,536.45
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,528.23
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,520.01
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,497.56
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,489.34
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,437.51
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,425.28
04/01/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	-877.64	4,811.01
04/01/2020	Harbor Water District P.U.D.	ACCT#02245002 16288 LOWER HARBOR ROAD (BOAT/REPAIR SHOP)	-877.64	4,737.18
04/01/2020	Harbor Water District P.U.D.	ACCT#02245002 16288 LOWER HARBOR ROAD (BOAT/REPAIR SHOP)	1,943.35	5,351.45
04/01/2020	Harbor Water District P.U.D.	ACCT#02250000 16278 LOWER HARBOR ROAD (BC FISHERIES)	1,943.35	6,680.54
04/01/2020	Harbor Water District P.U.D.	ACCT#02250000 16278 LOWER HARBOR ROAD (BC FISHERIES)	38.68	6,692.77
04/01/2020	Harbor Water District P.U.D.	ACCT#03012501 16266 LOWER HARBOR ROAD (BROOKINGS HARBOR ICE & Barnstein)	38.68	6,719.22
04/01/2020	Harbor Water District P.U.D.	ACCT#03015200 LOWER HARBOR ROAD (YARD SHOP)	163.98	6,831.37
04/01/2020	Harbor Water District P.U.D.	ACCT#03015200 LOWER HARBOR ROAD (YARD SHOP)	163.98	6,883.20
04/01/2020	Harbor Water District P.U.D.	ACCT#03015200 LOWER HARBOR ROAD (YARD SHOP)	26.00	6,909.20
04/01/2020	Harbor Water District P.U.D.	ACCT#03025000 LOWER HARBOR ROAD (COMMERCIAL RESTROOMS)	30.98	6,930.39
04/01/2020	Harbor Water District P.U.D.	ACCT#03025000 LOWER HARBOR ROAD (COMMERCIAL RESTROOMS)	30.98	6,940.18
04/01/2020	Harbor Water District P.U.D.	ACCT#03030000 LOWER HARBOR ROAD (COMMERCIAL DOCK)	71.02	6,962.63

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04/10/2020	Harbor Water District P.U.D.	ACCT#03030000 LOWER HARBOR ROAD (COMMERCIAL DOCK)	71.02	7,011.20
04/10/2020	Harbor Water District P.U.D.	ACCT#030500 16060 LOWER HARBOR ROAD (YARD SHOP)	26.00	7,028.98
04/01/2020	Harbor Water District P.U.D.	ACCT#030500 16060 LOWER HARBOR ROAD (YARD SHOP)	26.00	7,037.20
04/10/2020	Harbor Water District P.U.D.	ACCT#03070000 PORT (BOAT YARD)	26.00	7,054.98
04/01/2020	Harbor Water District P.U.D.	ACCT#03070000 PORT (BOAT YARD)	26.00	7,063.20
04/10/2020	Harbor Water District P.U.D.	ACCT#03075000 PORT (KITE FIELD RESTROOM)	31.96	7,085.06
04/01/2020	Harbor Water District P.U.D.	ACCT#03075000 PORT (KITE FIELD RESTROOM)	31.96	7,095.16
04/10/2020	Harbor Water District P.U.D.	ACCT#03080000 WEST SIDE DOCK (COMMERCIAL SPORT DOCKS)	28.40	7,114.58
04/10/2020	Harbor Water District P.U.D.	ACCT#03080000 WEST SIDE DOCK (COMMERCIAL SPORT DOCKS)	28.40	7,123.56
04/01/2020	Harbor Water District P.U.D.	ACCT#03085000 BOAT BASIN ROAD (BEACHFRONT RV PARK)	76.30	7,175.74
04/10/2020	Harbor Water District P.U.D.	ACCT#03085000 BOAT BASIN ROAD (BEACHFRONT RV PARK)	76.30	7,199.86
05/07/2020	Harbor Water District P.U.D.	ACCT#02200000 PORT (SPORT BASIN/LAUNCH RAMPS/FISH STATIONS)	101.70	7,301.56
05/07/2020	Harbor Water District P.U.D.	ACCT#02220000 16330 LOWER HARBOR ROAD (PORT OFFICE/BOARDWALK)	311.68	7,613.24
05/07/2020	Harbor Water District P.U.D.	ACCT#02245002 16288 LOWER HARBOR ROAD (BOAT REPAIR SHOP)	908.60	8,521.84
05/07/2020	Harbor Water District P.U.D.	ACCT#02250000 16278 LOWER HARBOR ROAD (BC FISHERIES)	29.20	8,551.04
05/07/2020	Harbor Water District P.U.D.	ACCT#03012501 16266 LOWER HARBOR ROAD (BROOKINGS HARBOR ICE & Bornstein)	191.84	8,742.88
05/07/2020	Harbor Water District P.U.D.	ACCT#03015200 LOWER HARBOR ROAD (YARD SHOP)	26.00	8,768.88
05/07/2020	Harbor Water District P.U.D.	ACCT#03025000 LOWER HARBOR ROAD (COMMERCIAL RESTROOMS)	37.84	8,806.72
05/07/2020	Harbor Water District P.U.D.	ACCT#03030000 LOWER HARBOR ROAD (COMMERCIAL DOCK)	103.78	8,910.50
05/07/2020	Harbor Water District P.U.D.	ACCT#030500 16060 LOWER HARBOR ROAD (YARD SHOP)	26.00	8,936.50
05/07/2020	Harbor Water District P.U.D.	ACCT#03070000 PORT (BOAT YARD)	26.00	8,962.50
05/07/2020	Harbor Water District P.U.D.	ACCT#03075000 PORT (KITE FIELD RESTROOM)	33.64	8,996.14
05/07/2020	Harbor Water District P.U.D.	ACCT#03080000 WEST SIDE DOCK (COMMERCIAL SPORT DOCKS)	32.52	9,028.66
05/07/2020	Harbor Water District P.U.D.	ACCT#03085000 BOAT BASIN ROAD (BEACHFRONT RV PARK)	82.30	9,110.96
Total Harbor Water District P.U.D.				9,110.96
Harwick Automotive				
02/04/2020	Harwick Automotive	Engine Oil Filter Remove & Replace (Labor)	19.00	19.00
02/04/2020	Harwick Automotive	Oil Filter - NAPA Gold (Parts)	9.77	28.77
02/04/2020	Harwick Automotive	NAPA Full Synthetic 5W30 Motor Oil - 1 qt (Parts)	40.88	69.65
02/04/2020	Harwick Automotive	Shop Supplies	0.95	70.60
Total Harwick Automotive				70.60
Highway Specialties, LLC				
04/30/2020	Highway Specialties, LLC	FG 336 YELLOW 3" DELINIATORS - used around retail parking lot	198.00	198.00
04/30/2020	Highway Specialties, LLC	FG 300 YELLOW BASE - used around retail parking lot	80.00	278.00
04/30/2020	Highway Specialties, LLC	FREIGHT	40.00	318.00
Total Highway Specialties, LLC				318.00
Home Depot				
02/25/2020	Home Depot	HUSKY 8G 150 PSI HOTDOG COMPRESSOR	159.00	159.00
02/25/2020	Home Depot	GR 15D 1-1/4"x120 EGSMTX COIL RF 7.2M ROOF NAILS	22.98	181.98
02/25/2020	Home Depot	1/4 NPT X 1/4 IJM AIR ACC KIT 4PC CONNECT KIT	6.98	188.96
02/25/2020	Home Depot	1/4 NPT X 1/4 IJM COUPLER KIT. 4PC	7.98	196.94
02/25/2020	Home Depot	3/8 X 50 YELLOW HYBRID AIR HOSE	64.96	261.90
Total Home Depot				261.90
Intuit				
04/01/2020	Intuit	Quickbooks Service Plan renewal for 2020	1,499.99	1,499.99
Total Intuit				1,499.99
John Kellum/John's Portable Welding				
03/19/2020	John Kellum/John's Portable Welding	Materials and Labor to attach liftgate to EO#1110 2007 Chevrolet CK2500	637.50	637.50

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03/19/2020	John Kellum/John's Portable Welding	Materials and Labor to install 2 new tail light and mounts EQ#1110 2007 Chevrolet CK2500	412.50	1,050.00
04/17/2020	John Kellum/John's Portable Welding	4/13/2020-Build and fabricate handrail for Port Office	562.50	1,612.50
04/17/2020	John Kellum/John's Portable Welding	4/14/2020-Weld and grind hand rail for Port Office	300.00	1,912.50
04/17/2020	John Kellum/John's Portable Welding	4/7/2020-Weld Hand Rail to Ramp at Launch Ramp	150.00	2,062.50
05/28/2020	John Kellum/John's Portable Welding	4/6/2020-Install and Repair 2 handrails for Launch Ramp	112.50	2,175.00
05/28/2020	John Kellum/John's Portable Welding	4/21/2020-Weld and grind 5 hand rail for Launch Ramp	112.50	2,287.50
05/28/2020	John Kellum/John's Portable Welding	5/15/2020-Repair and Weld hand rail for Launch Ramp	112.50	2,400.00
05/28/2020	Pacific Fishing LLC.:FV Pacific Hooker	5/20/2020- Repair to ladder/handrail located at Bornstein Dock 5/19/2020 Incident - FV PACIF ...	187.50	2,587.50
Total John Kellum/John's Portable Welding				
K&K Insurance Group, Inc.				
01/23/2020	K&K Insurance Group, Inc.	Annual Renewal Volunteer Insurance Policy #6AGP 0000006417001	225.00	225.00
Total K&K Insurance Group, Inc.				
Kendrick Equipment USA LLC				
04/17/2020	Kendrick Equipment USA LLC	ANNUAL INSPECTION OF TRAVELIFT (EO# 4605) Comprehensive MTI inspection Conducted by factory tra...	950.00	950.00
04/17/2020	Kendrick Equipment USA LLC	Travel Time	2,160.00	3,110.00
04/17/2020	Kendrick Equipment USA LLC	Mileage	1,006.25	4,116.25
04/17/2020	Kendrick Equipment USA LLC	Hotel/Per Diem	300.00	4,416.25
Total Kendrick Equipment USA LLC				
Kerr's Ace Hardware Inc				
02/04/2020	Kerr's Ace Hardware Inc	ACRYLIC SHEET 24X48X100"	28.99	28.99
02/04/2020	Kerr's Ace Hardware Inc	THROUGH THE ROOF 10.5OZ	8.99	37.98
02/04/2020	Kerr's Ace Hardware Inc	CUTOFF WHEEL 4-1/2X1/16X7/8	29.90	67.88
02/04/2020	Kerr's Ace Hardware Inc	GOOF OFF SPRAY VOC 12OZ	6.99	74.87
02/04/2020	Kerr's Ace Hardware Inc	PAD KNEE PRO NO MARK FLX	45.98	120.85
02/04/2020	Kerr's Ace Hardware Inc	ELBOW 90L ABS DWV/1.5"HXH	5.98	126.83
02/04/2020	Kerr's Ace Hardware Inc	PIPE ABS DWV 1.5"X10' FOAM 4/FT = PRICE PER FOOT - \$ 94	3.76	130.59
02/04/2020	Kerr's Ace Hardware Inc	CEMENT ABS 4OZ	2.99	133.58
02/04/2020	Kerr's Ace Hardware Inc	3-1/2" #3 PHILLIPS	7.38	140.96
02/04/2020	Kerr's Ace Hardware Inc	SCRW SM PH FH 14X1.5B100	36.99	177.95
02/04/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	24.78	202.73
02/04/2020	Kerr's Ace Hardware Inc	KEY STEM 4 WAY 1/4-11/32"	5.60	208.33
02/04/2020	Kerr's Ace Hardware Inc	KEY STEM 4 WAY 1/4-11/32"	1.39	209.72
02/04/2020	Kerr's Ace Hardware Inc	BATH&KITCHN CLNR CLR26OZ	31.63	241.35
02/04/2020	Kerr's Ace Hardware Inc	BATH&KITCHN CLNR CLR26OZ	7.91	249.26
02/04/2020	Kerr's Ace Hardware Inc	FLAT WASHER GALV 1/2"	16.49	265.75
02/04/2020	Kerr's Ace Hardware Inc	FLAT WASHER GALV 1/2"	49.47	315.22
02/04/2020	Kerr's Ace Hardware Inc	2x12x20 ACQ PRESSURE TREATED for Boardwalk Repair	111.78	427.00
02/04/2020	Kerr's Ace Hardware Inc	Delivery Charge	10.00	437.00
02/04/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	17.16	454.16
02/04/2020	Kerr's Ace Hardware Inc	SCREW SM PH FH 14X1.5B100	36.99	491.15
02/04/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	29.50	520.65
02/04/2020	Kerr's Ace Hardware Inc	CONCRETE MIX#90LB	69.48	590.13
02/04/2020	Kerr's Ace Hardware Inc	RV Park Fencing Repair	124.46	714.59
02/04/2020	Kerr's Ace Hardware Inc	3 CRIMP CUP 5/8-11&m14-2 - Wire brush for 4" grinder	16.99	731.58
02/04/2020	Kerr's Ace Hardware Inc	MAGNETIC LINER 70X71	13.77	745.35
02/04/2020	Kerr's Ace Hardware Inc	3/4" PT PLYWOOD	55.29	800.64
02/04/2020	Kerr's Ace Hardware Inc	ASPHALT MIX	139.08	939.72
02/04/2020	Kerr's Ace Hardware Inc	TOILET SEAT ELNG PREM WH	19.99	946.93
02/04/2020	Kerr's Ace Hardware Inc	TOILET SEAT ELNG PREM WH	19.99	959.71
01/31/2020	Kerr's Ace Hardware Inc	FILTER AIR PLEAT 20X20X1	9.98	966.09
02/04/2020	Pithitude	FILTER AIR PLEAT 20X20X1	9.98	969.69

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03/05/2020	Kerr's Ace Hardware Inc		8.59	978.28
03/05/2020	Kerr's Ace Hardware Inc	SHOWER ROD 5' CHROME	5.99	984.27
03/05/2020	Kerr's Ace Hardware Inc	HOLDR SHWR ROD NONADJ PR	12.99	997.26
03/05/2020	Kerr's Ace Hardware Inc	ROD SHOWER 1" X 5'	25.98	1,023.24
03/05/2020	Kerr's Ace Hardware Inc	PINE SOL CLEANER 144OZ	13.98	1,037.22
03/05/2020	Kerr's Ace Hardware Inc	DOOR WEATHRSTRP BEIGER1"	4.72	1,041.94
03/05/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	6.59	1,048.53
03/05/2020	Kerr's Ace Hardware Inc	TAPPER BIT 3/16 X 4 1/2	3.99	1,052.52
03/05/2020	Kerr's Ace Hardware Inc	CONNECTOR 25 PC ASSORTED	13.77	1,066.29
03/05/2020	Kerr's Ace Hardware Inc	MAGNETIC LINER 70X71 BNE	13.77	1,080.06
03/05/2020	Kerr's Ace Hardware Inc	MAGNETIC LINER 70X71 WHT	5.18	1,085.24
03/05/2020	Kerr's Ace Hardware Inc	RING SHOWER CURTAIN 12PK	17.94	1,103.18
03/05/2020	Kerr's Ace Hardware Inc	PAINTBRUSH TRIM 3" POLY	19.99	1,123.17
03/05/2020	Kerr's Ace Hardware Inc	PRIMER+SEALER GAL	0.95	1,124.12
03/05/2020	Kerr's Ace Hardware Inc	ECOLOGY FEE FOR GAL	65.98	1,190.10
03/05/2020	Kerr's Ace Hardware Inc	RYL EXT SG LTX ULTRA GAL	1.90	1,192.00
03/05/2020	Kerr's Ace Hardware Inc	ECOLOGY FEE FOR GAL	8.97	1,200.97
03/05/2020	Kerr's Ace Hardware Inc	SCRUB PAD STAINLESS 3PK	19.18	1,220.15
03/05/2020	Kerr's Ace Hardware Inc	BRACKET SHELF "L" 16 WHT	5.53	1,225.68
03/05/2020	Kerr's Ace Hardware Inc	RECEPTACLE PLATE	2.00	1,227.68
03/05/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	2.10	1,229.78
03/05/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	2.40	1,232.18
03/05/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	28.99	1,262.17
03/05/2020	Kerr's Ace Hardware Inc	30# 2 SQ ASTM FELT	11.99	1,274.16
03/05/2020	Kerr's Ace Hardware Inc	PRV50 WEATHER GREY PROOF VENT	13.99	1,288.15
03/05/2020	Kerr's Ace Hardware Inc	ACE SNIPS STRT CUT AVIAT	4.59	1,292.74
03/05/2020	Kerr's Ace Hardware Inc	STAPLE 1/2" T-50 1250PK	22.99	1,315.73
03/05/2020	Kerr's Ace Hardware Inc	HAMMER TACKER PRO T55	39.92	1,355.65
03/05/2020	Kerr's Ace Hardware Inc	1-3/8" BROWN G DRIP CAP	28.99	1,370.41
02/29/2020	Kerr's Ace Hardware Inc	30# 2 SQ ASTM FELT	28.99	1,370.41
03/05/2020	Kerr's Ace Hardware Inc	30# 2 SQ ASTM FELT	28.99	1,385.64
03/05/2020	Kerr's Ace Hardware Inc	PADLOCK COMB 2-1/4" RESET	59.97	1,445.61
03/05/2020	Kerr's Ace Hardware Inc	ASPHALT MIX	241.80	1,687.41
03/05/2020	Kerr's Ace Hardware Inc	FLAT WASHER GALV 5/16"	9.49	1,696.90
03/05/2020	Kerr's Ace Hardware Inc	GALV SPLIT LOCKWASH 5/16	8.99	1,705.89
03/05/2020	Kerr's Ace Hardware Inc	GALV HX NUTS USS 5/16-18	9.79	1,715.68
03/05/2020	Kerr's Ace Hardware Inc	BIT DRILL 5/16" SP PT	4.59	1,720.27
03/05/2020	Kerr's Ace Hardware Inc	BIT DRILL 5/16" COBALT	9.99	1,730.26
03/24/2020	Kerr's Ace Hardware Inc	ADAPTER SCH 40 4"	11.98	1,742.24
03/24/2020	Kerr's Ace Hardware Inc	ADAPTER ABS DWV 4"	29.97	1,772.21
03/24/2020	Kerr's Ace Hardware Inc	BUSHING REDUCE ABS 4CX3SXH	20.97	1,793.18
03/24/2020	Kerr's Ace Hardware Inc	BUSHING PVC DWV4"	13.98	1,807.16
03/24/2020	Kerr's Ace Hardware Inc	CEMENT ALL PURPOSE 16OZ	8.99	1,816.15
03/24/2020	Kerr's Ace Hardware Inc	TEE PVC40 2" SXS 3/4" FPT	23.95	1,840.10
03/24/2020	Kerr's Ace Hardware Inc	PLIER 16" PUMP CHANNEL	34.99	1,875.09
03/24/2020	Kerr's Ace Hardware Inc	PIPE ABS DWV 3"X10' FOAM	39.98	1,915.07
03/24/2020	Kerr's Ace Hardware Inc	2X10X16 ACQ PRESSURE TREATED	378.90	2,293.97
03/24/2020	Kerr's Ace Hardware Inc	2X12X20 ACQ PRESSURE TREATED	279.45	2,573.42
03/24/2020	Kerr's Ace Hardware Inc	KNIFE BLADES PK50	12.99	2,586.41
03/24/2020	Kerr's Ace Hardware Inc	8X1-3/4" BRONZE STAR 5LB	44.49	2,630.90
03/24/2020	Kerr's Ace Hardware Inc	9X3" BRONZE STAR 5LB	43.39	2,674.29
03/24/2020	Kerr's Ace Hardware Inc	2" T20	6.57	2,680.86
03/24/2020	Kerr's Ace Hardware Inc	1X6X6' CEDAR PREMIUM DOG EAR	105.80	2,786.66
03/24/2020	Kerr's Ace Hardware Inc	2X4X10 ACQ PRESSURE TREATED	49.14	2,835.80
03/24/2020	Kerr's Ace Hardware Inc	CEMENT ABS 16OZ	15.98	2,851.78
03/24/2020	Kerr's Ace Hardware Inc	THREAD SEAL TAPE 3/4X300	5.97	2,857.75
03/24/2020	Kerr's Ace Hardware Inc	RYL EXT SG LTX MDHH 5GAL	149.99	3,007.74

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03/24/2020	Kerr's Ace Hardware Inc	ECOLOGY FEE FOR >GAL TO 5-GAL	1.95	3,009.69
03/24/2020	Kerr's Ace Hardware Inc	PAINTBRUSH TRIM 3" POLY	14.95	3,024.64
03/24/2020	Kerr's Ace Hardware Inc	TRIM ROLLER REFILLS 4"	6.99	3,031.63
03/24/2020	Kerr's Ace Hardware Inc	NUMBERS KIT 3"BLACK VINYL	31.92	3,063.55
03/24/2020	Kerr's Ace Hardware Inc	LETTER "B" REFLECT 3"VINYL	2.78	3,066.33
03/24/2020	Kerr's Ace Hardware Inc	LETTER "A" REFLECT 3"VINYL	2.78	3,069.11
03/24/2020	Kerr's Ace Hardware Inc	LETTER "2" REFLECT 3"VINYL	4.17	3,073.28
03/24/2020	Kerr's Ace Hardware Inc	LETTER "3" REFLECT 3"VINYL	5.56	3,078.84
03/24/2020	Kerr's Ace Hardware Inc	LETTER "4" REFLECT 3"VINYL	12.51	3,091.35
03/24/2020	Kerr's Ace Hardware Inc	LETTER "5" REFLECT 3"VINYL	11.12	3,102.47
03/24/2020	Kerr's Ace Hardware Inc	LETTER "6" REFLECT 3"VINYL	6.95	3,109.42
03/24/2020	Kerr's Ace Hardware Inc	LETTER "7" REFLECT 3"VINYL	4.17	3,113.59
03/24/2020	Kerr's Ace Hardware Inc	LETTER "8" REFLECT 3"VINYL	12.51	3,126.10
03/24/2020	Kerr's Ace Hardware Inc	LETTER "9" REFLECT 3"VINYL	4.17	3,130.27
03/24/2020	Kerr's Ace Hardware Inc	10X3" BRONZE STAR HD 5LB	48.59	3,178.86
03/24/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	8.76	3,187.62
03/24/2020	Kerr's Ace Hardware Inc	POST BASE ZMAX ABA44Z	31.96	3,219.58
03/24/2020	Kerr's Ace Hardware Inc	4x4x8 ACQ BROWN PRESSURE TREATED	28.38	3,247.96
03/24/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	23.92	3,271.88
03/24/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	4.72	3,276.60
03/24/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	82.47	3,360.67
03/24/2020	Kerr's Ace Hardware Inc	4x6x10 ACQ BROWN PRESSURE TREATED	19.99	3,380.66
03/24/2020	Kerr's Ace Hardware Inc	PIPE ABS DWV 3"X10' FOANM	6.99	3,387.65
03/24/2020	Kerr's Ace Hardware Inc	GORILLA TAPE BLACK 12YD	13.98	3,401.63
03/24/2020	Kerr's Ace Hardware Inc	GOOF OFF SPRAY VOC 12OZ	4.18	3,405.81
03/24/2020	Kerr's Ace Hardware Inc	COUPLE 3/4" SCH4010 PCK	14.97	3,420.78
03/24/2020	Kerr's Ace Hardware Inc	BALL VALVE SCH40 3/4" SXS	7.47	3,428.25
03/24/2020	Kerr's Ace Hardware Inc	PLUG CLEAN OUT UNIV 3"	1.85	3,430.10
03/24/2020	Kerr's Ace Hardware Inc	PIPE SCH40 3/4"X10' END	43.04	3,473.14
03/24/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	2.30	3,475.44
03/24/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	4.00	3,479.44
03/24/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	48.59	3,528.03
03/24/2020	Kerr's Ace Hardware Inc	10x3" BRONZE STAR HD 5LB	3.58	3,531.61
03/24/2020	Kerr's Ace Hardware Inc	SCOUR PAD GREEN 6X9	3.58	3,535.19
03/24/2020	Kerr's Ace Hardware Inc	ELBOW 90PVC40 1" S 3/4" FPT	9.18	3,544.37
03/24/2020	Kerr's Ace Hardware Inc	BALL VAV3/4PVC SCH40THR	2.78	3,547.15
03/24/2020	Kerr's Ace Hardware Inc	THREAD SEAL TAPE 1/2X260	5.99	3,553.14
03/24/2020	Kerr's Ace Hardware Inc	CEMENTPVCHOT LOVOC 4OZ	12.99	3,566.13
03/24/2020	Kerr's Ace Hardware Inc	SCREW SM GEX SS 8X3/4B100	39.98	3,606.11
03/31/2020	Kerr's Ace Hardware Inc	VINYL 1" WHITE BLIND 43X64	2.79	3,608.90
03/31/2020	Kerr's Ace Hardware Inc	FUSE AUTO AGC 20AMP	83.40	3,692.30
03/31/2020	Kerr's Ace Hardware Inc	LETTER " " REFLECT 3"VINYL	32.99	3,725.29
03/31/2020	Kerr's Ace Hardware Inc	ROYAL EXTERIOR SG LATEX ULTRA GAL	0.95	3,726.24
03/31/2020	Kerr's Ace Hardware Inc	ECOLOGY FEE FOR GALLON	8.97	3,735.21
03/31/2020	Kerr's Ace Hardware Inc	PAINTBRUSH TRIM 3" POLY	6.59	3,737.43
03/31/2020	Kerr's Ace Hardware Inc	BLADE HOOK KNIFE STANCD5	6.59	3,739.03
03/31/2020	Kerr's Ace Hardware Inc	BLADE HOOK KNIFE STANCD5	6.59	3,740.76
03/31/2020	Kerr's Ace Hardware Inc	BLADE HOOK KNIFE STANCD5	6.59	3,741.80
03/31/2020	Kerr's Ace Hardware Inc	BAR PRY 12-3/4" WONDER	19.98	3,744.95
03/31/2020	Kerr's Ace Hardware Inc	BAR PRY 12-3/4" WONDER	19.98	3,751.68
03/31/2020	Kerr's Ace Hardware Inc	BAR PRY 12-3/4" WONDER	19.98	3,756.88
03/31/2020	Kerr's Ace Hardware Inc	BAR PRY 12-3/4" WONDER	19.98	3,761.78
03/31/2020	Kerr's Ace Hardware Inc	STINGER STAPLEPAC 3/8"	42.99	3,768.57
03/31/2020	Kerr's Ace Hardware Inc	STINGER STAPLEPAC 3/8"	42.99	3,779.10
03/31/2020	Kerr's Ace Hardware Inc	STINGER STAPLEPAC 3/8"	42.99	3,793.57

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Date	Name	Memo	Original Amount	Balance
03/25/2020	Kerr's Ace Hardware Inc	STINGER STAPLEPAC 3/8"	42.99	3,804.77
03/25/2020	Kerr's Ace Hardware Inc	STINGER CAP HAMMER	49.99	3,817.79
03/31/2020	Kerr's Ace Hardware Inc	STINGER CAP HAMMER	49.99	3,830.04
03/31/2020	Kerr's Ace Hardware Inc	STINGER CAP HAMMER	49.99	3,846.87
03/31/2020	Kerr's Ace Hardware Inc	STINGER CAP HAMMER	49.99	3,854.76
03/31/2020	Kerr's Ace Hardware Inc	1-3/8" GALV G DRIP CAP	52.68	3,872.50
03/25/2020	Kerr's Ace Hardware Inc	1-3/8" GALV G DRIP CAP	52.68	3,886.22
03/31/2020	Kerr's Ace Hardware Inc	1-3/8" GALV G DRIP CAP	52.68	3,899.12
03/31/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	3,907.44	3,907.44
03/31/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	29.99	3,917.54
03/31/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	3,922.27	3,922.27
03/25/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	29.99	3,929.62
03/31/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	29.99	3,937.43
03/31/2020	Kerr's Ace Hardware Inc	STYLE G WHITE FLASHING	53.88	3,991.31
03/31/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	29.99	4,021.30
03/31/2020	Kerr's Ace Hardware Inc	LETTER "A" REFLECT 3" VINYL	2.78	4,024.08
03/31/2020	Kerr's Ace Hardware Inc	GREAT STUFF BIG BAP 200Z	7.99	4,032.07
03/31/2020	Kerr's Ace Hardware Inc	EXT SAT ULT WHITE 1 GAL	39.99	4,072.06
03/31/2020	Kerr's Ace Hardware Inc	ECOLOGY FEE FOR GAL	0.95	4,073.01
03/31/2020	Kerr's Ace Hardware Inc	PUTTY KNIFE 6"	1.79	4,074.80
03/31/2020	Kerr's Ace Hardware Inc	PAINTBRUSH TRIM 3" PLOY	5.98	4,080.78
03/31/2020	Kerr's Ace Hardware Inc	HYDRAULIC CEMENT 10LB	13.99	4,094.77
03/31/2020	Kerr's Ace Hardware Inc	NUMBERS "5" REFLECT 3" VINYL	16.68	4,111.45
03/31/2020	Kerr's Ace Hardware Inc	LETTER "O" OR ZERO REF 3"VINYL	5.56	4,122.57
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "1"REFLECT 3"VINYL	16.68	4,139.25
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "2"REFLECT 3"VINYL	6.95	4,146.20
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "3"REFLECT 3"VINYL	12.51	4,158.71
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "4"REFLECT 3"VINYL	6.95	4,165.66
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "6"REFLECT 3"VINYL	15.29	4,180.95
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "8"REFLECT 3"VINYL	6.95	4,187.90
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "9"REFLECT 3"VINYL	23.31	4,211.21
03/31/2020	Kerr's Ace Hardware Inc	DISTILLED WATER GAL	7.99	4,219.20
03/31/2020	Kerr's Ace Hardware Inc	SPRING EXT 7/16X10-1/4"	6.00	4,225.20
03/31/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	6.90	4,232.10
03/31/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	16.50	4,248.60
03/31/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	6.90	4,255.50
04/17/2020	Kerr's Ace Hardware Inc	CONCRETE MIX 90LB	69.48	4,324.98
04/17/2020	Kerr's Ace Hardware Inc	NUMBER REFLECT 3"VINYL - Various numbers for RV Park	101.47	4,426.45
04/17/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	1.50	4,427.95
04/17/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	1.78	4,429.73
04/17/2020	Kerr's Ace Hardware Inc	SHOE COVERS BLUE 10PK	5.99	4,435.72
04/17/2020	Kerr's Ace Hardware Inc	THREAD SEAL TAPE 1/2X260	1.39	4,437.11
04/17/2020	Kerr's Ace Hardware Inc	FLARE FITTING CAP3/8"	3.59	4,440.70
04/17/2020	Kerr's Ace Hardware Inc	FLARE FITTING CAP1/4"	2.79	4,443.49
04/17/2020	Kerr's Ace Hardware Inc	COMPRESSION CAP 3/8"	2.99	4,446.48
04/17/2020	Kerr's Ace Hardware Inc	COMPRESSION CAP 1/4"	2.49	4,448.97
04/17/2020	Kerr's Ace Hardware Inc	PADLOCK COMB 2-1/4" RESET	39.98	4,488.95
04/30/2020	Kerr's Ace Hardware Inc	ZONE MARK LATEX BLUE GALLON	24.99	4,513.94
04/30/2020	Kerr's Ace Hardware Inc	ECONLOGY FEE FOR GALLON	0.95	4,514.89
04/30/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	4.00	4,518.89
04/30/2020	Kerr's Ace Hardware Inc	1X2 DOUG FIR	4.56	4,523.45
04/28/2020	Kerr's Ace Hardware Inc	SHELF LAM WALNUT 12X36"	9.99	4,533.44
04/28/2020	Kerr's Ace Hardware Inc	SHELF BRACKET 8" MILAN BRZ	23.97	4,557.41
05/31/2020	Kerr's Ace Hardware Inc	CORD PONE LINE 50'	9.99	4,557.78
05/31/2020	Kerr's Ace Hardware Inc	NETWORK CABLE 5E BLUE 50'	24.99	4,558.72

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05/31/2020	Kerr's Ace Hardware Inc	DUCT TAPE AW 1.89"X60YD	14.99	4,559.28
Total Kerr's Ace Hardware Inc				
05/07/2020	Les Schwab Tire Center	LT245/75R-16/10 120/116R BACK CTY AT	970.04	970.04
05/07/2020	Les Schwab Tire Center	WHEEL SPIN BALANCE	67.96	1,038.00
05/07/2020	Les Schwab Tire Center	TUBELESS METAL STEM	31.00	1,069.00
Total Les Schwab Tire Center				
02/11/2020	Mascott Equipment	SENSOR, UNIVERSAL LIQUID SUMP	532.02	532.02
02/11/2020	Mascott Equipment	Freight	19.91	551.93
Total Mascott Equipment				
01/06/2020	Microsoft	Office 365 Home Annual Subscription for Gary's Computer	99.99	99.99
Total Microsoft				
01/10/2020	My Parking Permit	Custom Parking Hang Tags, 5"x3"	149.50	149.50
Total My Parking Permit				
02/27/2020	O'Reilly Auto Parts	V-BELT	6.99	6.99
02/27/2020	O'Reilly Auto Parts	V-BELT	6.99	13.98
03/24/2020	O'Reilly Auto Parts	GLASS FUSE	4.29	18.27
Total O'Reilly Auto Parts				
02/24/2020	Oil Can Henry's	MaxLife Oil Change Valvoline 5W20 MaxLife Oil API SN Valvoline Oil Filter V088	63.99	63.99
02/24/2020	Oil Can Henry's	Extra Oil Charge	6.00	69.99
Total Oil Can Henry's				
03/04/2020	ONLINE Purchases	RESERVED Camping Spot Portable Cone Sign Online Order # 34302 Wildflower Meadows, LLC www.r...	46.25	46.25
03/04/2020	ONLINE Purchases	Shipping	26.44	72.69
03/05/2020	ONLINE Purchases	Ubiquiti TOUGHcable Shielded Cat5 Connectors - 100 Pack	46.00	118.69
03/05/2020	ONLINE Purchases	Ubiquiti TOUGHcable PRO Cat5e 1000FT	137.00	255.69
03/05/2020	ONLINE Purchases	MikroTik quickMOUNT pro Wall Mount Adapter	16.50	272.19
03/05/2020	ONLINE Purchases	Ubiquiti UniFi 802.11ac Mesh Pro Outdoor 2.4/5GHz AP US	518.25	790.44
03/05/2020	ONLINE Purchases	MikroTik SXTsq 5GHz 802.11ac 16dBi 28dBi Outdoor CPE US	409.60	1,200.04
03/05/2020	ONLINE Purchases	Shipping & Handling	85.06	1,285.10
03/13/2020	ONLINE Purchases	Recessed fitting adapter - grease extension for EQ#3710 Genie Reach Forklift	13.99	1,299.09
03/13/2020	ONLINE Purchases	Shipping	4.20	1,303.29
04/01/2020	ONLINE Purchases	OSHA Compliant Men's Rockford Workboot - Brent Ferguson	155.00	1,458.29
04/30/2020	ONLINE Purchases	Women's Timberland Pro HighTower 6" Alloy Toe Work Boots	145.00	1,603.29
Total ONLINE Purchases				
03/05/2020	Oregon Coast Magazine	AD ON PG 95 OF SPRING 2020 OREGON COAST & MILE-BY-MILE GUIDE ISSUE SIZE+1/12	675.00	675.00

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Total Oregon Coast Magazine				
05/20/2020	Oregon Department of Agriculture	License NO. AG-L0169571F Lic Type: F-Meter under 20gpm	90.00	675.00
05/20/2020	Oregon Department of Agriculture	License NO. AG-L0178944G Lic Type: G-Meter 20-150gpm	188.00	90.00
Total Oregon Department of Agriculture				
02/27/2020	ORRCO	Used Oil For recycling, Flash Point > 200 F	25.70	278.00
02/27/2020	ORRCO	Wastewater (oil & water) For recycling, Flash Point > 200 F	45.00	25.70
02/27/2020	ORRCO	Clor D Tect 4000 Field test for chlorinated materials	30.00	70.70
02/27/2020	ORRCO	Hydro Clor D Tect Test Field test for chlorinated materials	40.00	100.70
04/10/2020	ORRCO	Truck & Gear Labor Per hour (includes stop fee, job time and travel time when applicable).	120.00	140.70
04/10/2020	ORRCO	Used Oil For recycling, Flash Point > 200 F	25.00	260.70
04/10/2020	ORRCO	Wastewater (oil & water) For recycling, Flash Point > 200 F	281.25	285.70
04/10/2020	ORRCO	Used Oil Filter For recycling, no liquid available to test	65.00	566.95
04/10/2020	ORRCO	Clor D Tect 4000 Field test for chlorinated materials	60.00	631.95
04/10/2020	ORRCO	Truck & Gear Labor Per hour (includes stop fee, job time and travel time when applicable).	120.00	691.95
Total ORRCO				
Pacific Rim Copy Center				
03/13/2020	Pacific Rim Copy Center	Copies of RV Park Maps	15.00	15.00
03/13/2020	Pacific Rim Copy Center	Copy	5.00	20.00
Total Pacific Rim Copy Center				
Pape Material Handling				
04/10/2020	Pape Material Handling	800121835 FILTER - LU @	7.08	0.04
03/05/2020	Pape Material Handling	800121835 FILTER - LU @	7.08	7.08
04/10/2020	Pape Material Handling	BC7023081 MOTOR OIL @	42.30	7.29
03/05/2020	Pape Material Handling	BC7023081 MOTOR OIL @	49.38	42.30
03/05/2020	Pape Material Handling	SERVICE SUPPLIES	10.00	59.33
03/05/2020	Pape Material Handling	SERVICE SUPPLIES	10.00	59.38
04/10/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	12.00	71.32
04/10/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	12.00	71.38
04/10/2020	Pape Material Handling	FUEL SURCHARGE	5.00	71.40
04/10/2020	Pape Material Handling	FUEL SURCHARGE	5.00	76.38
03/05/2020	Pape Material Handling	QUOTED LABOR	99.00	76.87
03/31/2020	Pape Material Handling	QUOTED LABOR	99.00	175.38
03/23/2020	Pape Material Handling	324692 OILFILTER	5.44	180.36
03/23/2020	Pape Material Handling	324692 OILFILTER	5.44	180.82
03/31/2020	Pape Material Handling	BC7023080 OIL - DIESEL	12.30	181.87
03/31/2020	Pape Material Handling	BC7023080 OIL - DIESEL	12.30	193.12
03/31/2020	Pape Material Handling	BC7023081 - DIESEL	21.15	214.46
03/23/2020	Pape Material Handling	BC7023081 - DIESEL	21.15	214.27
03/23/2020	Pape Material Handling	DWA400403-00034 FILTER FUEL	17.60	230.36
03/23/2020	Pape Material Handling	DWA400403-00034 FILTER FUEL	17.60	231.87
03/31/2020	Pape Material Handling	6983247 CLEANER	10.80	232.79
03/23/2020	Pape Material Handling	6983247 CLEANER	10.80	242.67
03/31/2020	Pape Material Handling	SERVICES SUPPLIES	10.00	243.53
03/31/2020	Pape Material Handling	SERVICES SUPPLIES	10.00	252.67
03/23/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	12.00	253.70
03/23/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	12.00	264.67
03/23/2020	Pape Material Handling	FUEL SURCHARGE	5.00	265.10
03/31/2020	Pape Material Handling	FUEL SURCHARGE	5.00	269.67

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Date	Name	Memo	Original Amount	Balance
03/23/2020	Pape Material Handling	QUOTED LABOR	99.00	278.14
03/31/2020	Pape Material Handling	QUOTED LABOR	99.00	368.67
03/23/2020	Pape Material Handling	OR CAT RECOVERY	0.96	368.75
03/31/2020	Pape Material Handling	OR CAT RECOVERY	0.87	369.63
03/05/2020	Pape Material Handling	OR CAT RECOVERY	61.68	370.50
04/10/2020	Pape Material Handling	BC7023082 OIL-DIESEL	104.00	432.18
04/10/2020	Pape Material Handling	GNB23057GT FUEL FILTER	536.18	536.18
04/10/2020	Pape Material Handling	6983247 CLEANER	10.80	546.98
04/10/2020	Pape Material Handling	07.4501.0223GT AIR FILTER	105.70	652.68
04/10/2020	Pape Material Handling	236260GT ELEMENT, PRE	76.01	728.69
04/10/2020	Pape Material Handling	49924GT FILTER, OIL	14.35	743.04
04/10/2020	Pape Material Handling	SERVICE SUPPLIES	10.00	753.04
04/10/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	12.00	765.04
04/10/2020	Pape Material Handling	FUEL SURCHARGE	5.00	770.04
04/10/2020	Pape Material Handling	QUOTED LABOR	169.00	939.04
04/10/2020	Pape Material Handling	OR CAT RECOVERY	2.87	941.91
	Total Pape Material Handling			941.91
	Pitney Bowes Global Lease			
03/04/2020	Pitney Bowes Global Lease	Lease invoice#3310750182 Billing Period: 12/30/2019-03/29/2020	415.41	415.41
	Total Pitney Bowes Global Lease			415.41
	Pitney Bowes, Inc.			
01/21/2020	Pitney Bowes, Inc.	Postage Re-Set 12/17/2019	300.00	300.00
03/19/2020	Pitney Bowes, Inc.	Postage Re-Set 02/27/2020	300.00	600.00
04/21/2020	Pitney Bowes, Inc.	Postage Re-Set 03/20	300.00	900.00
	Total Pitney Bowes, Inc.			900.00
	Pump Pipe & Tank Services, LLC			
02/11/2020	Pump Pipe & Tank Services, LLC	Technician Labor Rate	85.00	85.00
02/11/2020	Pump Pipe & Tank Services, LLC	MISC. / JOB / SUPPLIES, Safety supplies / Haz. DISPOSAL etc./ per job	10.00	95.00
02/27/2020	Pump Pipe & Tank Services, LLC	Technician Labor Rate (no travel or mileage)	212.50	307.50
02/27/2020	Pump Pipe & Tank Services, LLC	MISC./JOB/SUPPLIES, Safety supplies;Haz. DISPOSAL etc./per job	25.00	332.50
04/30/2020	Pump Pipe & Tank Services, LLC	Technician Labor Rate	85.00	417.50
04/30/2020	Pump Pipe & Tank Services, LLC	MISC. / JOB / SUPPLIES, Safety supplies / Haz. DISPOSAL etc./ per job	10.00	427.50
	Total Pump Pipe & Tank Services, LLC			427.50
	Quill Corporation			
01/08/2020	Quill Corporation	BINDER CLIPS, MINI, 1/4" CAPACITY, 12/BOX	7.74	7.74
01/08/2020	Quill Corporation	4" 3-RING D-RING VIEW BINDER, BLACK	119.94	127.68
01/08/2020	Quill Corporation	#9 DOUBLE WINDOW SECURITY ENVELOPES	83.18	210.86
03/19/2020	Quill Corporation	HANGING FOLDER TABS, 3.5" X 26.5", CLEAR, 25/PACK	26.94	237.80
03/19/2020	Quill Corporation	Cynthia Rowley Copy Paper, 8 1/2"x11", 92 Bright, 20lbs, Case of 10 reams	105.98	343.78
03/19/2020	Quill Corporation	Avery Preprinted Monthly Leather Dividers, 12-tab, yellow	29.96	373.74
03/19/2020	Quill Corporation	Smead Blank Dividers, 5-tab, white, 20 sets/box	40.99	414.73
03/19/2020	Quill Corporation	Avery Big Tab Insertable Paper Dividers, 8-tab, buff with clear tabs, set	24.90	439.63
03/19/2020	Quill Corporation	Pentel EnerGel Deluxe Retractable Gel Pens, Med Point, Blue Ink, dozen	31.99	471.62
03/19/2020	Quill Corporation	Febreze AIR Handheld Aerosols, 8.8oz, 2/pack	5.59	477.21
03/19/2020	Quill Corporation	Scotch-Brite Non-Scratch Scrub Sponge, blue, 6/pack	5.79	483.00
03/19/2020	Quill Corporation	Comet All-Purpose Cleaner 21 OZ	2.79	485.79
03/19/2020	Quill Corporation	Perk Everyday Paper Plates, 8.5", Teal/White 125/pack	9.99	495.78
03/19/2020	Quill Corporation	Quill Brand Rubber Bands, Postal Size #64, 3-1/2" L x 1/4"W, 1lb	8.49	504.27
03/19/2020	Quill Corporation	Gummed Currency Envelopes, 5 1/2" x 3 1/8", Brown, 500/Box	53.99	558.26

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Date	Name	Memo	Original Amount	Balance
04/10/2020	Quill Corporation	Scotch Thermal Laminating Pouches, 200 count, Letter size	39.99	598.25
05/28/2020	Quill Corporation	2" 3-Ring Binder, Black	30.36	628.61
05/28/2020	Quill Corporation	Cynthia Rowley Copy Paper, 8 1/2"x11", 92 Bright, 20lbs, Case of 10 reams	199.96	828.57
05/28/2020	Quill Corporation	1" 3-Ring Binder, Black	23.56	852.13
05/28/2020	Quill Corporation	Lexmark E260A11A Black Toner Cartridge	139.99	992.12
Total Quill Corporation				
Rentprep Enterprise/Fidellis Screening				
01/02/2020	Gardner, Fletcher	Background Check for Moorage Application	19.95	19.95
01/02/2020	McLennan, Cody	Background Check for Moorage Application	19.95	39.90
01/02/2020	Swigert, Trenton	Background Check for Moorage Application	19.95	59.85
01/02/2020	Todd, Hank	Background Check for Moorage Application	19.95	79.80
02/03/2020	Giannetto, Stephen	Background Check for Moorage Application	19.95	99.75
03/02/2020	Huber, Steve	Background Check for Moorage Application	19.95	119.70
03/02/2020	Howard, Dick	Background Check for Moorage Application	19.95	139.65
03/02/2020	Mathews, David P	Background Check for Moorage Application	19.95	159.60
04/01/2020	Foley, Norman	Background Check for Moorage Application	19.95	179.55
04/01/2020	Alvarez, David * Vessel CF 6373 VS	Background Check for Moorage Application	19.95	199.50
Total Rentprep Enterprise/Fidellis Screening				
RezStream				
01/02/2020	RezStream	Booking Engine - Monthly Billing 12/1/19-12/31/19	149.00	149.00
02/03/2020	RezStream	Booking Engine - Monthly Billing 11/1/2020 - 1/31/2020	149.00	298.00
Total RezStream				
River Inn at Seaside				
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	491.80
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	760.26
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	1,028.72
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	1,297.18
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	1,543.08
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	2,034.88
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	2,157.83
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	2,649.63
Total River Inn at Seaside				
Rivers End Construction, Inc.				
03/19/2020	Rivers End Construction, Inc.	One Sheet Oak Plywood for Gary's office renovation	100.00	100.00
Total Rivers End Construction, Inc.				
Rogue Credit Union				
02/26/2020	Rogue Credit Union	ACCT #306-89 CREDIT CARD#2481 Statement Period: 01/24/2020-02/23/2020	5,859.84	5,859.84
02/27/2020	Rogue Credit Union	ACCT #306-89 CREDIT CARD#2481 Statement Period: 01/24/2020-02/23/2020	11,719.68	11,719.68
02/26/2020	Rogue Credit Union	Statement Period: 04/24/2020-05/23/2020 CAPITAL PROJECTS	5,859.84	5,859.84
05/28/2020	Rogue Credit Union	Statement Period: 04/24/2020-05/23/2020 CAPITAL PROJECTS	401.92	6,261.76
05/28/2020	Rogue Credit Union	Statement Period: 04/24/2020-05/23/2020 CAPITAL PROJECTS	401.92	6,663.68
05/28/2020	Rogue Credit Union	Statement Period: 04/24/2020-05/23/2020 GENERAL FUND	401.92	6,261.76
05/28/2020	Rogue Credit Union	Statement Period: 04/24/2020-05/23/2020 GENERAL FUND	3,475.11	9,736.87
05/28/2020	Rogue Credit Union	Statement Period: 04/24/2020-05/23/2020 GENERAL FUND	3,475.11	6,261.76
05/28/2020	Rogue Credit Union	Statement Period: 04/24/2020-05/23/2020 GENERAL FUND	3,475.11	9,736.87
Total Rogue Credit Union				

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Date	Name	Memo	Original Amount	Balance
Roto Rooter 02/11/2020	Roto Rooter	Acct #522445-011 Location: 16282 Lower Harbor Road Labor 342785/Truck	175.00	175.00
Total Roto Rooter				175.00
See Water Inc. 02/21/2020	See Water Inc.	POWER SONIC SEALED LEAD ACID BATTERY	129.98	129.98
02/21/2020	See Water Inc.	SHIPPING	21.08	151.06
Total See Water Inc.				151.06
Shell Oil 02/12/2020	Shell Oil	UNLEADED REG MILEAGE: 5,643.5	52.45	52.45
Total Shell Oil				52.45
SimpliSafe 01/28/2020	SimpliSafe	Support for Port Office Alarm System SUPPORT January 2020	14.99	14.99
02/27/2020	SimpliSafe	Support for Port Office Alarm System SUPPORT February 2020	14.99	29.98
03/29/2020	SimpliSafe	Support for Port Office Alarm System SUPPORT March 2020	14.99	44.97
05/01/2020	SimpliSafe	Support for Port Office Alarm System SUPPORT April 2020	14.99	59.96
05/25/2020	SimpliSafe	Support for Port Office Alarm System SUPPORT MAY 2020	14.99	74.95
Total SimpliSafe				74.95
South Coast Knight Security 01/08/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	887.40	887.40
01/08/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	861.30	1,748.70
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	861.30	2,610.00
02/04/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	930.00	3,540.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	930.00	4,470.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	930.00	5,400.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	5,283.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	5,166.00
02/04/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	5,049.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	4,932.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	4,815.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	4,698.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	4,581.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	4,464.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	4,347.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	4,230.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	4,113.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	3,996.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	3,879.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	3,762.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	3,645.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	3,528.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	3,411.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	3,294.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	3,177.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	3,060.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	2,943.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	2,826.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	2,709.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	2,592.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	2,475.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	2,358.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	2,241.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	2,124.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	2,007.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	1,890.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	1,773.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	1,656.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	1,539.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	1,422.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	1,305.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	1,188.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	1,071.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	954.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	837.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	720.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	603.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	486.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	369.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	252.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	135.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	18.00

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Date	Name	Memo	Original Amount	Balance
05/14/2020	South Coast Knight Security	Charges applied to Security Contract	900.00	12,159.00
05/14/2020	South Coast Knight Security	2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	900.00	13,059.00
		Charges applied to Security Contract 2020 2 Hours of Vehicle/Foot Patrols of Entire Port of B...		13,059.00
Total South Coast Knight Security				
03/31/2020	Spec Dist Assoc of OR- Workers Comp	Worker's Compensation Medical Expense Reimbursement Program 2020	1,460.54	1,460.54
Total Spec Dist Assoc of OR- Workers Comp				
Spec Dist Assoc of OR- Healthcare				
01/08/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Employer Paid	6,518.05	6,518.05
01/08/2020	Spec Dist Assoc of OR- Healthcare	Dental Premium - Employer Paid	566.06	7,084.11
01/08/2020	Spec Dist Assoc of OR- Healthcare	Life Premium - Employer Paid	26.07	7,110.18
01/08/2020	Spec Dist Assoc of OR- Healthcare	Short Term Premium - Employer Paid	53.46	7,163.64
01/02/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	7,798.11
01/08/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	8,432.58
01/02/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	7,798.11
02/11/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Employer Paid	6,518.05	14,316.16
02/11/2020	Spec Dist Assoc of OR- Healthcare	Dental Premium - Employer Paid	566.06	14,882.22
02/11/2020	Spec Dist Assoc of OR- Healthcare	Life Premium - Employer Paid	26.07	14,908.29
02/11/2020	Spec Dist Assoc of OR- Healthcare	Short Term Premium - Employer Paid	53.46	14,961.75
02/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	15,596.22
02/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	14,961.75
02/11/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	15,596.22
03/05/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Employer Paid	6,518.05	22,114.27
03/05/2020	Spec Dist Assoc of OR- Healthcare	Dental Premium - Employer Paid	566.06	22,680.33
03/05/2020	Spec Dist Assoc of OR- Healthcare	Life Premium - Employer Paid	26.07	22,706.40
03/05/2020	Spec Dist Assoc of OR- Healthcare	Short Term Premium - Employer Paid	53.46	22,759.86
03/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	23,394.33
03/05/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	24,028.80
03/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	23,394.33
04/10/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Employer Paid	6,518.05	29,912.38
04/10/2020	Spec Dist Assoc of OR- Healthcare	Dental Premium - Employer Paid	566.06	30,478.44
04/10/2020	Spec Dist Assoc of OR- Healthcare	Life Premium - Employer Paid	26.07	30,504.51
04/01/2020	Spec Dist Assoc of OR- Healthcare	Short Term Premium - Employer Paid	53.46	30,557.97
04/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	31,192.44
04/10/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	30,557.97
04/10/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	31,192.44
05/07/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Employer Paid	6,518.05	35,533.13
05/07/2020	Spec Dist Assoc of OR- Healthcare	Dental Premium - Employer Paid	566.06	35,910.10
05/07/2020	Spec Dist Assoc of OR- Healthcare	Life Premium - Employer Paid	26.07	35,927.46
05/07/2020	Spec Dist Assoc of OR- Healthcare	Short Term Premium - Employer Paid	53.46	35,963.06
05/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	36,597.53
05/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	35,963.06
05/07/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	36,385.59
Total Spec Dist Assoc of OR- Healthcare				
Total Spec Dist Assoc of OR- Prop & Cas				
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	General Liability Contribution \$52,670 (less Best Practices Credit \$5,267) and less Multi-Line D...	3,779.58	3,779.58
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	15.25	3,794.83
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1108 2017 F250 Ford Truck	15.92	3,810.75
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1109 2019 Ford F-150	15.92	3,826.67
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1110 2007 Chevrolet CK2500	15.92	3,842.59
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1117 2018 F150 Ford Truck	15.92	3,858.51
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	14.58	3,873.09

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Date	Name	Memo	Original Amount	Balance
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Marina	49.58	3,922.67
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	11.42	3,934.09
01/15/2020	Chetco Seafood/Bill Goergen	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	4,023.42
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102411W-Property Contribution-District Facility - 16035 Boat Basin Rd - Public Fishing Pier	97.00	4,120.42
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102413W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Concrete Boardwalk	158.67	4,279.09
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102407W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Pump Out Station #1	5.33	4,284.42
01/15/2020	Mountain View Custom Cycles	16414P7537AW-Property Contribution-District Facility - Retail- Motorcycle Shop, Tattoo Parlor	34.25	4,318.67
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102408W-Property Contribution-District Facility - 16230 Lower Harbor Rd - Pump Out Station #2	5.33	4,324.00
01/15/2020	BC Fisheries LLC	16414P10715-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	318.00	4,642.00
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - Receiving Doc...	347.33	4,989.33
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8188-Property Contribution-District Facility - 16282 Lower Harbor Rd -Boat Shop	37.25	5,026.58
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P7542W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	39.58	5,066.16
01/15/2020	CBN Enterprises/Barbara C	16414P10205W-Property Contribution-District Facility - 16364 Lower Harbor Rd - CBN Enterprises	33.50	5,099.66
01/15/2020	Zola's Pizzeria	16414P7537W-Property Contribution-District Facility - 16342 Lower Harbor Rd - Zola's Pizzeria	48.67	5,148.33
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P6231-Property Contribution-District Facility - 16374 Lower Harbor Rd - Retail Seafood Market	430.83	5,579.16
01/15/2020	Pacific Ocean Harvesters LLC	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	64.17	5,643.33
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	9.25	5,652.58
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	287.67	5,940.25
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #2	163.50	6,103.75
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P982-Property Contribution-District Facility - 16350 Lower Harbor Rd - Docks Basin 1	164.75	6,268.50
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P983-Property Contribution-District Facility - 16110 Lower Harbor Rd - Docks Basin 2	611.17	6,879.67
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P978-Property Contribution-District Facility - 16408 Lower Harbor Rd - Fish Cleaning Station	7.42	6,887.09
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P984-Property Contribution-District Facility - 16035 Boat Basin Road - Restroom - RV Park S...	3.25	6,890.34
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P985-Property Contribution-District Facility - 16110 Lower Harbor Rd - Restroom #2, Basin 2	15.50	6,905.84
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P986-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #3, Kitefield	32.58	6,938.42
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P987-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #4, by Comm...	21.08	6,959.50
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P988-Property Contribution-District Facility - 16060 Lower Harbor Rd - Shop/Warehouse	26.75	6,986.25
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102410W-Property Contribution-District Facility - Lower Harbor Rd - Transient Dock/Fuel Station	175.33	7,161.58
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Pay ...	124.83	7,286.41
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitalway 48 Channel Headend System - Beachfront RV Park	2.67	7,289.08
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	84.50	7,373.58
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment System - Beachfront RV Park	31.17	7,404.75
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3701 - 2013 Doosan Forklift	20.50	7,425.25
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	111.25	7,536.50
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	28.25	7,564.75
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	8.33	7,573.08
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marina	161.33	7,734.41
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	7,737.16
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	13.08	7,750.24
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Marine Travelift Mobile Boat Hoist	360.50	8,110.74
01/15/2020	Bornstein Seafoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	74.58	8,185.32
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	329.33	8,514.65
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	157.42	8,672.07
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	85.25	8,757.32
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	General Liability Contribution \$52,670 (less Best Practices Credit \$5 267) and less Multi-Line D...	3,779.58	12,536.90
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	15.25	12,552.15
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1108 2017 F250 Ford Truck	15.92	12,568.07
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1109 2019 Ford F-150	15.92	12,583.99
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1110 2007 Chevrolet CK2500	15.92	12,599.91
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1117 2018 F150 Ford Truck	15.92	12,615.83
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	14.58	12,630.41
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Marina	49.58	12,680.00
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	11.42	12,691.42
02/04/2020	Chetco Seafood/Bill Goergen	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	12,780.75

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Date	Name	Memo	Original Amount	Balance
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102411W-Property Contribution-District Facility - 16035 Boat Basin Rd - Public Fishing Pier	97.00	12,891.66
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102413W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Concrete Boardwalk	158.67	13,050.33
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102407W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Pump Out Station #1	5.33	13,055.66
02/04/2020	Mountain View Custom Cycles	16414P75374W-Property Contribution-District Facility - Retail- Motorcycle Shop, Tattoo Parlor	34.25	13,089.91
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102408W-Property Contribution-District Facility - 16230 Lower Harbor Rd - Pump Out Station #2	5.33	13,095.24
02/04/2020	BC Fisheries LLC	16414P10715-P-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	318.00	13,413.24
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - Receiving Doc...	347.33	13,760.57
02/04/2020	Boat Shop & More, LLC	16414P8188-Property Contribution-District Facility - 16282 Lower Harbor Rd - Boat Shop	37.25	13,797.82
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P7542W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	39.58	13,837.40
02/04/2020	CBN Enterprises/Barbara C	16414P10205W-Property Contribution-District Facility - 16364 Lower Harbor Rd - CBN Enterprises	33.50	13,870.90
02/04/2020	Zola's Pizzeria	16414P75372W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Zola's Pizzeria	48.67	13,919.57
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P75376W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Docks Basin 1	430.83	14,350.40
02/04/2020	Pacific Ocean Harvesters LLC	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Retail Seafood Market	64.17	14,414.57
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Crabbing Dock	9.25	14,423.82
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	287.67	14,711.49
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #1	163.50	14,874.99
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P982-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #2	164.75	15,039.74
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5051-Property Contribution-District Facility - 16110 Lower Harbor Rd - Docks Basin 2	611.17	15,650.91
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P978-Property Contribution-District Facility - 16110 Lower Harbor Rd - Fish Cleaning Station	7.42	15,658.33
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P974-Property Contribution-District Facility - 16035 Boat Basin Road - Restroom - RV Park S...	3.25	15,661.58
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P984-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #1, New Boa...	15.50	15,677.08
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P983-Property Contribution-District Facility - 16110 Lower Harbor Rd - Restroom #2, Basin 2	32.58	15,709.66
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P985-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom#3 Kitefield	21.08	15,730.74
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P986-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #4, by Comm...	26.75	15,757.49
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8189-Property Contribution-District Facility - 16060 Lower Harbor Rd - Shop/Warehouse	175.33	15,932.82
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5050-Property Contribution-District Facility - Lower Harbor Rd - Transient Dock/Fuel Station	124.83	16,057.65
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102410W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Pay ...	2.67	16,060.32
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Ramps	84.50	16,144.82
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitway 48 Channel Headend System - Beachfront RV Park	31.17	16,175.99
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	20.50	16,196.49
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment System - Beachfront RV Park	111.25	16,307.74
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3701 - 2013 Doosan Forklift	28.25	16,335.99
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	26.25	16,362.24
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	11.17	16,373.41
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	8.33	16,381.74
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marina	161.33	16,543.07
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	16,545.82
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	13.08	16,558.90
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Marine Travelift Mobile Boat Hoist	360.50	16,919.40
02/04/2020	Bornstein Seafoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	74.58	17,000.00
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	329.33	17,329.33
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	157.42	17,486.75
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	85.25	17,572.00
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	General Liability Contribution \$52,670 (less Best Practices Credit \$5,267) and less Multi-Line D...	3,779.58	21,291.58
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	General Liability Contribution \$52,670 (less Best Practices Credit \$5,267) and less Multi-Line D...	3,779.58	21,322.06
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	15.25	21,337.31
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	15.25	21,352.56
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1108 2017 F250 Ford Truck	15.92	21,368.48
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1108 2017 F250 Ford Truck	15.92	21,384.40
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1109 2019 Ford F-150	15.92	21,400.32
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1109 2019 Ford F-150	15.92	21,416.24
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1110 2007 Chevrolet CK2500	15.92	21,432.16
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1110 2007 Chevrolet CK2500	15.92	21,448.08
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1117 2018 F150 Ford Truck	15.92	21,464.00
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1117 2018 F150 Ford Truck	15.92	21,479.92
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	14.58	21,494.50

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Date	Name	Memo	Original Amount	Balance
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	14.58	21,415.57
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Manna	49.58	21,463.80
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Manna	49.58	21,465.15
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	11.42	21,465.46
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	11.42	21,476.57
03/02/2020	Chetco Seafood/Bill Goergen	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	21,478.99
03/02/2020	Chetco Seafood/Bill Goergen	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	21,565.90
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102411W-Property Contribution-District Facility - 16035 Boat Basin Rd - Public Fishing Pier	97.00	21,568.53
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102413W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Concrete Boardwalk	97.00	21,662.90
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102407W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Concrete Boardwalk	158.67	21,817.26
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102407W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Concrete Boardwalk	158.67	21,821.57
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102407W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Pump Out Station #1	5.33	21,826.76
03/02/2020	Mountain View Custom Cycles	16414P7537AW-Property Contribution-District Facility - Retail- Motorcycle Shop, Tattoo Parlor	5.33	21,828.90
04/17/2020	Mountain View Custom Cycles	16414P7537AW-Property Contribution-District Facility - Retail- Motorcycle Shop, Tattoo Parlor	34.25	21,827.83
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102408W-Property Contribution-District Facility - 16230 Lower Harbor Rd - Pump Out Station #2	34.25	21,861.15
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102408W-Property Contribution-District Facility - 16230 Lower Harbor Rd - Pump Out Station #2	5.33	21,866.34
03/02/2020	BC Fisheries LLC	16414P10715-P-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	5.33	21,866.48
03/02/2020	BC Fisheries LLC	16414P10715-P-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	318.00	21,875.11
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	318.00	22,184.48
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	22,193.90	22,193.90
04/17/2020	Boat Shop & More, LLC	16414P8188-Property Contribution-District Facility - 16282 Lower Harbor Rd - Boat Shop	347.33	22,531.81
03/02/2020	Boat Shop & More, LLC	16414P8188-Property Contribution-District Facility - 16282 Lower Harbor Rd - Boat Shop	37.25	22,568.05
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P75442W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	37.25	22,569.06
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P75442W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	39.58	22,570.13
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P75442W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	39.58	22,608.64
03/02/2020	CBN Enterprises/Barbara C	16414P10205W-Property Contribution-District Facility - 16364 Lower Harbor Rd - CBN Enterprises	33.50	22,609.55
04/17/2020	CBN Enterprises/Barbara C	16414P10205W-Property Contribution-District Facility - 16364 Lower Harbor Rd - CBN Enterprises	33.50	22,642.14
03/02/2020	Zola's Pizzeria	16414P75372W-Property Contribution-District Facility - 16342 Lower Harbor Rd - Zola's Pizzeria	48.67	22,643.46
04/17/2020	Zola's Pizzeria	16414P75372W-Property Contribution-District Facility - 16342 Lower Harbor Rd - Zola's Pizzeria	48.67	22,690.81
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P6231-Property Contribution-District Facility - 16374 Lower Harbor Rd - Docks Basin 1	430.83	22,702.50
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P6231-Property Contribution-District Facility - 16374 Lower Harbor Rd - Docks Basin 1	430.83	23,121.64
03/02/2020	Pacific Ocean Harvesters LLC	16414P75376W-Property Contribution-District Facility - 16372 Lower Harbor Rd - Retail Seafood Market	64.17	23,123.38
04/17/2020	Pacific Ocean Harvesters LLC	16414P75376W-Property Contribution-District Facility - 16372 Lower Harbor Rd - Retail Seafood Market	64.17	23,185.81
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	9.25	23,194.81
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	9.25	23,195.06
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	287.67	23,474.92
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	287.67	23,482.73
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	163.50	23,641.79
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	163.50	23,646.23
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #2	164.75	23,650.70
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #2	164.75	23,810.98
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5051-Property Contribution-District Facility - 16110 Lower Harbor Rd - Docks Basin 2	611.17	24,405.57
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5051-Property Contribution-District Facility - 16110 Lower Harbor Rd - Docks Basin 2	611.17	24,422.15
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P978-Property Contribution-District Facility - 16408 Lower Harbor Rd - Fish Cleaning Station	7.42	24,429.37
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P978-Property Contribution-District Facility - 16408 Lower Harbor Rd - Fish Cleaning Station	7.42	24,429.57
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P974-Property Contribution-District Facility - 16035 Boat Basin Road - Restroom - RV Park S...	3.25	24,432.73
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P974-Property Contribution-District Facility - 16035 Boat Basin Road - Restroom - RV Park S...	3.25	24,432.82
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P984-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #1, New Boa...	15.50	24,447.90
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P984-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #1, New Boa...	15.50	24,448.32
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P983-Property Contribution-District Facility - 16110 Lower Harbor Rd - Restroom #2, Basin 2	32.58	24,449.20
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P983-Property Contribution-District Facility - 16110 Lower Harbor Rd - Restroom #2, Basin 2	32.58	24,480.90
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P985-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom#3 Kitefield	21.08	24,481.47
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P985-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom#3 Kitefield	21.08	24,501.98
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P986-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #4, by Comm...	26.75	24,502.71
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P986-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #4, by Comm...	26.75	24,528.73
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8189-Property Contribution-District Facility - 16408 Lower Harbor Rd - Shop/Warehouse	175.33	24,533.49

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Date	Name	Memo	Original Amount	Balance
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P189-Property Contribution-District Facility - 16060 Lower Harbor Rd - Shop/Warehouse	175.33	24,704.06
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5050-Property Contribution-District Facility - Lower Harbor Rd - Transient Dock/Fuel Station	124.83	24,825.50
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5050-Property Contribution-District Facility - Lower Harbor Rd - Transient Dock/Fuel Station	124.83	24,828.89
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102410W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Pay ...	2.67	24,828.96
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102410W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Pay ...	2.67	24,831.58
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Ramps	84.50	24,833.85
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Ramps	84.50	24,916.06
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitalway 48 Channel Headend System - Beachfront RV Park	31.17	24,946.38
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitalway 48 Channel Headend System - Beachfront RV Park	31.17	24,947.23
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	20.50	24,947.79
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	20.50	24,967.73
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment System - Beachfront RV Park	11.25	25,075.96
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment System - Beachfront RV Park	11.25	25,078.98
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3701 - 2013 Doosan Forklift	28.25	25,107.23
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3701 - 2013 Doosan Forklift	28.25	25,107.23
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	11.17	25,118.10
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	11.17	25,118.40
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	8.33	25,118.63
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	8.33	25,126.73
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	161.33	25,131.11
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	161.33	25,288.06
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marina	2.75	25,288.13
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marina	2.75	25,290.81
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	25,293.49
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	25,293.56
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	13.08	25,306.29
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	13.08	25,306.64
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Marine Travelift Mobile Boat Hoist	360.50	25,316.42
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Marine Travelift Mobile Boat Hoist	360.50	25,667.14
03/02/2020	Bornstein Seafoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	74.58	25,669.16
04/17/2020	Bornstein Seafoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	74.58	25,741.72
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	329.33	25,750.66
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	329.33	26,071.05
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	157.42	26,224.20
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	157.42	26,228.47
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	85.25	26,311.41
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	85.25	26,313.72
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	General Liability Contribution \$52,670 (less Best Practices Credit \$5,267) and less Multi-Line D...	3,779.58	30,093.30
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	15.25	30,108.55
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1108 2017 F250 Ford Truck	15.92	30,124.47
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1109 2019 Ford F-150	15.92	30,140.39
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1110 2007 Chevrolet CK2500	15.92	30,156.31
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	14.58	30,172.23
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Marina	49.58	30,166.81
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	11.42	30,236.39
03/24/2020	Chetco Seafood/Bill Goergen	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	30,247.81
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102411W-Property Contribution-District Facility - 16035 Boat Basin Rd - Public Fishing Pier	97.00	30,337.14
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102413W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Concrete Boardwalk	158.67	30,434.14
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102407W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Pump Out Station #1	5.33	30,592.81
03/24/2020	Mountain View Custom Cycles	16414P75374W-Property Contribution-District Facility - Retail - Motorcycle Shop, Tattoo Parlor	34.25	30,598.14
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102408W-Property Contribution-District Facility - 16230 Lower Harbor Rd - Pump Out Station #2	5.33	30,632.39
03/24/2020	BC Fisheries LLC	16414P10715-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	318.00	30,637.72
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - Receiving Doc...	347.33	30,955.72
03/24/2020	Boat Shop & More, LLC	16414P8188-Property Contribution-District Facility - 16282 Lower Harbor Rd - Boat Shop	37.25	31,303.05
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P75442W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	39.58	31,340.30
03/24/2020	Spec Dist Assoc of OR- Prop & Cas			31,379.88

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Date	Name	Memo	Original Amount	Balance
03/24/2020	CBN Enterprises/Barbara C	16414P10205W-Property Contribution-District Facility - 16364 Lower Harbor Rd - CBN Enterprises	33.50	31,413.38
03/24/2020	Zola's Pizzeria	16414P75372W-Property Contribution-District Facility - 16342 Lower Harbor Rd - Zola's Pizzeria	48.67	31,462.05
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P6231-Property Contribution-District Facility - 16374 Lower Harbor Rd - Docks Basin 1	430.83	31,892.88
03/24/2020	Pacific Ocean Harvesters LLC	16414P75378W-Property Contribution-District Facility - 16372 Lower Harbor Rd - Retail Sealfood Market	64.17	31,957.05
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	9.25	31,966.30
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	287.87	32,253.97
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	163.50	32,417.47
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #2	164.75	32,582.22
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P978-Property Contribution-District Facility - 16110 Lower Harbor Rd - Docks Basin 2	611.17	33,193.39
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P974-Property Contribution-District Facility - 16408 Lower Harbor Rd - Fish Cleaning Station	7.42	33,200.81
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P977-Property Contribution-District Facility - 16035 Boat Basin Road - Restroom - RV Park S...	3.25	33,204.06
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P984-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #1, New Boa...	15.50	33,219.56
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P983-Property Contribution-District Facility - 16110 Lower Harbor Rd - Restroom #2, Basin 2	32.58	33,252.14
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P985-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #4, by Comm...	21.08	33,273.22
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P986-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #3 Kitefield	26.75	33,299.97
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8189-Property Contribution-District Facility - 16060 Lower Harbor Rd - Shop/Warehouse	175.33	33,475.30
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P9050-Property Contribution-District Facility - Lower Harbor Rd - Transient Dock/Fuel Station	124.83	33,600.13
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102410W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Ramps	2.67	33,602.80
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Ramps	84.50	33,687.30
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitalway 48 Channel Headend System - Beachfront RV Park	31.17	33,718.47
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	20.50	33,738.97
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power, Equipment System - Beachfront RV Park	111.25	33,850.22
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3701 - 2013 Doosan Forklift	28.25	33,878.47
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	11.17	33,889.64
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	8.33	33,897.97
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	161.33	34,059.30
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marina	2.75	34,062.05
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	34,064.80
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	13.08	34,077.88
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Marine Travelift Mobile Boat Hoist	360.50	34,438.38
03/24/2020	Bornstein Sealfoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	74.58	34,512.96
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	329.33	34,842.29
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	157.42	34,999.71
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	85.25	35,084.96
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	General Liability Contribution \$52,670 (less Best Practices Credit \$5,267) and less Multi-Line D...	3,779.58	38,864.54
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	15.25	38,879.79
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1108 2017 F250 Ford Truck	15.92	38,895.71
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1109 2019 Ford F-150	15.92	38,911.63
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1110 2007 Chevrolet CK2500	15.92	38,927.55
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1117 2018 F150 Ford Truck	14.58	38,942.47
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	49.58	39,007.63
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	11.42	39,019.05
05/14/2020	Chetco Sealfood/BN Goergen	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	39,108.38
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102411W-Property Contribution-District Facility - 16035 Boat Basin Rd - Public Fishing Pier	97.00	39,205.38
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102413W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Concrete Boardwalk	158.67	39,364.05
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102407W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Pump Out Station #1	5.33	39,369.38
05/14/2020	Mountain View Custom Cycles	16414P75374W-Property Contribution-District Facility - Retail- Motorcycle Shop, Tattoo Parlor	34.25	39,403.63
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102408W-Property Contribution-District Facility - 16230 Lower Harbor Rd - Pump Out Station #2	5.33	39,408.96
05/14/2020	BC Fisheries LLC	16414P10715-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	318.00	39,726.96
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - Receiving Doc...	347.33	40,074.29
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8188-Property Contribution-District Facility - 16282 Lower Harbor Rd - Boat Shop	37.25	40,111.54
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	16414P75442W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	39.58	40,151.12
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	16414P10205W-Property Contribution-District Facility - 16364 Lower Harbor Rd - CBN Enterprises	33.50	40,184.62
05/14/2020	CBN Enterprises/Barbara C	16414P75372W-Property Contribution-District Facility - 16342 Lower Harbor Rd - Zola's Pizzeria	48.67	40,233.29
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	16414P6231-Property Contribution-District Facility - 16374 Lower Harbor Rd - Docks Basin 1	430.83	40,664.12

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Date	Name	Memo	Original Amount	Balance
05/14/2020	Pacific Ocean Harvesters LLC	1641P75376W-Property Contribution-District Facility - 16372 Lower Harbor Rd - Retail Seafood Market	64.17	40,728.29
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	9.25	40,737.54
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P979-P-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	287.67	41,025.21
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	163.50	41,188.71
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #2	164.75	41,353.46
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P978-Property Contribution-District Facility - 16110 Lower Harbor Rd - Docks Basin 2	611.17	41,964.63
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P974-Property Contribution-District Facility - 16408 Lower Harbor Rd - Fish Cleaning Station	7.42	41,972.05
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P984-Property Contribution-District Facility - 16035 Boat Basin Road - Restroom - RV Park S...	3.25	41,975.30
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P983-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #1, New Boa...	15.50	41,990.80
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P985-Property Contribution-District Facility - 16110 Lower Harbor Rd - Restroom #2, Basin 2	32.58	42,023.38
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P986-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #3, Kitefield	21.08	42,044.46
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P8189-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #4, by Comm...	26.75	42,071.21
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P950-Property Contribution-District Facility - 16060 Lower Harbor Rd - Shop/Warehouse	175.33	42,246.54
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P102410W-Property Contribution-District Facility - Lower Harbor Rd - Transient Dock/Fuel Station	124.83	42,371.37
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	1641P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Pay...	2.67	42,374.04
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitalway 48 Channel Headend System - Beachfront RV Park	31.17	42,405.21
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment System - Beachfront RV Park	20.50	42,425.71
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	111.25	42,536.96
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment ED#3701 - 2013 Doosan Forklift	28.25	42,565.21
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	11.17	42,576.38
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	8.33	42,584.71
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	161.33	42,746.04
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Manna	2.75	42,748.79
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	42,751.54
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	13.08	42,764.62
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Marine Travelift Mobile Boat Hoist	360.50	43,125.12
05/14/2020	Bornstein Seafoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	74.58	43,199.70
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	329.33	43,529.03
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	157.42	43,686.45
05/14/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	85.25	43,771.70
	Total Spec Dist Assoc of OR- Prop & Cas			43,856.20
	Spec Dist Assoc of Or - TRAINING			
01/15/2020	Spec Dist Assoc of Or - TRAINING	Full Conference Registration - Danielle	230.00	230.00
01/15/2020	Spec Dist Assoc of Or - TRAINING	Full Conference Registration with Pre-Conference - Gary	330.00	560.00
01/15/2020	Spec Dist Assoc of Or - TRAINING	Full Conference Registration with Pre-Conference - Joe	330.00	890.00
01/15/2020	Spec Dist Assoc of Or - TRAINING	Full Conference Registration - Kim	230.00	1,120.00
01/15/2020	Spec Dist Assoc of Or - TRAINING	Full Conference Registration with Pre-Conference - Roy	330.00	1,450.00
01/15/2020	Spec Dist Assoc of Or - TRAINING	Full Conference Registration with Pre-Conference - Richard	330.00	1,780.00
01/15/2020	Spec Dist Assoc of Or - TRAINING	Full Conference Registration with Pre-Conference - Ken	330.00	2,110.00
01/15/2020	Spec Dist Assoc of Or - TRAINING	Full Conference Registration - Travis	230.00	2,340.00
	Total Spec Dist Assoc of Or - TRAINING			2,340.00
	Spectrum Business 8752 19 060 0025169			
01/28/2020	Spectrum Business 8752 19 060 0025...	Beachfront RV Park WiFi 01/11/2020-02/10/2020	90.22	90.22
02/28/2020	Spectrum Business 8752 19 060 0025...	Beachfront RV Park WiFi 02/11/2020-03/10/2020	90.22	180.44
03/28/2020	Spectrum Business 8752 19 060 0025...	Beachfront RV Park WiFi 03/11/2020-04/10/2020	90.22	270.66
04/28/2020	Spectrum Business 8752 19 060 0025...	Beachfront RV Park WiFi 04/11/2020-05/10/2020	90.22	360.88
05/28/2020	Spectrum Business 8752 19 060 0025...	Beachfront RV Park WiFi 05/11/2020-06/10/2020	90.22	451.10
	Total Spectrum Business 8752 19 060 0025169			451.10
	Spectrum Business 8752 19 060 0226494			
01/22/2020	Spectrum Business 8752 19 060 0226...	Internet for Port Office 01/05/20 - 02/04/20	71.75	71.75

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02/22/2020	Spectrum Business 8752 19 060 0226...	Internet for Port Office 02/05/20 - 03/04/20	74.98	146.73
03/23/2020	Spectrum Business 8752 19 060 0226...	Internet for Port Office 03/05/20 - 04/04/20	74.98	221.71
04/22/2020	Spectrum Business 8752 19 060 0226...	Internet for Port Office 03/05/20 - 04/04/20	74.98	296.69
05/22/2020	Spectrum Business 8752 19 060 0226...	Internet for Port Office 05/05/20 - 06/04/20	74.98	371.67
Total Spectrum Business 8752 19 060 0226494				
Stormwater Blochar LLC				
04/03/2020	Stormwater Blochar LLC	Stormwater Filter Sock 36" Long BlocharBASIC	96.73	96.73
04/03/2020	Stormwater Blochar LLC	Stormwater Filter Sock 36" Long BlocharBASIC	96.73	193.46
04/03/2020	Stormwater Blochar LLC	Stormwater Filter Sock 36" Long BlocharBASIC	193.44	386.90
04/03/2020	Stormwater Blochar LLC	Stormwater Filter Sock 36" Long BlocharZAPT	154.76	541.66
04/03/2020	Stormwater Blochar LLC	Stormwater Filter Sock 36" Long BlocharZAPT	154.76	696.42
04/03/2020	Stormwater Blochar LLC	Stormwater Filter Sock 36" Long BlocharZAPT	309.52	1,005.94
04/03/2020	Stormwater Blochar LLC	SHIPPING	49.54	1,055.48
04/03/2020	Stormwater Blochar LLC	SHIPPING	49.54	1,105.02
04/03/2020	Stormwater Blochar LLC	SHIPPING	99.09	1,204.11
Total Stormwater Blochar LLC				
Stripe				
01/22/2020	Stripe	BBPOS Chipper 2X BT	118.00	118.00
01/22/2020	Stripe	Stripe Terminal Test Card	5.00	123.00
01/22/2020	Stripe	BBPOS Charging Cradle	19.00	142.00
01/22/2020	Stripe	Verifone P400 Card Reader	299.00	441.00
01/22/2020	Stripe	Shipping	16.00	457.00
Total Stripe				
T3E Company				
05/21/2020	T3E Company	2200-16200-001 Polycorn SoundStation 2 EX with Display & Entended Microphone Ports (NEW)	349.50	349.50
05/21/2020	T3E Company	2200-16155-001 Polycorn SoundStation 2 Entended Microphone (NEW)	174.50	524.00
05/21/2020	T3E Company	Freight	148.96	672.96
Total T3E Company				
Tidewater Contractors, Inc.				
01/23/2020	Tidewater Contractors, Inc.	CR QR 1 1/2 - 0 RECYCLE ticket#271918	195.16	195.16
01/23/2020	Tidewater Contractors, Inc.	CR QR 1 1/2 - 0 RECYCLE ticket#271919	179.06	374.22
01/23/2020	Tidewater Contractors, Inc.	CR QR 1 1/2 - 0 RECYCLE ticket#271920	180.74	554.96
01/23/2020	Tidewater Contractors, Inc.	CR QR 1 1/2 - 0 RECYCLE ticket#271921	186.20	741.16
Total Tidewater Contractors, Inc.				
Tidewinds Sportfishing/Kyle Aubin				
04/24/2020	Tidewinds Sportfishing/Kyle Aubin	Per Resolution #539, Payment in full for Tidewind Charters dba Tidewide Sport Fishing/Kyle...	14,544.00	14,544.00
Total Tidewinds Sportfishing/Kyle Aubin				
Training and Travel Expenses				
02/25/2020	Training and Travel Expenses	2020 Cascade Occupational Safety & Health Conference Danielle Shepard March 2-3, 2020	250.00	250.00
03/03/2020	Training and Travel Expenses	Carl's Jr (Cottage Grove, OR) Lunch for Danielle Shepard 2020 Cascade Occupational Safety & He...	20.48	270.48
03/01/2020	Training and Travel Expenses	Texas Roadhouse (Eugene, OR) Dinner for Danielle Shepard 2020 Cascade Occupational Safety & He...	15.48	285.96
03/01/2020	Training and Travel Expenses	Tip	2.50	288.46
03/03/2020	Training and Travel Expenses	Graduate Hotels (Eugene, OR) Room for Danielle Shepard 2020 Cascade Occupational Safety & Heal...	327.39	615.85
Total Training and Travel Expenses				
Tyree Oil, Inc				

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01/11/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	10,977.94	10,977.94
01/11/2020	Tyree Oil, Inc	FEDERAL LUST TAX	4.50	10,982.44
01/11/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	10,991.44
01/18/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	16,450.00	27,441.44
01/18/2020	Tyree Oil, Inc	FEDERAL LUST TAX	7.00	27,448.44
01/18/2020	Tyree Oil, Inc	FEDERAL OIL SPILL TAX	14.98	27,463.42
01/18/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	27,472.42
02/04/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	10,485.00	37,957.42
02/04/2020	Tyree Oil, Inc	FEDERAL LUST TAX	4.50	37,961.92
02/04/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	37,971.55
02/04/2020	Tyree Oil, Inc	FEDERAL OIL SPILL TAX	9.63	37,980.55
02/10/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	17,168.00	55,148.55
02/10/2020	Tyree Oil, Inc	FEDERAL LUST TAX	7.40	55,155.95
02/10/2020	Tyree Oil, Inc	FEDERAL OIL SPILL TAX	15.84	55,171.79
02/25/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	55,180.79
02/25/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	8,015.00	63,195.79
02/25/2020	Tyree Oil, Inc	FEDERAL LUST TAX	3.50	63,199.29
02/25/2020	Tyree Oil, Inc	FEDERAL OIL SPILL TAX	7.49	63,206.78
03/09/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	63,215.78
03/09/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	17,696.00	80,911.78
03/09/2020	Tyree Oil, Inc	FEDERAL LUST TAX	7.90	80,919.68
03/09/2020	Tyree Oil, Inc	FEDERAL OIL SPILL TAX	16.91	80,936.59
03/09/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	80,945.59
03/03/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	7,875.00	88,820.59
03/03/2020	Tyree Oil, Inc	FEDERAL LUST TAX	3.50	88,824.09
03/03/2020	Tyree Oil, Inc	FEDERAL OIL SPILL TAX	7.49	88,831.58
03/18/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	88,840.58
03/18/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	12,137.00	100,977.58
03/18/2020	Tyree Oil, Inc	FEDERAL LUST TAX	5.30	100,982.88
03/18/2020	Tyree Oil, Inc	FEDERAL OIL SPILL TAX	11.34	100,994.22
04/02/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	101,003.22
04/10/2020	Tyree Oil, Inc	DRUM NON-RETURNABLE	40.00	101,043.22
04/10/2020	Tyree Oil, Inc	PREMIUM UNLEADED GASOLINE 92 OCT	2,250.00	103,293.22
04/10/2020	Tyree Oil, Inc	FEDERAL GASOLINE EXCISE TAX	183.00	103,476.22
04/10/2020	Tyree Oil, Inc	FEDERAL LUST TAX	1.00	103,477.22
04/10/2020	Tyree Oil, Inc	OR STATE GASOLINE EXCISE TAX	2.14	103,479.36
04/10/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	360.00	103,839.36
04/10/2020	Tyree Oil, Inc	FEDERAL LUST TAX	6,720.00	110,559.36
04/10/2020	Tyree Oil, Inc	FEDERAL OIL SPILL TAX	3.00	110,562.36
04/10/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	6.42	110,568.78
05/13/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	9.00	110,577.78
05/13/2020	Tyree Oil, Inc	FEDERAL LUST TAX	9,030.00	119,607.78
05/13/2020	Tyree Oil, Inc	FEDERAL OIL SPILL TAX	7.00	119,614.78
05/13/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	14.98	119,629.76
05/23/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	9.00	119,638.76
05/23/2020	Tyree Oil, Inc	FEDERAL LUST TAX	9,675.00	129,313.76
05/23/2020	Tyree Oil, Inc	FEDERAL OIL SPILL TAX	7.50	129,321.26
05/23/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	16.05	129,337.31
05/23/2020	Tyree Oil, Inc		9.00	129,346.31
Total Tyree Oil, Inc				129,346.31
02/04/2020	U Printing	Carbonless Forms 8.5" x 11" Custom PO Books 50 sets per pad / 5 pads	140.42	140.42
02/04/2020	U Printing	Shipping	16.31	156.73
04/30/2020	U Printing	Carbonless Forms 8.5" x 11" Custom PO Books 50 sets per pad / 5 pads	164.84	321.57

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04/30/2020	U Printing	Shipping	17.51	339.08
Total U Printing				
03/24/2020	ULine	OIL SORBENT BOOMS - 5"X10'	636.00	636.00
03/24/2020	ULine	15x19 LIGHT SORBENT PAD 200/CT	430.00	1,066.00
03/24/2020	ULine	SHIPPING & HANDLING	109.76	1,175.76
04/30/2020	ULine	STANDARD FLAMMABLE STORAGE CABINET - SELF-CLOSING DOORS, RED, 90 GAL	1,240.00	2,415.76
04/30/2020	ULine	SHIPPING/HANDLING	200.50	2,616.26
Total ULine				
03/19/2020	United Rentals	MIRROR for EQ#3710 Genie Reach Forklift	70.00	70.00
03/19/2020	United Rentals	Shipping	10.00	80.00
Total United Rentals				
03/12/2020	US Postal Service	First Class Mail, Large Envelope (Sent to Gerry)	1.00	1.00
Total US Postal Service				
Total US Postal Service				
05/07/2020	Ventek International	VENYUE SINGLE USER DREIDENTIAL ANNUAL FEE	495.00	495.00
05/07/2020	Ventek International	1 PAYSTATION-, vendIRECT TRANSACTION PROCESSING SERVICES	990.00	990.00
05/07/2020	Ventek International	CCU SERVERE HOISING, HANNUAL FEE	540.00	1,530.00
05/07/2020	Ventek International	DIGITAL CELLULAR CARRIER SERVICES, ANNUAL FEE	540.00	2,070.00
Total Ventek International				
Total Ventek International				
01/22/2020	VERIZON WIRELESS	Monthly Charges 01/02 - 02-01	312.98	299.39
01/01/2020	VERIZON WIRELESS	Monthly Charges 01/02 - 02-01	312.98	312.98
01/01/2020	VERIZON WIRELESS	Equipment Charges	91.49	316.95
01/01/2020	VERIZON WIRELESS	Equipment Charges	91.49	404.47
01/01/2020	VERIZON WIRELESS	Surcharges	-17.94	400.50
01/01/2020	VERIZON WIRELESS	Surcharges	-17.94	386.91
01/01/2020	VERIZON WIRELESS	Surcharges	-17.94	386.53
01/01/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	394.95
01/01/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	395.33
02/01/2020	VERIZON WIRELESS	Monthly Charges Jan 02 - Feb 01	312.98	408.92
02/22/2020	VERIZON WIRELESS	Monthly Charges Jan 02 - Feb 01	312.98	708.31
02/22/2020	VERIZON WIRELESS	Equipment Charges	91.49	795.83
02/01/2020	VERIZON WIRELESS	Equipment Charges	91.49	799.80
02/01/2020	VERIZON WIRELESS	Surcharges	-17.94	786.21
02/01/2020	VERIZON WIRELESS	Surcharges	-17.94	782.24
02/01/2020	VERIZON WIRELESS	Surcharges	-17.94	781.66
02/01/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	790.28
02/01/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	790.66
03/21/2020	VERIZON WIRELESS	Monthly Charges 03/02 - 04-01	335.74	1,126.40
03/21/2020	VERIZON WIRELESS	Equipment Charges - "new" Verizon Plan XL 16GB for RV Park	116.49	1,242.89
03/21/2020	VERIZON WIRELESS	Surcharges	62.38	1,305.27
03/21/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	1,314.07
04/21/2020	VERIZON WIRELESS	Monthly Charges 04/02-05/01	332.98	1,633.83
04/01/2020	VERIZON WIRELESS	Monthly Charges 04/02-05/01	332.98	1,647.05
04/01/2020	VERIZON WIRELESS	Equipment Charges 04/02-05/01	116.49	1,651.68

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Date	Name	Memo	Original Amount	Balance
04/21/2020	VERIZON WIRELESS	Equipment Charges 04/02-05/01	116.49	1,763.54
04/01/2020	VERIZON WIRELESS	Surcharges	-18.20	1,750.32
04/01/2020	VERIZON WIRELESS	Surcharges	-18.20	1,745.69
04/01/2020	VERIZON WIRELESS	Surcharges	-18.20	1,745.34
04/01/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	1,745.69
04/21/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	1,754.14
05/22/2020	VERIZON WIRELESS	Monthly Charges 05/02-06/01	332.98	2,073.90
05/01/2020	VERIZON WIRELESS	Monthly Charges 05/02-06/01	332.98	2,087.12
05/22/2020	VERIZON WIRELESS	Equipment Charges 05/02-06/01	116.49	2,091.75
05/01/2020	VERIZON WIRELESS	Equipment Charges 05/02-06/01	116.49	2,203.61
05/01/2020	VERIZON WIRELESS	Surcharges	-18.20	2,190.39
05/01/2020	VERIZON WIRELESS	Surcharges	-18.20	2,180.04
05/01/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	-18.20	2,185.41
05/22/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	2,185.76
05/22/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	2,194.21
Total VERIZON WIRELESS				
Vonage				
02/01/2020	Vonage	Local Company Number	4.99	4.99
02/01/2020	Vonage	Unlimited Extension Service	174.93	179.92
02/01/2020	Vonage	US Fax Number	9.99	189.91
02/01/2020	Vonage	E911 Fee	6.93	196.84
02/01/2020	Vonage	Recovery Fee	28.00	224.84
02/01/2020	Vonage	Federal Program Fee	11.45	236.29
02/01/2020	Vonage	State - E911 (VoIP)	7.00	243.29
02/01/2020	Vonage	State - RSPF Surcharge	0.70	243.99
03/03/2020	Vonage	Local Company Number	4.99	248.98
03/03/2020	Vonage	Unlimited Extension Service	174.93	423.91
03/03/2020	Vonage	US Fax Number	9.99	433.90
03/03/2020	Vonage	E911 Fee	6.93	440.83
03/03/2020	Vonage	Recovery Fee	28.00	468.83
03/03/2020	Vonage	Federal Program Fee	11.45	480.28
03/03/2020	Vonage	State - E911 (VoIP)	7.00	487.28
03/03/2020	Vonage	State - RSPF Surcharge	4.99	492.97
04/01/2020	Vonage	Local Company Number	174.93	667.90
04/01/2020	Vonage	Unlimited Extension Service	9.99	677.89
04/01/2020	Vonage	US Fax Number	6.93	684.82
04/01/2020	Vonage	E911 Fee	28.00	712.82
04/01/2020	Vonage	Recovery Fee	12.81	725.63
04/01/2020	Vonage	Federal Program Fee	7.00	732.63
04/01/2020	Vonage	State - E911 (VoIP)	0.70	733.33
04/01/2020	Vonage	State - RSPF Surcharge	4.99	738.32
05/01/2020	Vonage	Local Company Number	174.93	913.25
05/01/2020	Vonage	Unlimited Extension Service	9.99	923.24
05/01/2020	Vonage	US Fax Number	6.93	930.17
05/01/2020	Vonage	E911 Fee	28.00	958.17
05/01/2020	Vonage	Recovery Fee	11.84	970.01
05/01/2020	Vonage	Federal Program Fee	7.00	977.01
05/01/2020	Vonage	State - E911 (VoIP)	0.70	977.71
05/01/2020	Vonage	State - RSPF Surcharge		977.71
Total Vonage				
WebReserv				
02/11/2020	WebReserv	Beachfront RV Park Setup Fee for booking engine website	299.00	299.00
02/07/2020	WebReserv	Beachfront RV Park WebReserv Enterprise 2/12/2020-3/12/2020	99.00	398.00

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Date	Name	Memo	Original Amount	Balance
03/13/2020	WebReserv	Beachfront RV Park WebReserv Enterprise 3/12/2020-4/12/2020	99.00	497.00
04/13/2020	WebReserv	Beachfront RV Park WebReserv Enterprise 4/12/2020-5/12/2020	99.00	596.00
05/12/2020	WebReserv	Beachfront RV Park WebReserv Enterprise 5/12/2020-6/12/2020	99.00	695.00
Total WebReserv				
WEEBLY-CHARGE.COM				
01/15/2020	WEEBLY-CHARGE.COM	G Suite for Domain 'Port of Brookings Harbor' website	1,470.00	1,470.00
Total WEEBLY-CHARGE.COM				
Wendy's				
01/23/2020	Wendy's	Lunch for Travis & Gary - Out of Town Meetings 1/23/20	19.48	19.48
Total Wendy's				
Wee's Towing				
01/08/2020	Wee's Towing	TOW/TRANSPORT RV License #R671965 at Basin 2 to Boatyard	125.00	125.00
01/08/2020	Wee's Towing	TOW/TRANSPORT Boat Registration # OR727YD Boat Owner: Scott Vaught Boatyard to CTR for disposal	100.00	225.00
03/19/2020	Wee's Towing	TOW/TRANSPORT RV License #R671965 at Boatyard to CTR	100.00	325.00
Total Wee's Towing				
Workamper News Inc.				
01/23/2020	Workamper News Inc.	Ad for Park Host 12/6/2019	39.00	39.00
Total Workamper News Inc.				
Xerox Capital Services, LLC				
01/08/2020	Xerox Capital Services, LLC	BASE CHARGE - W7970 PRINTER SER.BOW-592355 DECEMBER 2019	483.16	483.16
01/08/2020	Xerox Capital Services, LLC	5806 TOTAL BLACK PRINTS - METER CHARGE 11/21/19 - 12/21/19	40.64	523.80
01/08/2020	Xerox Capital Services, LLC	3321 TOTAL COLOR PRINTS - METER CHARGE 11/21/19 - 12/21/19	234.46	758.26
01/08/2020	Xerox Capital Services, LLC	BASE CHARGE - XEROX PRINTER WC6655X DECEMBER 2019	70.14	828.40
01/08/2020	Xerox Capital Services, LLC	836 TOTAL BLACK PRINTS - METER CHARGE 11/23/2019 TO 12/24/2019	21.07	849.47
01/08/2020	Xerox Capital Services, LLC	95 TOTAL COLOR PRINTS - METER CHARGE 11/23/2019 TO 12/24/2019	13.78	863.25
02/04/2020	Xerox Capital Services, LLC	5099 TOTAL BLACK PRINTS - METER CHARGE 12/21/19 - 1/21/19	483.16	1,346.41
02/04/2020	Xerox Capital Services, LLC	5099 TOTAL BLACK PRINTS - METER CHARGE 12/21/19 - 1/21/19	35.69	1,382.10
02/04/2020	Xerox Capital Services, LLC	3417 TOTAL COLOR PRINTS - METER CHARGE 12/21/19 - 1/21/19	241.24	1,623.34
02/04/2020	Xerox Capital Services, LLC	BASE CHARGE - XEROX PRINTER WC6655X JANUARY 2020	70.14	1,693.48
02/04/2020	Xerox Capital Services, LLC	1532 TOTAL BLACK PRINTS - METER CHARGE 12/23/2019 TO 1/24/2019	38.61	1,732.09
02/04/2020	Xerox Capital Services, LLC	119 TOTAL COLOR PRINTS - METER CHARGE 12/23/2019 TO 1/24/2019	17.27	1,749.36
03/19/2020	Xerox Capital Services, LLC	BASE CHARGE - W7970 PRINTER SER.BOW-592355 FEBRUARY 2020	483.16	2,232.52
03/19/2020	Xerox Capital Services, LLC	TOTAL BLACK PRINTS - METER CHARGE 1/21/20 - 2/21/20	45.39	2,277.91
03/19/2020	Xerox Capital Services, LLC	TOTAL COLOR PRINTS - METER CHARGE 1/21/20 - 2/21/20	264.61	2,542.52
03/19/2020	Xerox Capital Services, LLC	BASE CHARGE - XEROX PRINTER WC6655X FEBRUARY 2020	70.14	2,612.66
03/19/2020	Xerox Capital Services, LLC	TOTAL BLACK PRINTS - METER CHARGE 1/27/2020 TO 02/25/2020	20.64	2,633.30
03/19/2020	Xerox Capital Services, LLC	TOTAL COLOR PRINTS - METER CHARGE 1/27/2020 TO 02/25/2020	74.87	2,708.17
04/10/2020	Xerox Capital Services, LLC	BASE CHARGE - W7970 PRINTER SER.BOW-592355 MARCH 2020	483.16	3,191.33
04/10/2020	Xerox Capital Services, LLC	TOTAL BLACK PRINTS - METER CHARGE 02/1/20 - 3/21/20	25.63	3,216.96
04/10/2020	Xerox Capital Services, LLC	TOTAL COLOR PRINTS - METER CHARGE 02/1/20 - 3/21/20	269.06	3,486.02
04/10/2020	Xerox Capital Services, LLC	BASE CHARGE - XEROX PRINTER WC6655X MARCH 2020	70.14	3,556.16
04/10/2020	Xerox Capital Services, LLC	TOTAL BLACK PRINTS - METER CHARGE 02/25/2020 TO 03/24/2020	13.05	3,569.21
04/10/2020	Xerox Capital Services, LLC	TOTAL COLOR PRINTS - METER CHARGE 02/25/2020 TO 03/24/2020	115.35	3,684.56
05/07/2020	Xerox Capital Services, LLC	BASE CHARGE - W7970 PRINTER SER.BOW-592355 APRIL 2020	483.16	4,167.72
05/07/2020	Xerox Capital Services, LLC	TOTAL BLACK PRINTS - METER CHARGE 03/21/20 - 4/21/20	18.73	4,186.45
05/07/2020	Xerox Capital Services, LLC	TOTAL COLOR PRINTS - METER CHARGE 03/21/20 - 4/21/20	219.14	4,405.59
05/07/2020	Xerox Capital Services, LLC	BASE CHARGE - XEROX PRINTER WC6655X APRIL 2020	70.14	4,475.73
05/07/2020	Xerox Capital Services, LLC	TOTAL BLACK PRINTS - METER CHARGE 03/25/2020 TO 04/24/2020	0.73	4,476.46

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05/07/2020	Xerox Capital Services, LLC	TOTAL COLOR PRINTS - METER CHARGE 03/25/2020 TO 04/24/2020	3.48	4,479.94
Total Xerox Capital Services, LLC				
01/16/2020	ziply fiber 541-412-7930-102902-5	Fuel Dock Account#541-412-7930-102902-5 Service 12/28/19-12/27/2020	41.38	4,479.94
02/21/2020	ziply fiber 541-412-7930-102902-5	Fuel Dock Account#541-412-7930-102902-5 Service 1/28/2020-2/27/2020	41.03	4,438.91
03/18/2020	ziply fiber 541-412-7930-102902-5	Fuel Dock Account#541-412-7930-102902-5 Service 2/28/2020-3/27/2020	41.03	4,397.88
04/16/2020	ziply fiber 541-412-7930-102902-5	Fuel Dock Account#541-412-7930-102902-5 Service 3/28/2020-4/27/2020	41.03	4,356.85
05/22/2020	ziply fiber 541-412-7930-102902-5	Fuel Dock Account#541-412-7930-102902-5 Service 4/28/2020-5/27/2020	40.88	4,315.97
Total ziply fiber 541-412-7930-102902-5				
01/22/2020	ziply fiber 541-469-5867-121516-5	Service 1/1/2020 - 1/31/2020 at Beachfront RV Park (Phone & Internet)	73.91	4,242.06
02/20/2020	ziply fiber 541-469-5867-121516-5	Service 2/1/2020 - 2/29/2020 at Beachfront RV Park (Phone & Internet)	73.91	4,168.15
03/20/2020	ziply fiber 541-469-5867-121516-5	Service 3/1/2020 - 3/31/2020 at Beachfront RV Park (Phone & Internet)	73.91	4,094.24
04/22/2020	ziply fiber 541-469-5867-121516-5	Service 4/1/2020 - 4/30/2020 at Beachfront RV Park (Phone & Internet)	75.97	4,018.27
05/21/2020	ziply fiber 541-469-5867-121516-5	Service 5/1/2020 - 5/31/2020 at Beachfront RV Park (Phone & Internet)	78.42	3,939.85
Total ziply fiber 541-469-5867-121516-5				
Zoom Video Communications Inc.				
03/24/2020	Zoom Video Communications Inc.	Standard Pro Monthly Service Period 03/23/2020 - 04/22/2020	14.99	3,924.86
04/23/2020	Zoom Video Communications Inc.	Standard Pro Monthly Service Period 04/23/2020 - 05/22/2020	14.99	3,909.87
05/25/2020	Zoom Video Communications Inc.	Standard Pro Monthly Service Period 05/23/2020 - 06/22/2020	14.99	3,894.88
Total Zoom Video Communications Inc.				
TOTAL			605,469.55	

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PORT *of* BROOKINGS HARBOR

SAFETY MONTHLY REPORT

Date: June 16, 2020
Period: May 2020
To: Gary Dehlinger, Port Manager
Issued By: Danielle Shepard, Safety Representative

Safety Meetings:

- Port staff was briefed on COVID-19 guidelines from the Governor and Oregon Health Authority, along with the safety measures moving forward for interacting with Port patrons. Port staff was given personal face masks, gloves, and hand sanitizer to keep on them at all times. Port office is open between the hours of 10:00 am - noon and 1:00 pm – 3:00 pm for customers but there is a limit of (2) customers in the office at a time. Plexi glass has been installed at the front desk, along with hand sanitizer and clean/dirty pen containers. Fuel dock office has the same cleaning procedures but customers are encourage to wait at their boat instead of coming into the fuel office to pay. Along with the RV Park, the office is closed to walk in customers but are using the side window to interact with guests at a safe distance.

Employee Accidents:

- No employee accidents reported for May.

Accident / Incident Reports:

1. May 1, Patron was driving around the closed gates after hours to get water from the commercial receiving docks. When confronted on (2) separate encounters he stated he was given permission. On the 3rd encounter, and truly not having permission he was trespassed for (3) months.
2. May 19, Pacific Hooker was having the Port place their shrimp tank onto the vessel at the steel wall. When the vessel was coming in to tie up the gantry arm hit the handrail of the ladder at Bornstein's dock. Damage was fixed by John's Portable Welding and was billed to the boat owner.
3. May 19, Bell and Whistle Coffee House ice maker was leaking and did minor damage to the wall between Bell & Whistle and Pithitude. Damage was fixed by Chetco Drywall and billed to Bell & Whistle.
4. May 26, Patron was yelling in the Commercial Retail area and was clearly intoxicated. Sheriffs were called and trespassed for (3) months.
5. May 27, Moorage holder in Basin II, N dock, was unaware of a bilge on his vessel, it somehow got switched on and pumped oil into the harbor, along with his motor was leaking. Port Harbormaster stopped pumping immediately, told the moorage holder that he must find the source of the leak and make repairs otherwise will need to be hauled out.

PORT *of* BROOKINGS HARBOR

HARBORMASTER MONTHLY REPORT

Date: June 16th, 2020
Period: May 2020
To: Gary Dehlinger, Port Manager
Issued By: Travis Webster, Harbormaster

RV Park

Port staff prepared the park for Phase 1 Reopening to happen on May 26th. The RV Park will remain at 50% occupancy until we can enter Phase 2 Reopening. Porta potties were placed next to closed restrooms while the new restroom and laundry mat construction is underway. Throughout the month a significant amount of trash was being deposited in Port trash cans. Most of these items consisted of household trash and takeout food, pictures attached. Port limited the number of trash receptacles throughout the property to help reduce the amount of trash collected and removed any dog waste bag dispensers that did not have a trash can receptacle beneath it. New Wi-Fi routers were installed throughout the park to better the Wi-Fi signal for our guests. Gangway ramps for beach access were placed and a full sweeping of the park was completed.

Occupancy by Month & Year

RV Park	2019	2020	Change	Month	2019	2020	Change
January	10.35%	7.45%	-2.90%	July	61.32%		
February	7.32%	16%	8.68%	August	60.81%		
March	16.83%	16.4%	-.43%	September	45.36%		
April	13.53%	0	-13.53%	October	25.38%		
May	26.42%	5.7%	-20.72%	November	15.22%		
June	39.97%			December	8.52%		

Marina

Port staff completed minor dock repairs throughout both basins. Staff transferred a lot of boats within the harbor to best utilize the slip space that we have. Safety grabrails were installed on the launch ramp docks with the help of the South Coast Fisherman Association. Board approved our new daily moorage method for vessels that are under 30 ft in overall length. The docks used for daily moorage will be F & G and will be paid at our launch machine. Signs will be posted at the launch machine, gangways, and pilings to help Port patrons find the slips; picture of ticket style attached.

Max Capacity – 512 slips		Slips Closed – 14 slips		Available Slips – 498 slips	
Basin 2 239 slips	Water & Power Available	Basin 1 273 slips	With Power Available	Without Power Available	
	15 – 24' slips 2 – 40' slips 0 – 35' slips		3 - 40' slips 3 – 30' slips 3 – 20' slips	5 – 40' slips 12 – 30' slips 46 – 22' & under slips 60 – daily moorage	

Moorage Renewals by Month

May	2019	2020	Change	Total Moorage Rentals		
				YTD 2019	YTD 2020	Change
Recreational	52	34	-18	213	168	-45
Commercial	5	4	-1			
Transient	19	2	-17	49	11	-38

Boat Launches Paid through Launch Machine

May	2019	2020	Change	YTD 2019	YTD 2020	Change
Boat Launch	276	286	10	522	805	283

Gear & Boat / Trailer Storage

Weekly inventory of all gear storage, boat/trailer storage were completed. The main dirt/gravel roads that run throughout gear storage will need to be regraded at least, monthly, to maintain what we currently have. As restrictions of COVID-19 are being lifted, we have had an increased number of patrons use our improved boat storage areas. Gear from the crab season is almost all back in and are being put away. Some commercial vessels have switched their gear to start shrimp season.

Commercial Receiving Dock

Port staff continues to monitor and inspect receiving docks. All paved areas going to receiving docks and commercial parking were swept as described in our 1200Z permit. USACE will be dredging Chetco channel starting June 5, 2020. Staff placed the bumper at the steel wall for the dredge to pivot on. Last year the dredge had damaged Bornstein Seafood's hoist, so this year to prevent that from happening again Port staff removed the hoist until all channel dredging is complete.

Commercial Retail Building

Art at the Port started May 14 and will be displayed on the Boardwalk until September 14. All paintings that were placed across the boardwalk was done by volunteers, and they did a great job! Thank you! Minor repairs were made to the wall between Pithitude and Bell & Whistle, due to Bell & Whistles ice maker leaking. Port staff was notified that the sewer pump went down, staff pulled pump and cleaned out clogged debri. Port staff mowed, pulled weeds, and removed a bush next to restroom. Port staff also added traffic delineators to restrict access for vehicles to the boardwalk area.

Boat Yard

All offers on abandoned boats have been accepted and all purchased parts have been removed. Staff continues to collect all wash water from haul out vessel. The water collect is them distributed at the back of boat yard for minor dust control. Port continues to test the stormwater from the boat yard and adjusts our methods to improve the water quality.

Billable Services Performed this Month and Boat Yard Inventory

Description	2019	2020	2020 Hours	Change	YTD 2019	YTD 2020	Change
Reach lift (Forklift)	6	3	4	-3	24	25	1
Travel Lift Haul Ins-Outs	13	9	-	-4	28	25	-3

Maintenance Crew

Port maintenance completed 34 work orders for the month of May. Please see attached log for descriptions. Port maintenance staff now consists of (3) part time, (1) full time, (1) Harbormaster, (1) camp host. Staff has worked hard and have made many sacrifices during this pandemic and I want to thank everyone for their efforts. We will continue to do work orders and keep up with the day to day operations of the Port.

Abandoned Boats (Port Acquired)

1	Sweet Genevieve	6	Stella
2	Katish	7	Kanygo 289938
3	4 play	8	Momentum (sailboat at work dock\in process of ownership)
4	No-Yo		
5	Gypsy Lee		

WORK ORDERS LOG
Port Of Brookings Harbor
May 2020

	Date	Location	Description of Work	Corrective Action	Date Completed	Completed By
286	5/1/20	Commerical Retail, Bell & Whistle C	Replace light bulb	Completed	5/1/20	Brent & Travis
287	5/4/20	Boat Yard	Oil dump cleaned	Completed	5/4/20	Brent
288	5/4/20	Commerical Retail, Pithatude	Wet Carpet	Found source and fixed	5/4/20	Brent
289	5/6/20	Basin II Womens Restroom	Drain Plugged	Found source and fixed	5/6/20	Brent
290	5/6/20	Kite Field Restroom	Removed towel dispenser	Completed	5/6/20	Brent
291	5/6/20	RV Park	Place site number	Completed 1-20 & 98-86	5/6/20	Danielle
292	5/7/20	RV Park	Place site number	Completed 20-57 & 86-65	5/7/20	Danielle
293	5/13/20	Fish Cleaning Station	Remove Carcasses	Completed	5/13/20	Brent
294	5/13/20	Work Dock	Sailboat full of water	Pumped	5/13/20	Brent
295	5/14/20	Port Office	Roof Leak	Removed moss and sealed leak	5/14/20	Brent
296	5/15/20	Launch Ramps	Debri blocking access	Removed	5/15/20	Brent
297	5/14/20	Launch Ramps	Install safety grab rails	Completed	5/15/20	Brent
298	5/18/20	Basin II C Dock	Sailboat needs to be pumped out	Completed	5/18/20	Brent
299	5/18/20	Commercial Retail Restroom	Septic system pump seized	Pulled pump and removed debri	5/18/20	Brent
300	5/18/20	Fishermans Memorial	main water line leaking	contacted harbor water who will be fixing the leak.	5/18/20	Brent
301	5/19/20	RV Park, site 51	electrical pedestal cover fell off	Gowman Electric fixed	5/19/20	Travis
302	5/18/20	Hallmark	drain and mud trail needs to be cleaned	5R bladed dirt, hallmark employees swept	5/19/20	Travis
303	5/20/20	RV Park, site 56	Electrical pedistal caught fire	Gowman Electric replaced pedistal	5/20/20	Travis
304	5/22/20	Port Office	Kim's door not closing	fixed	5/20/20	Brent
305	5/18/20	Port Mecting Room	need conference voice system	installed	5/21/20	Brent
306	5/21/20	RV Park	remove old rv park site numbers	completed	5/21/20	Danielle
307	5/21/20	RV Park	COVID-19 signs at every other RV Park site	completed	5/21/20	Danielle
308	5/22/20	RV Park	weed eat and mow	completed	5/21/20	Travis, Gary, & Brent
309	5/21/20	Basin 1 A 32	Electrical pedistal issues	power is functioning	5/22/20	Brent
310	5/20/20	RV Park, site 41	Fence falling down	fixed and completed	5/22/20	Travis & Brent
311	5/24/20	Basin 1 F 40	water value needs to be replaced	fixed	5/24/20	Marian
312	5/24/20	Basin 1 E 7	water value needs to be replaced	fixed	5/25/20	Marian
313	5/26/20	Fish Cleaning Station	Remove Carcasses	completed	5/26/20	Brent
314	5/27/20	Travelift Pad	needs to be drained	Completed	5/27/20	Brent
315	5/20/20	Commercial Retail, Pithitude	Paint wall	Pithitude completed per request	5/27/20	Brent
316	5/27/20	Fuel Dock	check meters	no action needed	5/27/20	Brent
317	5/28/20	Basin 1 A Dock	water leak	completed	5/28/20	Brent
318	5/31/20	Boat Launch Bathroom	replace soap dispenser	Completed	5/31/20	Marian
319	5/28/20	RV Park, site 54	110V plug needs to be replaced	Gowman Electric fixed	5/31/20	Travis

THIS SIDE UP-ON DASH

WELCOME
TO THE
PORT OF
BROOKINGS
HARBOR

ONE DAY MOORAGE

DISPLAY
RECEIPT IN
WINDOW
OF BOAT
WHEN
MOORED

Trans: 020064
Time: 9:40AM
Date: JUN 04 2020
Price: \$15.00
Paid: \$15.00
Card: *****2481
Auth: 534815

RECEIPT EXPIRES:
JUN 05 2020
9:38PM THU

Thank-You

THIS SIDE UP-ON DASH

THIS SIDE UP-ON DASH

WELCOME
TO THE
PORT OF
BROOKINGS
HARBOR

TWO DAY MOORAGE

DISPLAY
RECEIPT IN
WINDOW
OF BOAT
WHEN
MOORED

Trans: 020065
Time: 9:40AM
Date: JUN 04 2020
Price: \$30.00
Paid: \$30.00
Card: *****2481
Auth: 534854

RECEIPT EXPIRES:
JUN 06 2020
9:40PM THU

Thank-You

THIS SIDE UP-ON DASH













PORT of BROOKINGS HARBOR

MANAGER MONTHLY REPORT

Date: June 16, 2020
Period: May 2020
To: Honorable Board President and Harbor District Board Members
Issued By: Gary Dehlinger, Port Manager

The COVID-19 (Coronavirus) restrictions began to ease for Curry County and we entered Phase 1 Reopening May 26. The RV Park reopened to half capacity under Phase 1 Reopening, but during this month shutdown, the Port continued to receive registration funds for future stays. This help our financial position now, but we should be cautious and see what happens in the next several months. Businesses throughout Port retail and commercial fishing industry continued to be impacted by the restrictions.

Security

South Coast Knight Security and POBH recorded 33 violations in May. Fifteen (15) overnight parking (public obeyed and left property), nine (9) parking violations, six (6) no camping, and three (3) unhitched trailers. May 2020 Security Log attached for your review.

Port Office

Port received correspondence from Harbor Sanitary District regarding the RV Park restroom and portable restrooms. Continued correspondence between HSD and Port took place without resolution. Portable toilets are in place for public health and safety.

Monitored State COVID updates throughout the month. All the port commission meetings are now teleconferenced through Zoom. Meeting room was reorganized to meet social distancing measures and installed phone and internet to the room. Public meetings can take place in the meeting room, but occupancy is limited. Staff is working on installing a sound system that should improve listening.

Prepared and held the first Strategic Business Plan 5-year Mid-Point Update Workshop meeting. 30-day public comment period started and will continue through June. A second workshop meeting will be scheduled for early July to review public comments and to finish the update.

Fuel Dock Repair Project is underway after proposals were received, reviewed and low bidder was selected. Signed agreement is completed and a work plan is getting prepared with Legacy Contracting. In-Water Work permit with USACE was approved. Curry County permitting is continuing and should be completed sometime next month if all goes well.

Notice was mailed to all moorage holders and tenants regarding new rates and moorage insurance requirements beginning July 1, 2020.

Continued researching development of the RV Park. The Port purchased the RV Park from Curry County in the early 1970's. The Port had a few grants and loans between 1977 and 2001 that developed the RV Park to its current state. The attached aerial photo of the RV Park is from a 1977 grant file. Currently working on a report that should help clarify some of the missing gaps of development.

DEQ 1200-Z Industrial Stormwater

Received second stormwater sample test results. Results exceeded some benchmarks in our permit. We investigated the failed results and wrote the required Tier 1 Report. Pollutant levels decreased significantly from the first test. But, lack of developed stormwater control infrastructure such as paved surfaces could be the main contributor. Some intermediate infrastructure solutions we are looking at include asphalt berms/curbs, changing slope elevations and removing some industrial storage areas near storm drains.

Port is continuing to work with tenants to clean up their gear storage spaces, sweeping asphalt roads and parking areas, conducting monthly inspections, cleaning drainage swales and catch basins to improve stormwater runoff quality.

Port Upcoming Projects

In the next several months the Port will be looking to continue its maintenance and repair projects:

Maintenance and repair projects: (strikethrough = completed)

- 1) Gear storage grading (ongoing)
- 2) Installing two fire hydrants at Basin 2 (one fire hydrant was installed on Kite Field side)
- 3) General cleanup across Lower Harbor Road, Port property area
- 4) Repair travel lift ramp handrail and cross bracing
- 5) ~~Install boarding grabrail on launch ramps (since installed, repaired 5 damaged grabrails)~~
- 6) Repair Basin 2 commercial restroom roof and paint
- 7) Demolition of retail building "Zola's Pizzeria" and pave site for additional parking
- 8) Reorganize boats and docks in Boat Yard
- 9) ~~Install new numbers for sites at RV Park~~
- 10) Repair damage fence at RV Park (ongoing repairs)
- 11) ~~Reopen Tent and Dry Camp sites (removing item at this time)~~
- 12) Separating main water source to Basin 1 Docks E, F & G. Adding a new water connection
- 13) Remove bushes from Basin 1 slopes – retail side
- 14) ~~Install trash bin enclosure at retail complex (removing item from list)~~
- 15) Remove south side fingers on Basin 1 F & G Docks for side ties
- 16) Install signage for new daily moorage on Basin 1 F & G Docks

2019 FEMA Disasters

COVID-19 pandemic has affected approval process on the 2019 FEMA claims. There is no updated information from last month report.

FEMA DR-4432 February 24, 2019 storm damage to slopes, fuel dock ramp and dredging is waiting for final approval. Estimated cost for slope repair is \$755,000. Another \$855,000 for dredging slope areas.

FEMA DR-4452 April 6, 2019 storm damage to basins sediment is waiting for final approval. Estimated cost for dredging is \$1,770,000 for hauling spoils off site.

Letter of Intent to Hazard Mitigation Grant Program under FEMA DR-4452 to request another \$500,000 for stormwater control, paving and material stabilization was accepted. Port's request passed the first step for additional funding. Next deadline to submit more detailed project information is September 7, 2020. We will be working with EMC Engineering to complete this paperwork for the next deadline.

#	Date	Reported By	Issue Type	Location	Vehicle Plate	Notes
59	05/06/20	SCKS	Overnight Parking	Commercial Boat Basin	168FSD	OR
60	05/12/20	SCKS	Overnight Parking	RV Park	057LHQ	OR
61	05/12/20	SCKS	Overnight Parking	RV Park	BOJ442B	WA
62	05/16/20	POBH	Unhitched Trailer	Retail Parking Lot	U495993	OR
63	05/18/20	POBH	Parking Violation	Retail Parking Lot	058GXM	OR
64	05/20/20	SCKS	Overnight Parking	RV Park	5ZDM339	CA
65	05/20/20	SCKS	Overnight Parking	RV Park	2GOV536	CA
66	05/20/20	SCKS	Parking Violation	Commercial Boat Basin	520EQX	OR
67	05/20/20	SCKS	Parking Violation	Commercial Boat Basin	YTH040	OR
68	05/20/20	SCKS	Parking Violation	Commercial Boat Basin	134FSA	OR
69	05/20/20	POBH	Parking Violation	Commercial Boat Basin	65QV770	CA
70	05/20/20	POBH	Parking Violation	Transient Parking Lot	337LAE	OR
71	05/20/20	SCKS	No Camping	RV Park	No #	OR, Black Jeep
72	05/20/20	SCKS	Overnight Parking	Commercial Boat Basin	5AYB312	CA
73	05/21/20	SCKS	Overnight Parking	Commercial Boat Basin	5AYB312	CA
74	05/21/20	SCKS	Overnight Parking	Kite Field	289DDE	OR
75	05/21/20	SCKS	Overnight Parking	Commercial Boat Basin	134FSA	OR
76	05/21/20	SCKS	Overnight Parking	Commercial Boat Basin	YBF773	OR
77	05/21/20	SCKS	Overnight Parking	Commercial Boat Basin	65QV770	CA
78	05/21/20	SCKS	Overnight Parking	Commercial Boat Basin	258HTY	OR
79	05/21/20	SCKS	Overnight Parking	Commercial Boat Basin	803LLN	OR
80	05/22/20	POBH	Parking Violation	Retail Parking Lot	058GXM	Towed
81	05/22/20	POBH	Parking Violation	Commercial Boat Basin	65QV770	CA
82	05/27/20	SCKS	No Camping	Boat Launch	CBO3491	OR
83	05/27/20	SCKS	No Camping	Boat Launch	GFL98	AZ
84	05/27/20	SCKS	Parking Violation	Commercial Boat Basin	258HTY	OR
85	05/27/20	SCKS	No Camping	Commercial Boat Basin	826EXC	OR
86	05/27/20	POBH	Unhitched Trailer	Retail Parking Lot		A-Dock Liveaboard
87	05/27/20	SCKS	No Camping	RV Park	764LKQ	OR
88	05/27/20	SCKS	No Camping	RV Park	8LBV597	CA
89	05/27/20	SCKS	Overnight Parking	Kite Field	7WTX865	CA
90	05/27/20	SCKS	Overnight Parking	Commercial Boat Basin	014JJP	OR
91	05/29/20	POBH	Unhitched Trailer	Retail Parking Lot	266939	OR



(1977 FILE)

ACTION ITEM – A

DATE: June 16, 2020
RE: Resolution to Adopt FY Budget 2020-2021
TO: Honorable Board President and Harbor District Board Members
ISSUED BY: Gary Dehlinger, Port Manager

OVERVIEW

- Budget Committee approved the proposed Fiscal Year Budget 2020-2021 as presented during the public meeting on May 12, 2020.
- Budget Committee approved the tax rate of 0.1316 per \$1,000.00 upon the assessed value of all taxable property within the district for the tax year 2020-2021 for operating purposes in the General Fund during the public meeting on May 12, 2020.
- Board of Commissioners will hold a budget hearing to listen to citizens testimony on the approved budget on June 16, 2020 at 5:30pm.

DOCUMENTS

- Draft Resolution No. 540 Adopting FY 2019-20 Budget, 1 page
- Budget Calendar, 1 page

COMMISSIONER ACTION

- **Recommended Action:**
Motion to approve Resolution No. 540 Adopting Fiscal Year 2020-2021 Budget.

RESOLUTION No. 540
RESOLUTION ADOPTING THE BUDGET

DRAFT

BE IT RESOLVED that the Board of Directors of the Port of Brookings Harbor hereby adopts the budget for fiscal year 2020-21 in the total amount of \$8,789,626. This budget is now on file at 16330 Lower Harbor Road in Brookings, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2020, for the following purposes:

<u>General Fund</u>		<u>Debt Service Fund</u>	
<u>Port Operations</u>		<u>Debt Service</u>	
Total Port Operations.....	3,083,570	Total Debt Service.....	427,247
 		<u>USDA Revenue Bond Fund</u>	
<u>Not Allocated to General Port Operating Fund</u>		<u>Debt Service</u>	
Subtotal.....	691,367	Total Debt Service.....	130,120
Total General Fund Appropriations	3,774,937		
 		<u>Reserve Fund</u>	
<u>Capital Projects Fund</u>		<u>Capital Outlay</u>	
Capital Outlay.....	4,127,325		0
		Total APPROPRIATIONS, All Funds . . .	8,459,629
		Total Unappropriated and Reserve Amounts, All Funds . . .	<u>329,997</u>
		TOTAL ADOPTED BUDGET . . .	8,789,626

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2020-21: In the amount at the rate of \$0.1316 per \$1000 of assessed value for permanent rate tax;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ 0.1316/\$1,000

Excluded from Limitation

APPROVED BY THE BUDGET COMMITTEE on May 12, 2020
AND ADOPTED BY THE BOARD OF COMMISSIONERS on June 16, 2020.

ATTEST:

X _____
Roy C. Davis, President

X _____
Joe Speir, Treasurer

PORT OF BROOKINGS HARBOR

BUDGET CALENDAR 2020-21

1. Appoint Budget Officer	February 20 (Regular Meeting)	Completed
2. Appoint Budget Committee (BC)	March 17 (Regular Meeting)	Completed
3. Prepare Proposed Budget	April 13	Completed
4. Publish 1 st Notice of BC Meeting (Newspaper & Website)	April 21 (Tuesday)	Completed
5. Publish 2 nd Notice of BC Meeting (Newspaper & Website)	May 1 (Friday)	Completed
6. BC meeting & Subsequent Meetings if needed	May 12 (Tuesday 3:00pm)	Completed
7. Publish Notice of Budget Hearing (Newspaper & Website)	June 5 (Friday only paper day)	Completed
8. Hold Budget Hearing	June 16 (Regular Meeting)	Current
9. Enact Resolutions to Adopt, etc.	June 16 (Regular Meeting)	Current
10. Submit Tax Certification Documents	by July 15	
11. Send Copy of all Budget Documents to County Clerk	by Sept 30	

ACTION ITEM – B

DATE: June 16, 2020
RE: Tidewind Sportfishing Lease Amendment No. 1
TO: Honorable Board President and Harbor District Board Members
ISSUED BY: Gary Dehlinger, Port Manager

OVERVIEW

- Port sent out letters to tenants with leases ending soon to see if they want to exercise their option for renewal.
- Tidewind Sportfishing responded to confirm their wish to extend the lease renewal for another five-years.
- Tidewind Sportfishing is in good standings with the Port.
- The amendment is needed to update the credits owed and replacement space information of the lease and to confirm the renewal with the Port since the tenant request came in after the 90-days prior to expiration of the lease.
- Port legal counsel provided Amendment No. 1 for Board and tenant approval.

DOCUMENTS

- Port Letter to Tidewind Sportfishing, 1 page
- Tidewind Sportfishing Letter to Port, 1 page
- Commercial Lease Agreement Amendment No. 1, 1 page

COMMISSIONERS ACTION

- **Recommended Motion:**
Motion to approve Tidewind Sportfishing Commercial Lease Agreement Amendment No. 1.



May 4, 2020

Tidewinds Sportfishing
16350 Lower Harbor Road
Brookings, OR 97415

Attention: Kyle Aubin, Owner

RE: Lease Renewal Option

Dear Kyle,

Please advise if you would like to exercise the renewal option (5 years) of the property originally leased by agreement dated June 1, 2015 for the period June 1, 2015 through May 30, 2020.

The Port would propose to continue with the same lease terms as are contained in the current lease, including the annual rent escalation in accordance with CPI-U beginning on June 1, 2020.

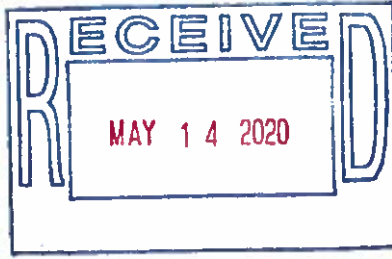
Please provide a written letter confirming your wish to exercise the five-year renewal option at your earliest convenience.

If you have any questions, please do not hesitate to call me at (541) 469-2218.

Sincerely,


Gary Denlinger
Port Manager

Tidewind Sportfishing
16350 Lower Harbor Rd Ste 201
Brookings, OR 97415
(541)469-0337
scoastsportfishing@yahoo.com
Tidewindsportfishing.com



MAY 8, 2020

Port of Brookings Harbor
16330 Lower Harbor Rd, Brookings, OR 97415

Dear Mr. Dehlinger,

We are writing to you to confirm our wish to continue into our second five-year renewal of the twenty-year contract for the lease agreement at Tidewind Sportfishing.

Thank you,

Kyle Aubin

Owner/Operator

A handwritten signature in black ink, appearing to be "Kyle Aubin", written over the typed name and title.

**COMMERCIAL LEASE AGREEMENT
AMENDMENT NO. 1**

DRAFT

This lease amendment ("Amendment") is entered into by and between the Port of Brookings Harbor ("Landlord") and Kyle Aubin DBA Tidewinds Sportfishing ("Tenant") to amend the terms of the commercial lease dated June 1, 2015 ("Lease").

- 1. WAIVER.** Landlord waives Tenant's default for failing to provide at least 90 days' advance written notice of Tenant's intent to exercise its option to extend the Lease term for an additional five years as required by the Lease. This is not an express or implied waiver of Tenant's obligation to fulfill the same Lease provision in the future or any other Lease provision during the term of the Lease.
- 2. TERM.** The waiver of the default by Landlord results in a five-year extension to the term of the Lease for the period June 1, 2020 through May 31, 2025.
- 3. CREDITS.** Tenant has been paid in full with account credits and cash in the amount of \$18,000 as the purchase price for the building as agreed under the agreement executed April 10, 2015 between the parties regarding lease terms.
- 4. REPLACEMENT SPACE.** Landlord has not yet constructed replacement space as forecasted in the agreement executed April 10, 2015 between the parties regarding lease terms. Tenant waives any express or implied obligation on the part of the Landlord to construct said replacement space.
- 5. OTHER TERMS AND CONDITIONS.** All other terms and conditions of the original Lease agreement, which includes the terms of the agreement executed April 10, 2015 between the parties regarding lease terms, remain in full force and effect and remain unaffected hereby.
- 6. EFFECTIVE DATE.** This Amendment shall be effective as of June 1, 2020.

IN WITNESS WHEREOF, the parties have executed this instrument as of the date last below written at Curry County, Oregon.

PORT OF BROOKINGS-HARBOR, Landlord	KYLE AUBIN DBA TIDEWINDS SPORTFISHING, Tenant
Dated: _____	Dated: _____
By: _____ Board Chairman	By: _____ Kyle Aubin
ATTEST: _____ Commissioner	

ACTION ITEM – C

DATE: June 16, 2020
RE: Financial Agreement – Authorization Resolution
TO: Honorable Board President and Harbor District Board Members
ISSUED BY: Gary Dehlinger, Port Manager

OVERVIEW

- This resolution is required for the Umpqua Bank loan that will be funding the RV Park construction project.
- Resolution was written by the Bond Counsel and then reviewed and approved by all parties involved.
- Closing date is estimated to be July 7, 2020.

DOCUMENTS

- Draft Resolution No. 541 Financial Agreement Authorization, 2 pages

COMMISSIONER ACTION

- **Recommended Action:**
Motion to approve Resolution No. 541 Financial Agreement Authorization.

**PORT OF BROOKINGS HARBOR
CURRY COUNTY, OREGON**

DRAFT

RESOLUTION NO. 541

WHEREAS, the Port of Brookings Harbor (the "Port") is authorized by Oregon Revised Statutes Section 271.390 to enter into financing agreements to finance real or personal property which the Board of Commissioners of the Port (the "Board") determines is needed so long as the estimated weighted average life of the financing agreement does not exceed the estimated dollar weighted average life of the property that is financed; and

WHEREAS, the Port has identified a need to: (a) provide restroom, laundry, and shower facilities, trash bin enclosures, electrical upgrades and improvements related to each of these projects; (b) remove current restroom facilities and replace them with new RV sites with utilities; and (c) provide pedestrian walkways (collectively, the "Project"); and

WHEREAS, the Board hereby determines that the Project is needed, and that it is desirable to finance the Project pursuant to ORS 271.390; and

WHEREAS, the Port may make expenditures on the Project (the "Expenditures") before the Port borrows to finance the Project, and the rules of the United States Internal Revenue Service require the Port to declare its official intent to reimburse itself for amounts that the Port will spend before it borrows, in order for the Port to reimburse itself for those Expenditures from the proceeds of a tax-exempt borrowing;

NOW THEREFORE, BE IT RESOLVED, by the Port of Brookings Harbor Board of Commissioners that:

SECTION 1. Financing Agreement Authorized. The Port is hereby authorized to enter into a financing agreement (the "Financing Agreement") pursuant to ORS 271.390 in a principal amount sufficient to provide up to \$700,000 for the Project, plus additional amounts estimated to be sufficient to pay costs of issuance of the Financing Agreement. Proceeds of the Financing Agreement shall be used to pay costs of the Project and costs associated with the Financing Agreement. The Port Manager or Financial Officer, or the person designated by the Port Manager or Financial Officer (each of whom is referred to herein as a "Port Official") are hereby authorized, on behalf of the Port and without further action by the Board, to:

- A. Determine the final principal amount, interest rates, payment dates, prepayment rights and all other terms of the financing;
- B. Negotiate the final terms of, and execute and deliver the Financing Agreement, which may be in the form of a draw down borrowing or fully amortizing loan, and any related documents;
- C. Select Umpqua Bank, another commercial bank or another lender to fund the Financing Agreement;

D. Covenant for the benefit of the lender to comply with all provisions of the Internal Revenue Code of 1986, as amended (the "Code") which are required for the interest paid under the Financing Agreement to be excluded from gross income for federal income tax purposes;

E. Designate the borrowing as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Code, if applicable;

F. Appoint and enter into agreements with Hawkins Delafield & Wood LLP as bond counsel, and other service providers for the Financing Agreement; and

G. Execute and deliver any other certificates or documents and take any other actions which the Port Official determines are desirable to carry out this resolution.

SECTION 2. Security. Pursuant to ORS 287A.315, the Port is authorized to pledge its full faith and credit and taxing power within the limitations of Sections 11 and 11b of Article XI of the Oregon Constitution to pay the amounts due under the Financing Agreement. The Port is not authorized to levy additional taxes to pay the amounts due under the Financing Agreement.

SECTION 3. Declaration of Intent to Reimburse. The Port hereby declares its official intent pursuant to Section 1.150-2 of the Treasury Regulations to reimburse itself with the proceeds of the Financing Agreement for any Expenditures paid before the Financing Agreement is issued.

SECTION 4. Effective Date. This resolution is effective immediately upon adoption.

ADOPTED by the Port of Brookings Harbor Board of Commissioners this 16th day of June, 2020.

ATTEST:

Roy C. Davis, President
Board of Commissioners

Sharon Hartung, Secretary
Board of Commissioners

ACTION ITEM – D

DATE: June 16, 2020
RE: Financial Agreement – Authorization Resolution
TO: Honorable Board President and Harbor District Board Members
ISSUED BY: Gary Dehlinger, Port Manager

OVERVIEW

- From time to time the Port engages in capital projects that are funded by grants awarded to the Port by other units of government – primarily the State of Oregon and the Federal government.
- The grant agreements often require that all qualified, incurred and approved expenditures be paid for in full before the Port will receive reimbursement under the terms of the grants.
- All capital projects are budgeted and accounted for in the Capital Projects Fund.
- The Capital Projects Fund does not have an ongoing fund balance of working capital to pay for the expenditures and to then request reimbursement from the granting agencies.
- Therefore, it is necessary that the General Fund provide working capital advances to the Capital Projects Fund to enable timely payment of approved grant expenditures before the granting agencies will provide reimbursement.
- On reimbursement of the approved grant expenditures by the granting agencies the related working capital advances will be repaid to the General Fund.
- Working capital advances between the General Fund and the Capital Projects are not the same as budgeted interfund operating transfers. Budgeted operating transfers under the Local Budget Law are permanent transfers of resources. Working capital advances are temporary transfers of resources between funds and do not have to be included in the Port's adopted and appropriated budget.
- The resolution authorizes interfund working capital advances as needed. Any unpaid working capital advances outstanding when the Port prepares financial statements will be reported as receivable and payable accounts on the balance sheet (assets and liabilities) as opposed to profit and loss (resources and expenditures) in the Port's financial statements.

DOCUMENTS

- Draft Resolution No. 542 Interfund Working Capital, 1 page

COMMISSIONER ACTION

- **Recommended Motion:**
Motion to approve Resolution No. 542 Authorizing interfund working capital advances from the General Fund to the Capital Projects Fund for payment of qualifying and approved grant related capital project expenditures in the Capital Projects Fund, and on reimbursement of the expenditures by the granting agencies, that the working advances from the General Fund be repaid by the Capital Projects Fund.

**PORT OF BROOKINGS HARBOR
CURRY COUNTY, OREGON**

DRAFT

RESOLUTION NO. 542

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE PORT OF BROOKINGS HARBOR AUTHORIZING INTERFUND WORKING CAPITAL ADVANCES FROM THE GENERAL FUND TO THE CAPITAL PROJECTS FUND FOR PAYMENT OF QUALIFYING AND APPROVED CAPITAL PROJECT EXPENDITURES

WHEREAS, the Port of Brookings Harbor is a port district, organized and operated under the provisions of ORS Chapter 777, and has the authority to adopt resolutions; and

WHEREAS, the Port of Brookings was, or will be, awarded FEMA grant funds through the Oregon Military Department, Office of Emergency Management for approved Capital Projects; and

WHEREAS, the Office of Emergency Management Hazard Mitigation Grant Program (HMGP), Public Assistance (PA) and Hazard Mitigation Proposal (HMP) and all other government entities require all vendors and contractors supplying supplies and services for such grant funded projects to be paid before a reimbursement distribution is made to the Port; and

WHEREAS, the Board of Commissioners of the Port of Brookings Harbor finds it necessary to advance working capital from the General Fund to the Capital Projects Fund to satisfy all debts relating to approved and funded capital projects budgeted and accounted for in the Capital Projects Fund; and

WHEREAS, the Board of Commissioners of the Port of Brookings Harbor acknowledges that these working capital advances must be paid in full to the General Fund when reimbursement funds are received by the Capital Projects Fund; and

WHEREAS, any balances of the working capital advances that remain unpaid at year end will be reported as receivable and payable accounts between the General Fund and Capital Projects Fund in the Port's financial statements.

NOW THEREFORE, be it resolved by the Board of Commissioners of the Port of Brookings Harbor, Curry County, Oregon as follows:

1. That the above recitals are true and accurate and are incorporated herein by this reference.
2. That working capital advances from the General Fund to the Capital Projects Fund are authorized to provide the necessary cash flow for all qualified and approved expenditures on grant-funded capital projects while the Port awaits reimbursement from the granting agency.
3. That repayment of the working capital advances to the General Fund shall be made upon receipt of grant funds by the Port for the approved capital projects expenditures.

APPROVED AND ADOPTED and made effective the same day by the Board of Harbor Commissioners of the Port of Brookings Harbor this 16th day of June, 2020.

ATTEST:

Roy C. Davis President,
Board of Commissioners

Sharon Hartung, Secretary
Board of Commissioners

ACTION ITEM – E

DATE: June 16, 2020
RE: Reopening LGIP Account for Capital Project Fund
TO: Honorable Board President and Harbor District Board Members
ISSUED BY: Gary Dehlinger, Port Manager

OVERVIEW

- Port's Local Government Investment Pool (LGIP) currently has 5 accounts, General Fund, Debt Service Fund, USDA Bond Fund, Reserve Fund and Dredging Fund. Capital Project Fund was closed due to no activity.
- Requesting to reopen the account to manage funds for the Capital Projects like the RV Park Project where funds are provided prior to expenditures.

DOCUMENTS

- LGIP Account Opening Form, 1 page

COMMISSIONERS ACTION

- **Recommended Motion:**
Motion to approve reopening LGIP account Capital Project Fund.



Oregon State Treasury

LGIP Account Opening

Use this form to open a pool account. Submit this form through EON, or fax or mail this form to the fax number or address at the bottom of the page.

Participant Information

Local Government Name Port of Brookings Harbor	Taxpayer Identification Number 93 - 6013807
--	---

Account Information

Account Title Capital Projects Fund	Date To Be Opened 6/16/2020
Pay Dividends To <input checked="" type="checkbox"/> This account <input type="checkbox"/> Other pool account:	
Charge Fees To <input type="checkbox"/> This account <input checked="" type="checkbox"/> Other pool account: General Fund 6017	

Pool Account Number (POOL USE ONLY)

Additional Required Documentation

You must complete and submit the following additional forms:

- LGIP Permissions
- LGIP ACH Instructions and/or LGIP Wire Instructions

Signature *(The Contact signing below must be authorized in the records of the pool to open pool accounts)*

Authorized Contact Signature X	Authorized Contact Name Roy Davis	Date 06/16/20
Title President Board of Commission	Phone Number 5414692218	Ext.
		E-mail Address roy@portofbrookingsharbor.com

POOL USE ONLY		
	DATE	INITIALS
Processed		
Confirmed		

ACTION ITEM – F

DATE: June 16, 2020
RE: General Manager Employment Agreement Amendment No. 1
TO: Honorable Board President and Harbor District Board Members
ISSUED BY: Gary Dehlinger, Port Manager

OVERVIEW

- Board of Commissioners approved a 7% salary increase during January 28, 2020 Regular Board Meeting.
- Since the salary increase approval, the Country was struck by the COVID-19 coronavirus which impacted the entire economic system. The Port took measures to minimize the potential financial impact by reducing its workforce.
- I am requesting to reduce the approved salary increase due to the coronavirus impacts, increase the duration of the employment agreement to match the remaining years of debt payment with the State, set an annual base salary increase and revise the annual performance review process.
- The reason for requesting a longer-term contract; stability for Port management and with State agencies, following and updating the Strategic Business Plan, advocating strength with Federal and State representatives, and seeing projects are completed from start to finish.
- With a set 5% annual salary increase beginning in 2021 for the next nine years, the ending base salary would be \$119,430. This salary would then be on par with other like ports.

DOCUMENTS

- Draft Employment Agreement Amendment No. 1, 2 pages

COMMISSIONERS ACTION

- **Recommended Motion:**
Motion to approve draft Employment Agreement Amendment No. 1.

**EMPLOYMENT AGREEMENT
AMENDMENT NO. 1**

DRAFT

This amendment ("Amendment") is entered into by and between the Port of Brookings Harbor ("Port") and Gary Dehlinger ("Employee") to amend the terms of the employment agreement dated November 8, 2018 ("Employment Agreement").

1. TERM AND COMPENSATION.

- a) The Employment Agreement will continue in effect until March 31, 2030 or until terminated by either party in accordance with the terms therein.
- b) Employee will receive a salary increase for fiscal year 2020-2021 equal to 2.65% of his current base salary, effective July 1, 2020.
- c) Employee will receive a 5% increase to his base salary each fiscal year thereafter, effective July 1 of each year.
- d) Performance reviews will be completed when directed by the Commission using the performance review attached hereto as Exhibit A.

2. OTHER TERMS AND CONDITIONS. All other terms and conditions of the Employment Agreement dated November 8, 2018 between the parties remain in full force and effect and remain unaffected hereby.

3. EFFECTIVE DATE. This Amendment will be effective as of June 16, 2020.

IN WITNESS WHEREOF, the parties have executed this instrument as of the date last below written at Curry County, Oregon.

PORT OF BROOKINGS HARBOR	EMPLOYEE – GENERAL MANAGER
Dated: _____	Dated: _____
By: _____ Roy C. Davis, Board President	By: _____ Gary Dehlinger
ATTEST: _____ Sharon Hartung, Board Secretary	

PERFORMANCE REVIEW FORM

Employee _____

Job Title _____

Dates covered by review _____ to _____

1. Key Accomplishments during this period: _____

2. Strengths exhibited during this period: _____

3. Areas for improvement/development: _____

4. Summary: _____

GOALS

5. Achievement of previous goals: _____

6. Goals for next period: _____

Employee Signature

Date

Manager Signature

Date

Integrity

Professionalism

Service

Compassion

INFORMATION ITEM – A

DATE: June 16, 2020
RE: Commercial Lease List
TO: Honorable Board President and Harbor District Board Members
ISSUED BY: Gary Dehlinger, Port Manager

OVERVIEW

- This year there are eight commercial leases that are up for renewals. Letters were sent to the owners to see if they were interested in continuing their lease.
- Hungry Clam owner verbally told the Port it was up for sale.
- The Port saw Whale's Tail Candy & Gifts was up for sale on Facebook.

DOCUMENTS

- Commercial Lease List, 1 page

Lease#	Commercial Retail	Term End	
CL0001	Bandon Pacific Steel Wall	10/31/2021	
CL0006	Bandon Pacific/Pacific Seafood Processing/Brookings Harbor Cold Storage	3/1/2032	
CL0007	Bandon Pacific/Pacific Seafood Processing/Brookings Harbor Ice House	3/1/2032	
CL0003	Bandon Pacific/Pacific Seafood Processing Old Dock & Hoist	6/30/2022	
CL0008	Bornstein Seafood	12/31/2023	
CL0002	BC Fisheries LLC	6/30/2045	
CL0004	Boardwalk Mail Service	5/31/2020	Letter mailed
CL0005	Boat Shop & More, LLC	4/30/2021	
CL0005	Boat Shop & More, LLC	4/30/2021	
CL0009	Busch Marilyn & Robert	month to month	
CL0034	Bounder's Crab Shack	5/31/2021	
CL0010	CBN Enterprises	11/30/2020	
CL0011	Chetco Seafood	month to month	
	Curry County Sheriff Office	n/a	
CL0012	Hallmark Fisheries	3/31/2021	
CL0013	Hungry Clam	5/31/2020	Letter mailed
CL0014	J Sloane Hair Studio LLC	6/30/2020	Letter mailed
CL0015	Kathy's Corner Market	5/31/2022	
CL0017	Mountain View Customer Cycles	2/28/2022	
CL0018	Oceanside Suites	6/30/2020	Letter mailed
CL0019	Pacific Fishing LLC	4/30/2023	
CL0020	Pacific Ocean Harvesters	2/29/2029	
CL0021	Pacifica Boat Basin, LLC - Restaurant Area	5/31/2041	
CL0022	Pacifica Boat Basin, LLC - Beachfront Inn	5/31/2041	
CL0038	Pithitude	9/30/2021	
CL0023	Portside RV Park	month to month	
CL0036	Rogue Credit Union	7/31/2021	
CL0025	Seal Cove Realty	month to month	
CL0026	Slug'n Stones'n Ice Cream	10/31/2020	
CL0037	South Coast Tours LLC	5/31/2022	
CL0027	Speir, Joe & Davis, Roy	10/31/2020	
CL0034	Speir, Joe F/V:MISS EMILIE	10/31/2022	
CL0028	Sporhaven Marina 2	5/1/2031	
CL0029	The Bell & Whistle Coffee House, Inc.	11/30/2021	
CL0030	Tidewind Sport Fishing	5/31/2020	Letter mailed
CL0031	US Coast Guard Lease	n/a	
CL0032	Whales Tail Candy & Gifts	4/30/2021	
CL0033	Zola's Pizzeria	month to month	
	Zola's On the Water	12/31/2049	
	Port Office	n/a	

INFORMATION ITEM – B

DATE: June 16, 2020
RE: Zola's Pizzeria Demolition Schedule
TO: Honorable Board President and Harbor District Board Members
ISSUED BY: Gary Dehlinger, Port Manager

OVERVIEW

- Grand opening for Zola's On the Water is scheduled for June 23.
- Board approved the demolition and restoration plan of the Zola's Pizzeria building and area during a Special Board Meeting April 2, 2020 and not-to-exceed \$50,000.
- Port will begin taking building samples for testing end of June or after it is vacated.
- We have asked EMC Engineering to provide construction drawings for the new parking lot drainage and landscaping, and Request for Proposal for the entire project.
- Estimated project schedule:
 - Building Samples: June 23, 2020
 - Building Sample Test Results Report; July 27, 2020
 - RFP Announced: August 17, 2020
 - Proposal Submission Deadline: August 31, 2020
 - Contractor Selection: September 9, 2020
 - Execute Agreement: September 15, 2020
 - Work Plan Submitted to Port by: September 22, 2020
 - Deadline for Completion: October 30, 2020


DOCUMENTS

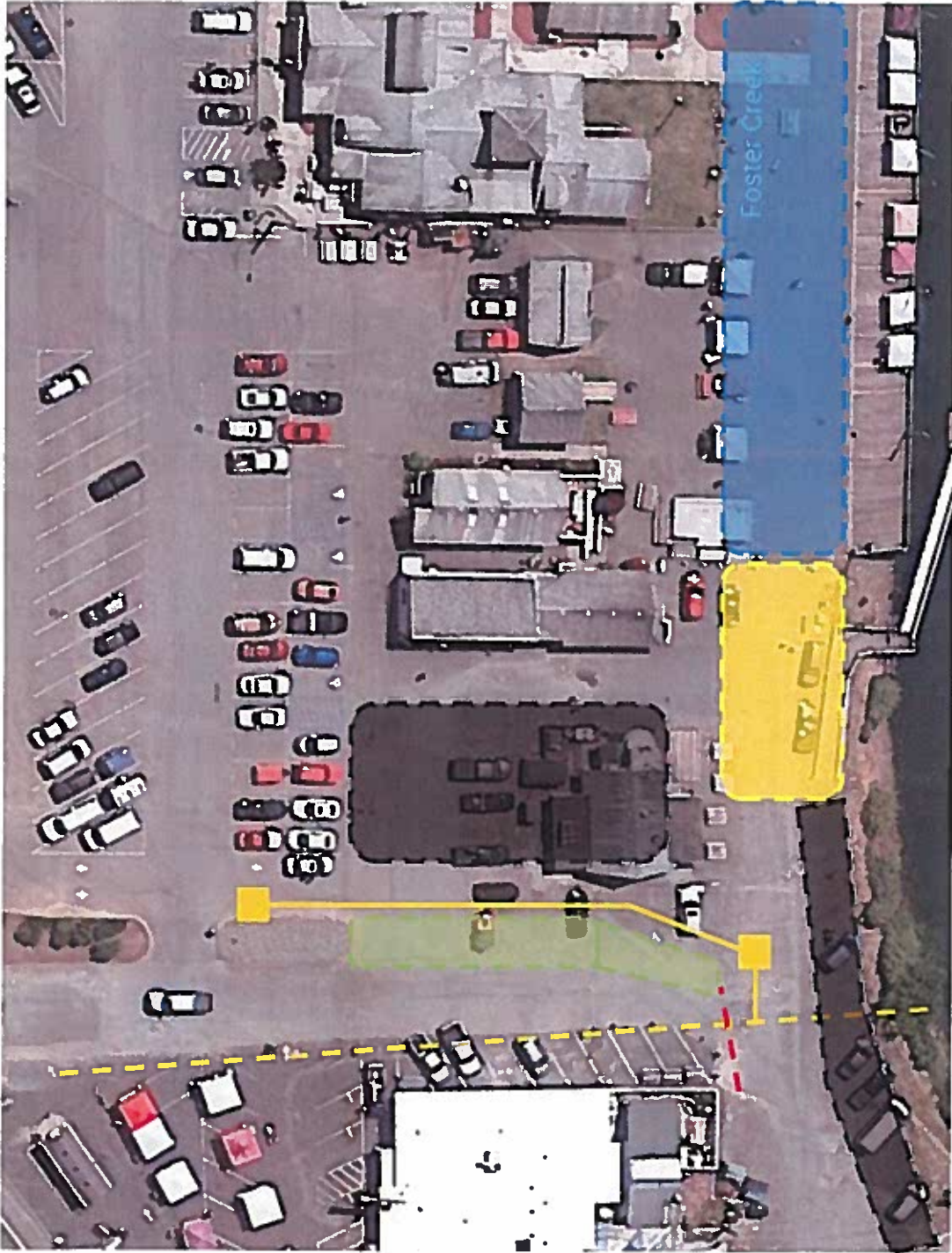
- Proposed Demolition and Restoration Maps, 2 pages



 Zola's Building Demolition Area

 Boardwalk Expansion Zone

 Existing Boardwalk Zone



- New Catch Basins
- New 6" Drain Line
- Existing 24" Storm Drain
- Island Extension
- Boardwalk Expansion Zone
- New and Existing Parking Spaces
- Existing Boardwalk Zone
- Berm

INFORMATION ITEM – C

DATE: June 16, 2020
RE: Fish Cleaning Station
TO: Honorable Board President and Harbor District Board Members
ISSUED BY: Gary Dehlinger, Port Manager

OVERVIEW

- When State of Oregon issued Executive Orders regarding social distancing due to the coronavirus, the Port made some modifications to the fish cleaning tables to help reduce the number of users inside the building. Signs were placed to help instruct users to social distance.
- With the salmon season opening soon, staff was discussing reopening all the tables, but keep the signs regarding social distancing in place.

DOCUMENTS

- None