

PORT OF BROOKINGS HARBOR
Regular Commission Meeting - CANCELLED
Tuesday, April 21, 2020 • 6:00pm

TENTATIVE AGENDA – MEETING CANCELLED

MANAGEMENT REPORTS FOR INFORMATION ONLY

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 - CONSENT ITEMS

- A. Approved Minutes of Special Meeting Tuesday, March 24, 2020
- B. Approved Minutes of Special Meeting Thursday, April 2, 2020

3. PUBLIC COMMENTS – (Limited to a maximum of three minutes per person. A “Public Comment Request”, located near the entrance, must be completed and turned into the Chairman prior to the beginning of the meeting.)

4. MANAGEMENT REPORTS

- A. Financial Report – March 2020
- B. Safety Report – March 2020
- C. Harbormaster Report – March 2020
- D. Port Manager Report – March 2020

5. ACTION ITEMS

- A. None

6. INFORMATION ITEMS

- A. None

7. COMMISSIONER COMMENTS

8. NEXT REGULAR MEETING DATE – Tuesday, May 19, 2020 at 6:00pm

9. ADJOURNMENT

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

Tuesday, March 24, 2020

The Port of Brookings Harbor District met in special session on the above date at 10:00 A.M. open session at the Port Conference Room, 16350 Lower Harbor Road Suite 202, Harbor OR, 97415 and via Teleconference.

1. Call Meeting to Order:

I. 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.

II. Modifications, Additions, and Changes to the Agenda:

- Representative David Brock Smith requested for the board to adopt Resolution 537.
- There was no other modifications, additions or changes to the agenda.

III. Declaration of Potential Conflicts of Interest:

- There was no declaration of potential conflicts of interest.

2. Approval of Agenda:

- Chairman Davis made an amendment to the agenda, adding Action C, Adopting Resolution 537.
- Heap made a motion to approve the agenda as amended. Second by Speir. **Motion passed 5-0.**

3. Public Comments:

- I. The following individuals addressed the Commissioners regarding subject matters on this meeting's agenda: Andy Martin & Mike Brouillette

4. Action Items:

A. Possible Shut Down of RV Park & Port Operations:

- I. Port Manager presented item.
- II. Commission discussed item.
- III. Chairman allowed Rep. Brock Smith to speak regarding the Governor Brown Executive Order due to COVID-19.
- IV. Chairman moved the discussion back to the commission.
- V. Range made a motion to close the rv park effective immediately through April and reevaluate before may 8th, public parking excluded and the public fishing pier to be closed. Second by Speir. **Motion passed 4-1.**
Yes: Speir, Hartung, Range, and Davis. No: Heap

B. Business Oregon Contract Amendment for Dock Repairs:

- I. Port Manager presented item.

II. Speir made a motion to approve Business Oregon Contract Amendment Number 1 with the Port of Brookings Harbor. Second by Hartung. **Motion passed 5-0.**

C. Adopting Resolution 537:

I. Speir made a motion to approve Resolution 537. Second by Heap. **Motion passed 5-0.**

5. Information Items:

A. None

6. Commissioner Comments:

- Chairman asked Port Counsel if there was any advise for the Board and Staff.
- Rice confirmed the Port is going in the right direction per the Governors Executive Order.
- Commissioners thanked everyone for what they are doing to stay safe.
- Heap gave a salmon season update.
- Chairman allowed public comments.

7. Adjournment:

- Chairman adjourned the meeting at 11:09 am.

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, April 2, 2020

The Port of Brookings Harbor District met in supplemental budget hearing session on the above date at 2:00 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

I. 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.

II. Modifications, Additions, and Changes to the Agenda

- There was no modifications, additions or changes to the agenda.

III. Declaration of Potential Conflicts of Interest

- There was no declaration of potential conflicts of interest.

2. APPROVAL OF AGENDA

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

3. PRESENTATION OF SUPPLEMENTAL BUDGET FOR FY 2019-20

- I. Port Manager presented item.

4. PUBLIC COMMENTS

- I. No public comments.

5. APPROVAL OF BUDGET

- I. *Heap made a motion to approve the proposed Supplemental Budget, as presented, for the Port of Brookings Harbor's 2019-2020 fiscal year. Second by Speir.
Motion passed 5-0.*

6. ADJOURNMENT

- Chairman adjourned the meeting at 2:16 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, April 2, 2020

The Port of Brookings Harbor District met in special session on the above date at 2:30 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, 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**
 - There was no declaration of potential conflicts of interest.

2. APPROVAL OF AGENDA – CONSENT ITEMS

- A. Approved minutes of regular meeting Thursday, February 20, 2020**
- B. Approved minutes of special meeting Friday, March 6, 2020**
 - I. *Heap made a motion to approve the agenda. Second by Hartung. Motion passed 5-0.*

3. PUBLIC COMMENTS

- No public comments.

4. MANAGEMENT REPORTS

- A. Financial Report – February 2020**
- B. Safety Report – February 2020**
- C. Harbormaster Report – February 2020**
- D. Port Manager Report – February 2020**

Range made a motion to approve the management reports. Second by Heap. Motion passed 5-0.

5. ACTION ITEMS

- A. Moorage License Application**
 - I. Port Manager presented item.
 - II. Commission discussed item.
 - III. *Range made a motion to approve Resolution No. 538, Moorage License Agreement. Second by Speir. Motion passed 5-0.*

- B. Supplemental Budget Approval**
 - I. Port Manager presented item.
 - II. *Speir made a motion to approve and adopt Resolution No. 539, Resolution Adopting the Budget. Second by Hartung. Motion passed 5-0.*

- C. EMC Engineer/Scientists Contract**
 - I. Port Manager presented item.
 - II. *Heap made a motion to approve service agreement with EMC-Engineers/Scientists, LLC, to provide engineering services to the Port of Brookings Harbor in the amount not-to-exceed \$50,000. Second by Hartung. Motion passed 5-0.*

- D. Black Rice & Luna LLP Contract Extension**
 - I. Port Manager presented item.
 - II. *Speir made a motion to approve Port Legal Services Amendment No. 1 with Black Rice & Luna LLP. Second by Range. Motion passed 5-0.*

- E. C.J. Huntsman Audit Engagement Letter**
 - I. Port Manager presented item.
 - II. *Speir made a motion to accept C.J. Huntsman Audit Engagement Letter for the Fiscal Year 2019-2020 services. Second by Range. Motion passed 5-0.*

- F. Strategic Business Plan Update – WSP Consultant Proposal**
 - I. Port Manager presented item.
 - II. *Speir made a motion to approve Port staff to begin the process updating the Strategic Business Plan per the IGA with Business Oregon. Second by Range. Motion passed 5-0.*

- G. Launch Ramp Grabrail**
 - I. Harbormaster presented item.
 - II. Commission discussed item.
 - III. *Range made a motion to install six safety grab bars on the three docks at the boat launch, the Port would be responsible for three grab rails and installation. Second by Heap. Motion passed 5-0.*

- H. Fuel Dock Ramp and Dock Repair Bid Documents**
 - I. Port Manager presented item.
 - II. Commission discussed item.
 - III. *Speir made a motion to approve Fuel Dock Ramp and Dock Repair bid package to be released for contractor bidding with the updated modifications. Second by Range. Motion passed 5-0.*

- I. Zola’s Pizzeria Building Demolition and Restoration Plan**
 - I. Port Manager presented item.
 - II. *Heap made a motion to approve the demolition of Zola’s Pizzeria once the tenant has vacated the building and then restore the site per the proposed*

plan, not-to-exceed \$50,000 without Board approval. Second by Hartung. Motion passed 5-0.

J. Port Tenants and Commercial Moorage Month Deferment Plan

- I. Port Manager presented item.
- II. Commission discussed item.
- III. *Speir made a motion to approve a two month deferment plan for all Port tenants that opts into the proposed relief plan, and be paid back within twelve months. Second by Hartung. Motion passed 5-0.*

K. Appoint Budget Committee

- I. Port Manager presented item.
- II. *Speir made a motion to appoint budget committee as presented for the fiscal year 2020 budget. Second by Hartung. Motion passed 5-0.*

L. April 21 Commissioner Meeting

- I. Port Manager presented item.
- II. *Heap made a motion to cancel April 21, 2020 regular meeting until further notice. Second by Speir. Motion passed 5-0.*

6. INFORMATION ITEMS

A. Salmon Season Alternatives

- I. Commissioner Heap presented item.

B. Sea Grant – Dock Work Program

- I. Commissioner Heap presented item.

C. Green Building Area

- I. Port Manager presented item.

D. DEQ 1200-Z Permit

- I. Port Manager presented item.
- II. Commission discussed item.
- III. Chairman moved discussion to public comments.
- IV. Chairman moved discussion back to the commission.

E. RV Park Maintenance

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

7. COMMISSIONER COMMENTS

- Commissioners reported on their recent activities.

8. NEXT REGULAR MEETING DATE – ~~Tuesday, April 21, 2020 at 6:00 P.M.~~

- See Action Item L

9. ADJOURNMENT

- Chairman adjourned the meeting at 3:57 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

FINANCIAL REPORT

DATE: April 21, 2020
RE: Month End Report of Financial Activities for March 2020
TO: Gary Dehlinger, Port Manager
ISSUED BY: Kim Boom, Financial Officer

Modified Cash Basis – March 2020

General Revenue/ Non-Operation – Net Income (\$126,887)

- Non-Operating Revenue {Tax Appropriations, Interest & Dividends, Inter-fund Transfers, FEMA & Grant Revenue & Misc. Income} - \$74,535
- Non-Operating Expenditures {FEMA, Grant & Loan Payments Expenditures, Inter-fund Transfers, Capital Outlay} - \$201,422

Program Revenue/ Operations – Net Income \$42,037

- Program Revenues \$142,884
- Operation Expenditures \$100,847
- Capital Outlay

Net Income (\$84,850)

Breakdown of General Port Operations

ADMINISTRATION – Operating Net Income (\$36,510)

- Revenue \$15,104
- Expenditures \$51,614

HIGHLIGHTED EXPENDITURES

\$35,477 Personnel Services – includes payroll and benefits
\$500 Gerald Burns – Financial Consultant Services
\$6,606 Special District Insurance Services SDIS –Property & Casualty Policy
\$1,912 Black, Rice & Luna for legal services

BEACHFRONT RV PARK – Operating Net Income \$14,993

- Revenue \$32,776
- Expenditures \$17,782

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

HIGHLIGHTED EXPENDITURES

\$3,557 Utilities (Harbor Sanitary Dist., Coos Curry Electric, Harbor Water Dist., CTR, Frontier, Dish Network, Spectrum)
\$840 South Coast Knight Security - Security Patrol
\$1,702 Merchant Service Fees
\$3,700 Cascadia Geoservices, Inc. - March 14, 2020 - GEOTECHNICAL SITE EVALUATION
\$253 Fastenal - PET WASTE BAG ROLL

BOAT YARD – Operating Net Income \$3,836

- Revenue \$8,599
- Expenditures \$4,763

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

HIGHLIGHTED EXPENDITURES

\$1,808 Utilities

\$585 Special District Insurance Services SDIS – Property & Casualty Policy

\$1,176 ULine - OIL SORBENT BOOMS & PADS

COMMERCIAL / RETAIL LEASES – Operating Net Income \$34,790

- Revenue \$42,610
- Expenditures \$7,820

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

HIGHLIGHTED EXPENDITURES

\$5,242 Utilities (Coos Curry Electric, Harbor Sant. Dist., Harbor Water Dist., CTR)

\$285 to Black, Rice & Luna for legal services for months of November

\$840 to South Coast Knight Security - Security Patrol

\$1,440 to Special District Insurance Services SDIS – Property & Casualty Policy

FUEL DOCK – Operating Net Income (\$23,474)

- Revenue \$15,372
- Expenditures \$38,846

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

HIGHLIGHTED EXPENDITURES

\$37,787 purchasing petroleum product from Tyree Oil.

\$410 Utilities

\$511 Merchant Service Fees

Gas and Diesel Pumped:

- Diesel – 4,477.484 gallons
- Gas – 708.87 gallons
- Fueling Over the Dock – 3,500 gallons

MARINA – Operating Net Income \$4,906

- Revenue \$43,342
- Expenditures \$38,436
- *(Reserve Amount for Depreciation \$14,867 and Loan Payment Amount \$14,913, not factored)*

HIGHLIGHTED EXPENDITURES

\$840 South Coast Knight Security - Security Patrol

\$8,668 Harbor Sanitary Dist., CTR, Coos Curry Electric, Harbor Water Dist. – Utilities

\$3,598 Various Vendors to purchase materials for Projects

\$1,050 John's Portable Welding - Materials and Labor to attach liftgate & install 2 new tail light and mounts EQ#1110 2007 Chevrolet CK2500

\$1,012 Fastenal - PET WASTE BAG ROLL

\$882 Englund Marine Supply - 2 IN 1 BRAIDED NYLON ROPE 3/4"

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

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

Other Port Funds

Misc. Non-Operating & Transfers from General Fund \$57,967

- Total transfers to Debt Service Fund \$34,518
- Total transfers to Bond Debt Fund \$10,843
- Total transfers to Capital Projects Fund \$1,223
- Total transfers to Reserve Fund \$11,455

CAPITAL PROJECTS – NET INCOME (\$923)

- Revenue & Transfers \$1,223
- Expenditures & Transfers \$1,223

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 (\$48,260)

- Revenue & Transfers \$34,590
- Expenditures Loan Payments *including principal & interest* \$82,850

USDA REVENUE BOND FUND – NET INCOME \$10,959

- Revenue & Transfers \$10,959
- Expenditures /Loan Payments \$0

RESERVE FUND – NET INCOME \$11,681

- Revenue & Transfers \$11,681
- Expenditures & Transfers \$0

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, 29 pages
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Fund Balance Report

DATE: April 21, 2020
RE: Month End Report Fund Balances March 2020
TO: Gary Dehlinger, Port Manager
ISSUED BY: Kim Boom, Financial Officer

UNRESTRICTED FUNDS

GENERAL FUND

- \$55,432.59 Umpqua Bank Checking 3634
 - \$200,784.24 LGIP 6017
 - \$8,258.52 Dredging Fund LGIP 6254
 - \$726.46 Petty Cash
 - \$1,300.00 Cash on Hand (RV Park, Fuel Dock and Office Drawers)
- \$266,501.81 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

- \$19,357.89 - Debt Service Fund \$72,500 (IFA Business Oregon)-Payment due Quarterly

Debt Service Fund Umpqua Bank

- \$2,510.32
- 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

- \$68,833.02 Revenue Bond Fund \$143,132 Year (\$13,012 must remain in fund)
USDA Loan - \$130,120, Payment due annually on November 6th

Reserve Fund

- \$129,391.45

TOTALS

- **\$266,501.81 UNRESTRICTED FUNDS**
- **\$222,592.68 RESTRICTED FUNDS**

TOTAL CURRENT CASH & CASH EQUIVALENTS \$489,094.49

APPROXIMATE END OF MONTH BALANCES

Financial Debt Summary

DATE: April 21, 2020
RE: Month End Report of Debt for March 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 March 31, 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...\$181,257.41
- **2018 Genie Reach Forklift - \$1464.71 paid to Umpqua Bank**
BALANCE...\$74,516.68
- **Land Purchase – paid to Kyle Aubin/Tidewaters \$72.00**
BALANCE... \$14,544.00

APPROXIMATE END OF MONTH BALANCES

Port of Brookings Harbor
Profit & Loss
March 2020

	Mar 20
Income	
400 - REVENUES	
410 - GENERAL REVENUES	
10412 - Property Tax Current	6,735.63
10413 - Property Tax Prior	542.01
10414 - Interest General Fund	326.90
10417 - Assets Sales	319.00
10418 - Miscellaneous	7,308.44
10419 - Transfer to General Fund	923.24
20414 - Interest Revenue Bond Fund	115.64
20419 - Transfer to USDA Bond Fund	10,843.00
30414 - Interest Debt Service Fund	71.74
30419 - Transfer to Debt Service Fund	34,446.11
40419 - Transfer to Capital Project	1,222.50
50414 - Interest Reserve Fund	226.21
50419 - Transfer to Reserve Fund	11,455.00
Total 410 - GENERAL REVENUES	74,535.42
420 - PROGRAM REVENUES	
10421 - MARINA	
10421.2 - Moorage	
10421.3 - Commercial Slip Rent	2,722.60
10421.4 - Recreational Slip Rent	26,981.61
10421.5 - Transient	42.25
10421.6 - Liveaboard	1,575.00
10421.7 - Balance Forward	298.14
10421.2 - Moorage - Other	300.00
Total 10421.2 - Moorage	31,919.60
10421.8 - Storage	10,023.90
10421 - MARINA - Other	1,398.75
Total 10421 - MARINA	43,342.25
10421.9 - Administration Fees	185.61
10422 - BEACHFRONT RV PARK	
10422.1 - Space Rental	31,390.59
10422.2 - Wood Sales	100.00
10422.3 - Other Sales	1,285.01
Total 10422 - BEACHFRONT RV PARK	32,775.60
10423 - BOATYARD	8,599.00
10424 - COMMERCIAL RETAIL	42,609.69
10425 - FUEL DOCK	15,372.00
Total 420 - PROGRAM REVENUES	142,884.15
Total 400 - REVENUES	217,419.57
Total Income	217,419.57
Gross Profit	217,419.57
Expense	
500 - PERSONNEL SERVICES	
10501 - Port Manager	6,058.08
10502 - Port Office Staff	10,871.16
10503 - RV Park Office Staff	2,863.64

Port of Brookings Harbor
Profit & Loss
 March 2020

	<u>Mar 20</u>
10504 · Operations Staff	19,604.24
10505 · Overtime	
10505.1 · Office	135.23
10505.2 · Operations	478.20
Total 10505 · Overtime	613.43
10506 · Payroll Taxes/Costs/Benefits	
10506.2 · Sick Leave Benefit	732.48
10506.3 · Vacation	471.75
10506.5 · SEP Retirement	
10506.6 · Office	1,445.81
10506.7 · Operations	1,802.41
10506.8 · Port Manager	637.10
Total 10506.5 · SEP Retirement	3,885.32
10506.9 · Personal Vehicle Allowance	313.06
10506 · Payroll Taxes/Costs/Benefits - Other	4,422.38
Total 10506 · Payroll Taxes/Costs/Benefits	9,824.99
10508 · Workers Compensation	1,460.54
10509 · Health Care and Dental	7,163.64
Total 500 · PERSONNEL SERVICES	58,459.72
600 · MATERIALS & SERVICES	
10601 · ADVERTISING & NOTIFICATIONS	868.50
10602 · REPAIRS & MAINTENANCE	
10602.1 · Maintenance & Repairs	
10602.5 · Projects	7,297.57
10602.1 · Maintenance & Repairs - Other	3,492.90
Total 10602.1 · Maintenance & Repairs	10,790.47
10602.2 · Contracts and Agreements	3,029.26
10602.3 · Tools & Equipment Purchases	179.96
10602.4 · Supplies & Services	9,156.79
Total 10602 · REPAIRS & MAINTENANCE	23,156.48
10603 · FUEL purchased for resale	37,787.44
10605 · UTILITIES	
10605.1 · Electric & Propane Gas	9,094.40
10605.2 · Water, Sanitary & Waste	10,446.70
10605.3 · Telecommunications & Cable TV	1,577.76
10605 · UTILITIES - Other	41.03
Total 10605 · UTILITIES	21,159.89
10606 · OFFICE EXPENSE	2,344.41
10607 · BANK SERVICE & FINANCE FEES	2,931.34
10608 · TRAINING & TRAVEL	704.40
10609 · PERMITS, LICENSES, TAXES & MISC	59.85
10610 · INSURANCE; PROP & CAS, BOND	8,771.24
10611 · PROFESSIONAL FEES	
10611.1 · Accounting	500.00
10611.2 · Attorney	2,197.00
10611.6 · Payroll Administration	267.62

Port of Brookings Harbor
Profit & Loss
 March 2020

	Mar 20
10611.7 · IT/Computer Support	99.00
Total 10611 · PROFESSIONAL FEES	3,063.62
Total 600 · MATERIALS & SERVICES	100,847.17
700 · CAPITAL OUTLAY	
40702 · Land Improvement - Capt Proj	
40702.1 · Engineering/Consultants	1,222.50
Total 40702 · Land Improvement - Capt Proj	1,222.50
Total 700 · CAPITAL OUTLAY	1,222.50
800 · DEBT SERVICE	
801 · Principal	
30802P · IFA PRINCIPAL	
30802.1 · OBDD #520139/Boardwalk Prin	3,793.46
30802.2 · OBDD #525172/RV Park Prin.	3,420.92
30802.3 · OBDD #525176/Green Bldg Prn	6,024.09
30802.4 · OBDD #525181/EurekaFish Prn	3,912.98
30802.5 · SPWF #L02009/Cold Strg Prin	19,084.86
30802.7 · SPWF L98004/Dock Impr Prin	30,470.24
30802.8 · SPWF L02001/MarineFuel Dock...	5,262.92
30802.9 · SPWF X03004/Eureka Fishery P...	4,684.93
Total 30802P · IFA PRINCIPAL	76,654.40
30803P · 50 BFMII Travelift Principal	3,842.04
30804P · 2018 Genie Forklift Principal	1,098.70
30805P · Property Purch-Kyle Aubin Prin.	72.00
Total 801 · Principal	81,667.14
810 · Interest Payments	
30813I · 50 BFMII Travelift Interest	816.96
30814I · 2018 Genie Forklift Interest	366.01
Total 810 · Interest Payments	1,182.97
Total 800 · DEBT SERVICE	82,850.11
900 · Operating Transfers Out	
10900 · Operating Transfers Out General	57,966.61
40900 · Operating Transfers Out Capital	923.24
Total 900 · Operating Transfers Out	58,889.85
Total Expense	302,269.35
Net Income	-84,849.78

11:10 AM
04/22/20
Cash Basis

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

	<u>Jul '19 - Mar 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	930.42	600.00	155.07%
20414 · Interest Revenue Bond Fund	1,468.35	700.00	209.76%
50414 · Interest Reserve Fund	1,488.13	2,500.00	59.53%
10414 · Interest General Fund	2,400.04	7,304.00	32.86%
10417 · Assets Sales	5,502.00	5,066.00	108.61%
10413 · Property Tax Prior	5,531.88	9,000.00	61.47%
40419 · Transfer to Capital Project	9,070.03	625,000.00	1.45%
10418 · Miscellaneous	29,710.98	20,657.00	143.83%
50419 · Transfer to Reserve Fund	94,811.00	126,200.00	75.13%
20419 · Transfer to USDA Bond Fund	97,587.00	130,120.00	75.0%
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	203,391.27	795,500.00	25.57%
10412 · Property Tax Current	229,253.08	225,000.00	101.89%
30419 · Transfer to Debt Service Fund	276,779.79	397,248.00	69.67%
Total 410 · GENERAL REVENUES	<u>1,159,076.13</u>	<u>4,274,066.00</u>	<u>27.12%</u>
420 · PROGRAM REVENUES			
10426 · PROPERTY GROUND EVENT USE	6,442.90	8,926.00	72.18%
10423 · BOATYARD	84,632.74	93,974.00	90.06%
10424 · COMMERCIAL RETAIL	391,295.98	519,402.00	75.34%
10422 · BEACHFRONT RV PARK	437,233.85	606,869.00	72.05%
10421 · MARINA	520,915.79	654,707.00	79.57%
10425 · FUEL DOCK	656,297.44	844,000.00	77.76%
Total 420 · PROGRAM REVENUES	<u>2,096,818.70</u>	<u>2,727,878.00</u>	<u>76.87%</u>
Total 400 · REVENUES	<u>3,255,894.83</u>	<u>7,001,944.00</u>	<u>46.5%</u>
Total Income	<u>3,255,894.83</u>	<u>7,001,944.00</u>	<u>46.5%</u>
Gross Profit	3,255,894.83	7,001,944.00	46.5%
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>	

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Cash Basis

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

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
700 · CAPITAL OUTLAY			
10702 · Land Improvements			
10703 · Buildings		50,000.00	
40702 · Land Improvement - Capt Proj			
40702 · Land Improvement - Capt Proj - Other			
40702.2 · Materials & Services	679.45	604,785.00	0.11%
40702.1 · Engineering/Consultants	22,327.50	20,000.00	111.64%
Total 40702 · Land Improvement - Capt Proj	<u>23,006.95</u>	<u>624,785.00</u>	<u>3.68%</u>
10704 · Equipment	34,324.41	30,000.00	114.42%
Total 700 · CAPITAL OUTLAY	<u>57,331.36</u>	<u>704,785.00</u>	<u>8.14%</u>
800 · DEBT SERVICE			
810 · Interest Payments			
30815I · RV Park Restroom/Shower Facilit		5,105.00	
30814I · 2018 Genie Forklift Interest	3,648.61	4,773.00	76.44%
30813I · 50 BFMII Travelift Interest	8,344.37	10,706.00	77.94%
20810I · USDA Revenue Bond Interest	57,652.78	57,633.00	100.03%
Total 810 · Interest Payments	<u>69,645.76</u>	<u>78,217.00</u>	<u>89.04%</u>
801 · Principal			
30806P · RV Park Restroom/Shower Facilit		9,327.00	
30805P · Property Purch-Kyle Aubin Prin.	648.00	14,500.00	4.47%
30804P · 2018 Genie Forklift Principal	9,533.78	12,803.00	74.47%
30803P · 50 BFMII Travelift Principal	33,586.63	45,202.00	74.3%
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>337,970.03</u>	<u>448,819.00</u>	<u>75.3%</u>
Total 800 · DEBT SERVICE	<u>407,615.79</u>	<u>527,036.00</u>	<u>77.34%</u>
500 · PERSONNEL SERVICES			
10505 · Overtime			
10505 · Overtime - Other		4,316.00	
10505.1 · Office	3,095.33	6,512.00	47.53%
Total 10505 · Overtime	<u>3,095.33</u>	<u>10,828.00</u>	<u>28.59%</u>
10508 · Workers Compensation	16,908.15	14,205.00	119.03%
10503 · RV Park Office Staff	25,470.24	46,585.00	54.68%
10501 · Port Manager	60,580.80	84,018.00	72.11%
10509 · Health Care and Dental	65,107.23	85,964.00	75.74%
10502 · Port Office Staff	99,580.77	153,838.00	64.73%
10506 · Payroll Taxes/Costs/Benefits	118,611.36	157,710.00	75.21%
10504 · Operations Staff	193,372.74	248,578.00	77.79%
Total 500 · PERSONNEL SERVICES	<u>582,726.62</u>	<u>801,726.00</u>	<u>72.68%</u>
900 · Operating Transfers Out			
40900 · Operating Transfers Out Capital	203,391.27	795,500.00	25.57%
10900 · Operating Transfers Out General	478,247.82	1,278,568.00	37.41%
Total 900 · Operating Transfers Out	<u>681,639.09</u>	<u>2,074,068.00</u>	<u>32.87%</u>
600 · MATERIALS & SERVICES			

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

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
10604 · DISPOSAL of Abandon Vessels			
10601 · ADVERTISING & NOTIFICATIONS	7,077.32	12,928.00	54.74%
10608 · TRAINING & TRAVEL	9,442.91	11,500.00	82.11%
10609 · PERMITS, LICENSES, TAXES & MISC	10,189.46	29,317.00	34.76%
10607 · BANK SERVICE & FINANCE FEES	30,860.93	35,131.00	87.85%
10606 · OFFICE EXPENSE	36,710.12	40,000.00	91.78%
10610 · INSURANCE; PROP & CAS, BOND	61,398.32	83,940.00	73.15%
10611 · PROFESSIONAL FEES	81,740.97	114,570.00	71.35%
10605 · UTILITIES	220,268.85	281,292.00	78.31%
10602 · REPAIRS & MAINTENANCE	464,162.06	556,284.00	83.44%
10603 · FUEL purchased for resale	585,603.82	750,000.00	78.08%
Total 600 · MATERIALS & SERVICES	<u>1,507,454.76</u>	<u>1,914,962.00</u>	<u>78.72%</u>
Total Expense	<u>3,236,767.62</u>	<u>7,001,945.00</u>	<u>46.23%</u>
Net Income	<u>19,127.21</u>	<u>-1.00</u>	<u>-1,912,721.0%</u>

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

Type	Num	Date	Name	Memo	Debit	Credit	Balance
100 - UNRESTRICTED CASH & EQUIVALENTS							-1,913,846.57
101 - GENERAL FUND CHECKING & LGIP							-1,914,242.32
10103 - General Funds Ckg Umpqua 3534							-2,072,640.04
Check	Debit	03/10/2020	BU RV Park	REFUND Dentise Rising \$41.78		41.78	-2,072,681.82
Check	Debit	03/16/2020	BU RV Park	REFUND Steven Lene \$41.78		41.78	-2,072,723.60
Bill Print-Check	DEBIT	03/09/2020	Tyree Oil, Inc	Account # 56851 Fuel Purchase		17,729.81	-2,090,453.41
Bill Print-Check	DEBIT	03/03/2020	Tyree Oil, Inc	Account # 56851 Fuel Purchase		7,694.99	-2,098,148.40
Check	DEBIT	03/02/2020	Elavon	FEBRUARY 2020 MERCHANT SERVICE FEE ACCT#873		687.02	-2,099,035.42
Check	DEBIT	03/02/2020	Elavon	FEBRUARY 2020 MERCHANT SERVICE FEE ACCT#902		31.29	-2,099,066.71
Check	DEBIT	03/02/2020	Elavon	FEBRUARY 2020 MERCHANT SERVICE FEE ACCT#951		41.07	-2,099,107.78
Bill Print-Check	DEBIT	03/18/2020	Tyree Oil, Inc	Account # 56851 Fuel Purchase		511.30	-2,099,619.08
Bill Print-Check	DEBIT	03/04/2020	Pliny Bowles Global Lease	LEASE ACCT#R0017059469		12,162.64	-2,111,781.72
Check	DEBIT	03/06/2020	ADP	Advice of Debt 552717327 Payroll Date: 02/26/2020		415.41	-2,112,197.13
Check	DEBIT	03/20/2020	ADP	Advice of Debt 553626355 Payroll Date: 03/11/2020		133.81	-2,112,330.94
Bill Print-Check	DEBIT	03/19/2020	Pliny Bowles, Inc.	Power Postage Acct# 8000-9000-0324-9186		133.81	-2,112,464.75
Check	DEBIT	03/23/2020	BU RV Park	REFUND Carey Moody \$46.78		300.00	-2,112,764.75
Check	DEBIT	03/25/2020	TD Ameritrade	Employer Contribution 0325/2020 Confirmation04X56-RTUJH		46.78	-2,112,811.53
Check	DEBIT	03/25/2020	Edward Jones	Employer Contribution 0325/2020 Confirmation04X56-RRUJW		186.73	-2,112,998.26
Check	DEBIT	03/25/2020	Edward Jones	Employer Contribution 0325/2020 Confirmation04X56-RSPQ3		139.03	-2,113,137.29
Check	DEBIT	03/25/2020	Edward Jones	Employer Contribution 0325/2020 Confirmation04X56-RSTP3		186.54	-2,113,323.83
Check	DEBIT	03/25/2020	Edward Jones	Employer Contribution 0325/2020 Confirmation04X56-RS731		128.56	-2,113,452.39
Check	DEBIT	03/25/2020	Edward Jones	Employer Contribution 0325/2020 Confirmation04X56-RS7JZ		148.87	-2,113,601.26
Check	DEBIT	03/25/2020	Edward Jones	Employer Contribution 0325/2020 Confirmation04X56-RT1D7		146.78	-2,113,748.04
Check	DEBIT	03/25/2020	Edward Jones	Employer Contribution 0325/2020 Confirmation04X56-RT4ZF		117.30	-2,113,865.34
Check	DEBIT	03/25/2020	Edward Jones	Employer Contribution 0325/2020 Confirmation04X56-RT8F6		155.39	-2,114,020.73
Check	DEBIT	03/25/2020	Edward Jones	Employer Contribution 0325/2020 Confirmation04X56-RT8C3		277.20	-2,114,297.93
Check	DEBIT	03/25/2020	Nationwide Life Insurance	Employer Contribution 0325/2020 Confirmation04X56-RT8RS		128.48	-2,114,426.41
Check	DEBIT	03/11/2020	US Bank Sep-IRA	Employer Contribution 0325/2020 Confirmation04X56-RT8SLY		318.55	-2,114,744.96
Check	DEBIT	03/11/2020	Edward Jones	Employer Contribution 0311/2020 Confirmation04X56-RT8WRB		147.23	-2,114,892.19
Check	DEBIT	03/11/2020	Edward Jones	Employer Contribution 0311/2020 Confirmation04X56-RT8YD0		187.17	-2,115,079.36
Check	DEBIT	03/11/2020	Edward Jones	Employer Contribution 0311/2020 Confirmation04X56-RT8YGL		128.28	-2,115,207.64
Check	DEBIT	03/11/2020	Edward Jones	Employer Contribution 0311/2020 Confirmation04X56-RT8TDD		147.45	-2,115,355.09
Check	DEBIT	03/11/2020	Edward Jones	Employer Contribution 0311/2020 Confirmation04X56-RT8ZM		147.78	-2,115,502.87
Check	DEBIT	03/11/2020	Edward Jones	Employer Contribution 0311/2020 Confirmation04X56-RT8ZM		116.19	-2,115,619.06
Check	DEBIT	03/11/2020	Edward Jones	Employer Contribution 0311/2020 Confirmation04X56-RT8ZM		165.14	-2,115,784.20
Check	DEBIT	03/11/2020	Edward Jones	Employer Contribution 0311/2020 Confirmation04X56-RT8ZM		277.20	-2,116,061.40
Check	DEBIT	03/11/2020	Nationwide Life Insurance	Employer Contribution 0311/2020 Confirmation04X56-RT8ZM		130.76	-2,116,192.16
Check	DEBIT	03/11/2020	TD Ameritrade	Employer Contribution 0311/2020 Confirmation04X56-RT8ZM		184.14	-2,116,376.30
Check	DEBIT	03/11/2020	US Bank Sep-IRA	Employer Contribution 0311/2020 Confirmation04X56-RT8ZM		318.55	-2,116,694.85
Check	DEBIT	03/24/2020	BU RV Park	REFUNDS- Various Refunds Via Elavon		288.74	-2,116,983.59
Check	DEBIT	03/26/2020	BU RV Park	REFUND - James Nord \$55.49		5,491.11	-2,122,474.70
Check	DEBIT	03/03/2020	BU RV Park	Transfer to Debt Service Fund for TraveIt Payment		55.49	-2,122,530.19
Check	DEBIT	03/03/2020	BU RV Park	Transfer to Debt Service Fund for Fork Lift Payment		4,659.00	-2,127,179.19
General Journal	DEBIT 3/3	03/03/2020		General Fund Internal Transfer from Umpqua Bank to Dredging Fund LGIP 6254 2% Gross Resources fro...		1,464.71	-2,128,643.90
General Journal	DEBIT 3/3	03/03/2020		Transfer to Reserve Fund, includes 20% Net Proceeds from Surplus Sale via sealed bids 2/18/2020		8,245.00	-2,136,888.90
General Journal	Debit 3/3	03/03/2020		Rec 03/11/2020 payroll		11,455.00	-2,148,343.90
General Journal	RES 3/3	03/03/2020		Rec 03/11/2020 payroll		16,131.49	-2,164,475.39
General Journal	PAY 3/11	03/11/2020		Transfer to IFA Debt Service for 1st Qtr 2020 Pmt		6,602.52	-2,171,077.91
General Journal	TAX 3/11	03/11/2020		To transfer to USDA Revenue Bond Fund for November 2020 Payment		40,000.00	-2,211,077.91
General Journal	GF 03/18	03/18/2020		MAR 2020 USGC LEASE Pmt	923.24	1,222.50	-2,212,299.41
General Journal	CP 3/5/20	03/05/2020		Rec 03/25/2020 payroll		24,168.00	-2,236,467.41
General Journal	IFA 3/3/20	03/03/2020		Rec 03/25/2020 payroll		10,843.00	-2,247,310.41
General Journal	USDA 3/3/20	03/03/2020		Transfer to IFA Debt Service for 80% Net Proceeds from Surplus Sale via sealed bids 2/18/2020		18,400.99	-2,265,711.40
General Journal	USGC 3/24	03/24/2020		Transfer to IFA Debt Service for 1st Qtr 2020 Pmt		6,569.11	-2,272,280.51
General Journal	PAY 3/25	03/25/2020		To transfer to USDA Revenue Bond Fund for November 2020 Payment		2,151.50	-2,274,432.01
General Journal	TAX 03/25	03/25/2020		Rec 03/25/2020 payroll		48.16	-2,274,500.17
General Journal	IFA 80%	03/03/2020		Transfer to IFA Debt Service for 80% Net Proceeds from Surplus Sale via sealed bids 2/18/2020		3,919.63	-2,278,419.80
Check	9723	03/05/2020	Thermodycraft, Bruce	Customer#55 Hardware Supplies		38.75	-2,278,458.55
Bill Print-Check	9724	03/05/2020	Kerr's Ace Hardware Inc	Account #931481 Water & Supplies		882.00	-2,279,340.55
Bill Print-Check	9725	03/05/2020	BI-MART	Account #2040-2434-001 Trashing Dumpsters		215.10	-2,279,555.55
Bill Print-Check	9726	03/05/2020	Curry Transfer & Recycling	Rock to Repair Potholes at Fishing Pier		4,243.83	-2,283,800.38
Bill Print-Check	9727	03/05/2020	Da-Tone Rock Products	2 IN 1 BRAIDED NYLON ROPE 3/4"		2,283.24	-2,286,083.62
Bill Print-Check	9728	03/05/2020	England Marine Supply	4-5' OPEN QUARRY ROCK Fill for sink hole at Public Fishing Pier Parking Lot		675.00	-2,286,758.62
Bill Print-Check	9729	03/05/2020	Freeman Rock, Inc.	60' Chains w/anchors for Crane Projects		175.38	-2,286,934.00
Bill Print-Check	9730	03/05/2020	Harbor Logging Supply, Inc.	FEBRUARY 2020 Sanitary Bill		2,520.00	-2,289,454.00
Bill Print-Check	9731	03/05/2020	Harbor Sanitary District	1/19/2019 - 02/22/2020 SERVICE/WATER BILL		7,798.11	-2,297,252.11
Bill Print-Check	9732	03/05/2020	Harbor Water District P.U.D.	Customer ID: 103331 AD ON PG 95 OF SPRING 2020 OREGON COAST & MILE-BY-MILE GUIDE ISSUE		0.00	-2,297,252.11
Bill Print-Check	9733	03/05/2020	Oregon Coast Magazine	Customer No. 107107 15 2-24-2020 CHANGED ENGINE OIL AND FILTER EOW#6505 50T Marine Travel Lift			-2,297,252.11
Bill Print-Check	9734	03/05/2020	Page Material Handling	Security Patrol			-2,297,252.11
Bill Print-Check	9735	03/05/2020	South Coast Knight Security	Customer #: 03-0016414 - HEAL TH-CARE PREMIUM			-2,297,252.11
Bill Print-Check	9736	03/05/2020	Spec Dist Assoc of OR- Healthcare	VOID: Policy#931P16414-203 Customer ID: 01-16414 - 2019 PROPERTY & CASUALTY POLICY			-2,297,252.11
Bill Print-Check	9737	03/19/2020	Spec Dist Assoc of OR- Prop & Cas	Sent Sea Water Monitor - Brent LPS Tracking# 12A96V870364122953		61.70	-2,297,313.81
Bill Print-Check	9737	03/19/2020	BOARD/WALK MAIL SERVICE				-2,297,313.81

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

Type	Num	Date	Name	Memo	Debit	Credit	Balance
Bill Pmt - Check	9738	03/19/2020	Cascadia Geoservices, Inc.	March 14, 2020 - GEOTECHNICAL SITE EVALUATION		3,700.00	-2,300,945.82
Bill Pmt - Check	9739	03/19/2020	Country Media, Inc.	CLSTM# 38747 Curry Coastal Pilot Notices		193.50	-2,301,139.32
Bill Pmt - Check	9740	03/19/2020	Die-Cur Supply Co-op	Customer No. 38700 Hardware & Other Supplies		732.97	-2,301,872.29
Bill Pmt - Check	9741	03/19/2020	Englund Marine Supply	Physcod for boat stand top		275.64	-2,302,147.93
Bill Pmt - Check	9742	03/19/2020	Fasernal Industrial Supplies	Customer No. 0RB9R00113 Tonelries & Supplies		155.18	-2,302,303.11
Bill Pmt - Check	9743	03/19/2020	Gerard W. Burns, CPA	Financial Consultant Project 2020 Mar-Retainer Bill #3		500.00	-2,302,803.11
Bill Pmt - Check	9744	03/19/2020	Gowman Electric, Inc.	Electrical Repairs 2/21/20 Replaced solar panel and controller for water alarm & 3/12/20 Replace ..		424.26	-2,303,227.37
Bill Pmt - Check	9745	03/19/2020	Harbor Logging Supply, Inc.	Materials to attach fligale on EOM#1110 2007 Chevrolet CK2500		131.67	-2,303,359.04
Bill Pmt - Check	9746	03/19/2020	Rivers End Construction, Inc.	One Sheet Oak Plywood for Gary's office renovation		100.00	-2,303,459.04
Bill Pmt - Check	9747	03/19/2020	United Rentals	Customer#2653682 MIRROR for EOM#3710 Genie Reach Forklift		80.00	-2,303,539.04
Bill Pmt - Check	9748	03/19/2020	Was' Towing	TOWING SERVICES - TOW/TRANSPORT RV License #R671985 at Boatyard to C/TR		100.00	-2,303,639.04
Bill Pmt - Check	9749	03/19/2020	Xerox Capital Services, LLC	Copier Leases and Maintenance		959.81	-2,304,598.85
Bill Pmt - Check	9750	03/19/2020	John Kellum/John's Portable Welding	Materials and Labor to attach fligale & instal 2 new tail lights to EOM#1110 2007 Chevrolet CK2500		1,050.00	-2,305,648.85
Bill Pmt - Check	9751	03/19/2020	Quil Corporation	ACCT#1932158 Office Supplies		320.46	-2,305,969.31
Check	9752	03/24/2020	Rogue Credit Union	ACCT #306-89 CREDIT CARD#2481 Statement Period: 02/24/2020-3/24/2020		5,763.15	-2,311,732.46
Bill Pmt - Check	9753	03/24/2020	Black Rice & Luna LLP	INVOICE#437 - Attorney Services FEBRUARY 2020		2,187.00	-2,313,920.46
Bill Pmt - Check	9754	03/24/2020	Fasernal Industrial Supplies	Customer No. 0RB9R00113 Tonelries & Supplies		1,264.50	-2,315,184.96
Bill Pmt - Check	9755	03/24/2020	Freeman Rock, Inc.	DISPOSAL YARD CLIPPINGS - bush removal at RV Park		30.00	-2,315,214.96
Bill Pmt - Check	9756	03/24/2020	O'Reilly Auto Parts	Account#505586 Vehicle/Equip Maint. & Supplies		4.29	-2,315,219.25
Bill Pmt - Check	9757	03/24/2020	ULine	Customer No. 15340135 OIL SORBENT BOOMS & PADS		1,175.76	-2,316,395.01
Bill Pmt - Check	9758	03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Pcty#31P16414-203 Customer ID: 01-16414 - 2019 PROPERTY & CASUALTY POLICY		8,771.24	-2,325,166.25
Bill Pmt - Check	9759	03/24/2020	Gold Beach Lumber Yard, Inc.	Account #776 Hardware Supplies & Materials		1,129.28	-2,326,295.53
Bill Pmt - Check	9760	03/24/2020	Kerr's Ace Hardware Inc	Customer#56 Hardware Supplies		1,835.87	-2,328,131.40
Bill Pmt - Check	9761	03/31/2020	Coos-Curry Electric Cooperative, Inc	ACCT # 67601 Electrical Service		9,094.40	-2,337,225.80
Bill Pmt - Check	9762	03/31/2020	Curry Equipment	Account# 1052 Equip Repair & Maint. Supplies		155.99	-2,337,381.79
Bill Pmt - Check	9763	03/31/2020	Die-Cur Supply Co-op	Customer No. 38700 Hardware & Other Supplies		287.18	-2,337,668.97
Bill Pmt - Check	9764	03/31/2020	Gold Beach Lumber Yard, Inc.	Account #776 Hardware Supplies & Materials		514.26	-2,338,183.23
Bill Pmt - Check	9765	03/31/2020	Grants Pass Water Lab, Inc.	Iron, Aluminum & 1200-Z Storm Water Testing 1st QTR 2020		1,500.00	-2,339,683.23
Bill Pmt - Check	9766	03/31/2020	Kerr's Ace Hardware Inc	Customer#56 Hardware Supplies		558.24	-2,340,241.47
Bill Pmt - Check	9767	03/31/2020	Pape Material Handling	Customer No. 1070715 3-12-2020 SERVICE IC LIFT TRUCK EOM#3701 2013 Doosan Forklift		177.63	-2,340,419.10
Bill Pmt - Check	9768	03/31/2020	Spec Dist Assoc of OR- Workers Co...	Cust #02-0016414 Reimbursement Program 2020		1,460.54	-2,341,879.64
Bill Pmt - Check	9769	03/31/2020	Gowman Electric, Inc.	Electrical Repairs RV Site #56 - Service Call and pmt of replacement pedestal		511.40	-2,342,391.04
Total 10103 - General Funds Ckg Umquoa 3634							
10105 - General Fund LGIP 6017							
General Journal	GF 03/18	03/19/2020		Transfer \$40,000 from Umquoa Bank to LGIP - General Funds	40,000.00		198,397.72
Total 10105 - General Fund LGIP 6017							
Total 101 - GENERAL FUND CHECKING & LGIP							
10101 - Petty Cash					40,000.00	0.00	198,397.72
Total 10101 - Petty Cash					40,000.00		198,397.72
Total 100 - UNRESTRICTED CASH & EQUIVALENTS							
110 - RESTRICTED CASH & EQUIVALENTS							
104 - RESTRICTED MONEY MKT & CHECKING							
20104 - USDA BOND Umquoa MM 929					40,923.24	270,679.24	-2,143,998.32
Total 20104 - USDA BOND Umquoa MM 929					40,923.24	270,679.24	-2,143,998.32
30104 - Debt Service Umquoa MM 8627							
Check	DEBIT	03/19/2020	Umquoa Bank/Loan#747041620	Genie Reach Forklift Loan#747041620 Payment #25		1,464.71	2,503.65
Check	DEBIT	03/23/2020	m2 Lease LLC	Customer #107104 Loan#110561 Pmt #41 - 50 BFMM Travelti		4,659.00	1,038.94
General Journal	DEBIT/33	03/03/2020		Transfer to Debt Service Fund for Travelti Payment			-3,620.06
General Journal	DEBIT/33	03/03/2020		Transfer to Debt Service Fund for Fork Lift Payment			1,038.94
Total 30104 - Debt Service Umquoa MM 8627							
40104 - Capital Projects Umquoa 8018							
General Journal	CP 3/5/20	03/05/2020		Transfer to Capital Projects for payment to Engineering Tech Tyson Massey Invoice#20-15	1,222.50		-4,885.92
General Journal	USCG 3/24	03/24/2020		MAR 2020 USCG LEASE Pmt	923.24		-3,663.42
Bill Pmt - Check	256	03/05/2020	Engineering Tech. Services	CAD Drawings for Fuel Dock Ramp Repair Project# C2019375	1,222.50		-4,586.66
Total 40104 - Capital Projects Umquoa 8018							
Total 104 - RESTRICTED MONEY MKT & CHECKING							
105 - RESTRICTED LGIP							
20105 - USDA Bond Fund LGIP 6021				To transfer to USDA Revenue Bond Fund for November 2020 Payment	10,843.00	0.00	64,853.24
General Journal	USDA 3/3/20	03/03/2020			10,843.00		64,853.24
Total 20105 - USDA Bond Fund LGIP 6021							

Port of Brookings Harbor Expenditures per Vendor January through March 2020

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
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...	2,550.00	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...	2,165.00	6,305.00
Total 5-R Excavation, LLC				
				6,305.00
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	2-ply Jumbo Bathroom Tissue, White, Case of 12	101.60	555.86
03/13/2020	AMAZON MKTPLACE	NOZZLE SPRAY HEAR FOR 32OZ BOTTLES	21.88	577.74
03/18/2020	AMAZON MKTPLACE	SUGGESTION BOX with Lock	53.85	631.59
03/18/2020	AMAZON MKTPLACE	LOGITECH MK550 WIRELESS WAVE KEYBOARD AND MOUSE COMBO Kimi's Workstation	49.99	681.58
03/13/2020	AMAZON MKTPLACE	PERFECT VISION PV6UE-05 UNIVERSAL FIT RG6 COAX CABLE COMPRESSION CONNECTORS, Bag of 50	12.79	694.37
03/13/2020	AMAZON MKTPLACE	100 PACK AGHz F-81 F TYPE FEMALE TO FEMALE BARREL CONNECTOR COASX F81 SATV CCTV	24.95	719.32
03/26/2020	AMAZON MKTPLACE	Bluetooth Headset Wireless Eaphones with Mic for Cell Phones	45.98	765.30
Total AMAZON MKTPLACE				
				765.30
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
01/31/2020	BI-MART	BOTTLED WATER	90.16	187.55
01/16/2020	BI-MART	BOTTLED WATER	90.16	229.55
01/16/2020	BI-MART	WATER EXCH CERT	-42.00	187.55
03/02/2020	BI-MART	BOTTLED WATER	90.16	229.55
03/05/2020	BI-MART	BOTTLED WATER	90.16	277.71
03/02/2020	BI-MART	WATER EXCH CERT	-42.00	235.71
Total BI-MART				
				235.71
Black Rice & Luna LLP				
01/15/2020	Black Rice & Luna LLP	12/03/2019-Respond to various e-mail/questions from Gary (Kathly'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 Stor...	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	57.00	399.00
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...	95.00	893.00
01/15/2020	Black Rice & Luna LLP	12/30/2019 Review/revise boatyard salvage items purchaser agreement	38.00	931.00
02/19/2020	Black Rice & Luna LLP	1/17/2020-Review letter from Gainei 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 Fike	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

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
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-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's	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-Vanous 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 amendent no. 1 to commercial lease with AI 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
Total Black Rice & Luna LLP 5,503.00				
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
Total BOARDWALK MAIL SERVICE 194.46				
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				
CHEVRON				
01/11/2020	CHEVRON	UNLEADED REG for EC#1110 2007 Chevrolet CK2500 MILEAGE: 134.691	56.02	56.02
01/14/2020	CHEVRON	UNLEADED REG MILEAGE: 4.933.7	52.00	108.02
01/16/2020	CHEVRON	UNLEADED REG MILEAGE: 4217.4	57.00	165.02
01/21/2020	CHEVRON	UNLEADED REG for EC#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 EC#1110 2007 Chevrolet CK2500 MILEAGE: 134.882	51.25	329.83

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
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
03/13/2020	CHEVRON	UNLEADED REG MILEAGE: 6349.6	63.04	778.80
03/16/2020	CHEVRON	UNLEADED REG MILEAGE: 5 681.6	49.11	827.91
03/20/2020	CHEVRON	Gas for 5 gal cans at Boatyard	68.54	896.45
03/23/2020	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
Total CHEVRON 1,102.92				
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 53.40				
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#80951A ACCT#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)	312.91	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
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#57152 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#98113 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)	297.85	2,838.04
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80923 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#65823 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#66348 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#90092 ACCT#67601027 (Boat Basin-8,8&K&L DOCKS-Kite Field/Ramp to Docks I-J)	423.37	4,337.45
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#64942 ACCT#67601028 (16011 Boat Basin-Repr Spcs, Boat Yard Wall Abutting Sebastins)	445.91	4,783.36
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#64944 ACCT#67601029 (16011 Boat Basin-San Blaster, Boat Yard Back Gate)	195.99	4,979.35
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90094 ACCT#67601031 (16110 Lower Harbor Rd - Seal Cove Realty)	62.88	5,042.23
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90191 ACCT#67601032 (16011 Boat Basin Rd - O&N Docks)	216.76	5,258.99
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90193 ACCT#67601033 (16011 Lower Harbor Rd - P&Q Docks)	1,458.61	6,717.60
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80092 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#67601040 (MASTER SEP OIL PORT COMM-Parking Lot Lights)	101.35	8,528.48
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#88827 ACCT#67601041 (Boat Basin Rd-Event Panel-Kite Field North End)	574.51	9,102.99
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601042 (16330 Lower Harbor-Vendor)	39.58	9,142.57
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#69814 ACCT#67601044 (16330 Lower Harbor-(Port Office)	39.48	9,182.05
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80857 ACCT#67601044 (16350 Lower Harbor Rd#205) HUNGRY CLAM	280.57	9,462.72
01/31/2020	Coos-Curry Electric Cooperative, Inc.		56.75	9,519.47

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80382 ACCT#67601052 (16266 Lower Harbor-Freezer Storage - Ice House)	234.65	9,754.12
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#65995 ACCT#67601001 (Lower Harbor Rd near B-Sport Dock-Parking Lots/Docks)	48.02	9,802.14
02/27/2020	Kathy's Corner Market	METER#80951ACCT#67601002 (Lower Harbor Rd #104) Kathy's Market	208.18	10,010.32
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90194 ACCT#67601005 (Lower Harbor Rd-B Dock-Sport Dock)	62.31	10,072.63
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80837 ACCT#67601006 (16340 Lower Harbor Rd-LM - Retail Restroom)	131.36	10,203.99
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90095 ACCT#67601010 (16340 Lower Harbor Rd Basin #1-Sport Dock A-D)	1,604.38	11,808.37
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#57152 ACCT#67601011 (16374 Lower Harbor Rd -Coast Guard/Boat Launch)	66.14	11,874.51
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#63023 ACCT#67601012 (16370 Lower Harbor Ramp-Sport Transient Dock)	45.33	11,919.84
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80766 ACCT#67601013 (16374 Lower Harbor Rd-Fish Cleaning Station)	50.52	11,970.36
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#69813 ACC#67601014 (16350 Lower Harbor Rd - Event Panel Next to Port Office)	39.29	12,009.65
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90192 ACCT#67601017 (16110 Lower Harbor Rd-Commercial Transient Dock)	177.39	12,187.04
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#57354 ACCT#67601018 (16200 Lower Harbor Rd - Fuel Dock)	106.80	12,293.84
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80814 ACCT#67601019 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	295.83	12,589.67
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80923 ACCT#67601020 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	123.40	12,713.07
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#65823 ACCT#67601021 (16035 Boat Basin RD-TP, Kite Field)	39.96	12,753.03
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#70929 ACCT#67601022 (16035 Boat Basin-RD-RV Park @ Site 43)	247.97	13,001.00
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#66346 ACCT#67601023 (16024 Boat Basin-RR, RV Park back of Office)	164.92	13,165.92
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#66347 ACCT#67601024 (16035 Boat Basin Rd, RV Park @ Site 13)	69.02	13,234.94
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#66345 ACCT#67601025 (16035 Boat Basin RD-MH, RV Park back of Office)	286.94	13,521.88
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#63023 ACCT#67601026 (16374 Lower Harbor Rd - RV Park Electric Shed)	209.32	13,731.20
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601027 (Boat Basin-IdJ&K&L DOCKS-Kite Field/Ramp to Docks I-J)	491.94	14,223.14
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#64942 ACCT#67601028 (16011 Boat Basin-Rep Specs, Boat Yard Wall Abutting Sebastians)	83.79	14,306.93
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#64944 ACCT#67601029 (16011 Boat Basin-San Blaster, Boat Yard Back Gate)	39.29	14,346.22
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90094 ACCT#67601031 (16110 Lower Harbor Rd - Seal Cove Realty)	201.42	14,547.64
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90191 ACCT#67601032 (16011 Boat Basin Rd - O&N Docks)	1,573.69	16,121.33
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90193 ACCT#67601033 (16011 Lower Harbor Rd - P&Q Docks)	1,197.76	17,319.09
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80092 ACCT#67601034 (16115 Lower Harbor Rd - BU, Secured Storage.#2 Area)	50.52	17,369.61
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90093 ACCT#67601035 (16035 Boat Basin Rd-RR, CS Dock C-H)	522.63	17,892.24
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80093 ACCT#67601036 (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)	574.61	18,575.10
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#88827 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#69092 ACCT#67601042 (16367 Lower Harbor-Vendor)	39.48	18,654.16
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#69814 ACCT#67601044 (16330 Lower Harbor-Port Office)	224.38	18,878.54
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80857 ACCT#67601044 (16350 Lower Harbor-Freezer Storage - Ice House)	55.70	18,934.24
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80382 ACCT#67601052 (16266 Lower Harbor-Freezer Storage - Ice House)	211.63	19,145.87
03/31/2020	Kathy's Corner Market	METER#65995 ACCT#67601001 (Lower Harbor Rd near B-Sport Dock-Parking Lots/Docks)	45.91	19,191.78
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90194 ACCT#67601005 (Lower Harbor Rd-B Dock-Sport Dock)	213.07	19,404.85
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80837 ACCT#67601006 (16340 Lower Harbor Rd-LM - Retail Restroom)	54.63	19,459.48
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90095 ACCT#67601010 (16340 Lower Harbor Rd Basin #1-Sport Dock A-D)	128.87	19,588.35
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#57152 ACCT#67601011 (16374 Lower Harbor Rd -Coast Guard/Boat Launch)	1,476.68	21,065.03
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#63023 ACCT#67601012 (16370 Lower Harbor Ramp-Sport Transient Dock)	61.83	21,126.86
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80766 ACCT#67601013 (16374 Lower Harbor Rd-Fish Cleaning Station)	44.95	21,171.81
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#69813 ACC#67601014 (16350 Lower Harbor Rd - Event Panel Next to Port Office)	50.62	21,222.43
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)	300.97	21,562.69
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80814 ACCT#67601019 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	100.28	21,662.97
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80923 ACCT#67601020 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	294.11	21,957.08
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#65823 ACCT#67601021 (16035 Boat Basin RD-TP, Kite Field)	65.86	22,022.94
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#70929 ACCT#67601022 (16035 Boat Basin-RD-RV Park @ Site 43)	40.06	22,063.00
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66346 ACCT#67601023 (16024 Boat Basin-RR, RV Park back of Office)	88.68	22,151.68
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66347 ACCT#67601024 (16035 Boat Basin Rd, RV Park @ Site 13)	372.25	22,523.93
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66345 ACCT#67601025 (16035 Boat Basin RD-MH, RV Park back of Office)	90.69	22,614.62
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66348 ACCT#67601025 (16035 Boat Basin Rd-MH, RV Park back of Office)	257.01	22,871.63
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601027 (Boat Basin-IdJ&K&L DOCKS-Kite Field/Ramp to Docks I-J)	452.81	23,324.44
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#64942 ACCT#67601028 (16011 Boat Basin-Rep Specs, Boat Yard Wall Abutting Sebastians)	392.20	23,716.64
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#64944 ACCT#67601029 (16011 Boat Basin-San Blaster, Boat Yard Back Gate)	79.86	23,796.50

Port of Brookings Harbor Expenditures per Vendor January through March 2020

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#64944 ACCT#67601029 (16011 Boat Basin-San Blaster, 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&Q Docks)	933.08	26,382.51
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80092 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#67601036 (16350 Lower Harbor Rd #202 - Port Meeting Hall)	111.32	27,113.01
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#0 ACCT#67601040 (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	Coos-Curry Electric Cooperative, Inc.	METER#69814 ACCT#67601044 (16330 Lower Harbor-Port Office)	228.21	27,994.70
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80957 ACCT#67601044 (16350 Lower Harbor Rd#205) HUNGRY CLAM	56.95	28,051.65
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80382 ACCT#67601052 (16266 Lower Harbor-Freezer Storage - Ice House)	188.62	28,240.27
Total Coos-Curry Electric Cooperative, Inc.				
Country Media, Inc.				
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 rate...	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# 410132 Advertising Request for Proposal The Port of Brookings Harbor is reque...	43.00	441.23
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...	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, 21, FEB 28, 2020	64.50	554.67
03/19/2020	Country Media, Inc.	2/7/20 -Invoice# 413600 Advertising Port of Brookings Harbor RUN DATES JAN 31, FEB 7, 14, FEB 21...	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, 14, FEB 21...	64.50	683.67
03/19/2020	Country Media, Inc.	2/28/20 -Invoice# 416801 Advertising Port of Brookings Harbor p 275235 Committee Vacancies PH...	64.50	748.17
Total Country Media, Inc.				
Crescent ACE Hardware				
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	972.18
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	Damage Waiver	5.60	1,007.57
02/28/2020	Crescent ACE Hardware	Damage Waiver	5.60	1,009.95

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
02/28/2020	Crescent ACE Hardware	Sales Tax (ST)	4.20	1,012.36
02/28/2020	Crescent ACE Hardware	Sales Tax (ST)	4.20	1,014.15
02/28/2020	Crescent ACE Hardware	Rental/Security Deposit (Credit Return)	-28.00	1,011.77
02/28/2020	Crescent ACE Hardware	Rental/Security Deposit (Credit Return)	-28.00	987.94
03/27/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT	28.00	986.15
03/27/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DAMAGE WAIVER	2.80	1,014.15
03/27/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - RENTAL TAX	28.00	1,016.95
03/27/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DAMAGE WAIVER	2.10	1,044.95
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - RENTAL	8.40	1,047.05
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - RENTAL TAX	84.00	1,049.43
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT RETURNED	6.30	1,073.26
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT RETURNED	-28.00	1,075.05
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT RETURNED	-28.00	1,072.67
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT RETURNED	-28.00	1,070.88
	Total Crescent ACE Hardware			1,047.05
	Curry Coastal Pilot	1 Year Subscription to Curry Coastal Pilot	103.00	103.00
02/27/2020	Curry Coastal Pilot			103.00
	Total Curry Coastal Pilot			103.00
	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 Sltih 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
	Total Curry Equipment			299.42
	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 341070R6estr	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
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

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
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 Weekly 1/1/20-1/31/20	453.72	9,106.56
02/11/2020	Curry Transfer & Recycling	3 Yds Eow 1/1/20-1/31/20	235.61	9,342.17
03/05/2020	Curry Transfer & Recycling	Brookings Transfer Site 02/28/2020 PO# 0757 510810	93.00	9,435.17
03/05/2020	Curry Transfer & Recycling	6 Yds Weekly 02/01/2020 - 02/29/2020	1,779.86	11,215.03
03/05/2020	Curry Transfer & Recycling	Gate Commercial 02/01/2020 - 02/29/2020	7.45	11,222.48
03/05/2020	Curry Transfer & Recycling	Recycle Charge Comm 02/01/2020 - 02/29/2020	21.07	11,243.55
03/05/2020	Curry Transfer & Recycling	6 Yds Eow 02/01/2020 - 02/29/2020	907.44	12,150.99
03/05/2020	Curry Transfer & Recycling	Auto Lock Charge 02/01/2020 - 02/29/2020	8.64	12,159.63
03/05/2020	Curry Transfer & Recycling	Prorated Drop Box Rent 02/19/20-02/29/20	27.50	12,187.13
03/05/2020	Curry Transfer & Recycling	5 Yds Eow 02/01/2020 - 02/29/2020	381.02	12,568.15
03/05/2020	Curry Transfer & Recycling	Auto Lock Charge 02/01/2020 - 02/29/2020	4.32	12,572.47
03/05/2020	Curry Transfer & Recycling	3 Yds Weekly 02/01/2020 - 02/29/2020	453.72	13,026.19
03/05/2020	Curry Transfer & Recycling	3 Yds Eow 02/01/2020 - 02/29/2020	235.61	13,261.80
	Total Curry Transfer & Recycling			13,261.80
	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			122.92
	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
03/19/2020	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	1,531.65
03/30/2020	Del-Cur Supply Co-op	9"X25' STRAW WATTLES	287.68	1,532.15
	Total Del-Cur Supply Co-op			1,532.15
	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
	Total Dish Network			1,713.73
	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

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
02/11/2020	DMV Driver & Motor Vehicle Services	Vehicle Record Fee for abandoned trailer	4.00	26.50
Total DMV Driver & Motor Vehicle Services				
03/13/2020	Dollar General	LYSOL SPRAY	17.55	17.55
Total Dollar General				
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
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 priori...	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
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
02/27/2020	Engineering Tech. Services	02/19/2020-Created 4 Sheet Plan for Jack Akin/EMC Engineering, for his re-design of the new sbai...	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
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-OPLY 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/BhwnPprTwlRoll	78.77	78.77
01/15/2020	Fastenal Industrial Supplies	800/BhwnPprTwlRoll	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

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
01/23/2020	Fastenal Industrial Supplies	1/2 USS FW Galvaniz	102.70	739.55
01/31/2020	Fastenal Industrial Supplies	1/2" -13 X 12" GALV FINISHED HEX NUT	19.71	759.26
01/31/2020	Fastenal Industrial Supplies	1/2" GALV FINISH SPLIT LOCK WASHER	161.92	921.18
01/31/2020	Fastenal Industrial Supplies	1/2"X2" 00X1/4" GALV FINISH STEEL SQUARE WASHER	6.87	928.05
02/27/2020	Fastenal Industrial Supplies	4 MIL BULE NITRILE DISPOSABLE GLOVE	112.86	1,040.91
02/27/2020	Fastenal Industrial Supplies	CLEAR LENS VENT SAFETY GOGGLE	8.14	1,049.05
03/19/2020	Fastenal Industrial Supplies	SMALL 4 MIL BULE NITRILE DISPOSABLE GLOVE	12.61	1,061.66
03/19/2020	Fastenal Industrial Supplies	800'BrownPrtTwRoll	8.14	1,069.80
03/19/2020	Fastenal Industrial Supplies	800'BrownPrtTwRoll	117.63	1,187.43
03/24/2020	Fastenal Industrial Supplies	PET WASTE BAG ROLL	29.41	1,216.84
03/24/2020	Fastenal Industrial Supplies	PET WASTE BAG ROLL	1,011.60	2,228.44
			252.90	2,481.34
	Total Fastenal Industrial Supplies			2,481.34
	Ferguson Enterprises, Inc.			
02/11/2020	Ferguson Enterprises, Inc.	EB CLST SEAT COMM OFLC WHIT	30.05	30.05
	Total Ferguson Enterprises, Inc.			30.05
	FRED MEYER			
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
	Total FRED MEYER			523.79
	Freeman Rock, Inc.			
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
01/15/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44381	319.14	1,708.24
01/09/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44384	297.68	1,974.59
01/09/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44384	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 DELIVERY ZONE 01	251.30	2,257.22
01/09/2020	Freeman Rock, Inc.	BROOKINGS REBATE	-91.38	2,230.77
01/09/2020	Freeman Rock, Inc.	BROOKINGS REBATE	-91.38	2,197.17
01/09/2020	Freeman Rock, Inc.	BROOKINGS REBATE	-91.38	2,165.64
01/31/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44477	140.94	2,306.78
01/31/2020	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	15.00	2,709.20
03/24/2020	Freeman Rock, Inc.	DISPOSAL YARD CLIPPINGS 3 YS MINIMUM	15.00	2,724.20

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
Total Freeman Rock, Inc.				
01/16/2020	Frontier 541-412-7930-102902-5	Fuel Dock Account#541-412-7930-102902-5 Service 12/28/19-1/27/2020	41.38	41.38
02/21/2020	Frontier 541-412-7930-102902-5	Fuel Dock Account#541-412-7930-102902-5 Service 1/28/2020-2/27/2020	82.41	82.41
03/18/2020	Frontier 541-412-7930-102902-5	Fuel Dock Account#541-412-7930-102902-5 Service 2/28/2020-3/27/2020	41.03	123.44
Total Frontier 541-412-7930-102902-5				
				123.44
01/22/2020	Frontier 541-469-5867-121516-5	Service 1/1/2020 - 1/31/2020 at Beachfront RV Park (Phone & Internet)	73.91	73.91
02/20/2020	Frontier 541-469-5867-121516-5	Service 2/1/2020 - 2/29/2020 at Beachfront RV Park (Phone & Internet)	73.91	147.82
03/20/2020	Frontier 541-469-5867-121516-5	Service 3/1/2020 - 3/31/2020 at Beachfront RV Park (Phone & Internet)	73.91	221.73
Total Frontier 541-469-5867-121516-5				
				221.73
Gerald W. Burns, CPA				
02/11/2020	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
03/19/2020	Gerald W. Burns, CPA	Financial Consultant Project 2020	500.00	1,500.00
Total Gerald W. Burns, CPA				
				1,500.00
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 2/3CF 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" 4X8 DCX PRESSURE TREAT PLYWOOD	42.99	1,183.64
02/12/2020	Gold Beach Lumber Yard, Inc.	SAKRETE ASPHALT PATCH 60#	208.81	1,327.40
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	1,428.19
02/27/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR ONYX BLACK	65.98	1,458.43
02/25/2020	Gold Beach Lumber Yard, Inc.	GAF ZRIDGE SLATE 10"x33"	77.99	1,500.88
02/27/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR SHASTA WHITE	77.99	1,536.42
02/27/2020	Gold Beach Lumber Yard, Inc.	GAF ZRIDGE SLATE 10"x33"	32.99	1,569.41
02/27/2020	Gold Beach Lumber Yard, Inc.	5CD HOOK BLADES	4.49	1,573.90
02/27/2020	Gold Beach Lumber Yard, Inc.	FLEXIBLE SEAL CLEAR	6.99	1,580.89
03/24/2020	CBN Enterprises/Barbara C	4" FOAM BRUSH	2.98	1,583.87
03/24/2020	CBN Enterprises/Barbara C	5" MAGIK ROLLER COVER CANDY STRIP 1/4"	19.96	1,603.83
03/24/2020	CBN Enterprises/Barbara C	9' 5-WIRE ROLLER FRAME	7.98	1,611.81
03/24/2020	CBN Enterprises/Barbara C	CLEAR WATERPROOFING SEALER	67.96	1,679.77
03/24/2020	CBN Enterprises/Barbara C	PAINTCARE RECOVERY FEE	3.80	1,683.57
03/24/2020	CBN Enterprises/Barbara C	11" WOODSTR TRAY LINER FITS R402	3.87	1,687.44
03/24/2020	Gold Beach Lumber Yard, Inc.	120Z 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.	2x8x20 PRESSURE TREATED DOUGLAS FIR	116.97	1,916.34
03/24/2020	Gold Beach Lumber Yard, Inc.	2x2x3 CEDAR S4S TK 16 BUNDLES 4 LOOSE	329.00	2,245.34
03/24/2020	Gold Beach Lumber Yard, Inc.	2x2x4 CEDAR S4S TK	399.00	2,315.34
03/17/2020	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

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
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.	9X3/8" 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 ZRIDGE PEWTER GRAY 10"x33"	342.90	3,382.07
03/31/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR ONYX BLACK	76.39	3,458.46
03/31/2020	Gold Beach Lumber Yard, Inc.	12" CLASSIC TINNER SNIPS (Shop Tool)	34.99	3,493.45
03/31/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR ONYX BLACK	24.99	3,518.44
03/31/2020	Gold Beach Lumber Yard, Inc.		34.99	3,553.43
Total Gold Beach Lumber Yard, Inc.				
Gowman Electric, 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.	3/12/2020-Journeyman Hours - Greg Replaced solar panel and controller for water alarm Charges ...	297.50	1,333.33
03/19/2020	Gowman Electric, Inc.	Job Materials Charges applied to Electrical Contract 2020	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
Total Gowman Electric, Inc.				
Grants Pass Water Lab, 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
Total Grants Pass Water Lab, Inc.				
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
03/19/2020	Harbor Logging Supply, Inc.	Materials to attach liftgate on EQ#1110 2007 Chevrolet CK2500	131.69	346.77

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
Total Harbor Logging Supply, Inc.				
Harbor Sanitary District				
01/08/2020	Harbor Sanitary District	1403C Port of Brookings Harbor Meter #30150 Catalyst Seafood		346.77
01/08/2020	Harbor Sanitary District	1723C Port of Brookings Harbor Meter#030850000 (RV PARK)	236.34	236.34
01/08/2020	Harbor Sanitary District	1724C Port of Brookings Harbor Westside R/R Meter#30750 (KITE FIELD/CS DOCKS)	256.39	492.73
01/08/2020	Harbor Sanitary District	1725C Port of Brookings Harbor OLD FERREL GAS Meter#302 (CHETCO MARINE)	93.07	585.80
01/08/2020	Harbor Sanitary District	1757C Port of Brookings Harbor METER#022000000 (BOAT LAUNCH/FISH STATION)	102.00	687.80
01/08/2020	Harbor Sanitary District	1759C Port of Brookings Harbor 4M TACKLE/PORT SHOP (BOAT YARD)	322.94	1,010.74
01/08/2020	Harbor Sanitary District	1771C Port of Brookings Harbor Meter#22100 (ZOLAS)	51.00	1,061.74
01/08/2020	Harbor Sanitary District	1837C METER#02220000 (MAIN RETAIL CENTER)	144.90	1,206.64
01/08/2020	Harbor Sanitary District	1861C Port of Brookings Harbor/16011 Lower Harbor Road- Pacifica Boat Basin LLC	1,499.32	2,705.96
01/08/2020	Harbor Sanitary District	1911C Port of Brookings Harbor HALLMARK	276.98	2,982.94
01/08/2020	Harbor Sanitary District	2024C Port of Brookings Harbor FUEL DOCK	33.14	3,016.08
01/08/2020	Harbor Sanitary District	2026C Port of Brookings Harbor PUBLIC DOCKS (SPORT DOCKS)	33.14	3,049.22
01/08/2020	Harbor Sanitary District	2041C Port of Brookings Harbor Meter#22450 BOAT SHOP	33.14	3,082.36
01/08/2020	Harbor Sanitary District	2068C Port of Brookings Harbor/BC Fisheries Meter#226	33.14	3,115.50
02/04/2020	Harbor Sanitary District	1403C Port of Brookings Harbor Meter #30150 Catalyst Seafood	140.30	3,255.80
02/04/2020	Harbor Sanitary District	1723C Port of Brookings Harbor Meter#030850000 (RV PARK)	348.10	3,603.90
02/04/2020	Harbor Sanitary District	1724C Port of Brookings Harbor Westside R/R Meter#30750 (KITE FIELD/CS DOCKS)	158.16	3,762.06
02/04/2020	Harbor Sanitary District	1725C Port of Brookings Harbor OLD FERREL GAS Meter#302 (CHETCO MARINE)	93.07	3,855.13
02/04/2020	Harbor Sanitary District	1757C Port of Brookings Harbor METER#022000000 (BOAT LAUNCH/FISH STATION)	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	2026C 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	131.37	7,036.74
02/04/2020	Harbor Sanitary District	2068C Port of Brookings Harbor/BC Fisheries Meter#226	399.27	7,436.01
03/05/2020	Harbor Sanitary District	1403C Port of Brookings Harbor Meter #30150 Catalyst Seafood	358.26	7,794.27
03/05/2020	Harbor Sanitary District	1723C Port of Brookings Harbor Meter#030850000 (RV PARK)	184.95	7,979.22
03/05/2020	Harbor Sanitary District	1724C Port of Brookings Harbor Westside R/R Meter#30750 (KITE FIELD/CS DOCKS)	8,012.36	15,991.58
03/05/2020	Harbor Sanitary District	1725C Port of Brookings Harbor OLD FERREL GAS Meter#302 (CHETCO MARINE)	8,141.15	24,132.73
03/05/2020	Harbor Sanitary District	1757C Port of Brookings Harbor METER#022000000 (BOAT LAUNCH/FISH STATION)	128.79	24,261.52
03/05/2020	Harbor Sanitary District	1759C Port of Brookings Harbor 4M TACKLE/PORT SHOP (BOAT YARD)	272.14	24,533.66
03/05/2020	Harbor Sanitary District	1771C Port of Brookings Harbor Meter#22100 (ZOLAS)	42.07	24,575.73
03/05/2020	Harbor Sanitary District	1837C METER#02220000 (MAIN RETAIL CENTER)	165.22	24,740.95
03/05/2020	Harbor Sanitary District	1861C Port of Brookings Harbor/16011 Lower Harbor Road- Pacifica Boat Basin LLC	2,088.60	26,829.55
03/05/2020	Harbor Sanitary District	1911C Port of Brookings Harbor HALLMARK	307.46	27,137.01
03/05/2020	Harbor Sanitary District	2024C Port of Brookings Harbor FUEL DOCK	33.14	27,170.15
03/05/2020	Harbor Sanitary District	2026C Port of Brookings Harbor PUBLIC DOCKS (SPORT DOCKS)	33.14	27,203.29
03/05/2020	Harbor Sanitary District	2041C Port of Brookings Harbor Meter#22450 BOAT SHOP	33.14	27,236.43
03/05/2020	Harbor Sanitary District	2068C Port of Brookings Harbor/BC Fisheries Meter#226	86.72	27,323.15
			372.48	11,712.98
Total Harbor Sanitary District				
Harbor Water District P.U.D.				
01/15/2020	Harbor Water District P.U.D.	ACCT#022000000 PORT (SPORT BASIN/LAUNCH RAMPS/FISH STATIONS)	78.50	78.50
01/15/2020	Harbor Water District P.U.D.	ACCT#022200000 16330 LOWER HARBOR ROAD (PORT OFFICE/BOARDWALK)	203.18	281.68
01/15/2020	Harbor Water District P.U.D.	ACCT#022450000 BASIN#7 (DOCKS/BOATWASH)	106.58	388.26
01/15/2020	Harbor Water District P.U.D.	ACCT#022450002 16288 LOWER HARBOR ROAD (BOAT/REPAIR SHOP)	31.68	419.94
01/15/2020	Harbor Water District P.U.D.	ACCT#022500000 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 & Bornstein)	124.50	570.84
01/15/2020	Harbor Water District P.U.D.	ACCT#030152000 LOWER HARBOR ROAD (YARD SHOP)	26.00	596.84

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
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 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
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#02500000 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 & Bornstein)	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#030500 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)	26.20	2,955.60
03/05/2020	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#02500000 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 & Bornstein)	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
Total Harbor Water District P.U.D. 5,300.94				
Hartwick Automotive				
02/04/2020	Hartwick Automotive	Engine Oil Filter Remove & Replace (Labor)	19.00	19.00
02/04/2020	Hartwick Automotive	Oil Filter - NAPA Gold (Parts)	9.77	28.77
02/04/2020	Hartwick Automotive	NAPA Full Synthetic 5W30 Motor Oil - 1 qt (Parts)	40.88	69.65
02/04/2020	Hartwick Automotive	Shop Supplies	0.95	70.60
Total Hartwick Automotive 70.60				
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				
John Keillum/John's Portable Welding				
03/19/2020	John Keillum/John's Portable Welding	Materials and Labor to attach liftgate to EQ#1110 2007 Chevrolet CK2500	637.50	637.50

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
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
Total John Kellum/John's Portable Welding				
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.				
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 DWV1 5"XH	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	2x12x20 ACQ PRESSURE TREATED for Boardwalk Repair	49.47	315.22
02/04/2020	Kerr's Ace Hardware Inc	Delivery Charge	111.78	427.00
02/04/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	10.00	437.00
02/04/2020	Kerr's Ace Hardware Inc	SCREW SM PH FH 14X1.5B100	17.16	454.16
02/04/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	36.99	491.15
02/04/2020	Kerr's Ace Hardware Inc	CONCRETE MIX/90LB	29.50	520.65
02/04/2020	Kerr's Ace Hardware Inc	RV Park Fencing Repair	69.48	590.13
02/04/2020	Kerr's Ace Hardware Inc	3 CRIMP CUP 5/8-11&m14-2 - Wire brush for 4" grinder	124.46	714.59
02/04/2020	Kerr's Ace Hardware Inc	MAGNETIC LINER 70X71	16.99	731.58
02/04/2020	Kerr's Ace Hardware Inc	3/4" PT PLYWOOD	13.77	745.35
02/04/2020	Kerr's Ace Hardware Inc	ASPHALT MIX	55.29	800.64
01/31/2020	Kerr's Ace Hardware Inc	TOILET SEAT ELING PREM WH	139.08	939.72
02/04/2020	Kerr's Ace Hardware Inc	TOILET SEAT ELING PREM WH	19.99	952.50
01/31/2020	Pithitude	FILTER AIR PLEAT 20X20X1	19.99	959.71
02/04/2020	Pithitude	FILTER AIR PLEAT 20X20X1	9.98	966.09
03/05/2020	Kerr's Ace Hardware Inc	FILTER AIR PLEAT 20X20X1	9.98	969.69
03/05/2020	Kerr's Ace Hardware Inc	HOLDR SHWR ROD NONADJ PR	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	ROD SHOWER 1" X 5'	12.99	997.26
03/05/2020	Kerr's Ace Hardware Inc	PINE SOL CLEANER 144OZ	25.98	1,023.24
03/05/2020	Kerr's Ace Hardware Inc	DOOR WEATHRSTRP BEIGE8"	13.98	1,037.22
03/05/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	4.72	1,041.94
03/05/2020	Kerr's Ace Hardware Inc	TAPPER BIT 3/16 X 4 1/2	6.59	1,048.53
03/05/2020	Kerr's Ace Hardware Inc	CONNECTOR 25 PC ASSORTED	3.99	1,052.52
03/05/2020	Kerr's Ace Hardware Inc	MAGNETIC LINER 70X71 BNE	13.77	1,066.29
03/05/2020	Kerr's Ace Hardware Inc	MAGNETIC LINER 70X71 WH	13.77	1,080.06
03/05/2020	Kerr's Ace Hardware Inc	RING SHOWER CUTAIN 12PK	5.18	1,085.24
03/05/2020	Mountain View Custom Cycles	PAINTBRUSH TRIM 3" POLY	17.94	1,103.18
03/05/2020	Mountain View Custom Cycles	PRIMER+SEALER GAL	19.99	1,123.17
03/05/2020	Mountain View Custom Cycles	ECOLOGUE FEE FOR GAL	0.95	1,124.12
03/05/2020	Mountain View Custom Cycles	RYL EXT SG LTX ULTRA GAL	65.98	1,190.10

Port of Brookings Harbor
Expenditures per Vendor
January through March 2020

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
03/05/2020	Mountain View Custom Cycles			
03/05/2020	Kerr's Ace Hardware Inc	ECOLGY FEE FOR GAL	1.90	1,192.00
03/05/2020	Kerr's Ace Hardware Inc	SCRUB PAD STAINLESS 3PK	8.97	1,200.97
03/05/2020	Kerr's Ace Hardware Inc	BRACKET SHELF "L" 16 WHT	19.18	1,220.15
03/05/2020	Kerr's Ace Hardware Inc	RECEPTACLE PLATE	5.53	1,225.68
03/05/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	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	30# 2 SQ ASTM FELT	29.99	1,262.17
03/05/2020	Kerr's Ace Hardware Inc	PRV50 WEATHER GREY PROOF VENT	11.99	1,274.16
03/05/2020	Kerr's Ace Hardware Inc	ACE SNIPS STRT CUT AVIAT	13.99	1,288.15
03/05/2020	Kerr's Ace Hardware Inc	STAPLE 1/2" T-50 1250PK	4.59	1,292.74
03/05/2020	Kerr's Ace Hardware Inc	HAMMER TACKER PRO T55	22.99	1,315.73
03/05/2020	Kerr's Ace Hardware Inc	1-3/8" BROWN G DRIP CAP	39.92	1,355.65
02/29/2020	Kerr's Ace Hardware Inc	30# 2 SQ ASTM FELT	29.99	1,370.41
03/05/2020	Kerr's Ace Hardware Inc	30# 2 SQ ASTM FELT	29.99	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	13.98	1,786.19
03/24/2020	Kerr's Ace Hardware Inc	BUSHING PVC DWV4"	8.99	1,795.18
03/24/2020	Kerr's Ace Hardware Inc	CEMENT ALL PURPOSE 16OZ	13.98	1,809.16
03/24/2020	Kerr's Ace Hardware Inc	TEE PVC40 2" SXS 3/4" FPT	8.99	1,818.15
03/24/2020	Kerr's Ace Hardware Inc	PLIER 16" PUMP CHANNEL	23.95	1,842.10
03/24/2020	Kerr's Ace Hardware Inc	PIPE ABS DWV 3"X10' FOAM	34.99	1,877.09
03/24/2020	Kerr's Ace Hardware Inc	2X10X16 ACQ PRESSURE TREATED	39.98	1,916.07
03/24/2020	Kerr's Ace Hardware Inc	2X12X20 ACQ PRESSURE TREATED	378.90	2,295.97
03/24/2020	Kerr's Ace Hardware Inc	KNIFE BLADES PK50	279.45	2,575.42
03/24/2020	Kerr's Ace Hardware Inc	8X1-3/4" BRONZE STAR 5LB	12.99	2,588.41
03/24/2020	Kerr's Ace Hardware Inc	9X3" BRONZE STAR 5LB	44.49	2,632.90
03/24/2020	Kerr's Ace Hardware Inc	2" T20	43.39	2,676.29
03/24/2020	Kerr's Ace Hardware Inc	1X5X6' CEDAR PREMIUM DOG EAR	6.57	2,682.86
03/24/2020	Kerr's Ace Hardware Inc	2X4X10 ACQ PRESSURE TREATED	105.80	2,788.66
03/24/2020	Kerr's Ace Hardware Inc	CEMENT ABS 16OZ	49.14	2,837.80
03/24/2020	Kerr's Ace Hardware Inc	THREAD SEAL TAPE 3/4X300	15.98	2,853.78
03/24/2020	Kerr's Ace Hardware Inc	RYL EXT SG LTX-MDHH 5GAL	5.97	2,859.75
03/24/2020	Kerr's Ace Hardware Inc	ECOLGY FEE FOR >GAL TO 5-GAL	149.99	3,009.74
03/24/2020	Kerr's Ace Hardware Inc	PAINTBRUSH TRIM 3" POLY	1.95	3,011.69
03/24/2020	Kerr's Ace Hardware Inc	TRIM ROLLER REFILLS 4"	14.95	3,026.64
03/24/2020	Kerr's Ace Hardware Inc	NUMBERS KIT 3"BLACK VINYL	6.99	3,033.63
03/24/2020	Kerr's Ace Hardware Inc	LETTER "B" REFLECT 3"VINYL	31.92	3,065.55
03/24/2020	Kerr's Ace Hardware Inc	LETTER "A" REFLECT 3"VINYL	2.78	3,068.33
03/24/2020	Kerr's Ace Hardware Inc	LETTER "3" REFLECT 3"VINYL	4.17	3,072.50
03/24/2020	Kerr's Ace Hardware Inc	LETTER "4" REFLECT 3"VINYL	4.17	3,076.67
03/24/2020	Kerr's Ace Hardware Inc	LETTER "5" REFLECT 3"VINYL	12.51	3,089.18
03/24/2020	Kerr's Ace Hardware Inc	LETTER "6" REFLECT 3"VINYL	11.12	3,100.30
03/24/2020	Kerr's Ace Hardware Inc	LETTER "7" REFLECT 3"VINYL	6.95	3,107.25
03/24/2020	Kerr's Ace Hardware Inc	LETTER "8" REFLECT 3"VINYL	4.17	3,111.42
03/24/2020	Kerr's Ace Hardware Inc	LETTER "9" REFLECT 3"VINYL	12.51	3,123.93
03/24/2020	Kerr's Ace Hardware Inc	10X3" BRONZE STAR HD 5LB	4.17	3,128.10
03/24/2020	Kerr's Ace Hardware Inc		48.59	3,176.69

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
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	1.60	3,278.20
03/24/2020	Kerr's Ace Hardware Inc	4x6x10 ACQ BROWN PRESSURE TREATED	82.47	3,360.67
03/24/2020	Kerr's Ace Hardware Inc	PIPE ABS DWV 3"X10' FOANM	19.99	3,380.66
03/24/2020	Kerr's Ace Hardware Inc	GORILLA TAPE BLACK 12YD	6.99	3,387.65
03/24/2020	Kerr's Ace Hardware Inc	GOOF OFF SPRAY VOC 12OZ	13.98	3,401.63
03/24/2020	Kerr's Ace Hardware Inc	COUPLE 3/4" SCH4010 PCK	4.18	3,405.81
03/24/2020	Kerr's Ace Hardware Inc	BALL VALVE SCH40 3/4" SXS	14.97	3,420.78
03/24/2020	Kerr's Ace Hardware Inc	PLUG CLEAN OUT UNIV 3"	7.47	3,428.25
03/24/2020	Kerr's Ace Hardware Inc	PIPOE SCH40 3/4"X10'P END	1.85	3,430.10
03/24/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	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	10x3" BRONZE STAR HD 5LB	48.59	3,528.03
03/24/2020	Kerr's Ace Hardware Inc	SCOUR PAD GREEN 6X9	3.58	3,531.61
03/24/2020	Kerr's Ace Hardware Inc	ELBOW 90PVC40 1"S 3/4" FPT	3.58	3,535.19
03/24/2020	Kerr's Ace Hardware Inc	BALL VAV3/4PVC SCH40THRD	9.18	3,544.37
03/24/2020	Kerr's Ace Hardware Inc	THREAD SEAL TAPE 1/2X260	2.78	3,547.15
03/24/2020	Kerr's Ace Hardware Inc	CEMENTPVCHOT LOVOC 4OZ	5.99	3,553.14
03/24/2020	Kerr's Ace Hardware Inc	SCREW SM GEX SS 8X3/4B100	12.99	3,566.13
03/31/2020	Kerr's Ace Hardware Inc	VINYL 1" WHITE BLIND 43X64	39.98	3,606.11
03/31/2020	Kerr's Ace Hardware Inc	FUSE AUTO AGC 20AMP	2.79	3,608.90
03/31/2020	Kerr's Ace Hardware Inc	LETTER "" REFLECT 3"VINYL	83.40	3,692.30
03/31/2020	Kerr's Ace Hardware Inc	ROYAL EXTERIOR SG LATEX ULTRA GAL	32.99	3,725.29
03/31/2020	Kerr's Ace Hardware Inc	ECOLOGY FEE FOR GALLON	0.95	3,726.24
03/31/2020	Kerr's Ace Hardware Inc	PAINTBRUSH TRIM 3" POLY	8.97	3,735.21
03/25/2020	Kerr's Ace Hardware Inc	BLADE HOOK KNIFE STANCD5	6.59	3,736.94
03/31/2020	Kerr's Ace Hardware Inc	BLADE HOOK KNIFE STANCD5	6.59	3,737.98
03/31/2020	Kerr's Ace Hardware Inc	BLADE HOOK KNIFE STANCD5	6.59	3,740.20
03/31/2020	Kerr's Ace Hardware Inc	BLADE HOOK KNIFE STANCD5	6.59	3,741.80
03/25/2020	Kerr's Ace Hardware Inc	BAR PRY 12-3/4" WONDER	19.98	3,747.00
03/31/2020	Kerr's Ace Hardware Inc	BAR PRY 12-3/4" WONDER	19.98	3,751.90
03/31/2020	Kerr's Ace Hardware Inc	BAR PRY 12-3/4" WONDER	19.98	3,758.63
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
03/25/2020	Kerr's Ace Hardware Inc	STINGER STAPLEPAC 3/8"	42.99	3,804.77
03/31/2020	Kerr's Ace Hardware Inc	STINGER STAPLEPAC 3/8"	49.99	3,821.60
03/25/2020	Kerr's Ace Hardware Inc	STINGER CAP HAMMER	49.99	3,833.85
03/31/2020	Kerr's Ace Hardware Inc	STINGER CAP HAMMER	49.99	3,846.87
03/25/2020	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	3,868.48
03/31/2020	Kerr's Ace Hardware Inc	1-3/8" GALV G DRIP CAP	52.68	3,876.80
03/31/2020	Kerr's Ace Hardware Inc	1-3/8" GALV G DRIP CAP	52.68	3,889.70
03/31/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	52.68	3,907.44
03/31/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	29.99	3,914.79
03/25/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	29.99	3,924.89
03/31/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	29.99	3,932.70
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	53.68	3,991.31
03/31/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	29.99	4,021.30

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
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	PUNITY 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	4,117.01
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "1"REFLECT 3"VINYL	5.56	4,122.57
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "2"REFLECT 3"VINYL	16.68	4,139.25
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "3"REFLECT 3"VINYL	6.95	4,146.20
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "4"REFLECT 3"VINYL	12.51	4,158.71
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "6"REFLECT 3"VINYL	6.95	4,165.66
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "8"REFLECT 3"VINYL	15.29	4,180.95
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "9"REFLECT 3"VINYL	6.95	4,187.90
03/31/2020	Kerr's Ace Hardware Inc	DISTILLED WATER GAL	23.31	4,211.21
03/31/2020	Kerr's Ace Hardware Inc	SPRING EXT 7/16X10-1/4"	7.99	4,219.20
03/31/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	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
Total Kerr's Ace Hardware Inc				
Mascott Equipment				
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				
Microsoft				
01/06/2020	Microsoft	Office 365 Home Annual Subscription for Gary's Computer	99.99	99.99
Total Microsoft				
My Parking Permit				
01/10/2020	My Parking Permit	Custom Parking Hang Tags, 5"x3"	149.50	149.50
Total My Parking Permit				
O'Reilly Auto Parts				
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				
Oil Can Henry's				
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				
ONLINE Purchases				
03/04/2020	ONLINE Purchases	RESERVED Camping Spot Portable Cone Sign Online Order # 34302 Wildflower Meadows, LLC. www.f...	46.25	46.25
03/04/2020	ONLINE Purchases	Shipping	26.44	72.69
03/05/2020	ONLINE Purchases	Ubiquiti TOUGH Cable Shielded Cat5 Connectors - 100 Pack	46.00	118.69

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
03/05/2020	ONLINE Purchases	Ubiquiti TOUGH Cable 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 28dBm 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
Total ONLINE Purchases				
1,303.29				
Oregon Coast Magazine				
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
Total Oregon Coast Magazine				
675.00				
ORRCO				
02/27/2020	ORRCO	Used Oil For recycling, Flash Point > 200 F	25.70	25.70
02/27/2020	ORRCO	Wastewater (oil & water) For recycling, Flash Point > 200 F	45.00	70.70
02/27/2020	ORRCO	Clor D Tect Test 4000 Field test for chlorinated materials	30.00	100.70
02/27/2020	ORRCO	Hydro Clor D Tect Test Field test for chlorinates in aqueous materials	40.00	140.70
02/27/2020	ORRCO	Truck & Gear Labor Per hour (includes stop fee, job time and travel time when applicable).	120.00	260.70
Total ORRCO				
260.70				
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				
20.00				
Pape Material Handling				
03/05/2020	Pape Material Handling	800121835 FILTER - LU @	7.08	7.04
03/05/2020	Pape Material Handling	BC7023081 MOTOR OIL @	42.30	49.13
03/05/2020	Pape Material Handling	SERVICE SUPPLIES	10.00	59.08
03/05/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	12.00	71.02
03/05/2020	Pape Material Handling	FUEL SURCHARGE	5.00	76.00
03/05/2020	Pape Material Handling	QUOTED LABOR	99.00	174.51
03/13/2020	Pape Material Handling	324692 OILFILTER	5.44	179.49
03/23/2020	Pape Material Handling	324692 OILFILTER	5.44	179.95
03/23/2020	Pape Material Handling	BC7023080 OIL - DIESEL	12.30	181.00
03/31/2020	Pape Material Handling	BC7023080 OIL - DIESEL	12.30	192.25
03/23/2020	Pape Material Handling	BC7023081 - DIESEL	21.15	194.05
03/31/2020	Pape Material Handling	BC7023081 - DIESEL	21.15	213.40
03/23/2020	Pape Material Handling	DWA400403-00034 FILTER FUEL	17.60	229.49
03/31/2020	Pape Material Handling	DWA400403-00034 FILTER FUEL	17.60	231.00
03/23/2020	Pape Material Handling	6983247 CLEANER	10.80	240.88
03/31/2020	Pape Material Handling	6983247 CLEANER	10.80	241.80
03/23/2020	Pape Material Handling	SERVICES SUPPLIES	10.00	250.94
03/31/2020	Pape Material Handling	SERVICES SUPPLIES	10.00	251.80
03/23/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	12.00	252.83
03/31/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	12.00	263.80
03/23/2020	Pape Material Handling	FUEL SURCHARGE	5.00	264.23
03/31/2020	Pape Material Handling	FUEL SURCHARGE	5.00	268.80
03/23/2020	Pape Material Handling	QUOTED LABOR	99.00	359.33
03/31/2020	Pape Material Handling	QUOTED LABOR	99.00	367.80
03/23/2020	Pape Material Handling	OR CAT RECOVERY	0.96	368.68
03/31/2020	Pape Material Handling	OR CAT RECOVERY	0.96	368.76

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
03/05/2020	Pape Material Handling	OR CAT RECOVERY	0.87	369.63
Total Pape Material Handling				
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				
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
Total Pitney Bowes, Inc.				
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
Total Pump Pipe & Tank Services, LLC				
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	Penel 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	Cornet 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
Total Quill Corporation				
01/02/2020	Rentprep Enterprise/Fidelis Screening	Background Check for Moorage Application	19.95	19.95
01/02/2020	Gardner, Fletcher	Background Check for Moorage Application	19.95	39.90
01/02/2020	McLernan, Cody	Background Check for Moorage Application	19.95	59.85
01/02/2020	Swigert, Trenton	Background Check for Moorage Application	19.95	79.80
01/02/2020	Todd, Hank	Background Check for Moorage Application	19.95	99.75
02/03/2020	Giannetto, Stephen	Background Check for Moorage Application	19.95	119.70
03/02/2020	Huber, Steve	Background Check for Moorage Application	19.95	139.65
03/02/2020	Howard, Dick	Background Check for Moorage Application	19.95	159.60
03/02/2020	Mathews, David P	Background Check for Moorage Application	19.95	179.55
Total Rentprep Enterprise/Fidelis Screening				
01/02/2020	RezStream	Booking Engine - Monthly Billing 12/11/19-12/31/19	149.00	149.00
02/03/2020	RezStream	Booking Engine - Monthly Billing 11/1/2020 - 1/31/2020	149.00	298.00

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
Total RezStream				
River Inn at Seaside				298.00
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	268.46
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	536.92
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	805.38
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	1,051.28
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	1,543.06
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	1,666.03
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				
				2,649.63
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.				
				100.00
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	5,859.84	11,719.68
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
Total Rogue Credit Union				
				5,859.84
Robo Rooter				
02/11/2020	Robo Rooter	Acct #522445-011 Location: 16282 Lower Harbor Road Labor 342785/Truck	175.00	175.00
Total Robo 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
Total SimpliSafe				
				44.97
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
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	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	3,423.00
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	3,462.00
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	3,501.00
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	3,540.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	3,402.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	3,462.00

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol at \$45.00/hour	-117.00	3,423.00
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	4,236.00
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	4,275.00
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	4,314.00
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	4,353.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol \$45.00/hour	-117.00	4,314.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol \$45.00/hour	-117.00	4,275.00
02/04/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol \$45.00/hour	-117.00	4,236.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 2 Hours of Vehicle/Foot Patrols of Entire Port of B...	930.00	5,049.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 2 Hours of Vehicle/Foot Patrols of Entire Port of B...	930.00	5,088.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 2 Hours of Vehicle/Foot Patrols of Entire Port of B...	930.00	5,127.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol \$45.00/hour	-117.00	5,088.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol \$45.00/hour	-117.00	5,049.00
03/05/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	840.00	5,889.00
03/05/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	840.00	6,729.00
03/05/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	840.00	7,569.00
	Total South Coast Knight Security			7,569.00
	Spec Dist Assoc of OR- Workers Comp		1,460.54	1,460.54
03/31/2020	Spec Dist Assoc of OR- Workers Comp	Worker's Compensation Medical Expense Reimbursement Program 2020		1,460.54
	Total Spec Dist Assoc of OR- Workers Comp			1,460.54
	Spec Dist Assoc of OR- Healthcare		6,518.05	6,518.05
01/08/2020	Spec Dist Assoc of OR- Healthcare	HealthCare 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
01/02/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	8,432.58
02/11/2020	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	Dental Premium - Employer Paid	6,518.05	14,316.16
02/11/2020	Spec Dist Assoc of OR- Healthcare	Life Premium - Employer Paid	566.06	14,882.22
02/11/2020	Spec Dist Assoc of OR- Healthcare	Short Term Premium - Employer Paid	26.07	14,908.29
02/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	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	16,230.69
03/05/2020	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	Dental Premium - Employer Paid	6,518.05	22,114.27
03/05/2020	Spec Dist Assoc of OR- Healthcare	Life Premium - Employer Paid	566.06	22,680.33
03/05/2020	Spec Dist Assoc of OR- Healthcare	Short Term Premium - Employer Paid	26.07	22,706.40
03/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	53.46	22,759.86
03/05/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	23,394.33
03/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	24,028.80
	Total Spec Dist Assoc of OR- Healthcare			23,394.33
	Spec Dist Assoc of OR- Prop & Cas		3,779.58	3,779.58
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...	15.25	3,794.83
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	15.92	3,810.75
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1108 2017 F250 Ford Truck	15.92	3,826.67
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1109 2019 Ford F-150	15.92	3,842.59
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1110 2007 Chevrolet CK2500	15.92	3,858.51

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle -EQ#1117 2018 F150 Ford Truck	15.92	3,658.51
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	14.58	3,873.09
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	4,204.42
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	16414P75374W-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 Doc...	318.00	4,642.00
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Doc...	347.33	4,989.33
01/15/2020	Boat Shop & More, LLC	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	16414P75442W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	39.58	5,066.16
01/15/2020	C&N Enterprises/Barbara C	16414P10205W-Property Contribution-District Facility - 16364 Lower Harbor Rd - C&N Enterprises	33.50	5,099.66
01/15/2020	Zola's Pizzeria	16414P75372W-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 - Docks Basin 1	430.83	5,579.16
01/15/2020	Pacific Ocean Harvesters LLC	16414P75376W-Property Contribution-District Facility - 16372 Lower Harbor Rd - Retail Seafood Market	64.17	5,643.33
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	9.25	5,652.58
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	287.67	5,940.25
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	163.50	6,103.75
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #2	164.75	6,268.50
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5051-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	16414P974-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	16414P984-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #1, New Boa...	15.50	6,905.84
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P983-Property Contribution-District Facility - 16110 Lower Harbor Rd - Restroom #2, Basin 2	32.58	6,938.42
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P985-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	16414P986-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom#3 Kitefield	26.75	6,986.25
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8189-Property Contribution-District Facility - 16080 Lower Harbor Rd - Shop/Warehouse	175.33	7,161.58
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5050-Property Contribution-District Facility - Lower Harbor Rd - Transient Dock/Fuel Station	124.83	7,286.41
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102410W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Pay ...	2.67	7,289.08
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Ramps	84.50	7,373.58
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitalway 48 Channel Headend System - Beachfront RV Park	31.17	7,404.75
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	20.50	7,425.25
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment System - Beachfront RV Park	111.25	7,536.50
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3701 - 2013 Doosan Forklift	28.25	7,564.75
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	11.17	7,575.92
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	8.33	7,584.25
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	161.33	7,745.58
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marnia	2.75	7,748.33
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marnia	2.75	7,751.08
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	13.08	7,764.16
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Marnia	360.50	8,124.66
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Marine Travelift Mobile Boat Hoist	74.58	8,199.24
01/15/2020	Bornstein Seafoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	329.33	8,528.57
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	157.42	8,685.99
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	85.25	8,771.24
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	3,779.58	12,550.82
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...	15.25	12,566.07
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	15.92	12,581.99
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#108 2017 F250 Ford Truck	15.92	12,597.91
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1109 2019 Ford F-150	15.92	12,613.83
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1110 2007 Chevrolet CK2500	15.92	12,629.75
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1117 2018 F150 Ford Truck	14.58	12,644.33
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	49.58	12,693.91
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Marina		

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	11.42	12,705.33
02/04/2020	Chetco Seafood/Bill Goergen	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	12,794.66
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	16414P7537AW-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	16414P10715W-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	16414P75442W-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 -16342 Lower Harbor Rd - Zola's Pizzeria	48.67	13,919.57
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P6231-Property Contribution-District Facility - 16374 Lower Harbor Rd - Docks Basin 1	430.83	14,350.40
02/04/2020	Pacific Ocean Harvesters LLC	16414P75376W-Property Contribution-District Facility -16372 Lower Harbor Rd - Retail Seafood Market	9.25	14,414.57
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	287.67	14,423.82
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	163.50	14,711.49
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	164.75	14,874.99
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-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	16414P982-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 - 16408 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 #4, by Comm...	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 #3 Kitefield	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	16414P505D-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	Property Contribution-Equipment Digitalway 48 Channel Headend System - Beachfront RV Park	84.50	16,144.82
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment 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	Property Contribution-Equipment EQ#3701 - 2013 Doosan Forklift	111.25	16,307.74
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	28.25	16,335.99
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	11.17	16,347.16
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	8.33	16,355.49
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marina	161.33	16,516.82
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	16,519.57
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	2.75	16,522.32
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Marine Travelift Mobile Boat Hoist	13.08	16,535.40
02/04/2020	Bornstein Seafoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	360.50	16,895.90
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	74.58	16,970.48
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	329.33	17,299.81
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	157.42	17,457.23
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...	85.25	17,542.48
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1108 2017 F250 Ford Truck	3,779.58	17,645.05
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1109 2019 Ford F-150	15.25	17,645.47
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1110 2007 Chevrolet CK2500	15.92	17,645.90
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1117 2018 F150 Ford Truck	15.92	17,646.33
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	15.92	17,646.76
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	14.58	17,647.19
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Marina	14.58	17,647.59
03/02/2020	Chetco Seafood/Bill Goergen	Hired Auto Physical Damage	49.58	17,648.94
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	17,651.67
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102411W-Property Contribution-District Facility - 16035 Boat Basin Rd - Public Fishing Pier	97.00	17,654.50

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102413W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Concrete Boardwalk	158.67	17,658.61
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	17,658.75
03/02/2020	Mountain View Custom Cycles	16414P75374W-Property Contribution-District Facility - Retail- Motorcycle Shop, Tattoo Parlor	34.25	17,659.68
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	17,659.82
03/02/2020	BC Fisheries LLC	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	318.00	17,668.45
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	347.33	17,677.87
03/02/2020	Boat Shop & More, LLC	16414P75442W-Property Contribution-District Facility - 16282 Lower Harbor Rd - Boat Shop	37.25	17,678.88
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P10295W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	39.58	17,679.95
03/02/2020	CBN Enterprises/Barbara C	16414P10295W-Property Contribution-District Facility - 16364 Lower Harbor Rd - CBN Enterprises	33.50	17,680.86
03/02/2020	Zola's Pizzeria	16414P75372W-Property Contribution-District Facility - 16342 Lower Harbor Rd - Zola's Pizzeria	48.67	17,682.18
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P6231-Property Contribution-District Facility - 16374 Lower Harbor Rd - Docks Basin 1	430.83	17,693.87
03/02/2020	Pacific Ocean Harvesters LLC	16414P75376W-Property Contribution-District Facility - 16372 Lower Harbor Rd - Retail Seafood Market	64.17	17,695.61
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	9.25	17,695.86
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	287.67	17,703.67
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	163.50	17,708.11
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #2	164.75	17,712.58
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5051-Property Contribution-District Facility - 16110 Lower Harbor Rd - Docks Basin 2	611.17	17,729.16
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P978-Property Contribution-District Facility - 16408 Lower Harbor Rd - Fish Cleaning Station	7.42	17,729.36
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P974-Property Contribution-District Facility - 16035 Boat Basin Road - RV Park S...	3.25	17,729.45
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	17,729.87
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	17,730.75
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P985-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #3 Kitefield	21.08	17,731.32
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	17,732.05
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8189-Property Contribution-District Facility - 16060 Lower Harbor Rd - Shop/Warehouse	175.33	17,736.81
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P9050-Property Contribution-District Facility - Lower Harbor Rd - Transient Dock/Fuel Station	124.83	17,740.27
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102410W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Pay ...	2.67	17,740.27
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Ramps	84.50	17,742.56
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitalway 48 Channel Headend System - Beachfront RV Park	31.17	17,743.41
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment System - Beachfront RV Park	20.50	17,743.97
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	111.25	17,746.99
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3701 - 2013 Doosan Forklift	28.25	17,747.76
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	11.17	17,748.06
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	8.33	17,748.29
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	161.33	17,752.67
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marina	2.75	17,752.74
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	17,752.81
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	13.08	17,753.16
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	17,762.94
03/02/2020	Bornstein Seafoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	74.58	17,764.96
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	329.33	17,773.90
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	157.42	17,778.17
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	85.25	17,780.48
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	21,560.06
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	15.25	21,575.31
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1108 2017 F250 Ford Truck	15.92	21,591.23
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1109 2019 Ford F-150	15.92	21,607.15
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1110 2007 Chevrolet CK2500	15.92	21,623.07
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1117 2018 F150 Ford Truck	14.58	21,638.99
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	14.58	21,653.57
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Marina	49.58	21,703.15
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	11.42	21,714.57
03/24/2020	Chetco Seafood/Bill Goergen	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	21,803.90
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102411W-Property Contribution-District Facility - 16035 Boat Basin Rd - Public Fishing Pier	97.00	21,900.90
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102413W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Concrete Boardwalk	158.67	22,059.57
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	22,064.90
03/24/2020	Mountain View Custom Cycles	16414P75374W-Property Contribution-District Facility - Retail- Motorcycle Shop, Tattoo Parlor	34.25	22,099.15

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
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	22,104.48
03/24/2020	BC Fisheries LLC	16414P10715-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	318.00	22,422.48
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - Receiving Doc...	347.33	22,769.81
03/24/2020	Boat Shop & More, LLC	16414P8188-Property Contribution-District Facility - 16282 Lower Harbor Rd -Boat Shop	37.25	22,807.06
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P75442W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	39.58	22,846.64
03/24/2020	CBN Enterprises/Barbara C	16414P10205W-Property Contribution-District Facility - 16364 Lower Harbor Rd - CBN Enterprises	33.50	22,880.14
03/24/2020	Zola's Pizzeria	16414P7537W-Property Contribution-District Facility - 16342 Lower Harbor Rd - Zola's Pizzeria	48.67	22,928.81
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P6231-Property Contribution-District Facility - 16374 Lower Harbor Rd - Docks Basin 1	430.83	23,359.64
03/24/2020	Pacific Ocean Harvesters LLC	16414P7537W-Property Contribution-District Facility - 16372 Lower Harbor Rd - Retail Seafood Market	64.17	23,423.81
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	9.25	23,433.06
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	287.67	23,720.73
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	163.50	23,884.23
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #2	164.75	24,048.98
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5051-Property Contribution-District Facility - 16110 Lower Harbor Rd - Docks Basin 2	611.17	24,660.15
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P978-Property Contribution-District Facility - 16408 Lower Harbor Rd - Fish Cleaning Station	7.42	24,667.57
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P974-Property Contribution-District Facility - 16035 Boat Basin Road - Restroom - RV Park S...	3.25	24,670.82
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	24,686.32
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	24,718.90
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P985-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom#3 Kitefield	21.08	24,739.98
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8189-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #4, by Comm...	26.75	24,766.73
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5050-Property Contribution-District Facility - 16060 Lower Harbor Rd - Shop/Warehouse	175.33	24,942.06
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102410W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Pay...	124.83	25,066.89
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Ramps	2.67	25,069.56
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitalway 48 Channel Headend System - Beachfront RV Park	31.17	25,100.73
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	20.50	25,121.23
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment System - Beachfront RV Park	111.25	25,232.48
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3701 - 2013 Doosan Forklift	28.25	25,260.73
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	11.17	25,271.90
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	25.35	25,297.25
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	8.33	25,305.58
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marina	161.33	25,466.91
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	25,469.66
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	2.75	25,472.41
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Mamme Travelift Mobile Boat Hoist	13.08	25,485.49
03/24/2020	Bornstein Seafoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	360.50	25,845.99
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	74.58	25,920.57
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	329.33	26,249.90
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	157.42	26,407.32
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	85.25	26,492.57
Total Spec Dist Assoc of OR- Prop & Cas				26,551.72
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

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
03/28/2020	Spectrum Business 8752 19 060 0025 169	Beachfront RV Park WiFi 03/11/2020-04/10/2020	90.22	270.66
Total Spectrum Business 8752 19 060 0025 169				
01/22/2020	Spectrum Business 8752 19 060 0226 494	Internet for Port Office 01/05/20 - 02/04/20	71.75	71.75
02/22/2020	Spectrum Business 8752 19 060 0226 494	Internet for Port Office 02/05/20 - 03/04/20	74.98	146.73
03/23/2020	Spectrum Business 8752 19 060 0226 494	Internet for Port Office 03/05/20 - 04/04/20	74.98	221.71
Total Spectrum Business 8752 19 060 0226 494				
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				
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.				
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				
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
01/18/2020	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
02/04/2020	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	FEDERAL OIL SPILL TAX	9.63	37,971.55
02/10/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	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
02/25/2020	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

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
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
03/03/2020	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
03/18/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	101,003.22
	Total Tyree Oil, Inc			101,003.22
U Printing				
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
	Total U Printing			156.73
ULine				
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
	Total ULine			1,175.76
United Rentals				
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			80.00
US Postal Service				
03/12/2020	US Postal Service	First Class Mail, Large Envelope (Sent to Genny)	1.00	1.00
	Total US Postal Service			1.00
VERIZON WIRELESS				
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
01/22/2020	VERIZON WIRELESS	Equipment Charges	91.49	400.50
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	386.91
01/22/2020	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
02/01/2020	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	799.42
02/01/2020	VERIZON WIRELESS	Surcharges	-17.94	795.45
02/22/2020	VERIZON WIRELESS	Surcharges	-17.94	781.86
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

**Port of Brookings Harbor
Expenditures per Vendor
January through March 2020**

8:05 AM
04/22/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
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
Total VERIZON WIRELESS				
Vonage				1,314.07
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	0.70	487.98
Total Vonage				
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
03/13/2020	WebReserv	Beachfront RV Park WebReserv Enterprise 3/12/2020-4/12/2020	99.00	497.00
Total WebReserv				
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				
01/23/2020	Wendy's	Lunch for Travis & Gary - Out of Town Meetings 1/23/20	19.48	19.48
Total Wendy's				
01/08/2020	Wes' Towing	TOW/TRANSPORT RV License #R671965 at Basin 2 to Boatyard	125.00	125.00
01/08/2020	Wes' Towing	TOW/TRANSPORT Boat Registration # OR727YD Boat Owner: Scott Vaught Boatyard to CTR for disposal	100.00	225.00
03/19/2020	Wes' Towing	TOW/TRANSPORT RV License #R671965 at Boatyard to CTR	100.00	325.00
Total Wes' Towing				
01/23/2020	Workamper News Inc.	Ad for Park Host 12/6/2019	39.00	39.00
Total Workamper News Inc.				
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

Port of Brookings Harbor
Expenditures per Vendor
 January through March 2020

8:05 AM
 04/22/20
 Cash Basis

Date	Name	Memo	Original Amount	Balance
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	BASE CHARGE - W7970 PRINTER SER.BOW-592355 JANUARY 2020	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
Total Xerox Capital Services, LLC				2,708.17
Zoom Video Communications Inc.				
03/24/2020	Zoom Video Communications Inc.	Standard Pro Monthly Service Period 03/23/2020 - 04/22/2020	14.99	14.99
Total Zoom Video Communications Inc.				14.99
TOTAL				307,287.37



SAFETY MONTHLY REPORT

Date: April 21, 2020
Period: March 2020
To: Gary Dehlinger, Port Manager
Issued By: Danielle Shepard, Safety Representative

Safety Meetings:

- Governor Browns Executive Order regarding social distancing made me cautious to have a traditional safety meeting, so instead I gave all staff the OSHA brochure for keeping a safe workplace, and placed in our common area was OSHA's guidelines for the COVID-19 Virus.

Employee Accidents:

- No employee accidents reported for March.

Accident / Incident Reports:

- Accident/Incidents happened in March
 1. March 3, Port staff had an encounter with a patron speeding throughout the RV Park after he asked him to slow down.
 2. March 4, a transient woman jumped onto a live-aboards vessel soaking wet and asking for help but then jumped back into the water. The sheriff was called, woman was found in the water and taken by ambulance.
 3. March 5, a gentleman from our sealed bid for salvageable item believed someone else had stolen parts that he paid for but later resolved the issue himself and the items were returned without issue.
 4. March 6, a transient male was hanging out in the bathroom between N-Q dock. Knight Security was informed and will keep an eye out for it.
 5. March 11, Pacific Fishing informed the Port that their breakroom and scale room was broken into, but nothing was stolen. Knight security was informed and waiting on the police report to come back regarding this incident.
 6. March 20, Vessel in Basin II had items stolen, gentleman was advised to file a report with the sheriff department.
 7. March 16, Port staff cleaned graffiti from the closed/condemned bathroom in the RV Park.
 8. March 29, (2) two vehicles were removed from the RV Park.
 9. March 31, Electrical pedestal at RV Park caught fire, luckily no one was in the site, but the power was shut off and pedestal will need to be replaced.

Safety Notes:

- COVID-19 has put a lot of anxiety and stress in our community and it's our efforts to follow guidelines on proper social distancing. The health and safety of our tenants, staff members, guests and friends has always been our highest priority and we are striving to do all that is within our power to keep you safe while still meeting your service needs.
- Our Curry County Office of Emergency Management, www.curryoem.com, are working to keep all of us informed about this unprecedented assault on public health. Let's all work together as best as we can to contain this threat to our health and economy.



HARBORMASTER MONTHLY REPORT

Date: April 21, 2020
Period: March 2020
To: Gary Dehlinger, Port Manager
Issued By: Travis Webster, Harbormaster

RV Park

Small repairs continue with water leaks, breaker replacement, and cable TV repairs. Port purchased wood and concrete to begin work on broken fences throughout RV park. Sewer caps were raised, and caps replaced. Port staff started to remove bushes throughout the sites. On March 24 the Board agreed to shut down the park due to Governor Brown Executive Order. Barricades and signs were posted at the RV Park Entrance and signs stating to maintain social distancing were placed along the beach.

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%			October	25.38%		
May	26.42%			November	15.22%		
June	39.97%			December	8.52%		

Marina

Port staff fixed water lines and replaced broken cleats throughout the basins. Port staff did dock inspections through Basin 1 and 2. Signs were placed at the top of the ramps advising the public to maintain social distancing. Port Staff closed the Public Fishing pier per Board directive on March 23. Port staff replaced the roofs of the electrical sheds in Basin II, at the top of N & O Dock and P & Q dock.

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 1 – 40' slips		3 - 40' slips 1 – 30' slips 4 – 20' slips	7 – 40' slips 14 – 30' slips 113 - slips under 22'	

Moorage Renewals by Month				Total Moorage Rentals		
March	2019	2020	Change	YTD 2019	YTD 2020	Change
Recreational	29	30	1	103	95	-8
Commercial	14	14	0			
Transient	7	2	-5	23	5	-18

Boat Launches Paid through Launch Machine

March	2019	2020	Change	YTD 2019	YTD 2020	Change
Boat Launch	66	206	104	179	315	136

Gear & Boat / Trailer Storage

Weekly inventory of all gear storage, boat storage and trailer storage were completed. New boat storage area is near complete. Port staff started to move boats around to open more rentable fenced storage space. The green building area has been leveled and is now open for rentable storage area. DEQ 1200Z permit was approved, monthly and quarterly inspections were completed and sent to the lab. Depending on the results, changes throughout the Port will need to be put in place to improve the water test results. In preparation for changes Port staff cleaned out and around the culverts and installed straw waddles and sandbags.

Commercial Receiving Dock

Port staff continues to monitor and inspect receiving docks. The main dirt/gravel roads that run throughout gear storage will need to be regraded at least on a monthly basis to maintain what we currently have.

Boat Yard

Staff cleaned up boat yard, removed the old oil dump, organized and cleaned boat stands and yard for future haul outs. Port is still selling parts off from abandoned boats and have forms available at the front office, for anyone that is interested. Fuel spill was cleaned up from abandon vessel 4Play. Spill was contained and amounts were under the reportable quantity. Remaining fuel inside the vessel was secured and planned to be removed.

Billable Services Performed this Month and Boat Yard Inventory

Description	2019	2020	2020 Hours	Change	YTD 2019	YTD 2020	Change
Reach lift (Forklift)	6	4	6	-2	11	12	1
Travel Lift Haul Ins-Outs	4	5	1	0	8	11	3

Description	Working	Newly Abandon
Vessels in Boat Yard	3	0

Maintenance Crew

Port maintenance completed 80 work orders for the month of March. Please see attached log for descriptions. Port staff pressured washed the boardwalk and built a fence around the damaged area at the end of the boardwalk and painted top cap for upcoming events. 5R Construction started on repairs to the Port Office ramp to make it ADA compliant.

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
March 2020

	Date	Location	Description of Work	Corrective Action	Date Completed	Completed By	
174	2/14/20	RV Park	Picnic tables: move back to slabs	Completed	3/2/20	Shawn	1
175	2/24/20	RV Park, Sites 8 and 88A	Electric is not working in 2 sites	(2) 110 GFCI & (1) 30 amp repair	3/3/20	Gowman Electric	2
176	3/3/20	Basin 1, F slip 10 / 12	Broken waterline/riser connection	New T installed	3/3/20	Sean	3
177	3/4/20	Retail Boardwalk	Moss/weathering on planks	Pressure washed 17 planks to clear	3/4/20	Cameron	4
178	3/4/20	Boatyard	Remove pile of trash from empty lot	Moved to dumpsters	3/4/20	Cameron & Sean	5
179	3/4/20	Port Culverts	Drain sediment/pollution control	Wrapped drains with oil booms and filled with sandbags	3/4/20	Cameron & Sean	6
180	2/20/20	RV Park, Site 48	Needs landscaping & water valve cover	Done	3/4/20	Shawn	7
181	2/18/20	RV Park, Site 13	Sewer cap won't screw on	Fixed	3/4/20	Shawn	8
182	2/28/20	Port	Monthly septic inspections	Completed	3/4/20	Brent	9
183	3/5/20	RV Park	Sewer lines at sites	Redone with extensions	3/5/20	Shawn	10
184	3/5/20	Retail Boardwalk	Moss/weathering on planks	Pressure washed 22 planks to clear	3/5/20	Cameron	11
185	3/6/20	RV Park	Remove bushes	Done	3/6/20	Shawn	12
186	3/6/20	Boatyard	Remove trash by stacked docks	Moved to dumpsters	3/6/20	Cameron & Marian	13
187	3/6/20	Boatyard	Telehandler joints and boom need redline grease	Greased all critical joints	3/6/20	Cameron	14
188	3/6/20	Retail Boardwalk	Zola's needs cones for demo project	Took 25 cones to demo area	3/6/20	Cameron	15
189	3/9/20	RV Park	Doggie Pot Bag stations are empty	Replaced doggie pot rolls	3/9/20	Shawn	16
190	3/9/20	RV Park	Repair fencing	Done	3/9/20	Shawn	17
191	3/10/20	Secured Boat Storage	Culvert at Hallmark/corner of lot	Wrapped 2 drains with oil booms and filled with sandbags	3/10/20	Cameron & Sean	18
192	3/10/20	Retail Boardwalk	Moss/weathering on planks	Pressure washed 25 planks to clear	3/10/20	Cameron	19
193	3/11/20	Retail Boardwalk	Paint top cap post to match buildings	Completed	3/11/20	Brent	20
194	3/11/20	Retail Boardwalk	Moss/weathering on planks	Pressure washed 28 planks to clear	3/11/20	Cameron	21
195	3/12/20	Basin 2, O 16	Broken cleat	Replaced with new cleat	3/12/20	Sean	22
196	3/12/20	Retail Parking lot	Install traffic delineators	Installed 3 traffic delineators	3/12/20	Cameron	23
197	3/13/20	Boatyard	Debris and dirt on travelift dock/pad	Cleaned pad & drain pipe at dock	3/13/20	Cameron	24
198	3/13/20	Retail Area	Full garbage cans, dirty restroom	Emptied cans, cleaned restrooms	3/13/20	Cameron	25
199	3/13/20	Retail Area near the Bell & Whistle	Missing lineators	Installed 3 safety lineators	3/13/20	Cameron	26
200	3/14/20	Boatyard	Sawhorses by old coastguard boat	Removed stakes and placed sawhorses in location	3/14/20	Cameron	27
201	3/14/20	Boatyard	Wood pallets and trash in yard	Disposed of pallets and trash	3/14/20	Cameron	28
202	3/14/20	Port Properties	Full trash cans	Emptied trash/compacted dumpsters	3/14/20	Cameron	29
203	3/16/20	RV Park Office	Door handle sticking in open position	Took apart, cleaned and greased	3/16/20	Shawn	30
204	3/17/20	Retail Boardwalk	Moss/weathering on planks	Pressure washed 28 planks to clear	3/17/20	Cameron	31
205	3/17/20	Basin 2, Q Dock, 21/22	Reported that electric is not working and pedestal is falling apart	Outlets are functional. Resecured electric pedestal.	3/17/20	Brent	32
206	3/18/20	Retail Boardwalk	Moss/weathering on planks	Pressure washed 23 planks to clear	3/18/20	Cameron	33
207	3/18/20	Boatyard	Diesel spill in boatyard	Assisted in clean up of spill	3/18/20	Cameron	34
208	3/17/20	RV Park Entry Gate	Needs to be greased	Done	3/18/20	Shawn	35
209	3/19/20	RV Park, Site 80	Electric panel cover is falling off	Fixed	3/19/20	Shawn	36
210	3/16/20	RV Park	Install sewer extensions at sites	Completed front row pull throughs	3/19/20	Shawn	37
211	3/19/20	Retail Boardwalk	Missing fence on NE side	Installed missing fencing	3/19/20	Travis, Cameron & Sean	38
212	3/20/20	Retail Boardwalk	Handrail needs pickets	Installed 40 pickets on handrail	3/20/20	Cameron	39
213	3/20/20	Retail Boardwalk	Handrail needs paint	Painted 1/2 of handrail	3/20/20	Cameron & Marian	40
214	3/20/20	Basin 1, A - D Dock	Lock is reportedly jammed	Lock appears to be functioning	3/20/20	Brent	41
215	3/20/20	Basin 2, I - J Dock	Lock is reportedly broken	Lock appears to be functioning	3/20/20	Brent	42
216	3/20/20	Road near Coast Guard	Road is caving in	Bridged road with asphalt	3/20/20	Brent	43
217	3/20/20	Fish Cleaning Station	Carcasses bin is full	Removed carcasses	3/20/20	Brent	44
218	3/21/20	Port Office	Main water supply line is broken	Repaired line, restored water	3/21/20	Brent	45
219	3/21/20	Fish Cleaning Station	Carcasses bin is full	Dumped fish	3/21/20	Brent	46
220	3/12/20	Retail Boardwalk	Paint top cap of boardwalk	1/2 way done	3/21/20	Cameron & Marian	47
221	3/21/20	Port Properties	Empty full trash bins	Done	3/21/20	Cameron	48
222	3/21/20	Port Office	Waterleak on eastside of building	Dug hole, rigged pump, repaired	3/21/20	Cameron & Brent	49
223	3/17/20	Retail Boardwalk	Paint top cap of boardwalk	Completed second 1/2	3/22/20	Marian	50
224	3/22/20	RV Park Office	2 of the window blinds are broken	Replaced with new blinds	3/23/20	Shawn	51
225	3/23/20	Boatyard	Disorganized pile of boat stands and blocks in yard	Stacks stands and blocks on pallets	3/23/20	Cameron	52
226	3/23/20	Port Properties	COVID-19 Warning Signs	Installed signs on all ramps, boardwalk, and fish cleaning station	3/23/20	Cameron	53
227	3/23/20	Retail Boardwalk	Missing pickets on fence	Installed pickets as needed	3/23/20	Cameron	54
228	3/17/20	Retail Area	Install new Welcome signs	Completed	3/23/20	Brent	55
229	3/23/20	Basin 1, A 2	Vessel is taking on water	Pumped out the vessel	3/23/20	Cameron & Sean	56
230	3/24/20	Public Fishing Pier	Close for COVID-19 Pandemic	Attached signs and chains across entrances to the pier	3/24/20	Brent	57
231	3/24/20	Retail Area	Banner/sign stakes in grass are hazard	Removed all stakes	3/24/20	Brent	58
232	3/24/20	Retail Welcome Signs	Attach Tidewinds signs	Completed	3/24/20	Brent	59
233	3/25/20	Basin 2, Electric Stations	Roofs need to be replaced	Tore off old roof, repapered	3/25/20	Cameron & Sean	60

234	3/26/20	Secured Boat Storage	Reattach canvas and flip dinghy	Billed 1 hr labor: Richard Cosgrove	3/26/20	Brent	61
235	3/26/20	Basin 2, Electric Stations	Roof needs shingles	Insalled new shingles on roof	3/26/20	Cameron & Sean	62
236	3/26/20	Basin I, Electric Stations	Fascia needs paint	Painted fascia as needed	3/26/20	Cameron	63
237	3/25/20	Basin II, Womens Restroom	Faucet needs repair	Fixed	3/26/20	Brent	64
238	3/13/20	Hallmark	Clean out Catch Basin	Cleaned	3/27/20	Cameron	65
239	3/13/20	Bornstein	Clean out Catch Basin	Cleaned	3/27/20	Cameron	66
240	3/13/20	BC Fisheries	Clean out Catch Basin	Cleaned	3/27/20	Cameron	67
241	3/13/20	Oil Dump Room	Clean Floor	Cleaned	3/27/20	Marian	68
242	3/27/20	Basin II, P & Q Dock Electrical Shed	Needs new roof	Installed new roof	3/27/20	Cameron & Sean	69
243	3/24/20	Port Office	Install suggestion boxes in front office & Employee wall	Installed boxed	3/28/20	Cameron	70
244	3/28/20	Port Properties	Empty full trash bins	Done	3/28/20	Cameron	71
245	3/28/20	Port Shop	needs to be cleaned	cleaned	3/28/20	Cameron	72
246	3/28/20	Boat Yard	Trash	Cleaned	3/28/20	Cameron	73
247	3/13/20	Hallmark Area	Clean up Debris	cleaned	3/28/20	Cameron	74
248	3/28/20	Kite Field Restroom	Womens Restroom, hole in wall	Fixed whole	3/31/20	Brent	75
249	3/31/20	Boat Yard	Broken Boat Stands	Dismanteled & prepped for new caps	3/31/20	Cameron	76
250	3/31/20	Retail and Boardwalk	Weeds	Weed wacked	3/31/20	Cameron & Sean	77
251	3/31/20	Transient Dock	Weeds	Weed wacked	3/31/20	Cameron & Sean	78
252	3/31/20	Retail Parking Lot	Weeds	Weed wacked	3/31/20	Cameron & Sean	79
253	3/31/20	Port Properties	Culverts need more sand bags & straw	Replaced straw waddle and sand bags	3/31/20	Cameron & Sean	80

80 Work Orders Completed for March 2020



PORT MANAGER MONTHLY REPORT

Date: April 21, 2020
Period: March 2020
To: Honorable Board President and Harbor District Board Members
Issued By: Gary Dehlinger, Port Manager

Security

South Coast Knight Security and POBH recorded 13 violations in March. 7 overnight parking violations, 4 no camping, 1 unhitched trailer and 1 person rescued from Basin 1 water. March 2020 Security Log attached for your review.

Port Office

COVID-19 pandemic restrictions ramped up during the month of March. Impacts from the state restrictions closed many of the retail businesses. Only a few businesses remain open at the end of the month. Port Office changed its operating procedure with the public to phone, email or mail. Appointments can be made with staff to handle sensitive issues. Regular commissioner meeting and supplemental budget hearing were postponed this month because of Governor's Executive Orders. Over half of the Port staff was furloughed due to the COVID-19 restrictions and financial situation.

Small Business Administration and other federal assistance information was hand delivered or mailed to Port businesses.

Special Commissioner Meeting was called to discuss the Governor's Executive Order 20-12 on March 24. The Board voted to close the RV Park and Fishing Pier immediately per EO 20-12 until May 8. Other Port public areas remain open as long as social distancing is adhered. This meeting was teleconferenced and with the public meeting room available. Social distancing was adhered to inside the public meeting room.

Letter was sent to Harbor Sanitary District proposing a solution to sewer development charges at the RV Park with the new development of amenities just to get a dialogue started.

DEQ 1200-Z Industrial Stormwater

This was the first month of site inspections and stormwater sampling after receiving the permit approval. First test results provided us with valuable information of the potential pollutant levels. Dirt / gravel roads, gear storage and boat yard facilities contributed to the elevated Total Suspended Solids (TSS) which may have in turn increased the metal contaminant levels. Lack of developed stormwater control infrastructure such as paved surfaces could be a major contributor.

Because the stormwater test results exceeded the State's benchmarks, a Tier 1 Report with corrective actions was completed and submitted to DEQ Regional Office.

A second notice was mailed to Port businesses regarding DEQ 1200-Z Industrial Stormwater regulations at the Port.

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) ADA Ramp and landscaping at Port Office (in process)
- ~~2) Relocate welcoming signs~~
- ~~3) Clean and replace rotten boards on Boardwalk (includes handrail)~~
- 4) Gear storage grading
- 5) Installing two fire hydrants at Basin 2
- 6) Remove tree limbs and hanging tree limbs and general cleanup across Lower Harbor Road, Port property
- 7) Repair travel lift ramp handrail and cross bracing
- 8) Install boarding grabrail on launch ramps (in process)
- ~~9) Repair electrical shed roofs at Basin 2 (3 each)~~
- 10) Repair Basin 2 commercial restroom roof and paint
- 11) Demolition of retail building "Zola's" and pave site for additional parking
- 12) Reorganize boats and docks in Boat Yard
- ~~13) Raise sewer caps in the RV Park (front row)~~
- 14) Install new numbers for sites at RV Park
- 15) Repair damage fence at RV Park
- 16) Remove bushes in RV Park sites
- 17) Reopen Tent and Dry Camp sites
- 18) Separating main water source to Basin 1 Docks E, F & G. Adding a water connection
- 19) Remove bushes from Basin 1 slopes – retail side

2019 FEMA Disasters

COVID-19 pandemic has affected approval process on the 2019 FEMA claims for a couple of more months. Another Project Delivery Manager is currently reviewing the paperwork already submitted. This is the third Project Delivery Manager placed on our claims.

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.

#	Date	Reported By	Issue Type	Location	Vehicle Plate	Notes
27	03/05/20	SCKS	EMT	Basin 1		Person in Water
28	03/11/20	SCKS	Overnight Parking	Commercial Boat Basin	008CVY	
29	03/11/20	SCKS	No Camping	Kite Field	520ZCU	
30	03/11/20	SCKS	No Camping	Retail Parking Lot	GPT2	
31	03/21/20	SCKS	Overnight Parking	RV Park	COLEE	
32	03/21/20	SCKS	Overnight Parking	RV Park	314JXS	
33	03/21/20	SCKS	Overnight Parking	RV Park	144JJY	
34	03/25/20	SCKS	No Camping	Kite Field	487TZ	
35	03/25/20	SCKS	No Camping	Kite Field	OSD385	
36	03/30/20	POBH	Unhitched Trailer	Boat Yard	1BL8261	
37	03/31/20	SCKS	Overnight Parking	RV Park	DV7072K	
38	03/31/20	SCKS	Overnight Parking	Retail Parking Lot	CSC6903	
39	03/31/20	SCKS	Overnight Parking	Boat Launch	CK75865	