

PORT OF BROOKINGS HARBOR
Regular Commission Meeting
Tuesday, May 19, 2020 • 6:00pm
Teleconference / Webinar

Meeting Teleconference Call-In Number: 1 (301) 715-8592
Meeting ID: 813 2059 3389
Participant ID: # (to mute/unmute: * 6)
Webinar Access: www.portofbrookingsharbor.com

TENTATIVE AGENDA

1. **CALL MEETING TO ORDER**
 - Roll Call
 - Modifications, Additions, and Changes to the Agenda
 - Declaration of Potential Conflicts of Interest

2. **APPROVAL OF AGENDA - CONSENT ITEMS** **Page #**
 - A. Approve Minutes of Special Meeting Tuesday, March 24, 2020..... 2
 - B. Approve Minutes of Special Meeting Thursday, April 2, 2020..... 4
 - C. Approve Minutes of Special Meeting Friday, April 17, 2020..... 8
 - D. Approve Minutes of Special Meeting Thursday, April 30, 2020..... 10

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

4. **MANAGEMENT REPORTS**
 - A. Financial Report – April 2020..... 12
 - B. Safety Report – April 2020..... 62
 - C. Harbormaster Report – April 2020..... 63
 - D. Port Manager Report – April 2020..... 66

5. **ACTION ITEMS**
 - A. 2020 – 2021 Port Rates..... 70
 - B. Fuel Dock Access Pad and Dock Pile Replacement Contractor Selection..... 83
 - C. Professional Services Contract..... 96

6. **INFORMATION ITEMS**
 - A. None

7. **COMMISSIONER COMMENTS**

8. **NEXT REGULAR MEETING DATE** – Tuesday, June 16, 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 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 them 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

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

Friday, April 17, 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**
 - Port Manager requested to add Action Item D, Engagement Letter for Bond Counsel
 - There was no other 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

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

3. PUBLIC COMMENTS

- No public comments.

4. ACTION ITEMS

A. SDIS Employee Health Care Plan

- I. Port Manager presented item.
- II. *Hartung made a motion to approve SDIS Employee Health Care Plan for 2020 and allow Port Manager to sign the contract. Second by Speir. Motion passed 5-0.*

B. COVID-19 Reevaluation of Port Operations and Finances

- I. Port Manager presented item.
- II. Commission discussed item.
- III. *Heap made a motion to approve the use of Reserve Funds as needed during this COVID-19 crisis to supplement any shortfalls in other funds. Second by Speir. Motion passed 5-0.*
- IV. Harbormaster discussed item.
- V. Commission discussed item.

C. Port Lease Deferment Plan

- I. Port Manager presented item.
- II. Commission discussed item.
- III. Port Counsel discussed item.
- IV. Commission discussed item.
- V. *Heap made a motion to cancel Port Deferment Plan that was approved in Special Meeting April 2, 2020 and to follow Governor's Executive Order 20-13. Second by Hartung. Motion passed 5-0.*

D. Engagement Letter for Bond Counsel

- I. Port Manager presented item.
- II. Commission discussed item.
- III. *Heap made a motion to direct the Port Manager to sign the Engagement Letter for the Bond Counsel. Second by Range. Motion passed 5-0.*

5. INFORMATION ITEMS

- A. None

6. COMMISSIONER COMMENTS

- Commissioners reported on their recent activities.

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

8. ADJOURNMENT

- Chairman adjourned the meeting at 3:14 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 30, 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 Office, 16330 Lower Harbor Road, Harbor OR, 97415 via teleconference and webinar.

1. CALL MEETING TO ORDER

- **Roll Call**
 - Commissioners present via teleconference: Treasurer Joseph Speir, Secretary Sharon Hartung, Chairman Roy Davis, Vice Chairman Richard Heap, and Commissioner Kenneth Range.
 - Staff present: Port Counsel Martha Rice, Port Manager Gary Dehlinger, Harbormaster Travis Webster, and Administrative Assistant Danielle Shepard.
- **Modifications, Additions, and Changes to the Agenda**
 - There was no modifications, additions or changes to the agenda.
- **Declaration of Potential Conflicts of Interest**
 - 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 Range. Motion passed 5-0.*

3. PUBLIC COMMENTS

- No public comments.

4. ACTION ITEMS

A. Beachfront RV Park Closure Extension

- I. Port Manager presented item.
- II. Commission discussed item.
- III. *Heap made a motion to approve extend the Beachfront RV Park closure through May 25 or until Governor Brown releases the Executive Order on campgrounds and refund all reservations through May 25. Second by Speir. Motion passed 5-0.*

B. 2020 Events at Port

- I. Port Manager presented item.
- II. Commission discussed item.
- III. *Speir made a motion to approve cancelling all remaining events at the Port for calendar year 2020 and refund deposits to the event organizers. Second by Hartung. Motion passed 5-0.*

5. INFORMATION ITEMS

A. None

6. COMMISSIONER COMMENTS

- Commissioners reported on their recent activities.

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

8. ADJOURNMENT

- Chairman adjourned the meeting at 2:43 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: May 19, 2020
RE: Month End Report of Financial Activities for April 2020
TO: Gary Dehlinger, Port Manager
ISSUED BY: Kim Boom, Financial Officer

Modified Cash Basis – April 2020

General Revenue/ Non-Operation – Net Income (\$30,685)

- Non-Operating Revenue {Tax Appropriations, Interest & Dividends, Inter-fund Transfers, FEMA & Grant Revenue & Misc. Income} - \$72,070
- Non-Operating Expenditures {FEMA, Grant & Loan Payments Expenditures, Inter-fund Transfers, Capital Outlay} - \$102,755

Program Revenue/ Operations – Net Income (\$12,843)

- Program Revenues \$131,071
- Operation Expenditures \$143,914
- Capital Outlay

Net Income (\$43,528)

Breakdown of General Port Operations

ADMINISTRATION – Operating Net Income (\$120,899)

- Revenue \$5,035
- Expenditures \$125,934

HIGHLIGHTED EXPENDITURES

\$42,526 Personnel Services – includes payroll for Port Office Staff & Port Manager, Benefits for all employees, and additional vacation payouts.
\$2,797 – Utilities – Coos Curry Electric, Harbor Water, Telecommunications (Vonage, Verizon, Spectrum)
\$500 Gerald Burns – March Financial Consultant Services
\$6,257 Special District Insurance Services SDIS –Property & Casualty Policy
\$1,026 Black, Rice & Luna for legal services
\$2,644 – Office Expenses (QuickBooks Support, Xerox Copiers' Leases, Postage)
\$685 - Merchant Service Fees

BEACHFRONT RV PARK – Operating Net Income \$4,086

- Revenue \$10,629
- Expenditures \$6,255

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

HIGHLIGHTED EXPENDITURES

\$3,883 Utilities (Harbor Sant. Dist., Coos Curry Electric, Harbor Water Dist., CTR, Frontier, Dish Network, Spectrum)
\$930 South Coast Knight Security - Security Patrol
\$456 Merchant Service Fees

BOAT YARD – Operating Net Income (\$1,450)

- Revenue \$6,262
- Expenditures 7,712

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

HIGHLIGHTED EXPENDITURES

\$1,808 Utilities

\$554 Special District Insurance Services SDIS – Property & Casualty Policy

\$571 Paper Material - COMPLETE SERVICE EQ#3710 Genie Reach Forklift

\$4,416 Kendrick Equipment - ANNUAL INSPECTION OF TRAVELIFT EQ# 4605

\$301 Stormwater Biochar LLC - Stormwater Filter Sock 36" for 1200 - Z Permit preventative measures

COMMERCIAL / RETAIL LEASES – Operating Net Income \$28,321

- Revenue \$37,060
- Expenditures \$8,739

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

HIGHLIGHTED EXPENDITURES

\$6,144 Utilities (Coos Curry Electric, Harbor Sant. Dist., Harbor Water Dist., CTR)

\$930 to South Coast Knight Security - Security Patrol for December 2019

\$1,364 to Special District Insurance Services SDIS –Property & Casualty Policy

\$301 Stormwater Biochar LLC - Stormwater Filter Sock 36" for 1200 - Z Permit preventative measures

FUEL DOCK – Operating Net Income \$7,070

- Revenue \$17,556
- Expenditures \$10,486

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

HIGHLIGHTED EXPENDITURES

\$9,535 purchasing petroleum product from Tyree Oil.

\$225 Merchant Service Fees

Gas and Diesel Pumped:

- Diesel – 7,456.846 gallons
- Gas – 2,257.44 gallons
- Fueling Over the Dock – 9,903 gallons

MARINA – Operating Net Income \$5,645

- Revenue \$58,448
- Expenditures \$52,803
- *(Reserve Amount for Depreciation \$14,867 and Loan Payment Amount \$14,913, not factored)*

HIGHLIGHTED EXPENDITURES

\$15,517 –Wages/Compensation for Operations Staff

\$930 South Coast Knight Security - Security Patrol

\$10,042 Harbor Sanitary Dist., CTR, Coos Curry Electric, Harbor Water Dist. – Utilities

\$862 John Kellum Portable Welding -Build and fabricate handrail for Port Office

\$19,643 5-R Excavation

- \$8,566 5-R Excavation - Installation ADA Ramp and sidewalk at Port Office & Labor and Equip.
- \$1,223 5-R Excavation - extra to curb & rock by Hungry Clam and steps at Port Office
- \$3,627 5-R Excavation - Fire Hydrants by Boatyard & Kite Field
- \$2,216 5-R Excavation - Install electric conduit - Secured Storage Improvement Project
- \$1,491 5-R Excavation - Breaking of concrete and load, rock delivery - Demo Old Waste Oil Bldg
- \$2,520 5-R Excavation - Grading of lot at "old" Green Bldg.

\$640 Amazon - SAFETY GRAB BAR FOR LAUNCH RAMP

\$376 Brookings Glass, Inc. - PLEXIGLASS SHIELD -COVID-19 Barrier at Port Office

\$602 Stormwater Biochar LLC - Stormwater Filter Sock 36" for 1200 - Z Permit preventative measures

\$551 ORRCO - Removal of all spent & used Oils & Filters from local fleet/clients

\$318 Highway Specialties, LLC - YELLOW 3" DELINIATORS - used around retail parking lot
\$1,440 Uline - STANDARD FLAMMABLE STORAGE CABINET

PROPERTY GROUND USE – Operating Net Income (\$749)

- Revenue (\$630)
- Expenditures \$119 (Electrical meters)

Other Port Funds

Misc. Non-Operating & Transfers from General Fund \$68,421

- Total transfers to Debt Service Fund \$44,899
- Total transfers to Bond Debt Fund \$10,843
- Total transfers to Capital Projects Fund \$12,743
- Total transfers to Reserve Fund \$0

CAPITAL PROJECTS – NET INCOME (\$923)

- Revenue & Transfers \$12,743
- Expenditures & Transfers \$13,666

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 \$24,231

- Revenue & Transfers \$44,899
- Expenditures Loan Payments *including principal & interest* \$20,668

HIGHLIGHTED EXPENDITURES

\$14,544 Tidewind Sportfishing/Kyle Aubin – Notes Payable Paid in Full

USDA REVENUE BOND FUND – NET INCOME \$10,954

- Revenue & Transfers \$10,954
- Expenditures /Loan Payments \$0

RESERVE FUND – NET INCOME \$186

- Revenue & Transfers \$186 (*due to COVID-19, no transfer made to Reserve Fund in April 2020*)
- 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, 36 pages

COMMISSIONERS ACTION

Recommended Motion:

Motion to accept Financial Report as presented.

Fund Balance Report

DATE: May 19, 2020
RE: Month End Report Fund Balances April 2020
TO: Gary Dehlinger, Port Manager
ISSUED BY: Kim Boom, Financial Officer

UNRESTRICTED FUNDS

GENERAL FUND

- \$44,273.59 Umpqua Bank Checking 3634
- \$115,321.02 LGIP 6017
- \$8,910.13 Dredging Fund LGIP 6254
- \$720.11 Petty Cash
- \$1,300.00 Cash on Hand (RV Park, Fuel Dock and Office Drawers)

\$170,524.85 UNRESTRICTED FUNDS, 30-Day reserve amount needed \$181,789 (without depreciation)

RESTRICTED FUNDS

Capital Projects Fund

- \$2,500.00

PROJECTS

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

Debt Service Fund LGIP

- \$43,588.62 - Debt Service Fund \$72,500 (IFA Business Oregon)-Payment due Quarterly

Debt Service Fund Umpqua Bank

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

Revenue Bond Fund

- \$77,269.21 Revenue Bond Fund \$143,132 Year (\$13,012 must remain in fund)
USDA Loan - \$130,120, Payment due annually on November 6th

Reserve Fund

- \$129,577.94

TOTALS

- **\$170,524.85 UNRESTRICTED FUNDS**
- **\$257,964.62 RESTRICTED FUNDS**

TOTAL CURRENT CASH & CASH EQUIVALENTS \$428,489.47

Financial Debt Summary

DATE: May 19, 2020
RE: Month End Report of Debt for April 2020
TO: Gary Dehlinger, Port Manager
ISSUED BY: Kim Boom, Financial Officer

IFA Debt Service and USDA Revenue Bond Payments

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

Other Notes Payable

- **Travelift - \$4659.00 paid to m2Lease**
BALANCE...\$177,430.28
- **2018 Genie Reach Forklift - \$1464.71 paid to Umpqua Bank**
BALANCE...\$73,437.15
- **Land Purchase – paid to Kyle Aubin/Tidewaters \$14,544**
BALANCE... \$0.00 PAID IN FULL

APPROXIMATE END OF MONTH BALANCES

9:40 AM
05/11/20
Cash Basis

Port of Brookings Harbor
Profit & Loss
April 2020

	Apr 20
Income	
400 · REVENUES	
410 · GENERAL REVENUES	
10412 · Property Tax Current	1,160.56
10413 · Property Tax Prior	318.82
10414 · Interest General Fund	200.14
10417 · Assets Sales	240.00
10418 · Miscellaneous	445.02
10419 · Transfer to General Fund	923.24
20414 · Interest Revenue Bond Fund	111.36
20419 · Transfer to USDA Bond Fund	10,843.00
30414 · Interest Debt Service Fund	63.09
30419 · Transfer to Debt Service Fund	44,835.71
40419 · Transfer to Capital Project	12,742.50
50414 · Interest Reserve Fund	186.49
Total 410 · GENERAL REVENUES	72,069.93
420 · PROGRAM REVENUES	
10421 · MARINA	
10421.2 · Moorage	
10421.3 · Commercial Slip Rent	18,155.14
10421.4 · Recreational Slip Rent	33,705.97
10421.5 · Transient	653.90
10421.6 · Liveaboard	375.00
10421.7 · Balance Forward	156.33
Total 10421.2 · Moorage	53,046.34
10421.8 · Storage	3,954.50
10421 · MARINA - Other	1,124.25
Total 10421 · MARINA	58,125.09
10421.9 · Administration Fees	199.47
10422 · BEACHFRONT RV PARK	
10422.1 · Space Rental	10,393.73
10422.2 · Wood Sales	0.00
10422.3 · Other Sales	235.00
Total 10422 · BEACHFRONT RV PARK	10,628.73
10423 · BOATYARD	6,262.00
10424 · COMMERCIAL RETAIL	38,930.39
10425 · FUEL DOCK	17,555.71
10426 · PROPERTY GROUND EVENT U...	-630.00
Total 420 · PROGRAM REVENUES	131,071.39
Total 400 · REVENUES	203,141.32
Total Income	203,141.32
Gross Profit	203,141.32
Expense	
500 · PERSONNEL SERVICES	
10501 · Port Manager	6,058.08
10502 · Port Office Staff	8,645.91
10503 · RV Park Office Staff	287.77
10504 · Operations Staff	15,262.07

Port of Brookings Harbor
Profit & Loss
 April 2020

	Apr 20
10505 · Overtime	
10505.1 · Office	125.35
10505.2 · Operations	251.69
Total 10505 · Overtime	377.04
10506 · Payroll Taxes/Costs/Benefits	
10506.2 · Sick Leave Benefit	
Families First COVID-19 Act	210.40
10506.2 · Sick Leave Benefit - Other	4,087.50
Total 10506.2 · Sick Leave Benefit	4,297.90
10506.3 · Vacation	7,294.35
10506.5 · SEP Retirement	
10506.6 · Office	1,259.60
10506.7 · Operations	2,219.35
10506.8 · Port Manager	637.10
Total 10506.5 · SEP Retirement	4,116.05
10506.9 · Personal Vehicle Allowance	313.06
10507 · Payroll Taxes	4,511.38
Total 10506 · Payroll Taxes/Costs/Benefits	20,532.74
10509 · Health Care and Dental	7,163.64
Total 500 · PERSONNEL SERVICES	58,327.25
600 · MATERIALS & SERVICES	
10601 · ADVERTISING & NOTIFICATIONS	440.76
10602 · REPAIRS & MAINTENANCE	
10602.1 · Maintenance & Repairs	
10602.5 · Projects	14,506.91
10602.1 · Maintenance & Repairs - Ot...	6,359.69
Total 10602.1 · Maintenance & Repairs	20,866.60
10602.2 · Contracts and Agreements	9,017.00
10602.4 · Supplies & Services	5,425.18
10602 · REPAIRS & MAINTENANCE - Ot...	95.00
Total 10602 · REPAIRS & MAINTENANCE	35,403.78
10603 · FUEL purchased for resale	9,534.56
10605 · UTILITIES	
10605.1 · Electric & Propane Gas	9,171.41
10605.2 · Water, Sanitary & Waste	14,474.87
10605.3 · Telecommunications & Cable...	1,497.84
10605 · UTILITIES - Other	41.03
Total 10605 · UTILITIES	25,185.15
10606 · OFFICE EXPENSE	2,933.24
10607 · BANK SERVICE & FINANCE FEES	1,476.04
10608 · TRAINING & TRAVEL	45.94
10609 · PERMITS, LICENSES, TAXES & M...	39.90
10610 · INSURANCE; PROP & CAS, BOND	8,533.24
10611 · PROFESSIONAL FEES	
10611.1 · Accounting	500.00
10611.2 · Attorney	1,026.00

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Cash Basis

Port of Brookings Harbor
Profit & Loss
April 2020

	<u>Apr 20</u>
10611.6 · Payroll Administration	369.07
10611.7 · IT/Computer Support	99.00
Total 10611 · PROFESSIONAL FEES	<u>1,994.07</u>
Total 600 · MATERIALS & SERVICES	85,586.68
700 · CAPITAL OUTLAY	
40702 · Land Improvement - Capt Proj	
40702.1 · Engineering/Consultants	12,742.50
Total 40702 · Land Improvement - Capt Proj	<u>12,742.50</u>
Total 700 · CAPITAL OUTLAY	12,742.50
800 · DEBT SERVICE	
801 · Principal	
30803P · 50 BFMII Travelift Principal	3,827.13
30804P · 2018 Genie Forklift Principal	1,079.53
30805P · Property Purch-Kyle Aubin Prin.	14,544.00
Total 801 · Principal	<u>19,450.66</u>
810 · Interest Payments	
30813I · 50 BFMII Travelift Interest	831.87
30814I · 2018 Genie Forklift Interest	385.18
Total 810 · Interest Payments	<u>1,217.05</u>
Total 800 · DEBT SERVICE	20,667.71
900 · Operating Transfers Out	
10900 · Operating Transfers Out General	68,421.21
40900 · Operating Transfers Out Capital	923.24
Total 900 · Operating Transfers Out	<u>69,344.45</u>
Total Expense	<u>246,668.59</u>
Net Income	<u>-43,527.27</u>

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

	<u>Jul '19 - Apr 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	993.51	600.00	165.59%
20414 · Interest Revenue Bond Fund	1,579.71	700.00	225.67%
50414 · Interest Reserve Fund	1,674.62	2,500.00	66.99%
10414 · Interest General Fund	2,600.18	7,304.00	35.6%
10417 · Assets Sales	5,742.00	5,066.00	113.34%
10413 · Property Tax Prior	5,850.70	9,000.00	65.01%
40419 · Transfer to Capital Project	21,812.53	625,000.00	3.49%
10418 · Miscellaneous	30,156.00	20,657.00	145.98%
50419 · Transfer to Reserve Fund	94,811.00	126,200.00	75.13%
20419 · Transfer to USDA Bond Fund	108,430.00	130,120.00	83.33%
40416 · Government Funding			
40416.1 · Grant Funding	4,825.00	4,785.00	100.84%
40416.3 · State Lottery Funding	14,154.00	600,000.00	2.36%
40416.2 · FEMA Funding	182,173.16	182,000.00	100.1%
Total 40416 · Government Funding	201,152.16	786,785.00	25.57%
10419 · Transfer to General Fund	204,314.51	795,500.00	25.68%
10412 · Property Tax Current	230,413.64	225,000.00	102.41%
30419 · Transfer to Debt Service Fund	321,615.50	397,248.00	80.96%
Total 410 · GENERAL REVENUES	1,231,146.06	4,274,066.00	28.81%
420 · PROGRAM REVENUES			
10426 · PROPERTY GROUND EVENT USE	5,812.90	8,926.00	65.12%
10423 · BOATYARD	90,894.74	93,974.00	96.72%
10424 · COMMERCIAL RETAIL	430,226.37	519,402.00	82.83%
10422 · BEACHFRONT RV PARK	447,862.58	606,869.00	73.8%
10421 · MARINA	579,023.49	654,707.00	88.44%
10425 · FUEL DOCK	673,853.15	844,000.00	79.84%
Total 420 · PROGRAM REVENUES	2,227,673.23	2,727,878.00	81.66%
Total 400 · REVENUES	3,458,819.29	7,001,945.00	49.4%
Total Income	3,458,819.29	7,001,945.00	49.4%
Gross Profit	3,458,819.29	7,001,945.00	49.4%
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		969,219.00	

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

	<u>Jul '19 - Apr 20</u>	<u>Budget</u>	<u>% of Budget</u>
700 · CAPITAL OUTLAY			
10702 · Land Improvements			
10703 · Buildings		50,000.00	
10704 · Equipment	34,324.41	30,000.00	114.42%
40702 · Land Improvement - Capt Proj			
40702 · Land Improvement - Capt Proj - Other			
40702.2 · Materials & Services	679.45	604,785.00	0.11%
40702.1 · Engineering/Consultants	35,070.00	20,000.00	175.35%
Total 40702 · Land Improvement - Capt Proj	<u>35,749.45</u>	<u>624,785.00</u>	<u>5.72%</u>
Total 700 · CAPITAL OUTLAY	<u>70,073.86</u>	<u>704,785.00</u>	<u>9.94%</u>
800 · DEBT SERVICE			
810 · Interest Payments			
30815I · RV Park Restroom/Shower Facilit		5,105.00	
30814I · 2018 Genie Forklift Interest	4,033.79	4,773.00	84.51%
30813I · 50 BFMII Travelift Interest	9,176.24	10,706.00	85.71%
20810I · USDA Revenue Bond Interest	57,652.78	57,633.00	100.03%
Total 810 · Interest Payments	<u>70,862.81</u>	<u>78,217.00</u>	<u>90.6%</u>
801 · Principal			
30806P · RV Park Restroom/Shower Facilit		9,327.00	
30804P · 2018 Genie Forklift Principal	10,613.31	12,803.00	82.9%
30805P · Property Purch-Kyle Aubin Prin.	15,192.00	14,500.00	104.77%
30803P · 50 BFMII Travelift Principal	37,413.76	45,202.00	82.77%
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>357,420.69</u>	<u>448,819.00</u>	<u>79.64%</u>
Total 800 · DEBT SERVICE	<u>428,283.50</u>	<u>527,036.00</u>	<u>81.26%</u>
500 · PERSONNEL SERVICES			
10505 · Overtime			
10505 · Overtime - Other		4,316.00	
10505.1 · Office	3,220.68	6,512.00	49.46%
Total 10505 · Overtime	<u>3,220.68</u>	<u>10,828.00</u>	<u>29.74%</u>
10508 · Workers Compensation	16,908.15	14,205.00	119.03%
10503 · RV Park Office Staff	25,758.01	46,585.00	55.29%
10501 · Port Manager	66,638.88	84,018.00	79.32%
10509 · Health Care and Dental	72,270.87	85,964.00	84.07%
10502 · Port Office Staff	108,226.68	153,838.00	70.35%
10506 · Payroll Taxes/Costs/Benefits	139,144.10	157,710.00	88.23%
10504 · Operations Staff	208,634.81	248,578.00	83.93%
Total 500 · PERSONNEL SERVICES	<u>640,802.18</u>	<u>801,726.00</u>	<u>79.93%</u>
900 · Operating Transfers Out			
40900 · Operating Transfers Out Capital	204,314.51	795,500.00	25.68%
10900 · Operating Transfers Out General	546,669.03	1,278,568.00	42.76%
Total 900 · Operating Transfers Out	<u>750,983.54</u>	<u>2,074,068.00</u>	<u>36.21%</u>
600 · MATERIALS & SERVICES			

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

	<u>Jul '19 - Apr 20</u>	<u>Budget</u>	<u>% of Budget</u>
10601 · ADVERTISING & NOTIFICATIONS	7,518.08	12,928.00	58.15%
10608 · TRAINING & TRAVEL	9,488.85	11,500.00	82.51%
10609 · PERMITS, LICENSES, TAXES & MISC	10,229.36	29,317.00	34.89%
10607 · BANK SERVICE & FINANCE FEES	32,336.97	35,131.00	92.05%
10606 · OFFICE EXPENSE	39,643.36	40,000.00	99.11%
10610 · INSURANCE; PROP & CAS, BOND	69,931.56	83,940.00	83.31%
10611 · PROFESSIONAL FEES	83,735.04	114,570.00	73.09%
10605 · UTILITIES	245,454.00	281,292.00	87.26%
10602 · REPAIRS & MAINTENANCE	499,565.84	556,284.00	89.8%
10603 · FUEL purchased for resale	595,138.38	750,000.00	79.35%
Total 600 · MATERIALS & SERVICES	<u>1,593,041.44</u>	<u>1,914,962.00</u>	<u>83.19%</u>
Total Expense	<u>3,483,184.52</u>	<u>7,001,945.00</u>	<u>49.75%</u>

Port of Brookings Harbor
Check Registers

As of April 30, 2020

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Cash Basis

Type	Num	Date	Name	Memo	Debit	Credit	Balance
100 - UNRESTRICTED CASH & EQUIVALENTS							
101 - GENERAL FUND CHECKING & LGIP							
10103 - General Funds Cfg Umpqua 3634							
Bill Pmt -Check	Debit	04/28/2020	Kerr's Ace Hardware Inc	QuickBooks generated zero amount transaction for bill payment stub			-2,143,602.57
Bill Pmt -Check	Debit	04/10/2020	Tyree Oil, Inc	Account # 56851 Fuel Purchase			-2,342,396.04
Check	Debit	04/08/2020	BLJ RV Park	REFUND via STRIPE for April 7, 2020 Total Transactions	0.00	9,534.56	-2,342,396.04
Bill Pmt -Check	Debit	04/02/2020	Tyree Oil, Inc	Account # 56851 Fuel Purchase			-2,351,930.60
Check	Debit	04/03/2020	ADP	Advice of Debt 554377920 Payroll Date: 03/25/2020			-2,352,029.74
Check	Debit	04/03/2020	ADP	Advice of Debt #554681228 ezLaborManager/ADP 300 Timeclock			-2,352,163.55
Bill Pmt -Check	Debit	04/01/2020	Intuit	8744861			-2,352,265.00
Check	Debit	04/05/2020	Edward Jones	Employer Contribution 04/06/2020 ConfirmationQ5X2C-SC0DN			-2,353,764.99
Check	Debit	04/05/2020	Edward Jones	Employer Contribution 04/06/2020 ConfirmationQ5X2C-SD4T9			-2,353,909.73
Check	Debit	04/05/2020	Edward Jones	Employer Contribution 04/06/2020 ConfirmationQ5X2C-SD8FT			-2,354,096.59
Check	Debit	04/05/2020	Edward Jones	Employer Contribution 04/06/2020 ConfirmationQ5X2C-SD8FT			-2,354,210.76
Check	Debit	04/06/2020	Edward Jones	Employer Contribution 04/06/2020 ConfirmationQ5X2C-SDJ84			-2,354,356.66
Check	Debit	04/06/2020	Edward Jones	Employer Contribution 04/06/2020 ConfirmationQ5X2C-SDR30			-2,354,500.98
Check	Debit	04/06/2020	Edward Jones	Employer Contribution 04/06/2020 ConfirmationQ5X2C-SDR30			-2,354,618.07
Check	Debit	04/06/2020	Edward Jones	Employer Contribution 04/06/2020 ConfirmationQ5X2C-SDXW1			-2,354,772.78
Check	Debit	04/06/2020	Edward Jones	Employer Contribution 04/06/2020 ConfirmationQ5X2C-SF4FV			-2,355,049.98
Check	Debit	04/06/2020	Nationwide Life Insurance	Employer Contribution 04/06/2020 ConfirmationQ5X2C-SF8P3			-2,355,178.41
Check	Debit	04/06/2020	US Bank Sep-IRA	Employer Contribution 04/06/2020 ConfirmationQ5X2C-SF8P3			-2,355,358.34
Check	Debit	04/02/2020	Elavon	Employer Contribution 04/06/2020 ConfirmationQ5X2C-SF8P3			-2,355,676.89
Check	Debit	04/02/2020	Elavon	MARCH 2020 MERCHANT SERVICE FEE ACCT#9316			-2,356,211.27
Check	Debit	04/02/2020	Elavon	MARCH 2020 MERCHANT SERVICE FEE ACCT#873 Veniek Boat Launch			-2,356,253.20
Check	Debit	04/10/2020	Elavon	MARCH 2020 MERCHANT SERVICE FEE ACCT#902			-2,356,285.31
Check	Debit	04/10/2020	Elavon	MARCH 2020 MERCHANT SERVICE FEE ACCT#951			-2,356,509.87
Check	Debit	04/07/2020	BLJ RV Park	Advice of Debt 554776893 Payroll Date: 04/06/2020			-2,356,643.68
Check	Debit	04/09/2020	Oregon Lodging Tax	REFUND via Elavon 316 to James Berther \$55.49			-2,356,699.17
Check	Debit	04/11/2020	Elavon	Elavon Chargeback (TID takeover) Original Batch deposit on 4/22/2020 Pmt No 9400000027656 Merchant			-2,356,942.55
Check	Debit	04/11/2020	Elavon	Elavon Chargeback (TID takeover) Original Batch deposit on 4/22/2020 Pmt No 9400000027656 Merchant			-2,357,194.56
Check	Debit	04/21/2020	Elavon	Elavon Chargeback (TID takeover) Original Batch deposit on 4/22/2020 Pmt No 9400000027656 Merchant			-2,357,446.56
Check	Debit	04/29/2020	Edward Jones	Power Postage Acct# 9000-9000-0324-9186			-2,357,946.56
Check	Debit	04/29/2020	Edward Jones	Employer Contribution 04/29/2020 Confirmation Q8NSW-9N4H7			-2,358,246.56
Check	Debit	04/29/2020	Edward Jones	Employer Contribution 04/29/2020 Confirmation Q8NSW-9PDHD			-2,358,548.38
Check	Debit	04/29/2020	Edward Jones	Employer Contribution 04/29/2020 Confirmation Q8NSW-9PJX3			-2,358,774.07
Check	Debit	04/22/2020	Nationwide Life Insurance	Employer Contribution 04/22/2020 Confirmation Q8NSW-9PNW6			-2,358,822.13
Check	Debit	04/22/2020	Edward Jones	Employer Contribution 04/22/2020 Confirmation Q7LS-YYY9T			-2,359,138.26
Check	Debit	04/22/2020	Edward Jones	Employer Contribution 04/22/2020 Confirmation Q7LS-YZ296			-2,359,222.42
Check	Debit	04/22/2020	Edward Jones	Employer Contribution 04/22/2020 Confirmation Q7LS-YZ5N0			-2,359,513.62
Check	Debit	04/22/2020	Edward Jones	Employer Contribution 04/22/2020 Confirmation Q7LS-YXT65			-2,359,668.02
Check	Debit	04/22/2020	Edward Jones	Employer Contribution 05/06/2020 Confirmation Q7LS-YZ97H			-2,359,671.67
Check	Debit	04/22/2020	Edward Jones	Employer Contribution 05/06/2020 Confirmation Q7LS-YZD05			-2,359,948.87
Check	Debit	04/22/2020	TO Ameritrade	Employer Contribution 04/22/2020 Confirmation Q7LS-YZGG7			-2,360,132.16
Check	Debit	04/22/2020	US Bank Sep-IRA	Employer Contribution 04/22/2020 Confirmation Q7LS-YZKPL			-2,360,450.71
General Journal	DEBIT 4/1	04/01/2020		Transfer to Debt Service Fund for Travelift Payment			-2,365,109.71
General Journal	DEBIT 4/1	04/01/2020		Transfer to Debt Service Fund for Fork Lift Payment			-2,366,574.42
General Journal	PAY 4/22 #1	04/22/2020		Rec 04/22/2020 payroll #1			-2,378,264.30
General Journal	PAY 4/22 #1	04/22/2020		Rec 04/22/2020 payroll #1			-2,378,686.87
General Journal	PAY 4/22 #2	04/22/2020		Rec 04/22/2020 payroll #2			-2,378,983.63
General Journal	PAY 4/22 #2	04/22/2020		Rec 04/22/2020 payroll #2			-2,379,136.15
General Journal	PAY 4/22 #3	04/22/2020		Rec 04/22/2020 payroll #3			-2,379,064.48
General Journal	PAY 4/22 #3	04/22/2020		Rec 04/22/2020 payroll #3			-2,379,642.74
General Journal	PAY 4/22 #3	04/22/2020		Rec 04/22/2020 payroll #3			-2,380,041.76
General Journal	CP 4/15/20	04/15/2020		Rec 04/15/2020 payroll			-2,380,290.59
General Journal	CP 4/15/20	04/15/2020		Rec 04/15/2020 payroll			-2,380,203.50
General Journal	GF 4/20/20	04/20/2020		Transfer to Capital Projects for payment to Engineering Tech Services invoice#20-17			-2,380,043.50
General Journal	GF 4/20/20	04/20/2020		Transfer to Capital Projects for payment to Engineering Tech Services invoice#20-17			-2,405,663.50
General Journal	TAX 4/29 #3	04/03/2020		Transfer \$30,000 from LGIP to Umpqua Bank - General Funds			-2,408,946.00
General Journal	TAX 4/29 #3	04/03/2020		Transfer \$30,000 from LGIP to Umpqua Bank - General Funds			-2,388,946.00
General Journal	PAY 4/6	04/06/2020		Rec 04/06/2020 payroll			-2,358,946.00
General Journal	CP 4/15/20	04/15/2020		Rec 04/15/2020 payroll			-2,365,414.63
General Journal	CP 4/15/20	04/15/2020		Rec 04/15/2020 payroll			-2,365,189.34
General Journal	GF 4/20/20	04/20/2020		Transfer to Capital Projects for payment to EMC #91009-1978			-2,383,733.34
General Journal	GF 4/20/20	04/20/2020		Transfer to Capital Projects for payment to EMC #91009-1978			-2,362,810.10
General Journal	TAX 04/23	04/23/2020		APR 2020 LEASE Pmt			-2,367,876.25
General Journal	USCG 04/23	04/23/2020		APR 2020 LEASE Pmt			
Bill Pmt -Check	9770	04/02/2020	Harbor Sanitary District	MARCH 2020 Sanitary Bill	923.24		

Port of Brookings Harbor
Check Registers
As of April 30, 2020

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Cash Basis

Type	Num	Date	Name	Memo	Debit	Credit	Balance
Check	9771	04/10/2020	Southern Oregon Kite Festival...	REFUND/CANCELLATION - Kite Festival, July 18 & 19, 2020		630.00	-2,388,506.25
Bill Pmt -Check	9772	04/10/2020	Country Media, Inc.	CUST# 38747 Curry Coastal Pilot Notices		440.76	-2,388,947.01
Bill Pmt -Check	9773	04/10/2020	Curry Transfer & Recycling	Account #2040-2434-001 Trash Dumpsters		7,548.55	-2,396,495.56
Bill Pmt -Check	9774	04/10/2020	Dan's Auto Parts	CLEAR GRINDING SHIELD (Face Shield)		26.49	-2,396,522.05
Bill Pmt -Check	9775	04/10/2020	Fastenal Industrial Supplies	Customer No. ORBRK0013 Toiletries & Supplies		260.50	-2,396,782.55
Bill Pmt -Check	9776	04/10/2020	Harbor Water District P.U.D.	2/19/2019 - 03/22/2020 SERVICE/WATER BILL		1,898.92	-2,398,681.47
Bill Pmt -Check	9777	04/10/2020	ORRCO	Removal of all spent & used Oils, Filters and Fuel		551.25	-2,399,232.72
Bill Pmt -Check	9778	04/10/2020	Pape Material Handling	Customer No. 10707 15 3/12/2020 COMPLETE SERVICE EQ#3710 Genie Reach Forklift		572.28	-2,399,805.00
Bill Pmt -Check	9779	04/10/2020	Quil Corporation	ACC#1932188 Office Supplies		39.99	-2,399,844.99
Bill Pmt -Check	9780	04/10/2020	Spec Dist Assoc of OR - Healthc...	Customer # 03-0016414 - HEALTHCARE PREMIUM		7,798.11	-2,407,643.10
Bill Pmt -Check	9781	04/10/2020	Xerox Capital Services, LLC	Copier Leases and Maintenance		976.39	-2,408,619.49
Sales Tax Pay	9782	04/09/2020	Curry County TLT	Curry County Lodging Tax 1st QTR 2020		2,887.21	-2,411,506.70
Bill Pmt -Check	9783	04/17/2020	S-R Excavation, LLC	Installation ADA Ramp and sidewalk at Port Office & Grading of lot at "old" Green Bldg. & Instal...		18,016.45	-2,429,523.15
Bill Pmt -Check	9784	04/17/2020	Black Rice & Luna LLP	INVOICE#481 - Attorney Services MARCH 2020		1,026.00	-2,430,549.15
Bill Pmt -Check	9785	04/17/2020	Del-Cur Supply Co-op	Customer No. 38700 Hardware & Other Supplies		12.92	-2,430,562.07
Bill Pmt -Check	9786	04/17/2020	John Keilum/John's Portable W...	Fabricate & Install Handrail - PROJECTS: ADA Ramp & Landscape at Office & Weld Handrail - PROJE...		1,012.50	-2,429,574.57
Bill Pmt -Check	9787	04/17/2020	Kendrick Equipment USA LLC	ANNUAL INSPECTION OF TRAVELIFT (EQ# 4605)		4,416.25	-2,433,990.82
Bill Pmt -Check	9788	04/17/2020	Kerr's Ace Hardware Inc	Customer#56 Hardware Supplies		233.45	-2,434,224.27
Bill Pmt -Check	9789	04/17/2020	South Coast Knight Security	Security Patrol		2,790.00	-2,437,014.27
Bill Pmt -Check	9790	04/17/2020	Spec Dist Assoc of OR - Prop & ...	Policy#31P16414-203 Customer ID: 01-16414 - 2019 PROPERTY & CASUALTY POLICY		8,533.24	-2,445,547.51
Bill Pmt -Check	9791	04/24/2020	Gerald W. Burns, CPA	APR Retainer Bill #3	0.00	500.00	-2,446,047.51
Check	9792	04/24/2020	Tide Winds Sportfishing/Kyle Au...	VOID: Per Resolution #539. Payment in full for Tidewind Charters dba Tidewind Sport Fishin...		4,358.58	-2,450,406.09
Bill Pmt -Check	9793	04/24/2020	Rogue Credit Union	ACCT #306-89 CREDIT CARD#2481 Statement Period: 03/24/2020-4/24/2020		255.00	-2,450,661.09
Bill Pmt -Check	9794	04/24/2020	Freeman Rock, Inc.	DISPOSAL YARD CLIPPINGS - bush removal at RV Park		78.97	-2,450,740.06
Bill Pmt -Check	9795	04/24/2020	BL-HART	Account #931481 Water & Supplies		59.97	-2,451,014.21
Bill Pmt -Check	9796	04/24/2020	Fastenal Industrial Supplies	Customer No. ORBRK0013 Toiletries & Supplies		1,535.99	-2,452,550.20
Check	9797	04/29/2020	Gold Beach Lumber Yard, Inc.	Account #776 Hardware Supplies & Materials		926.09	-2,453,476.29
Check	9798	04/29/2020	Sean Armstrong	Vacation Hours - Final Check		403.39	-2,453,879.68
Check	9800	04/29/2020	Cameron King	Vacation Hours - Final Check		921.89	-2,454,801.54
Check	9801	04/29/2020	Diana Willes	Vacation Hours - Final Check		630.48	-2,455,432.02
Check	9802	04/29/2020	Sean Armstrong	Vacation Hours - Final Check		402.93	-2,455,834.95
Check	9803	04/29/2020	Sean Armstrong	Vacation Hours - Final Check		947.62	-2,456,782.57
Check	9804	04/29/2020	Shawn Hall	Sick Hours 4/20/2020-4/29/2020		13.23	-2,456,795.80
Check	9805	04/30/2020	Dianna Willes	Mileage Reimbursement 3/22/2020-3/31/2020		17.39	-2,456,813.19
Bill Pmt -Check	9807	04/30/2020	S-R Excavation, LLC	Refund for overpayment		3,627.00	-2,460,440.19
Bill Pmt -Check	9808	04/30/2020	Brookings Glass, Inc.	Hydrants by Boatyard & Kite Field - PROJECTS: Fire Hydrants		376.00	-2,460,816.19
Bill Pmt -Check	9809	04/30/2020	Coos-Curry Electric Cooperativ...	PLEXIGLASS SHIELD-COVID-19 Barrier at Port Office		9,171.41	-2,470,047.60
Bill Pmt -Check	9810	04/30/2020	Curry Equipment	ACCT # 67801 Electrical Service		59.98	-2,470,107.58
Bill Pmt -Check	9811	04/30/2020	Highway Specialties, LLC	Account#1052 Equip Repair & Maint. Supplies		318.00	-2,470,425.58
Bill Pmt -Check	9812	04/30/2020	Kerr's Ace Hardware Inc	YELLOW 3" DELINIATORS - used around retail parking lot		34.50	-2,470,460.08
Bill Pmt -Check	9813	04/30/2020	Pump Pipe & Tank Services, LLC	Customer#56 Hardware Supplies		95.00	-2,470,555.08
Bill Pmt -Check	9814	04/30/2020	ULine	4/1/2020-General maintenance and filter change - Fuel Dock Pumps		1,440.50	-2,471,995.58
Total 10103 General Funds Ckg Umpqua 3634							
10105 - General Fund LGIP 6017							
Check	DEBIT	04/01/2020		LGIP Fees for MARCH 2020	51,803.13	181,402.67	-2,471,995.58
General Journal	DREDGE 4/1	04/01/2020		General Fund Internal Transfer from LGIP General Fund to Dredging Fund LGIP 6254 2% Gross Resourc...		0.75	199,397.72
General Journal	GF 4/20/20	04/20/2020		Transfer \$20,000 from LGIP to Umpqua Bank - General Funds		638.79	199,756.97
General Journal	GF 4/3/20	04/03/2020		Transfer \$30,000 from LGIP to Umpqua Bank - General Funds		20,000.00	177,758.18
General Journal	IFA 4/1/20	04/01/2020		Transfer to IFA Debt Service for 1st Qtr 2020 Pmt		30,000.00	147,758.18
General Journal	USDA 4/1/20	04/01/2020		To transfer to USDA Revenue Bond Fund for November 2020 Payment		24,168.00	123,590.18
Total 10105 General Fund LGIP 6017							
Total 101 GENERAL FUND CHECKING & LGIP							
Check	Cash	04/20/2020		Test for Boat Launch Pay Station - Reimbursed Brent Ferguson Trans 019634	51,803.13	267,053.21	-2,359,248.40
Bill Pmt -Check	CASH	04/07/2020	BOARDWALK MAIL SERVICE	Postage for DED documents		5.00	395.75
Total 10101 Petty Cash							
Total 100 UNRESTRICTED CASH & EQUIVALENTS							
					51,803.13	267,059.56	-2,358,859.00

Port of Brookings Harbor
Check Registers
As of April 30, 2020

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Type	Num	Date	Name	Memo	Debit	Credit	Balance
110 - RESTRICTED CASH & EQUIVALENTS							
104 - RESTRICTED MONEY MKT & CHECKING							
20104 - USDA BOND Umpqua MM 9529							
Total 20104 - USDA BOND Umpqua MM 9529							
30104 - Debt Service Umpqua MM 8627							
Check	DEBIT	04/15/2020	Umpqua Bank/Loan#747041620	Genia Reach Forklift Loan#747041620 Payment #26			210,396.62
Check	DEBIT	04/22/2020	m2 Lease LLC	Customer #1071104 Loan#110561 Pmt #42 - 50 BFMII Travelift			-794.08
General Journal	DEBIT 4/1	04/01/2020		Transfer to Debt Service Fund for Travelift Payment		1,464.71	2,511.43
General Journal	DEBIT 4/1	04/01/2020		Transfer to Debt Service Fund for Fork Lift Payment	4,659.00	4,659.00	2,511.43
General Journal	DEBIT 04/23	04/23/2020		Transfer to Debt Service Fund to pay Tidewinds Sportfishing Notes Payable - PAID IN FULL, Res#639	1,464.71		2,503.65
Bill Pmt -Check	1017	04/24/2020	Tidewinds Sportfishing/Kyle Au...	Per Resolution #539, Payment in full for Tidewind Charters oba Tidewide Sport Fishing/Kyle	14,544.00	14,544.00	17,047.65
Total 30104 - Debt Service Umpqua MM 8627							
40104 - Capital Projects Umpqua 8018							
General Journal	CP 4/15/20	04/15/2020		Transfer to Capital Projects for payment to Engineering Tech Tyson Massey invoice#20-27			-5,809.16
General Journal	CP 4/15/20	04/15/2020		Transfer to Capital Projects for payment to EMC #91009-1978	840.00		-4,969.16
General Journal	CP 4/20	04/02/2020		Transfer to Capital Projects for payments Engineering Tech Services inv#20-17	8,640.00		3,670.84
General Journal	USCS 04/23	04/23/2020		APR 2020 LEASE Pmt	3,262.50		6,933.34
Bill Pmt -Check	256	04/02/2020	Engineering Tech Services	Finalized Plans CAD & Construction Drawings for C2019375 Dock Repairs & Improve		923.24	6,010.10
Bill Pmt -Check	257	04/17/2020	EMC-Engineers/Scientists, LLC	Prepare Bid Package for C2019375 Dock Repairs & Improve		3,262.50	2,747.60
Bill Pmt -Check	258	04/17/2020	Engineering Tech Services	Finalized Plans CAD & Construction Drawings for C2019375 Dock Repairs & Improve		8,640.00	-5,892.40
Total 40104 - Capital Projects Umpqua 8018							
Total 104 - RESTRICTED MONEY MKT & CHECKING							
105 - RESTRICTED LGIP							
20105 - USDA Bond Fund LGIP 6021							
General Journal	USDA 4/1/20	04/01/2020		To transfer to USDA Revenue Bond Fund for November 2020 Payment	33,410.21		211,190.70
Total 20105 - USDA Bond Fund LGIP 6021							
30105 - IFA Debt Service Fund LGIP 6020							
General Journal	IFA 4/1/20	04/01/2020		Transfer to IFA Debt Service for 1st Qtr 2020 Pmt	10,843.00		64,853.24
Total 30105 - IFA Debt Service Fund LGIP 6020							
50105 - Reserve Fund LGIP 6018							
Total 50105 - Reserve Fund LGIP 6018					10,843.00		75,696.24
Total 105 - RESTRICTED LGIP							
Total 110 - RESTRICTED CASH & EQUIVALENTS							
TOTAL							
					12,742.50	13,665.74	-6,732.40
					33,410.21	34,333.45	-1,717.32
					10,843.00		211,190.70
					10,843.00		64,853.24
					24,168.00		75,696.24
					24,168.00	0.00	75,696.24
						0.00	42,602.14
							18,434.14
							42,602.14
							127,903.32
							127,903.32
					35,011.00	0.00	246,201.70
					68,421.21	34,333.45	244,484.38
					120,224.34	301,393.01	-2,114,374.62

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

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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...	4,140.00	4,140.00
01/31/2020	5-R Excavation, LLC	1/6/2020- Grading for Gear Storage Road Grading Project Charges applied to Earthwork Contract...	2,550.00	6,305.00
04/17/2020	5-R Excavation, LLC	1/30/2020-Install electric conduit and backfill with crushed rock in new boat storage, Secured S...	2,165.00	8,521.00
04/17/2020	5-R Excavation, LLC	3/4/2020-Breaking of concrete and load, rock delivery - PROJECTS:Demo Old Waste Oil Bldg Charge...	1,491.00	10,012.00
04/17/2020	5-R Excavation, LLC	3/4/2020-Grading of lot at "old" Green Bldg. Charges applied to Earthwork Contract 2020	2,520.00	12,532.00
04/17/2020	5-R Excavation, LLC	4/14/2020- Installation ADA Ramp and sidewalk at Port Office as per specifications per bid - :PR...	8,566.00	21,098.00
04/17/2020	5-R Excavation, LLC	4/14/2020- Concrete - extra to curb and rock by Hungry Clam and steps at Port Office	463.45	21,561.45
04/17/2020	5-R Excavation, LLC	4/14/2020-Labor and Equipment - extra to curb and rock by Hungry Clam and steps at Port Office	760.00	22,321.45
04/30/2020	5-R Excavation, LLC	Installation and Labor for Hydrants install by boatyard and kite field	3,627.00	25,948.45
Total 5-R Excavation, LLC				
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				
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
03/13/2020	AMAZON MKTPLACE	NOZZLE SPRAY HEAR FOR 32OZ BOTTLES	101.60	555.86
03/18/2020	AMAZON MKTPLACE	SUGGESTION BOX with Lock	21.88	577.74
03/18/2020	AMAZON MKTPLACE	LOGITECH MK350 WIRELESS WAVE KEYBOARD AND MOUSE COMBO Kim's Workstation	53.55	631.59
03/19/2020	AMAZON MKTPLACE	PERFECT VISION PV6UE-05 UNIVERSAL FIT RG6 COAX CABLE COMPRESSION CONNECTORS, Bag of 50	49.99	681.58
03/13/2020	AMAZON MKTPLACE	100 PACK AGHZ F-81 F TYPE FEMALE TO FEMALE BARREL CONNECTOR COAX F81 SATV CCTV	12.79	694.37
03/26/2020	AMAZON MKTPLACE	Bluetooth Headset Wireless Earphones with Mic for Cell Phones	24.95	719.32
04/07/2020	AMAZON MKTPLACE	42"x13" ALUMINUM HANDRAL W/FLATE BASE PLATE - SAFETY GRAB BAR FOR LAUNCH RAMP	45.98	765.30
Total AMAZON MKTPLACE			639.95	1,405.25
BI-MART				
01/31/2020	BI-MART	KNIT WRIST GLOVE	7.94	7.94
01/31/2020	BI-MART	NEOPRENE WADERS	59.99	67.93
01/31/2020	BI-MART	PVC KNEE BOOT	11.47	79.40
01/31/2020	BI-MART	NEOPRENE WADERS	59.99	139.39
01/16/2020	BI-MART	BOTTLED WATER	90.16	187.55
01/16/2020	BI-MART	BOTTLED WATER	90.16	229.55
03/05/2020	BI-MART	WATER EXCH CERT	-42.00	187.55
03/02/2020	BI-MART	BOTTLED WATER	90.16	235.71
03/02/2020	BI-MART	WATER EXCH CERT	90.16	277.71
04/24/2020	BI-MART	CANON CARTRIDGE - BLACK	-42.00	235.71
04/24/2020	BI-MART	CANON CARTRIDGE - COLOR	45.98	281.69
Total BI-MART			32.99	314.68
Black Rice & Luna LLP				
01/15/2020	Black Rice & Luna LLP	12/03/2019-Respond to various e-mail/questions from Gary (Kathy's Mkt, SDIS Agreement, RV Park L...	95.00	95.00
01/15/2020	Zola's on the Water	12/05/2019 Review Zola's lease comments and respond, send to Gary	38.00	133.00
01/15/2020	Pacific Fishing LLC :Commercial Stora...	12/06/2019 Review and revise lease amendment for Pacific Fishing LLC	38.00	171.00
01/15/2020	Black Rice & Luna LLP	12/12/2019 Review agenda packet	76.00	247.00
01/15/2020	Black Rice & Luna LLP	12/13/2019 Review ORS regarding filing vacancy on Commission	38.00	285.00

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**Port of Brookings Harbor
Expenditures per Vendor
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Date	Name	Memo	Original Amount	Balance
01/15/2020	Black Rice & Luna LLP	12/13/2019 Email Gary regarding abandoned vessel proper notice, prevention and recovery	57.00	342.00
01/15/2020	Zola's on the Water	12/17/2019 Review and comment on revised lease agreement for Zola's on the Water	399.00	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	Black Rice & Luna LLP	12/30/2019 Draft estoppel certificate for Sporthaven Marina lease (Zola's on the Water), mails w...	95.00	893.00
02/19/2020	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	1/1/2020-Review letter from Gainey attorney, emails with Gary regarding the same and Righetti	1,007.00	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
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 Information 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
03/24/2020	Black Rice & Luna LLP	1/3/2020-1/27/2020-Phone call with Gary regarding Gainey and Righetti Matters	57.00	3,306.00
03/24/2020	Black Rice & Luna LLP	02/3/2020-Emails w/Gary regarding executive session and Lohman regarding Gainey'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-Various emails with Port staff and Gainey attorney regarding settlement and process	38.00	4,610.00
03/24/2020	Black Rice & Luna LLP	02/13/2020-Research emails and notes on activities of Port to alleviate "flooding" of parking lo...	190.00	4,800.00
03/24/2020	Black Rice & Luna LLP	02/13/2020-Draft letter to Righetti attorney regarding Port efforts to alleviate stormwater "flo...	285.00	5,085.00
03/24/2020	Black Rice & Luna LLP	02/14/2020-Finish Righetti letter; emails w/Gary re letter	57.00	5,142.00
03/24/2020	Black Rice & Luna LLP	02/18/2020-Review CPA agreement and amendment no. 1 to commercial lease with Al Mills	57.00	5,199.00
03/24/2020	Black Rice & Luna LLP	02/20/2020-Travel Fee	95.00	5,294.00
04/17/2020	Black Rice & Luna LLP	02/20/2020-Attend Port Commission Meeting	209.00	5,503.00
04/17/2020	Black Rice & Luna LLP	03/02/2020-Review changes to moorage agreement	57.00	5,560.00
04/17/2020	Black Rice & Luna LLP	03/02/2020-Advise on collection of past due accounts	38.00	5,598.00
04/17/2020	Black Rice & Luna LLP	03/04/2020 Update EMC Engineers Amendment	38.00	5,636.00
04/17/2020	Black Rice & Luna LLP	03/11/2020- Review IT Security Policy	190.00	5,826.00
04/17/2020	Black Rice & Luna LLP	03/11/2020- Review draft bylaws for commission	95.00	5,921.00
04/17/2020	Black Rice & Luna LLP	03/18/2020- Review financial consultant agreement	57.00	5,978.00
04/17/2020	Black Rice & Luna LLP	03/18/2020-Review Mike Smith Repayment Agreement	57.00	6,035.00
04/17/2020	Black Rice & Luna LLP	03/23/2020-Communications with Gary regarding special meeting re RV Park	19.00	6,054.00
04/17/2020	Black Rice & Luna LLP	03/24/2020 - Attend special meeting (teleconference)	228.00	6,282.00
04/17/2020	Black Rice & Luna LLP	03/27/2020- Review letter to HSD and answer questions re security for Umpqua Loan for RV Park Up...	38.00	6,320.00
04/17/2020	Black Rice & Luna LLP	03/30/2020 - Review requested changes and update contract for Gerald Burns	57.00	6,377.00
04/17/2020	Black Rice & Luna LLP	03/31/2020 - Research and advise Gary re questions about furloughs, insurance, unemployment, e...	152.00	6,529.00
Total Black Rice & Luna LLP				6,529.00
BOARDWALK MAIL SERVICE				
01/09/2020	BOARDWALK MAIL SERVICE	USPS First Class Pkg Service Ship to: Foursom Golf Cars 2380 National Way Wooburn, 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 ...	106.00	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 Barnes 2157 NW North Hill Dr Apt A Grants Pas...	9.09	194.46
04/07/2020	BOARDWALK MAIL SERVICE	USPS First Class Flat Service Sent to: DEQ Postage for DEQ documents	1.35	195.81

**Port of Brookings Harbor
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Date	Name	Memo	Original Amount	Balance
04/21/2020	BOARDWALK MAIL SERVICE	USPS First Class Flat Service Sent to: Stormwater Program DEQ Western Region Office 165 E 7th...	9.68	205.49
Total BOARDWALK MAIL SERVICE				
04/30/2020	Brookings Glass, Inc.	(96"x48") 1/4 PLEXIGLASS SHIELD	376.00	376.00
Total Brookings Glass, 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.				
02/14/2020	Central Curry	UNLEADED REG MILEAGE:6109.6	73.21	73.21
Total Central Curry				
01/02/2020	CertifiedMailLabels.com	Certified Mail Label Balance Update	300.00	300.00
Total CertifiedMailLabels.com				
01/11/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 134,691	56.02	56.02
01/14/2020	CHEVRON	UNLEADED REG MILEAGE: 4,933.7	108.02	108.02
01/16/2020	CHEVRON	UNLEADED REG MILEAGE: 4217.4	57.00	165.02
01/21/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 134,713	54.85	219.87
01/24/2020	CHEVRON	UNLEADED REG MILEAGE: 4547.7	58.71	278.58
02/02/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 134,882	51.25	329.83
02/02/2020	CHEVRON	UNLEADED REG MILEAGE: 5079.4	50.00	379.83
02/04/2020	CHEVRON	UNLEADED REG MILEAGE: 4916	63.25	443.08
02/19/2020	CHEVRON	UNLEADED REG MILEAGE: 5220.3	49.00	492.08
02/21/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,041	61.50	553.58
02/27/2020	CHEVRON	UNLEADED REG MILEAGE: 5,527.7	54.01	607.59
03/05/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,148	53.01	660.60
03/05/2020	CHEVRON	Gas for 5 gal cans at Boatyard	55.16	715.76
03/09/2020	CHEVRON	UNLEADED REG MILEAGE: 6349.6	63.04	778.80
03/13/2020	CHEVRON	UNLEADED REG MILEAGE: 5,681.6	49.11	827.91
03/16/2020	CHEVRON	Gas for 5 gal cans at Boatyard	68.54	896.45
03/20/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,269	57.27	953.72
03/23/2020	CHEVRON	UNLEADED REG MILEAGE: 5,958	56.00	1,009.72
03/23/2020	CHEVRON	UNLEADED REG MILEAGE: 6570.01	51.02	1,060.74
03/24/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,330 & Fuel for 5GAL Cans	42.18	1,102.92
04/06/2020	CHEVRON	UNLEADED REG MILEAGE: 6729.5	53.73	1,156.65
04/02/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,419	44.00	1,200.65
04/15/2020	CHEVRON	UNLEADED REG MILEAGE: 17,033	68.62	1,269.27
04/20/2020	CHEVRON	UNLEADED REG MILEAGE: 6933.8	48.02	1,317.29
04/21/2020	CHEVRON	UNLEADED REG MILEAGE: 6075.2	32.88	1,350.17
04/19/2020	CHEVRON	UNLEADED REG for EQ#1110 2007 Chevrolet CK2500 MILEAGE: 135,511	54.00	1,404.17
04/24/2020	CHEVRON	UNLEADED REG MILEAGE: 7217.8	41.81	1,445.98
Total CHEVRON				
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

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

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05/11/20
Cash Basis

Date	Name	Memo	Original Amount	Balance
02/27/2020	Cole-Parmer	Shipping	18.90	53.40
Total Cole-Parmer				
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#65995 ACCT#67601001 (Lower Harbor Rd near B-Sport Dock-Parking Lots/Docks)	47.92	47.92
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80951ACCT#67601002 (Lower Harbor Rd #104) Kathy's Market	86.08	134.00
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90194 ACCT#67601005 (Lower Harbor Rd-B Dock-Sport Dock)	43.13	177.13
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80837 ACCT#67601006 (16340 Lower Harbor Rd-LM - Retail Restroom)	135.78	312.91
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90095 ACCT#67601010 (16340 Lower Harbor Rd Basin #1-Sport Dock A-D)	1,642.74	1,955.65
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#89813 ACCT#67601014 (16350 Lower Harbor Rd - Event Panel Next to Port Office)	39.29	2,159.14
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90192 ACCT#67601017 (16110 Lower Harbor Rd-Commercial Transient Dock)	273.29	2,432.43
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#57354 ACCT#67601018 (16200 Lower Harbor Rd - Fuel Dock)	107.76	2,540.19
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80814 ACCT#67601019 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	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#58223 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#63446 ACCT#67601023 (16024 Boat Basin-RR, RV Park back of RV Restroom)	302.25	3,533.31
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66347 ACCT#67601024 (16035 Boat Basin Rd, RV Park @ Site 13)	82.92	3,616.23
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66345 ACCT#67601025 (16035 Boat Basin RD-MH, RV Park back of Office)	297.85	3,914.08
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66348 ACCT#67601026 (16374 Lower Harbor Rd - RV Park Electric Shed)	423.37	4,337.45
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601027 (Boat Basin-J&K&L DOCKS-Kite Field/Ramp to Docks I-J)	445.91	4,783.36
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#4942 ACCT#67601028 (16011 Boat Basin-Rep'r Specs, Boat Yard Wall Abutting Sebastians)	195.99	4,979.35
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#64944 ACCT#67601031 (16110 Boat Basin-San Blaster, Boat Yard Back Gate)	62.88	5,042.23
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90094 ACCT#67601031 (16110 Lower Harbor Rd - Seal Cove Realty)	1,147.89	6,190.12
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90191 ACCT#67601032 (16011 Boat Basin Rd - O&N Docks)	1,458.61	7,648.73
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90192 ACCT#67601033 (16011 Lower Harbor Rd - P&Q Docks)	50.52	7,699.25
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601034 (16115 Lower Harbor Rd - BU, Secured Storage.#2 Area)	51.12	7,750.37
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90093 ACCT#67601035 (16035 Boat Basin Rd-RR, CS Dock C-H)	101.35	7,851.72
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80536 ACCT#67601036 (16350 Lower Harbor Rd #202 - Port Meeting Hall)	8,528.48	16,380.20
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#0 ACCT#67601040 (MASTER SEP OL PORT COMM-Parking Lot Lights)	574.51	16,954.71
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#8827 ACCT#67601041 (Boat Basin Rd-Event Panel-Kite Field North End)	39.58	17,004.29
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#9092 ACCT#67601042 (16367 Lower Harbor-Vendor)	39.48	17,043.77
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#69814 ACCT#67601044 (16330 Lower Harbor-Port Office)	280.67	17,324.44
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80857 ACCT#67601044 (16350 Lower Harbor Rd#205) HUNGRY CLAM	56.75	17,381.19
01/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80382 ACCT#67601052 (16266 Lower Harbor-Freezer Storage - Ice House)	234.65	17,615.84
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#65995 ACCT#67601001 (Lower Harbor Rd near B-Sport Dock-Parking Lots/Docks)	48.02	17,663.86
02/27/2020	Kathy's Corner Market	METER#80951ACCT#67601002 (Lower Harbor Rd #104) Kathy's Market	208.18	17,872.04
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90194 ACCT#67601005 (Lower Harbor Rd-B Dock-Sport Dock)	62.31	18,000.35
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80837 ACCT#67601006 (16340 Lower Harbor Rd-LM - Retail Restroom)	131.36	18,131.71
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	19,736.09
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#57152 ACCT#67601011 (16374 Lower Harbor Rd -Coast Guard/Boat Launch)	66.14	19,802.23
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#63023 ACCT#67601012 (16370 Lower Harbor Ramp-Sport Transient Dock)	45.33	19,847.56
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80766 ACCT#67601013 (16374 Lower Harbor Rd-Fish Cleaning Station)	50.52	19,908.08
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#89813 ACCT#67601014 (16350 Lower Harbor Rd - Event Panel Next to Port Office)	39.29	19,947.37
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#90192 ACCT#67601017 (16110 Lower Harbor Rd-Commercial Transient Dock)	177.39	20,124.76
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#57354 ACCT#67601018 (16200 Lower Harbor Rd - Fuel Dock)	106.80	20,231.66
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80814 ACCT#67601019 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	295.83	20,527.49
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80923 ACCT#67601020 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	123.40	20,650.89
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#58223 ACCT#67601021 (16035 Boat Basin RD-TP, Kite Field)	39.96	20,690.85
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#70929 ACCT#67601022 (16035 Boat Basin RD-RV Park @ Site 43)	247.97	20,938.82
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#63446 ACCT#67601023 (16024 Boat Basin-RR, RV Park back of RV Restroom)	164.92	21,103.74
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#66347 ACCT#67601024 (16035 Boat Basin Rd, RV Park @ Site 13)	69.02	21,172.76

**Port of Brookings Harbor
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Cash Basis

Date	Name	Memo	Original Amount	Balance
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#6345 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#6348 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-I&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'r Spcs, 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#80536 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)	574.51	18,575.10
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#8827 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)	55.70	18,934.24
02/27/2020	Coos-Curry Electric Cooperative, Inc.	METER#80857 ACCT#67601045 (16266 Lower Harbor-Freezer Storage - Ice House)	224.38	18,878.54
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80382 ACCT#67601052 (16266 Lower Harbor-Freezer Storage - Ice House)	211.63	19,145.87
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#65995 ACCT#67601001 (Lower Harbor Rd near B-Sport Dock-Parking Lots/Docks)	213.07	19,191.78
03/31/2020	Kathy's Corner Market	METER#80951ACCT#67601002 (Lower Harbor Rd #104) Kathy's Market	54.63	19,404.85
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90194 ACCT#67601005 (Lower Harbor Rd-B Dock-Sport Dock)	213.07	19,459.48
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80837 ACCT#67601006 (16340 Lower Harbor Rd-LM - Retail Restroom)	128.87	19,588.35
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90095 ACCT#67601010 (16340 Lower Harbor Rd Basin #1-Sport Dock A-D)	1,476.68	21,065.03
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#57152 ACCT#67601011 (16374 Lower Harbor Rd -Coast Guard/Boat Launch)	61.83	21,126.86
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#63023 ACCT#67601012 (16370 Lower Harbor Ramp-Sport Transient Dock)	44.95	21,171.81
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80766 ACCT#67601013 (16374 Lower Harbor Rd-Fish Cleaning Station)	39.29	21,211.10
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#69813 ACCT#67601014 (16350 Lower Harbor Rd - Event Panel Next to Port Office)	50.62	21,261.72
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90192 ACCT#67601017 (16110 Lower Harbor Rd-Commercial Transient Dock)	303.97	21,565.69
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#73554 ACCT#67601018 (16200 Lower Harbor Rd - Fuel Dock)	100.28	21,665.97
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80814 ACCT#67601019 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	294.11	21,960.08
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80923 ACCT#67601020 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	65.86	22,025.94
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#70929 ACCT#67601022 (16035 Boat Basin Rd-TP, Kite Field)	40.06	22,066.00
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#6346 ACCT#67601023 (16024 Boat Basin-RR, RV Park back of Office)	88.68	22,154.68
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#66347 ACCT#67601024 (16035 Boat Basin Rd, RV Park @ Site 13)	372.25	22,526.93
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#6345 ACCT#67601025 (16035 Boat Basin Rd-MH, RV Park back of Office)	90.69	22,617.62
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#6348 ACCT#67601026 (16374 Lower Harbor Rd - RV Park Electric Shed)	257.01	22,874.63
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601027 (Boat Basin-I&K&L DOCKS-Kite Field/Ramp to Docks I-J)	452.81	23,327.44
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#64942 ACCT#67601028 (16011 Boat Basin-Rep'r Spcs, Boat Yard Wall Abutting Sebastians)	392.20	23,719.64
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#64944 ACCT#67601029 (16011 Boat Basin-San Blaster, Boat Yard Back Gate)	79.86	23,799.50
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90094 ACCT#67601031 (16110 Lower Harbor Rd - Seal Cove Realty)	39.77	23,839.27
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90191 ACCT#67601032 (16011 Boat Basin Rd - O&N Docks)	205.25	24,044.52
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90193 ACCT#67601033 (16011 Lower Harbor Rd - P&Q Docks)	1,404.91	25,449.43
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80092 ACCT#67601034 (16115 Lower Harbor Rd - BU, Secured Storage,#2 Area)	933.08	26,382.51
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#90093 ACCT#67601035 (16035 Boat Basin Rd-RR, CS Dock C-H)	50.52	26,433.03
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80536 ACCT#67601036 (16350 Boat Basin Rd #202 - Port Meeting Hall)	588.66	27,021.69
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#0 ACCT#67601040 (MASTER SEP OL PORT COMM-Parking Lot Lights)	111.32	27,133.01
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#8827 ACCT#67601041 (Boat Basin Rd-Event Panel-Kite Field North End)	574.51	27,687.52
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#69092 ACCT#67601042 (16367 Lower Harbor-Vendor)	39.58	27,727.10
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#69814 ACCT#67601044 (16330 Lower Harbor-(Port Office)	39.39	27,766.49
03/31/2020	Coos-Curry Electric Cooperative, Inc.	METER#80857 ACCT#67601045 (16266 Lower Harbor-Freezer Storage - Ice House)	228.21	27,994.70
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80382 ACCT#67601052 (16266 Lower Harbor-Freezer Storage - Ice House)	56.95	28,051.65
04/30/2020	Kathy's Corner Market	METER#80951ACCT#67601001 (Lower Harbor Rd near B-Sport Dock-Parking Lots/Docks)	46.00	28,240.27
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80951ACCT#67601002 (Lower Harbor Rd #104) Kathy's Market	223.43	28,509.70
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90194 ACCT#67601005 (Lower Harbor Rd-B Dock-Sport Dock)	50.80	28,560.50
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80837 ACCT#67601006 (16340 Lower Harbor Rd-LM - Retail Restroom)	142.39	28,702.89
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90095 ACCT#67601010 (16340 Lower Harbor Rd Basin #1-Sport Dock A-D)	1,458.32	30,161.21

**Port of Brookings Harbor
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Date	Name	Memo	Original Amount	Balance
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#57152 ACCT#67601011 (16374 Lower Harbor Rd - Coast Guard/Boat Launch)	65.09	30,226.30
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#63023 ACCT#67601012 (16370 Lower Harbor Ramp-Sport Transient Dock)	45.43	30,271.73
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#60766 ACCT#67601013 (16374 Lower Harbor Rd-Fish Cleaning Station)	50.62	30,322.35
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#89813 ACCM#67601014 (16350 Lower Harbor Rd - Event Panel Next to Port Office)	39.29	30,361.64
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90192 ACCT#67601017 (16110 Lower Harbor Rd-Commercial Transient Dock)	330.83	30,692.47
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#57354 ACCT#67601018 (16200 Lower Harbor Rd - Fuel Dock)	81.39	30,773.86
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80814 ACCT#67601019 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	299.00	31,072.86
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80923 ACCT#67601020 (16060 Lower Harbor Rd - BU, Front Boat Yard Shop Wall)	77.37	31,150.23
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#65823 ACCT#67601021 (16035 Boat Basin RD-TP, Kite Field)	40.06	31,190.29
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#70929 ACCT#67601022 (16035 Boat Basin RD-RV Park @ Site 43)	113.42	31,303.71
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#66346 ACCT#67601023 (16024 Boat Basin-RR, RV Park back of RV Restroom)	199.35	31,503.06
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#66347 ACCT#67601024 (16035 Boat Basin Rd, RV Park @ Site 13)	78.03	31,581.09
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#66345 ACCT#67601025 (16035 Boat Basin RD-MH, RV Park back of Office)	284.87	31,865.96
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#86348 ACCT#67601026 (16374 Lower Harbor Rd - RV Park Electric Shed)	326.61	32,192.57
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601027 (Boat Basin-1&K&L DOCKS-Kite Field/Ramp to Docks I-J)	338.50	32,531.07
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#64942 ACCT#67601028 (16011 Boat Basin-Rep'r Spcs, Boat Yard Wall Abutting Sebastians)	98.17	32,629.24
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#64944 ACCT#67601029 (16011 Boat Basin-San Blaster, Boat Yard Back Gate)	39.77	32,669.01
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90094 ACCT#67601031 (16110 Lower Harbor Rd - Seal Cove Realty)	235.94	32,904.95
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90191 ACCT#67601032 (16011 Boat Basin Rd - O&N Docks)	1,447.10	34,352.05
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90193 ACCT#67601033 (16011 Lower Harbor Rd - P&Q Docks)	1,021.31	35,373.36
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80092 ACCT#67601034 (16115 Lower Harbor Rd - BU, Secured Storage,#2 Area)	50.52	35,423.88
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90093 ACCT#67601035 (16035 Boat Basin Rd-RR, CS Dock C-H)	752.79	36,176.67
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80536 ACCT#67601036 (16350 Lower Harbor Rd #202 - Port Meeting Hall)	113.33	36,290.00
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#0 ACCT#67601040 (MASTER SEP OL PORT COMM-Parking Lot Lights)	574.51	36,864.51
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#68827 ACCT#67601041 (Boat Basin Rd-Event Panel-Kite Field North End)	39.58	36,904.09
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#90092 ACCT#67601042 (16367 Lower Harbor-Vendor)	39.48	36,943.57
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#69814 ACCT#67601044 (16330 Lower Harbor-Port Office)	212.10	37,155.67
04/30/2020	The Hungry Claim	METER#90857 ACCT#67601044 (16350 Lower Harbor Rd#205) HUNGRY CLAIM	52.05	37,207.72
04/30/2020	Coos-Curry Electric Cooperative, Inc.	METER#80382 ACCT#67601052 (16286 Lower Harbor-Freezer Storage - Ice House)	203.96	37,411.68
Total Coos-Curry Electric Cooperative, Inc.				37,411.68

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
02/11/2020	Country Media, Inc.	1/3/20 -Invoice# 408680 Advertising Port of Brookings Harbor is seeking labor and equipment rat...	25.41	221.54
02/11/2020	Country Media, Inc.	1/3/20 -Invoice# 408681 Advertising Port of Brookings Harbor is seeking Electrical labor rates ...	25.41	246.95
02/11/2020	Country Media, Inc.	1/3/20 -Invoice# 408682 Advertising Port of Brookings Harbor is seeking labor rates on time and ...	25.41	272.36
02/11/2020	Country Media, Inc.	1/3/20 -Invoice# 408683 Advertising Port of Brookings Harbor is seeking Fuel Service labor and ...	30.19	302.55
02/11/2020	Country Media, Inc.	1/3/20 -Invoice# 408684 Advertising Request for Proposal The Port of Brookings Harbor is reques...	26.61	329.16
02/11/2020	Country Media, Inc.	1/3/20 -Invoice# 408685 Advertising Port of Brookings Harbor is seeking labor and equipment rat...	21.83	350.99
02/11/2020	Country Media, Inc.	1/10/20 -Invoice# 409251 Advertising Request for Proposal The Port of Brookings Harbor is requ...	25.41	376.40
02/11/2020	Country Media, Inc.	1/17/20 -Invoice# 410131 Advertising Request for Proposal The Port of Brookings Harbor is requ...	21.83	398.23
02/11/2020	Country Media, Inc.	1/17/20 -Invoice# 410132 Advertising Request for Proposal The Port of Brookings Harbor Boar...	43.00	441.23
02/11/2020	Country Media, Inc.	1/17/20 -Invoice# 411064 Advertising Notice of Public Meeting The Port of Brookings Harbor is requ...	21.83	463.06
02/11/2020	Country Media, Inc.	PORT OF BROOKINGS HARBOR RUN DATES JAN 31, FEB 7, 14, 21, 28, 2020	490.17	953.23
03/19/2020	Country Media, Inc.	2/14/20 -Invoice# 413600 Advertising Port of Brookings Harbor RUN DATES JAN 31, FEB 7 Pilot/Tri...	64.50	1,017.73
03/19/2020	Country Media, Inc.	2/14/20 -Invoice# 414627 Advertising Port of Brookings Harbor RUN DATES JAN 31, FEB 7 Pilot/Tri...	64.50	1,082.23
03/19/2020	Country Media, Inc.	2/28/20 -Invoice# 416801 Advertising Port of Brookings Harbor p 275235 Committee Vacancies Pil...	748.17	1,830.40

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Date	Name	Memo	Original Amount	Balance
04/10/2020	Country Media, Inc.	3/6/20 -Invoice# 418220 Advertising Port of Brookings Harbor Pilot/Trip Classifieds TF, 1 ins...	53.75	801.92
04/10/2020	Country Media, Inc.	3/6/20 -Invoice# 418220 Advertising Port of Brookings Harbor P276396 Budget Hearing March 17 P...	209.63	1,011.55
04/10/2020	Country Media, Inc.	3/31/20 -Invoice# 423139 Advertising Port of Brookings Harbor Budget Hearing April 2 Pilot/Tri...	177.38	1,188.93
Total Country Media, Inc. 1,188.93				
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	980.52
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	1,006.73
02/28/2020	Crescent ACE Hardware	Damage Waiver	5.60	1,009.95
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	990.32
02/28/2020	Crescent ACE Hardware	Rental/Security Deposit (Credit Return)	-28.00	988.53
02/28/2020	Crescent ACE Hardware	Rental/Security Deposit (Credit Return)	-28.00	986.15
03/27/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT	28.00	1,014.15
03/27/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DAMAGE WAIVER	2.80	1,016.95
03/27/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - RENTAL	28.00	1,044.95
03/27/2020	Crescent ACE Hardware	TAX	2.10	1,047.05
04/01/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DAMAGE WAIVER	8.40	1,053.07
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DAMAGE WAIVER	8.40	1,055.45
04/01/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - RENTAL	84.00	1,115.62
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - RENTAL	84.00	1,139.45
03/30/2020	Crescent ACE Hardware	TAX	6.30	1,141.24
04/01/2020	Crescent ACE Hardware	TAX	6.30	1,145.75
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT RETURNED	-28.00	1,121.92
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT RETURNED	-28.00	1,120.13
03/30/2020	Crescent ACE Hardware	NAILER/ROOFING/COIL/455XP - DEPOSIT RETURNED	-28.00	1,117.75
Total Crescent ACE Hardware 1,117.75				
Curry Coastal Pilot				
02/27/2020	Curry Coastal Pilot	1 Year Subscription to Curry Coastal Pilot	103.00	103.00
Total Curry Coastal Pilot 103.00				
Curry Equipment				
01/08/2020	Curry Equipment	SHARPEN 16 AND UNDER	32.00	32.00
01/08/2020	Curry Equipment	RAKER GRIND	8.00	40.00
01/08/2020	Curry Equipment	WALBRO PRIMER ASSY	8.95	48.95
01/08/2020	Curry Equipment	MINIMUM SHOP CHARGE	35.00	83.95
01/31/2020	Curry Equipment	SLEEVE for Stilt 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

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03/31/2020	Curry Equipment	GRINDING WHEEL D B10	109.99	299.42
04/30/2020	Curry Equipment	AUTOCUT 25 2	59.98	359.40
Total Curry Equipment				
Curry Transfer & Recycling				
01/08/2020	Curry Transfer & Recycling	Brookings Transfer Site 12/03/19	11.25	11.25
01/08/2020	Curry Transfer & Recycling	ACCT#2434-002 6 Yds Weekly 12/1/19-12/31/19	1,779.86	1,791.11
01/08/2020	Curry Transfer & Recycling	ACCT#2434-002 Gate Commercial 12/1/19-12/31/19	7.45	1,798.56
01/08/2020	Curry Transfer & Recycling	ACCT#2434-002 Recycle Charge Comm 12/1/19-12/31/19	21.07	1,819.63
01/08/2020	Curry Transfer & Recycling	ACCT#2434-009 Auto Lock Charge 12/1/19-12/31/19	12.96	1,832.59
01/08/2020	Curry Transfer & Recycling	ACCT#2434-009 6 Yds Weekly 12/1/19-12/31/19	1,779.86	3,612.45
01/08/2020	Curry Transfer & Recycling	ACCT#2434-009 6 Yds Weekly 12/1/19-12/31/19	222.48	3,834.93
01/08/2020	Curry Transfer & Recycling	Yardage Frontload 341070R6restr	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
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
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/03/2020 PO#0761 510828 Disposal of fish carcasses	31.50	13,293.30
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/09/2020 PO#0769 510867 Disposal of couches/garbage from derelict ...	56.50	13,351.80
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/10/2020 PO#0771 510879 Disposal of abandoned RV Trailer	834.00	14,185.80
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/13/2020 PO#0788 510897 Disposal of fish carcasses	39.00	14,224.80
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/18/2020 PO#0792 510924 Disposal of spent boom	33.00	14,257.80
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/25/2020 PO#0860 510961	38.75	14,296.55
04/10/2020	Curry Transfer & Recycling	Brookings Transfer Site 03/26/2020 PO#0869 510973 Disposal of fish carcasses	53.75	14,350.30
04/10/2020	Curry Transfer & Recycling	03/27/2020 Drop Box 347552R20main Clean up Boatyard after public sale of surplus items	671.40	15,021.70
04/10/2020	Curry Transfer & Recycling	03/27/2020 Drop Box Rent 347552	27.50	15,049.20
04/10/2020	Curry Transfer & Recycling	6 Yds Weekly 03/01/2020 - 03/31/2020	1,779.86	16,829.06
04/10/2020	Curry Transfer & Recycling	Gate Commercial 03/01/2020 - 03/31/2020	7.45	16,836.51
04/10/2020	Curry Transfer & Recycling	Recycle Charge Comm 03/01/2020 - 03/31/2020	21.07	16,857.58
04/10/2020	Curry Transfer & Recycling	Prorated 6 Yds Eow 03/01/2020 - 03/31/2020	907.44	17,765.02
04/10/2020	Curry Transfer & Recycling	Prorated Auto Lock Charge 03/01/2020 - 03/31/2020	12.96	17,777.98
04/10/2020	Curry Transfer & Recycling	03/03/2020 Special Trip 346126Dr6	30.83	17,808.81
04/10/2020	Curry Transfer & Recycling	03/03/2020 Special Trip 346127Dr6	30.83	17,839.64

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04/10/2020	Curry Transfer & Recycling	03/03/2020 Yardage Frontload 346126	201.42	18,041.06
04/10/2020	Curry Transfer & Recycling	03/03/2020 Yardage Frontload 346127	201.42	18,242.48
04/10/2020	Curry Transfer & Recycling	03/23/2020 Prorated 6 Yds Eow 03/23/2020-03/31/2020	226.86	18,469.34
04/10/2020	Curry Transfer & Recycling	03/30/2020 Yardage Frontload 347634R6bea	100.71	18,570.05
04/10/2020	Curry Transfer & Recycling	03/30/2020 Yardage Frontload 347635R6bea	67.14	18,637.19
04/10/2020	Curry Transfer & Recycling	03/30/2020 Yardage Frontload 347636R6bea	67.14	18,704.33
04/10/2020	Curry Transfer & Recycling	03/05/2020 Drop Box 346385 PO# Total W/690	1,007.10	19,711.43
04/10/2020	Curry Transfer & Recycling	03/05/2020 Drop Box 346385R30gsea PO# Total W/690	12.50	19,723.93
04/10/2020	Curry Transfer & Recycling	5 Yds Eow 03/01/2020 - 03/31/2020	381.02	20,104.95
04/10/2020	Curry Transfer & Recycling	Auto Lock Charge 03/01/2020 - 03/31/2020	4.32	20,109.27
04/10/2020	Curry Transfer & Recycling	03/30/2020 Container Overload Extra	11.75	20,121.02
04/10/2020	Curry Transfer & Recycling	3 Yds Weekly 03/01/2020 - 03/31/2020	453.72	20,574.74
04/10/2020	Curry Transfer & Recycling	3 Yds Eow 03/01/2020 - 03/31/2020	235.61	20,810.35
Total Curry Transfer & Recycling				
Da-Tone Rock Products				
02/27/2020	Da-Tone Rock Products	2" open rock Net 5,000	38.75	38.75
02/27/2020	Da-Tone Rock Products	2" open rock Net 5,860	45.42	84.17
03/05/2020	Da-Tone Rock Products	2" open rock Net 5,000	38.75	122.92
Total Da-Tone Rock Products				
Dan's Auto Parts				
04/10/2020	Dan's Auto Parts	CLEAR GRINDING SHIELD (Face Shield)	26.49	26.49
Total Dan's Auto Parts				
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
02/04/2020	Del-Cur Supply Co-op	3" 90X36" COND SWEEP	72.00	287.80
02/27/2020	Del-Cur Supply Co-op	2 3/8X8" 16GA CORNER POST Posts for Indian Memorial Fence Project	199.80	487.60
03/19/2020	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	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
03/30/2020	Del-Cur Supply Co-op	9"X25" STRAW WATTLES	287.68	1,244.97
04/17/2020	Del-Cur Supply Co-op	9"X25" STRAW WATTLES	287.68	1,532.15
04/17/2020	Del-Cur Supply Co-op	2-7/8x5/8 POST HINGE	11.12	1,543.27
04/17/2020	Del-Cur Supply Co-op	GALV CARRIAGE BOLT 3/8X3 5	1.50	1,544.77
04/17/2020	Del-Cur Supply Co-op	GALV GEX NUT 3/8"	0.30	1,545.07
Total Del-Cur Supply Co-op				
Dish Network				
01/24/2020	Dish Network	RV PARK DISH NETWORK 01/08/20 - 02/07/2020	571.24	571.24
02/24/2020	Dish Network	RV PARK DISH NETWORK 02/08/20 - 03/07/2020	571.24	1,142.48
03/24/2020	Dish Network	RV PARK DISH NETWORK 03/08/20 - 04/07/2020	571.25	1,713.73

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04/24/2020	Dish Network	RV PARK DISH NETWORK 04/08/20 - 05/07/2020	571.25	2,284.98
Total Dish Network				
01/13/2020	DMV Driver & Motor Vehicle Services	Vehicle Title History Fee for abandoned RV license: R671965	22.50	22.50
02/11/2020	DMV Driver & Motor Vehicle Services	Vehicle Record Fee for abandoned trailer	4.00	26.50
Total DMV Driver & Motor Vehicle Services				
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 priorit...	1,440.00	6,300.00
02/19/2020	EMC-Engineers/Scientists, LLC	02/10-02-15: CAD sessions and design routine (12.7 hrs)	1,270.00	7,570.00
04/20/2020	EMC-Engineers/Scientists, LLC	On-site measurements, reconnaissance (three Site visits), including meetings w/Port staff (23.3...	2,330.00	9,900.00
04/20/2020	EMC-Engineers/Scientists, LLC	Design and specifications for fuel dock access pad, slope stabilization, asphalt pavement, pile ...	4,760.00	14,660.00
04/20/2020	EMC-Engineers/Scientists, LLC	CAD work sessions, drawing instructions and ordering (11.7 hrs)	1,170.00	15,830.00
04/20/2020	EMC-Engineers/Scientists, LLC	final review and revisions (3.8 hrs)	380.00	16,210.00
Total EMC-Engineers/Scientists, LLC				
Total Engineering Tech. Services				
02/27/2020	Engineering Tech. Services	Printing / Civil Engineering Design Software Auto CAD Civil 3d-2020 - Flat Rate	75.00	75.00
03/05/2020	Engineering Tech. Services	02/19/2020-Created 4 Sheet Plan for Jack Akin/EMC Engineering, for his re-design of the new stai...	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
04/02/2020	Engineering Tech. Services	Revised earthwork fill details and minor comments from EMC	170.00	1,743.75
04/02/2020	Engineering Tech. Services	Printing / Civil Engineering Design Software Auto CAD Civil 3d-2020 - Flat Rate	75.00	1,818.75
04/02/2020	Engineering Tech. Services	03/18/20-Landing for the Fueling Dock - Meeting at EMC (Jack Akin's Office)	127.50	1,946.25
04/02/2020	Engineering Tech. Services	03/22/20-Landing for the Fueling Dock - Meeting at EMC (Jack Akin's Office)	170.00	2,116.25
04/02/2020	Engineering Tech. Services	03/24/20-Landing for the Fueling Dock - Construction Drawings	595.00	2,711.25
04/02/2020	Engineering Tech. Services	03/25/20-Landing for the Fueling Dock - Construction Drawings	2,966.25	5,677.50
04/02/2020	Engineering Tech. Services	03/26/20-Landing for the Fueling Dock - Construction Drawings	510.00	6,187.50
04/02/2020	Engineering Tech. Services	03/27/20-Landing for the Fueling Dock - Construction Drawings	510.00	6,697.50
04/02/2020	Engineering Tech. Services	03/28/20-Landing for the Fueling Dock - Addressed comments by Jack Akin -mailed for final review	382.50	7,080.00
04/02/2020	Engineering Tech. Services	03/29/20-Landing for the Fueling Dock - Finalize plans and adjustpad deck rebar reinforcement. R...	212.50	7,292.50
04/02/2020	Engineering Tech. Services	03/30/20-Landing for the Fueling Dock - Finalize plans and adjustpad deck rebar reinforcement	425.00	7,717.50
04/17/2020	Engineering Tech. Services	Printing / Civil Engineering Design Software Auto CAD Civil 3d-2020 - Flat Rate	75.00	7,792.50
04/17/2020	Engineering Tech. Services	04/01/20-Landing for the Fueling Dock - Rush project - Added Fuel Tank Paving Plan to bid doc pl...	595.00	8,387.50
04/17/2020	Engineering Tech. Services	04/01/20-Landing for the Fueling Dock - Rush project - Added Fuel Tank Paving Plan to bid doc pl...	170.00	8,557.50
Total Engineering Tech. Services				

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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-OLPY ORANGE PLYWOOD	231.30	2,855.79
Total Englund Marine Supply 2,855.79				
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 121.72				
Faastenal Industrial Supplies				
01/15/2020	Faastenal Industrial Supplies	800'BrwnPprTwiRoll	78.77	78.77
01/15/2020	Faastenal Industrial Supplies	800'BrwnPprTwiRoll	26.26	105.03
01/15/2020	Faastenal Industrial Supplies	Pet Waste Bag Roll	379.35	484.38
01/15/2020	Faastenal Industrial Supplies	Pet Waste Bag Roll	126.45	610.83
01/15/2020	Faastenal Industrial Supplies	KnuckleWovenBnd 40Ct	10.45	621.28
01/15/2020	Faastenal Industrial Supplies	KnuckleWovenBnd 40Ct	3.48	624.76
01/23/2020	Faastenal Industrial Supplies	1/2 USS FW Galv	12.09	636.85
01/23/2020	Faastenal Industrial Supplies	1/2 USS FW Galvaniz	102.70	739.55
01/31/2020	Faastenal Industrial Supplies	1/2" -13 GALV FINISHED HEX NUT	19.71	759.26
01/31/2020	Faastenal Industrial Supplies	1/2" -13 X 12" GALV FINISHED HEX BOLT	161.92	921.18
01/31/2020	Faastenal Industrial Supplies	1/2" GALV FINISH SPLIT LOCK WASHER	6.87	928.05
02/27/2020	Faastenal Industrial Supplies	1/2"X2" dx1/4" GALV FINISH STEEL SQUARE WASHER	112.86	1,040.91
02/27/2020	Faastenal Industrial Supplies	4 MIL BULE NITRILE DISPOSABLE GLOVE	8.14	1,049.05
02/27/2020	Faastenal Industrial Supplies	CLEAR LENS VENT SAFETY GOGGLE	12.61	1,061.66
03/19/2020	Faastenal Industrial Supplies	SMALL 4 MIL BULE NITRILE DISPOSABLE GLOVE	8.14	1,069.80
03/19/2020	Faastenal Industrial Supplies	800'BrwnPprTwiRoll	29.41	1,099.21
03/19/2020	Faastenal Industrial Supplies	800'BrwnPprTwiRoll	117.63	1,216.84
03/24/2020	Faastenal Industrial Supplies	PET WASTE BAG ROLL	29.41	1,246.25
03/24/2020	Faastenal Industrial Supplies	PET WASTE BAG ROLL	1,011.60	2,228.44
04/10/2020	Faastenal Industrial Supplies	800' BROWN PAPER TOWEL ROLL	252.90	2,481.34
04/10/2020	Faastenal Industrial Supplies	800' BROWN PAPER TOWEL ROLL	117.63	2,598.97
04/10/2020	Faastenal Industrial Supplies	XL COVERALL	29.41	2,628.38
04/24/2020	Faastenal Industrial Supplies	7/8"x3" BANDAGE 50CT	113.46	2,741.84
04/24/2020	Faastenal Industrial Supplies	S SERIES 6MIL BLACK NITRILE DISPOSABLE GLOVE	10.83	2,752.67
04/24/2020	Faastenal Industrial Supplies	L YELLOW LATEX DISPOSABLE BOOTIES PAIR	0.27	2,752.94
04/24/2020	Faastenal Industrial Supplies	2XL YELLOW LATEX DISPOSABLE BOOTIES PAIR	30.95	2,783.89
04/24/2020	Faastenal Industrial Supplies	SIZE 10 16" 4.7 MIL BULE NITRILE DISPOSABLE GLOVE	40.90	2,824.79
04/24/2020	Faastenal Industrial Supplies		191.20	3,015.99
Total Faastenal Industrial Supplies 3,015.99				
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
01/12/2020	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

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02/13/2020	FRED MEYER	UNLEADED REG MILEAGE: 16,029	71.95	311.10
02/27/2020	FRED MEYER	UNLEADED REG MILEAGE: 16,227	78.19	389.29
03/13/2020	FRED MEYER	UNLEADED REG MILEAGE: 16,420	69.90	459.19
03/21/2020	FRED MEYER	UNLEADED REG EQ#1108 2017 F250 Ford Truck MILEAGE: 16,596	64.60	523.79
04/01/2020	FRED MEYER	UNLEADED REG EQ#1108 2017 F250 Ford Truck MILEAGE: 16,828	68.70	592.49
Total FRED MEYER				
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	1,674.64
01/09/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44381	319.14	1,708.24
01/15/2020	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	2,197.17
01/09/2020	Freeman Rock, Inc.	BROOKINGS REBATE	-91.38	2,165.84
01/31/2020	Freeman Rock, Inc.	BRK 2" OPEN QUARRY 44477	140.94	2,364.20
01/31/2020	Freeman Rock, Inc.	BROOKINGS DELIVERY ZONE 01	57.42	2,306.78
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
02/19/2020	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
03/05/2020	Freeman Rock, Inc.	BRK 4-8" 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
04/24/2020	Freeman Rock, Inc.	DISPOSAL YARD CLIPPINGS 3 YS MINIMUM	105.00	2,829.20
04/24/2020	Freeman Rock, Inc.	DISPOSAL YARD CLIPPINGS 3 YS MINIMUM	150.00	2,979.20
Total Freeman Rock, Inc.				
Gerald W. Burns, CPA				
04/24/2020	Gerald W Burns, CPA	Financial Consultant Project 2020	500.00	500.00
02/11/2020	Gerald W Burns, CPA	Financial Consultant Project 2020	500.00	1,000.00
02/11/2020	Gerald W Burns, CPA	Financial Consultant Project 2020	500.00	1,500.00
03/19/2020	Gerald W Burns, CPA	Financial Consultant Project 2020	500.00	2,000.00
Total Gerald W. Burns, CPA				
GODaddy.com				
04/27/2020	GODaddy.com	.COM DomainRenewal - Term 5 YRS beachfrontpark.com	90.85	90.85
Total GODaddy.com				
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

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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
02/27/2020	Gold Beach Lumber Yard, Inc.	SAKRETE ASPHALT PATCH 60#	208.81	1,248.69
02/12/2020	Gold Beach Lumber Yard, Inc.	SAKRETE ASPHALT PATCH 60#	208.81	1,392.45
02/27/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR ONYX BLACK	65.98	1,422.69
02/25/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR ONYX BLACK	65.98	1,458.43
02/25/2020	Gold Beach Lumber Yard, Inc.	GAF ZRIDGE SLATE 10"x33"	77.99	1,500.68
02/27/2020	Gold Beach Lumber Yard, Inc.	GAF ZRIDGE SLATE 10"x33"	77.99	1,536.42
02/27/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR SHASTA WHITE	32.99	1,569.41
02/27/2020	Gold Beach Lumber Yard, Inc.	5CD HOOK BLADES	4.49	1,573.90
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	9" 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" WOOSTR TRAY LINER FITS R402	3.87	1,687.44
03/24/2020	Gold Beach Lumber Yard, Inc.	12OZ GOOF OFF SPRAY	7.99	1,695.43
03/24/2020	Gold Beach Lumber Yard, Inc.	9X11 SHT NRTN 3X ALU-OX 80 3PK	3.99	1,699.42
03/24/2020	Gold Beach Lumber Yard, Inc.	2x4x20 PRESSURE TREATED DOUGLAS FIR	99.95	1,799.37
03/24/2020	Gold Beach Lumber Yard, Inc.	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
03/17/2020	Gold Beach Lumber Yard, Inc.	2x2x4 CEDAR S4S TK	399.00	2,574.34
03/24/2020	Gold Beach Lumber Yard, Inc.	2x2x4 CEDAR S4S TK	399.00	2,644.34
03/24/2020	Gold Beach Lumber Yard, Inc.	2x4x12 #2&BTR S4S GREEN DOUGLAS FIR	27.96	2,672.30
03/24/2020	Gold Beach Lumber Yard, Inc.	4X6X10 PRESSURE TREATED DOUGLAS FIR	28.99	2,701.29
03/24/2020	Gold Beach Lumber Yard, Inc.	1.2x6 SDS HAMMER BIT	9.99	2,711.28
03/24/2020	Gold Beach Lumber Yard, Inc.	2x4x12 PRESSURE TREATED DOUGLAS FIR	10.49	2,721.77
03/24/2020	Gold Beach Lumber Yard, Inc.	2x2x4 CEDAR S4S TK	167.58	2,889.35
03/24/2020	Gold Beach Lumber Yard, Inc.	9X12 CANVAS DROP CLOTH	26.99	2,916.34
03/24/2020	Gold Beach Lumber Yard, Inc.	2x4" MAGNETIC ALUM LEVEL	97.99	3,014.33
03/24/2020	Gold Beach Lumber Yard, Inc.	9"X3/8" MARATHON COVER	20.97	3,035.30
03/24/2020	Gold Beach Lumber Yard, Inc.	11" WOOSTR TRAY LINER	3.87	3,039.17
03/31/2020	Gold Beach Lumber Yard, Inc.	GAF HIGH DEF PEWTER	342.90	3,382.07
03/31/2020	Gold Beach Lumber Yard, Inc.	GAF ZRIDGE PEWTER GRAY 10"X33"	76.39	3,458.46
03/31/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR ONYX BLACK	34.99	3,493.45
03/31/2020	Gold Beach Lumber Yard, Inc.	12" CLASSIC TINNER SNIPS (Shop Tool)	24.99	3,518.44
03/31/2020	Gold Beach Lumber Yard, Inc.	3TAB SUPREME 25YR ONYX BLACK	34.99	3,553.43
03/31/2020	Gold Beach Lumber Yard, Inc.	12" 18T SAWZAL BLADE	26.99	3,580.42
04/24/2020	Gold Beach Lumber Yard, Inc.	BLADE RECIP 9 10TPI 5PK	26.99	3,607.41
04/24/2020	Gold Beach Lumber Yard, Inc.	ATLAS GOLVES SM	5.99	3,613.40
Total Gold Beach Lumber Yard, Inc. 3,613.40				
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.	Charges applied to Electrical Contract 2020 Journeyman Hours - Greg Work in Boat Storage	493.77	688.42
02/19/2020	Gowman Electric, Inc.	1/28/2020- Job Material - Concrete junction box for boat storage yard. Charges applied to Elect...	127.50	815.92
02/19/2020	Gowman Electric, Inc.	Charges applied to Electrical Contract 2020 Journeyman Hours - Greg Work in Boat Storage	7.41	823.33
02/19/2020	Gowman Electric, Inc.	Charges applied to Electrical Contract 2020 Journeyman Hours - Greg Work on Boat Storage	212.50	1,035.83
03/19/2020	Gowman Electric, Inc.	2/21/20- Journeyman Hours - Greg Replaced solar panel and controller for water alarm Charges ...	297.50	1,333.33
03/19/2020	Gowman Electric, Inc.	3/12/2020-Journeyman Hours - Greg Replaced GFIs in spaces 88 and 88A in RV Park. Charges appli...	85.00	1,418.33
03/19/2020	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

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03/31/2020	Gowman Electric, Inc.	Job Materials - New Pedestal	426.40	1,971.49
Total Gowman Electric, Inc.				
03/31/2020	Grants Pass Water Lab, Inc.	IRON Test	25.00	25.00
03/31/2020	Grants Pass Water Lab, Inc.	ALUMINUM Test	50.00	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.				
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 lifgate on EO#1110 2007 Chevrolet CK2500	131.69	346.77
Total Harbor Logging Supply, Inc.				
Harbor Sanitary District				
01/08/2020	Harbor Sanitary District	1403C Port of Brookings Harbor Meter #30150 Catalyst Seafood	236.34	236.34
01/08/2020	Harbor Sanitary District	1723C Port of Brookings Harbor Meter#03085000 (RV PARK)	256.39	492.73
01/08/2020	Harbor Sanitary District	1724C Port of Brookings Harbor Westside R/R Meter#30750 (KITE FIELD/ CS DOCKS)	93.07	585.80
01/08/2020	Harbor Sanitary District	1725C Port of Brookings Harbor OLD FERREL GAS Meter#302 (CHETCO MARINE)	102.00	687.80
01/08/2020	Harbor Sanitary District	1757C Port of Brookings Harbor METER#02200000 (BOAT LAUNCH/FISH STATION)	322.94	1,010.74
01/08/2020	Harbor Sanitary District	1759C Port of Brookings Harbor 4M TACKLE/PORT SHOP (BOAT YARD)	51.00	1,061.74
01/08/2020	Harbor Sanitary District	1771C Port of Brookings Harbor Meter#22100 (ZOLAS)	144.90	1,206.64
01/08/2020	Harbor Sanitary District	1837C METER#02220000 (MAIN RETAIL CENTER)	1,499.32	2,705.96
01/08/2020	Harbor Sanitary District	1861C Port of Brookings Harbor/16011 Lower Harbor Road- Pacifica Boat Basin LLL	276.98	2,982.94
01/08/2020	Harbor Sanitary District	1911C Port of Brookings Harbor HALLMARK	33.14	3,016.08
01/08/2020	Harbor Sanitary District	2024C Port of Brookings Harbor FUEL DOCK	33.14	3,049.22
01/08/2020	Harbor Sanitary District	2026C Port of Brookings Harbor PUBLIC DOCKS (SPORT DOCKS)	33.14	3,082.36
01/08/2020	Harbor Sanitary District	2041C Port of Brookings Harbor Meter#22450 BOAT SHOP	33.14	3,115.50
01/08/2020	Harbor Sanitary District	2068C Port of Brookings Harbor/BC Fisheries Meter#226	140.30	3,255.80
02/04/2020	Harbor Sanitary District	1403C Port of Brookings Harbor Meter #30150 Catalyst Seafood	348.10	3,603.90
02/04/2020	Harbor Sanitary District	1723C Port of Brookings Harbor Westside R/R Meter#30750 (KITE FIELD/ CS DOCKS)	158.16	3,762.06
02/04/2020	Harbor Sanitary District	1724C 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#02200000 (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 LLL	1,936.20	6,511.31
02/04/2020	Harbor Sanitary District		327.78	6,839.09

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02/04/2020	Harbor Sanitary District	1911C Port of Brookings Harbor HALLMARK	33.14	6,872.23
02/04/2020	Harbor Sanitary District	2024C Port of Brookings Harbor FUEL DOCK	33.14	6,905.37
02/04/2020	Harbor Sanitary District	2026C Port of Brookings Harbor PUBLIC DOCKS (SPORT DOCKS)	33.14	6,938.51
02/04/2020	Harbor Sanitary District	2041C Port of Brookings Harbor Meter#22450 BOAT SHOP	131.37	7,069.88
02/04/2020	Harbor Sanitary District	2068C Port of Brookings Harbor/BC Fisheries Meter#226	399.27	7,469.15
03/05/2020	Harbor Sanitary District	1403C Port of Brookings Harbor Meter #30150 Catalyst Seafood (RV PARK)	358.26	7,827.41
03/05/2020	Harbor Sanitary District	1723C Port of Brookings Harbor Meter#030850000 (RV PARK)	184.95	8,012.36
03/05/2020	Harbor Sanitary District	1724C Port of Brookings Harbor Westside R/R Meter#30750 (KITE FIELD/ CS DOCKS)	128.79	8,141.15
03/05/2020	Harbor Sanitary District	1725C Port of Brookings Harbor OLD FERREL GAS Meter#302 (CHETCO MARINE)	137.72	8,278.87
03/05/2020	Harbor Sanitary District	1757C Port of Brookings Harbor METER#022000000 (BOAT LAUNCH/FISH STATION)	272.14	8,551.01
03/05/2020	Harbor Sanitary District	1759C Port of Brookings Harbor 4M TACKLE/PORT SHOP (BOAT YARD)	42.07	8,593.08
03/05/2020	Harbor Sanitary District	1771C Port of Brookings Harbor Meter#22100 (ZOLAS)	165.22	8,758.30
03/05/2020	Harbor Sanitary District	1837C METER#022200000 (MAIN RETAIL CENTER)	2,088.60	10,846.90
03/05/2020	Harbor Sanitary District	1861C Port of Brookings Harbor/16011 Lower Harbor Road- Pacifica Boat Basin LLC	307.46	11,154.36
03/05/2020	Harbor Sanitary District	1911C Port of Brookings Harbor HALLMARK	33.14	11,187.50
03/05/2020	Harbor Sanitary District	2024C Port of Brookings Harbor FUEL DOCK	33.14	11,220.64
03/05/2020	Harbor Sanitary District	2026C Port of Brookings Harbor PUBLIC DOCKS (SPORT DOCKS)	33.14	11,253.78
03/05/2020	Harbor Sanitary District	2041C Port of Brookings Harbor Meter#22450 BOAT SHOP	86.72	11,340.50
03/05/2020	Harbor Sanitary District	2068C Port of Brookings Harbor/BC Fisheries Meter#226	372.48	11,712.98
04/02/2020	Harbor Sanitary District	1403C Port of Brookings Harbor Meter #30150 Catalyst Seafood	327.78	12,040.76
04/02/2020	Harbor Sanitary District	1723C Port of Brookings Harbor Meter#030850000 (RV PARK)	220.67	12,261.43
04/02/2020	Harbor Sanitary District	1724C Port of Brookings Harbor Westside R/R Meter#30750 (KITE FIELD/ CS DOCKS)	110.93	12,372.36
04/02/2020	Harbor Sanitary District	1725C Port of Brookings Harbor OLD FERREL GAS Meter#302 (CHETCO MARINE)	102.00	12,474.36
04/02/2020	Harbor Sanitary District	1757C Port of Brookings Harbor METER#022000000 (BOAT LAUNCH/FISH STATION)	333.10	12,807.46
04/02/2020	Harbor Sanitary District	1759C Port of Brookings Harbor 4M TACKLE/PORT SHOP (BOAT YARD)	51.00	12,858.46
04/02/2020	Harbor Sanitary District	1771C Port of Brookings Harbor Meter#22100 (ZOLAS)	155.06	13,013.52
04/02/2020	Harbor Sanitary District	1837C METER#022200000 (MAIN RETAIL CENTER)	3,043.64	16,057.16
04/02/2020	Harbor Sanitary District	1861C Port of Brookings Harbor/16011 Lower Harbor Road- Pacifica Boat Basin LLC	297.30	16,354.46
04/02/2020	Harbor Sanitary District	1911C Port of Brookings Harbor HALLMARK	33.14	16,387.60
04/02/2020	Harbor Sanitary District	2024C Port of Brookings Harbor FUEL DOCK	33.14	16,420.74
04/02/2020	Harbor Sanitary District	2026C Port of Brookings Harbor PUBLIC DOCKS (SPORT DOCKS)	33.14	16,453.88
04/02/2020	Harbor Sanitary District	2041C Port of Brookings Harbor Meter#22450 BOAT SHOP	77.79	16,531.67
04/02/2020	Harbor Sanitary District	2068C Port of Brookings Harbor/BC Fisheries Meter#226	247.46	16,779.13
	Total Harbor Sanitary District		16,779.13	

01/15/2020	Harbor Water District P.U.D.	ACCT#02200000 PORT (SPORT BASIN/LAUNCH RAMPS/FISH STATIONS)	78.50	78.50
01/15/2020	Harbor Water District P.U.D.	ACCT#02220000 16330 LOWER HARBOR ROAD (PORT OFFICE/BOARDWALK)	203.18	281.68
01/15/2020	Harbor Water District P.U.D.	ACCT#02225000 BASIN#7 (DOCKS/BOATWASH)	106.58	388.26
01/15/2020	Harbor Water District P.U.D.	ACCT#02245002 16288 LOWER HARBOR ROAD (BOAT/REPAIR SHOP)	31.68	419.94
01/15/2020	Harbor Water District P.U.D.	ACCT#02250000 16278 LOWER HARBOR ROAD (BC FISHERIES)	26.40	446.34
01/15/2020	Harbor Water District P.U.D.	ACCT#03012501 16286 LOWER HARBOR ROAD (BROOKINGS HARBOR ICE & Bomstein)	124.50	570.84
01/15/2020	Harbor Water District P.U.D.	ACCT#03015200 LOWER HARBOR ROAD (YARD SHOP)	26.00	596.84
01/15/2020	Harbor Water District P.U.D.	ACCT#03025000 LOWER HARBOR ROAD (COMMERCIAL RESTROOMS)	30.98	627.82
01/15/2020	Harbor Water District P.U.D.	ACCT#03030000 LOWER HARBOR ROAD (COMMERCIAL DOCK)	126.04	753.86
01/15/2020	Harbor Water District P.U.D.	ACCT#030500 16060 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)	26.00	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#02250000 16278 LOWER HARBOR ROAD (BC FISHERIES)	45.54	2,541.18

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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#03030500 16080 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
02/19/2020	Harbor Water District P.U.D.	ACCT#03085000 BOAT BASIN ROAD (BEACHFRONT RV PARK)	62.10	3,017.70
03/05/2020	Harbor Water District P.U.D.	ACCT#02200000 PORT (SPORT BASIN/LAUNCH RAMPS/FISH STATIONS)	68.10	3,085.80
03/05/2020	Harbor Water District P.U.D.	ACCT#02220000 16330 LOWER HARBOR ROAD (PORT OFFICE/BOARDWALK)	285.78	3,371.58
03/05/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	1,240.16	4,611.74
03/05/2020	Harbor Water District P.U.D.	ACCT#02245002 16288 LOWER HARBOR ROAD (BOAT/REPAIR SHOP)	32.10	4,643.84
03/05/2020	Harbor Water District P.U.D.	ACCT#02250000 16278 LOWER HARBOR ROAD (BC FISHERIES)	37.14	4,680.98
03/05/2020	Harbor Water District P.U.D.	ACCT#03012501 16266 LOWER HARBOR ROAD (BROOKINGS HARBOR ICE & 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 16080 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)	67.10	5,274.94
03/05/2020	Harbor Water District P.U.D.	ACCT#03085000 BOAT BASIN ROAD (BEACHFRONT RV PARK)	26.00	5,300.94
04/10/2020	Harbor Water District P.U.D.	ACCT#02200000 PORT (SPORT BASIN/LAUNCH RAMPS/FISH STATIONS)	80.30	5,381.24
04/10/2020	Harbor Water District P.U.D.	ACCT#02220000 16330 LOWER HARBOR ROAD (PORT OFFICE/BOARDWALK)	233.58	5,614.82
04/10/2020	Harbor Water District P.U.D.	ACCT#02220000 16330 LOWER HARBOR ROAD (PORT OFFICE/BOARDWALK)	233.58	5,848.40
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,966.00
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,998.81
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	5,522.98
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	4,908.71
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	4,896.48
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	4,871.10
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	4,819.27
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	4,795.15
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	4,786.17
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	4,776.07
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	4,767.85
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	4,759.63
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 BASIN#7 (DOCKS/BOATWASH)	-877.64	4,737.18
04/10/2020	Harbor Water District P.U.D.	ACCT#02245002 16288 LOWER HARBOR ROAD (BOAT/REPAIR SHOP)	1,943.36	6,066.27
04/10/2020	Harbor Water District P.U.D.	ACCT#02245002 16288 LOWER HARBOR ROAD (BOAT/REPAIR SHOP)	1,943.36	6,809.54
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 16278 LOWER HARBOR ROAD (BC FISHERIES)	38.68	6,829.77
04/10/2020	Harbor Water District P.U.D.	ACCT#02250000 16278 LOWER HARBOR ROAD (BC FISHERIES)	38.68	6,792.77
04/10/2020	Harbor Water District P.U.D.	ACCT#03012501 16266 LOWER HARBOR ROAD (BROOKINGS HARBOR ICE & BORNSTEIN)	163.98	6,831.37
04/10/2020	Harbor Water District P.U.D.	ACCT#03015200 LOWER HARBOR ROAD (BROOKINGS HARBOR ICE & BORNSTEIN)	163.98	6,883.20
04/10/2020	Harbor Water District P.U.D.	ACCT#03015200 LOWER HARBOR ROAD (YARD SHOP)	26.00	6,891.42
04/10/2020	Harbor Water District P.U.D.	ACCT#03015200 LOWER HARBOR ROAD (YARD SHOP)	26.00	6,909.20
04/10/2020	Harbor Water District P.U.D.	ACCT#03025000 LOWER HARBOR ROAD (COMMERCIAL RESTROOMS)	30.98	6,930.39
04/10/2020	Harbor Water District P.U.D.	ACCT#03030000 LOWER HARBOR ROAD (COMMERCIAL DOCK)	30.98	6,940.18
04/10/2020	Harbor Water District P.U.D.	ACCT#03030000 LOWER HARBOR ROAD (COMMERCIAL DOCK)	71.02	6,962.63
04/10/2020	Harbor Water District P.U.D.	ACCT#030500 16080 LOWER HARBOR ROAD (YARD SHOP)	26.00	7,011.20
04/10/2020	Harbor Water District P.U.D.	ACCT#030500 16080 LOWER HARBOR ROAD (YARD SHOP)	26.00	7,028.98
04/10/2020	Harbor Water District P.U.D.	ACCT#03070000 PORT (BOAT YARD)	26.00	7,037.20
04/10/2020	Harbor Water District P.U.D.	ACCT#03070000 PORT (BOAT YARD)	26.00	7,054.98
04/10/2020	Harbor Water District P.U.D.	ACCT#03070000 PORT (BOAT YARD)	26.00	7,063.20

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04/01/2020	Harbor Water District P.U.D.	ACCT#03075000 PORT (KITE FIELD RESTROOM)	31.96	7,073.30
04/10/2020	Harbor Water District P.U.D.	ACCT#03075000 PORT (KITE FIELD RESTROOM)	31.96	7,095.16
04/10/2020	Harbor Water District P.U.D.	ACCT#03080000 WEST SIDE DOCK (COMMERCIAL SPORT DOCKS)	28.40	7,114.58
04/01/2020	Harbor Water District P.U.D.	ACCT#03080000 WEST SIDE DOCK (COMMERCIAL SPORT DOCKS)	28.40	7,123.56
04/10/2020	Harbor Water District P.U.D.	ACCT#03085000 BOAT BASIN ROAD (BEACHFRONT RV PARK)	76.30	7,175.74
04/01/2020	Harbor Water District P.U.D.	ACCT#03085000 BOAT BASIN ROAD (BEACHFRONT RV PARK)	76.30	7,199.86
Total Harbor Water District P.U.D. 7,199.86				
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				
Highway Specialties, LLC				
04/30/2020	Highway Specialties, LLC	FG 336 YELLOW 3" DELINIATORS - used around retail parking lot	198.00	198.00
04/30/2020	Highway Specialties, LLC	FG 300 YELLOW BASE - used around retail parking lot	80.00	278.00
04/30/2020	Highway Specialties, LLC	FREIGHT	40.00	318.00
Total Highway Specialties, LLC 318.00				
Home Depot				
02/25/2020	Home Depot	HUSKY 8G 150 PSI HOTDOG COMPRESSOR	159.00	159.00
02/25/2020	Home Depot	GR 15D 1-1/4"x120 EGSMTX COIL RF 7.2M ROOF NAILS	22.98	181.98
02/25/2020	Home Depot	1/4 NPT X 1/4 I/M AIR ACC KIT 4PC CONNECT KIT	6.98	188.96
02/25/2020	Home Depot	1/4 NPT X 1/4 I/M COUPLER KIT, 4PC	7.98	196.94
02/25/2020	Home Depot	3/8 X 50 YELLOW HYBRID AIR HOSE	64.96	261.90
Total Home Depot 261.90				
Intuit				
04/01/2020	Intuit	Quickbooks Service Plan renewal for 2020	1,499.99	1,499.99
Total Intuit 1,499.99				
John Kellum/John's Portable Welding				
03/19/2020	John Kellum/John's Portable Welding	Materials and Labor to attach liftgate to EQ#1110 2007 Chevrolet CK2500	637.50	637.50
03/19/2020	John Kellum/John's Portable Welding	Materials and Labor to install 2 new tail light and mounts EQ#1110 2007 Chevrolet CK2500	412.50	1,050.00
04/17/2020	John Kellum/John's Portable Welding	4/13/2020-Build and fabricate handrail for Port Office	562.50	1,612.50
04/17/2020	John Kellum/John's Portable Welding	4/14/2020-Weld and grind hand rail for Port Office	300.00	1,912.50
04/17/2020	John Kellum/John's Portable Welding	4/7/2020-Weld Hand Rail to Ramp at Launch Ramp	150.00	2,062.50
Total John Kellum/John's Portable Welding 2,062.50				
K&K Insurance Group, Inc.				
01/23/2020	K&K Insurance Group, Inc.	Annual Renewal Volunteer Insurance Policy #6AGP 0000006417001	225.00	225.00
Total K&K Insurance Group, Inc. 225.00				
Kendrick Equipment USA LLC				
04/17/2020	Kendrick Equipment USA LLC	ANNUAL INSPECTION OF TRAVELIFT (EQ# 4605) Comprehensive MTI inspection Conducted by factory tra...	950.00	950.00
04/17/2020	Kendrick Equipment USA LLC	Travel Time	2,160.00	3,110.00
04/17/2020	Kendrick Equipment USA LLC	Mileage	1,006.25	4,116.25
04/17/2020	Kendrick Equipment USA LLC	Hotel/Per Diem	300.00	4,416.25

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Total Kendrick Equipment USA LLC				
Kerr's Ace Hardware Inc				
02/04/2020	Kerr's Ace Hardware Inc	ACRYLIC SHEET 24X48X100"	28.99	28.99
02/04/2020	Kerr's Ace Hardware Inc	THROUGH THE ROOF 10.5OZ	8.99	37.98
02/04/2020	Kerr's Ace Hardware Inc	CUTOFF WHEEL 4-1/2X11/16X7/8	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	241.35	209.72
02/04/2020	Kerr's Ace Hardware Inc	BATH&KITCHN CLNR CLR26OZ	7.91	249.26
02/04/2020	Kerr's Ace Hardware Inc	FLAT WASHER GALV 1/2"	16.49	265.75
02/04/2020	Kerr's Ace Hardware Inc	FLAT WASHER GALV 1/2"	49.47	315.22
02/04/2020	Kerr's Ace Hardware Inc	2x12x20 ACQ PRESSURE TREATED for Boardwalk Repair	111.78	427.00
02/04/2020	Kerr's Ace Hardware Inc	Delivery Charge	10.00	437.00
02/04/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	17.16	454.16
02/04/2020	Kerr's Ace Hardware Inc	SCREW SM PH FH 14X1.5B100	36.99	491.15
02/04/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	29.50	520.65
02/04/2020	Kerr's Ace Hardware Inc	CONCRETE MIX/90LB	69.48	590.13
02/04/2020	Kerr's Ace Hardware Inc	RV Park Fencing Repair	124.46	714.59
02/04/2020	Kerr's Ace Hardware Inc	3 CRIMP CUP 5/8-11-2 - Wire brush for 4" grinder	16.99	731.58
02/04/2020	Kerr's Ace Hardware Inc	MAGNETIC LINER 70X71	13.77	745.35
02/04/2020	Kerr's Ace Hardware Inc	3/4" PT PLYWOOD	55.29	800.64
02/04/2020	Kerr's Ace Hardware Inc	ASPHALT MIX	139.08	939.72
02/04/2020	Kerr's Ace Hardware Inc	TOILET SEAT ELNG PREM WH	19.99	952.50
02/04/2020	Kerr's Ace Hardware Inc	TOILET SEAT ELNG PREM WH	19.99	969.71
02/04/2020	Kerr's Ace Hardware Inc	FILTER AIR PLEAT 20X20X1	9.98	986.09
02/04/2020	Kerr's Ace Hardware Inc	FILTER AIR PLEAT 20X20X1	9.98	996.69
02/04/2020	Kerr's Ace Hardware Inc	HOLDR SHWR ROD NONADJ PR	8.59	978.28
02/04/2020	Kerr's Ace Hardware Inc	ROD SHOWER 1" X 5'	5.99	984.27
02/04/2020	Kerr's Ace Hardware Inc	PINE SOL CLEANER 144OZ	12.99	997.26
02/04/2020	Kerr's Ace Hardware Inc	DOOR WEATHSTRP BEIGE81"	1,023.24	1,023.24
02/04/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	25.98	1,037.22
02/04/2020	Kerr's Ace Hardware Inc	TAPPER BIT 3/16 X 4 1/2	13.98	1,037.22
02/04/2020	Kerr's Ace Hardware Inc	CONNECTOR 25 PC ASSORTED	4.72	1,041.94
02/04/2020	Kerr's Ace Hardware Inc	MAGNETIC LINER 70X71 BNE	6.59	1,048.53
02/04/2020	Kerr's Ace Hardware Inc	MAGNETIC LINER 70X71 WH	3.99	1,052.52
02/04/2020	Kerr's Ace Hardware Inc	RING SHOWER CUTAIN 12PK	13.77	1,066.29
02/04/2020	Kerr's Ace Hardware Inc	PAINTBRUSH TRIM 3" POLY	5.18	1,080.06
02/04/2020	Kerr's Ace Hardware Inc	PRIMER+SEALER GAL	17.94	1,085.24
02/04/2020	Kerr's Ace Hardware Inc	ECOLOGO FEE FOR GAL	19.99	1,103.18
02/04/2020	Kerr's Ace Hardware Inc	RYL EXT SG LTX ULTRA GAL	0.95	1,123.17
02/04/2020	Kerr's Ace Hardware Inc	ECOLOGO FEE FOR GAL	1,124.12	1,124.12
02/04/2020	Kerr's Ace Hardware Inc	ECOLOGO FEE FOR GAL	1.90	1,190.10
02/04/2020	Kerr's Ace Hardware Inc	SCRUB PAD STAINLESS 3PK	8.97	1,200.97
02/04/2020	Kerr's Ace Hardware Inc	BRACKET SHELF "L" 16 WHT	19.18	1,220.15
02/04/2020	Kerr's Ace Hardware Inc	RECEPTACLE PLATE	5.53	1,225.68
02/04/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	2.00	1,227.68
02/04/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	2.10	1,229.78

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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	20.97	1,793.18
03/24/2020	Kerr's Ace Hardware Inc	BUSHING PVC DWV4"	13.98	1,807.16
03/24/2020	Kerr's Ace Hardware Inc	CEMENT ALL PURPOSE 16OZ	8.99	1,816.15
03/24/2020	Kerr's Ace Hardware Inc	TEE PVC40 2" SXS 3/4" FPT	23.95	1,840.10
03/24/2020	Kerr's Ace Hardware Inc	PLIER 16" PUMP CHANNEL	34.99	1,875.09
03/24/2020	Kerr's Ace Hardware Inc	PIPE ABS DWV 3"X10' FOAM	39.98	1,915.07
03/24/2020	Kerr's Ace Hardware Inc	2X10X16 ACQ PRESSURE TREATED	378.90	2,293.97
03/24/2020	Kerr's Ace Hardware Inc	2X12X20 ACQ PRESSURE TREATED	279.45	2,573.42
03/24/2020	Kerr's Ace Hardware Inc	KNIFE BLADES PK50	12.99	2,586.41
03/24/2020	Kerr's Ace Hardware Inc	9X1-3/4" BRONZE STAR 5LB	44.49	2,630.90
03/24/2020	Kerr's Ace Hardware Inc	9X3" BRONZE STAR 5LB	43.39	2,674.29
03/24/2020	Kerr's Ace Hardware Inc	2" T20	6.57	2,680.86
03/24/2020	Kerr's Ace Hardware Inc	1X6X6 CEDAR PREMIUM DOG EAR	105.80	2,786.66
03/24/2020	Kerr's Ace Hardware Inc	2X4X10 ACQ PRESSURE TREATED	49.14	2,835.80
03/24/2020	Kerr's Ace Hardware Inc	CEMENT ABS 16OZ	15.98	2,851.78
03/24/2020	Kerr's Ace Hardware Inc	THREAD SEAL TAPE 3/4X300	5.97	2,857.75
03/24/2020	Kerr's Ace Hardware Inc	RYL EXT SG LTX MDHH 5GAL	149.99	3,007.74
03/24/2020	Kerr's Ace Hardware Inc	ECOLOGY FEE FOR >GAL TO 5-GAL	1.95	3,009.69
03/24/2020	Kerr's Ace Hardware Inc	PAINTBRUSH TRIM 3" POLY	14.95	3,024.64
03/24/2020	Kerr's Ace Hardware Inc	TRIM ROLLER REFILLS 4"	6.99	3,031.63
03/24/2020	Kerr's Ace Hardware Inc	NUMBERS KIT 3"BLACK VINYL	31.92	3,063.55
03/24/2020	Kerr's Ace Hardware Inc	LETTER "B" REFLECT 3"VINYL	2.78	3,066.33
03/24/2020	Kerr's Ace Hardware Inc	LETTER "A" REFLECT 3"VINYL	2.78	3,069.11
03/24/2020	Kerr's Ace Hardware Inc	LETTER "2" REFLECT 3"VINYL	4.17	3,073.28
03/24/2020	Kerr's Ace Hardware Inc	LETTER "3" REFLECT 3"VINYL	5.56	3,078.84
03/24/2020	Kerr's Ace Hardware Inc	LETTER "4" REFLECT 3"VINYL	12.51	3,091.35
03/24/2020	Kerr's Ace Hardware Inc	LETTER "5" REFLECT 3"VINYL	11.12	3,102.47
03/24/2020	Kerr's Ace Hardware Inc	LETTER "6" REFLECT 3"VINYL	6.95	3,109.42
03/24/2020	Kerr's Ace Hardware Inc	LETTER "7" REFLECT 3"VINYL	4.17	3,113.59
03/24/2020	Kerr's Ace Hardware Inc	LETTER "8" REFLECT 3"VINYL	12.51	3,126.10
03/24/2020	Kerr's Ace Hardware Inc	LETTER "9" REFLECT 3"VINYL	4.17	3,130.27
03/24/2020	Kerr's Ace Hardware Inc	10X3" BRONZE STAR HD 5LB	48.59	3,178.86
03/24/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	8.76	3,187.62
03/24/2020	Kerr's Ace Hardware Inc	POST BASE ZMAX ABA44Z	31.96	3,219.58
03/24/2020	Kerr's Ace Hardware Inc	4x4x8 ACO 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

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03/24/2020	Kerr's Ace Hardware Inc	46x10 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" SX5	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 8X3/4B 100	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 "A" 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	3,736.81
03/31/2020	Kerr's Ace Hardware Inc	BLADE HOOK KNIFE STANCD5	6.59	3,738.54
03/31/2020	Kerr's Ace Hardware Inc	BLADE HOOK KNIFE STANCD5	6.59	3,739.58
03/31/2020	Kerr's Ace Hardware Inc	BLADE HOOK KNIFE STANCD5	6.59	3,741.80
03/31/2020	Kerr's Ace Hardware Inc	BAR PRY 12-3/4" WONDER	19.98	3,746.70
03/31/2020	Kerr's Ace Hardware Inc	BAR PRY 12-3/4" WONDER	19.98	3,749.85
03/25/2020	Kerr's Ace Hardware Inc	BAR PRY 12-3/4" WONDER	19.98	3,755.05
03/31/2020	Kerr's Ace Hardware Inc	BAR PRY 12-3/4" WONDER	19.98	3,761.78
03/25/2020	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	3,779.77
03/31/2020	Kerr's Ace Hardware Inc	STINGER STAPLEPAC 3/8"	42.99	3,794.24
03/31/2020	Kerr's Ace Hardware Inc	STINGER STAPLEPAC 3/8"	42.99	3,804.77
03/31/2020	Kerr's Ace Hardware Inc	STINGER CAP HAMMER	49.99	3,817.02
03/31/2020	Kerr's Ace Hardware Inc	STINGER CAP HAMMER	49.99	3,824.91
03/25/2020	Kerr's Ace Hardware Inc	STINGER CAP HAMMER	49.99	3,841.74
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	3,886.22
03/31/2020	Kerr's Ace Hardware Inc	1-3/8" GALV G DRIP CAP	52.68	3,894.54
03/31/2020	Kerr's Ace Hardware Inc	1-3/8" GALV G DRIP CAP	52.68	3,907.44
03/31/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	29.99	3,917.54
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	53.88	3,991.31
03/31/2020	Kerr's Ace Hardware Inc	30# 2 SW ASTM FELT	29.99	4,021.30
03/31/2020	Kerr's Ace Hardware Inc	LETTER "A" REFLECT 3" VINYL	2.78	4,024.08
03/31/2020	Kerr's Ace Hardware Inc	GREAT STUFF BIG BAP 20OZ	7.99	4,032.07
03/31/2020	Kerr's Ace Hardware Inc	EXT SAT ULT WHITE 1 GAL	39.99	4,072.06
03/31/2020	Kerr's Ace Hardware Inc	ECOLOGY FEE FOR GAL	0.95	4,073.01
03/31/2020	Kerr's Ace Hardware Inc	PUTTY KNIFE 6"	1.79	4,074.80
03/31/2020	Kerr's Ace Hardware Inc	PAINTBRUSH TRIM 3" PLOY	5.98	4,080.78

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03/31/2020	Kerr's Ace Hardware Inc		13.99	4,094.77
03/31/2020	Kerr's Ace Hardware Inc	HYDRAULIC CEMENT 10LB	16.68	4,111.45
03/31/2020	Kerr's Ace Hardware Inc	NUMBERS "5" REFLECT 3" VINYL	5.56	4,117.01
03/31/2020	Kerr's Ace Hardware Inc	LETTER "O" OR ZERO REF 3" VINYL	5.56	4,122.57
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "1" REFLECT 3" VINYL	16.68	4,139.25
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "2" REFLECT 3" VINYL	6.95	4,146.20
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "3" REFLECT 3" VINYL	12.51	4,158.71
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "4" REFLECT 3" VINYL	6.95	4,165.66
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "6" REFLECT 3" VINYL	15.29	4,180.95
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "8" REFLECT 3" VINYL	6.95	4,187.90
03/31/2020	Kerr's Ace Hardware Inc	NUMBER "9" REFLECT 3" VINYL	23.31	4,211.21
03/31/2020	Kerr's Ace Hardware Inc	DISTILLED WATER GAL	7.99	4,219.20
03/31/2020	Kerr's Ace Hardware Inc	SPRING EXT 7/16X10-1/4"	6.00	4,225.20
03/31/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	6.90	4,232.10
03/31/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	16.50	4,248.60
03/31/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	6.90	4,255.50
04/17/2020	Kerr's Ace Hardware Inc	CONCRETE MIX 90LB	69.48	4,324.98
04/17/2020	Kerr's Ace Hardware Inc	NUMBER REFLECT 3" VINYL - Various numbers for RV Park	101.47	4,426.45
04/17/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	1.50	4,427.95
04/17/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	1.78	4,429.73
04/17/2020	Kerr's Ace Hardware Inc	SHOE COVERS BLUE 10PK	5.99	4,435.72
04/17/2020	Kerr's Ace Hardware Inc	THREAD SEAL TAPE 1/2X260	1.39	4,437.11
04/17/2020	Kerr's Ace Hardware Inc	FLARE FITTING CAP 3/8"	3.59	4,440.70
04/17/2020	Kerr's Ace Hardware Inc	FLARE FITTING CAP 1/4"	2.79	4,443.49
04/17/2020	Kerr's Ace Hardware Inc	COMPRESSION CAP 3/8"	2.99	4,446.48
04/17/2020	Kerr's Ace Hardware Inc	COMPRESSION CAP 1/4"	2.49	4,448.97
04/30/2020	Kerr's Ace Hardware Inc	PADLOCK COMB 2-1/4" RESET	39.98	4,488.95
04/30/2020	Kerr's Ace Hardware Inc	ZONE MARK LATEX BLUE GALLON	24.99	4,513.94
04/30/2020	Kerr's Ace Hardware Inc	ECONLOGY FEE FOR GALLON	0.95	4,514.89
04/30/2020	Kerr's Ace Hardware Inc	MISC SCREWS AND BOLTS	4.00	4,518.89
04/28/2020	Kerr's Ace Hardware Inc	1X2 DOUG FIR	4.56	4,523.45
04/28/2020	Kerr's Ace Hardware Inc	SHELF LAM WALNUT 12"X36"	9.99	4,533.44
04/28/2020	Kerr's Ace Hardware Inc	SHELF BRACKET 8" MILAN BRZ	23.97	4,557.41
	Total Kerr's Ace Hardware Inc		4,557.41	
	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		551.93	
	Microsoft			
01/05/2020	Microsoft	Office 365 Home Annual Subscription for Gary's Computer	99.99	99.99
	Total Microsoft		99.99	
	My Parking Permit			
01/10/2020	My Parking Permit	Custom Parking Hang Tags, 5"x3"	149.50	149.50
	Total My Parking Permit		149.50	
	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

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Total O'Reilly Auto Parts				
	Oil Can Henry's	MaxLife Oil Change Valvoline 5W20 MaxLife Oil API SN Valvoline Oil Filter V088	63.99	63.99
	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.r...	46.25	46.25
03/04/2020	ONLINE Purchases	Shipping	26.44	72.69
03/05/2020	ONLINE Purchases	Ubiquiti TOUGHcable Shielded Cat5 Connectors - 100 Pack	46.00	118.69
03/05/2020	ONLINE Purchases	Ubiquiti TOUGHcable PRO Cat5e 1000FT	137.00	255.69
03/05/2020	ONLINE Purchases	MikroTik quickMOUNT pro Wall Mount Adapter	16.50	272.19
03/05/2020	ONLINE Purchases	Ubiquiti UniFi 802.11ac Mesh Pro Outdoor 2.4/5GHz AP US	518.25	790.44
03/05/2020	ONLINE Purchases	MikroTik SXTsq 5GHz 802.11ac 16dBi 28dBi Outdoor CPE US	409.60	1,200.04
03/05/2020	ONLINE Purchases	Shipping & Handling	85.06	1,285.10
03/13/2020	ONLINE Purchases	Recessed fitting adapter - grease extension for EQ#3710 Genie Reach Forklift	13.99	1,299.09
03/13/2020	ONLINE Purchases	Shipping	4.20	1,303.29
04/01/2020	ONLINE Purchases	OSHA Compliant Men's Rockford Workboot - Brent Ferguson	155.00	1,458.29
04/30/2020	ONLINE Purchases	Women's Timberland Pro HighTower 6" Alloy Toe Work Boots	145.00	1,603.29
Total ONLINE Purchases				
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				
ORRCC				
02/27/2020	ORRCC	Used Oil For recycling, Flash Point > 200 F	25.70	25.70
02/27/2020	ORRCC	Wastewater (oil & water) For recycling, Flash Point > 200 F	45.00	70.70
02/27/2020	ORRCC	Clor D Test 4000 Field test for chlorinated materials	30.00	100.70
02/27/2020	ORRCC	Hydro Clor D Test Field test for chlorinated materials	40.00	140.70
04/10/2020	ORRCC	Truck & Gear Labor Per hour (includes stop fee, job time and travel time when applicable)	120.00	260.70
04/10/2020	ORRCC	Used Oil For recycling, Flash Point > 200 F	25.00	285.70
04/10/2020	ORRCC	Wastewater (oil & water) For recycling, Flash Point > 200 F	281.25	566.95
04/10/2020	ORRCC	Used Oil Filter For recycling, no liquid available to test	65.00	631.95
04/10/2020	ORRCC	Clor D Test 4000 Field test for chlorinated materials	60.00	691.95
04/10/2020	ORRCC	Truck & Gear Labor Per hour (includes stop fee, job time and travel time when applicable)	120.00	811.95
Total ORRCC				
Pacific Rim Copy Center				
03/13/2020	Pacific Rim Copy Center	Copies of RV Park Maps	15.00	15.00
03/13/2020	Pacific Rim Copy Center	Copy	5.00	20.00
Total Pacific Rim Copy Center				
Pape Material Handling				
04/10/2020	Pape Material Handling	800121835 FILTER - LU @	7.08	0.04
03/05/2020	Pape Material Handling	800121835 FILTER - LU @	7.08	7.08
04/10/2020	Pape Material Handling	BC7023081 MOTOR OIL @	42.30	7.29
03/05/2020	Pape Material Handling	BC7023081 MOTOR OIL @	42.30	49.38
03/05/2020	Pape Material Handling	SERVICE SUPPLIES	10.00	59.33
04/10/2020	Pape Material Handling	SERVICE SUPPLIES	10.00	59.38
04/10/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	12.00	59.44
03/05/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	12.00	71.38

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03/05/2020	Pape Material Handling	FUEL SURCHARGE	5.00	76.36
04/10/2020	Pape Material Handling	FUEL SURCHARGE	5.00	76.38
03/05/2020	Pape Material Handling	QUOTED LABOR	89.00	76.87
03/23/2020	Pape Material Handling	QUOTED LABOR	99.00	175.38
03/31/2020	Pape Material Handling	324692 OILFILTER	5.44	175.84
03/31/2020	Pape Material Handling	BC7023080 OIL - DIESEL	12.30	180.82
03/23/2020	Pape Material Handling	BC7023080 OIL - DIESEL	12.30	192.07
03/23/2020	Pape Material Handling	BC7023081 - DIESEL	21.15	194.93
03/31/2020	Pape Material Handling	BC7023081 - DIESEL	21.15	214.27
03/23/2020	Pape Material Handling	DWA400403-00034 FILTER FUEL	17.60	230.36
03/23/2020	Pape Material Handling	DWA400403-00034 FILTER FUEL	17.60	231.87
03/31/2020	Pape Material Handling	6983247 CLEANER	10.80	232.79
03/31/2020	Pape Material Handling	6983247 CLEANER	10.80	242.67
03/31/2020	Pape Material Handling	SERVICES SUPPLIES	10.00	251.81
03/23/2020	Pape Material Handling	SERVICES SUPPLIES	10.00	252.67
03/31/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	12.00	263.64
03/23/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	12.00	264.67
03/31/2020	Pape Material Handling	FUEL SURCHARGE	5.00	265.10
03/23/2020	Pape Material Handling	FUEL SURCHARGE	5.00	269.67
03/23/2020	Pape Material Handling	QUOTED LABOR	99.00	360.20
03/31/2020	Pape Material Handling	QUOTED LABOR	99.00	368.67
03/31/2020	Pape Material Handling	OR CAT RECOVERY	0.96	369.55
03/23/2020	Pape Material Handling	OR CAT RECOVERY	0.96	369.63
03/05/2020	Pape Material Handling	OR CAT RECOVERY	0.87	370.50
04/10/2020	Pape Material Handling	OR CAT RECOVERY	61.68	432.18
04/10/2020	Pape Material Handling	BC7023082 OIL-DIESEL	104.00	536.18
04/10/2020	Pape Material Handling	GN823057GT FUEL FILTER	105.70	641.88
04/10/2020	Pape Material Handling	6983247 CLEANER	76.01	717.89
04/10/2020	Pape Material Handling	07 4501 0223GT AIR FILTER	14.35	732.24
04/10/2020	Pape Material Handling	236260GT ELEMENT, PRE	10.00	742.24
04/10/2020	Pape Material Handling	49924GT FILTER, OIL	12.00	754.24
04/10/2020	Pape Material Handling	SERVICE SUPPLIES	12.00	766.24
04/10/2020	Pape Material Handling	ENVIRONMENTAL CHARGE	5.00	771.24
04/10/2020	Pape Material Handling	FUEL SURCHARGE	169.00	940.24
04/10/2020	Pape Material Handling	QUOTED LABOR	2.87	943.11
04/10/2020	Pape Material Handling	OR CAT RECOVERY		941.91
Total Pape Material Handling				
Pitney Bowes Global Lease				
03/04/2020	Pitney Bowes Global Lease	Lease invoice#3310750182 Billing Period: 12/30/2019-03/29/2020	415.41	415.41
Total Pitney Bowes Global Lease				
Pitney Bowes, Inc.				
01/21/2020	Pitney Bowes, Inc.	Postage Re-Set 12/17/2019	300.00	300.00
03/19/2020	Pitney Bowes, Inc.	Postage Re-Set 02/27/2020	300.00	600.00
04/21/2020	Pitney Bowes, Inc.	Postage Re-Set 03/20	300.00	900.00
Total Pitney Bowes, Inc.				
Pump Pipe & Tank Services, LLC				
02/11/2020	Pump Pipe & Tank Services, LLC	Technician Labor Rate	85.00	85.00
02/11/2020	Pump Pipe & Tank Services, LLC	MISC / JOB / SUPPLIES, Safety supplies / Haz. DISPOSAL etc./ per job	10.00	95.00
02/27/2020	Pump Pipe & Tank Services, LLC	Technician Labor Rate (no travel or mileage)	212.50	307.50
02/27/2020	Pump Pipe & Tank Services, LLC	MISC /JOB/SUPPLIES, Safety supplies,Haz. DISPOSAL etc./per job	25.00	332.50
04/30/2020	Pump Pipe & Tank Services, LLC	Technician Labor Rate	85.00	417.50

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Total Pump Pipe & Tank Services, LLC				
Quill Corporation				
01/08/2020	Quill Corporation	BINDER CLIPS, MINI, 1/4" CAPACITY, 12/BOX	7.74	7.74
01/08/2020	Quill Corporation	4" 3-RING D-RING VIEW BINDER, BLACK	119.94	127.68
01/08/2020	Quill Corporation	#9 DOUBLE WINDOW SECURITY ENVELOPES	83.18	210.86
01/08/2020	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" x 11", 92 Bright, 20lbs. Case of 10 reams	105.98	343.78
03/19/2020	Quill Corporation	Avery Preprinted Monthly Leather Dividers, 12-tab, yellow	29.95	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	Comet All-Purpose Cleaner 21 Oz	2.79	485.79
03/19/2020	Quill Corporation	Perk Everyday Paper Plates, 8.5", Teal/White 125/pack	9.99	495.78
03/19/2020	Quill Corporation	Quill Brand Rubber Bands, Postal Size #64, 3-1/2"L x 1/4"W, 1lb	8.49	504.27
03/19/2020	Quill Corporation	Gummed Currency Envelopes, 5 1/2" x 3 1/8", Brown, 500/Box	53.99	558.26
04/10/2020	Quill Corporation	Scotch Thermal Laminating Pouches, 200 count, Letter size	39.99	598.25
Total Quill Corporation				
Rentprep Enterprises/Fidelis Screening				
01/02/2020	Gardner, Fletcher	Background Check for Moorage Application	19.95	19.95
01/02/2020	McLennan, Cody	Background Check for Moorage Application	39.90	59.85
01/02/2020	Swiger, 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
04/01/2020	Foley, Norman	Background Check for Moorage Application	19.95	199.50
04/01/2020	Alvarez, David ~ Vessel CF 6373 VS	Background Check for Moorage Application	199.50	199.50
Total Rentprep Enterprises/Fidelis Screening				
RezStream				
01/02/2020	RezStream	Booking Engine - Monthly Billing 12/1/19-12/31/19	149.00	149.00
02/03/2020	RezStream	Booking Engine - Monthly Billing 11/1/2020 - 1/31/2020	149.00	298.00
Total RezStream				
River Inn at Seaside				
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	491.80
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	983.60	1,475.40
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	4,125.03
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	6,774.66
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	9,424.29
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	12,073.92
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	14,723.55
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	17,373.18
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	20,022.81
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	22,672.44
02/10/2020	River Inn at Seaside	2020 SDAO Annual Conference Hotel Rooms	2,649.63	25,322.07
Total River Inn at Seaside				
Rivers End Construction, Inc.				
Total Rivers End Construction, Inc.				

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Date	Name	Memo	Original Amount	Balance
03/19/2020	Rivers End Construction, Inc.	One Sheet Oak Plywood for Gary's office renovation	100.00	100.00
Total Rivers End Construction, Inc.				
Rogue Credit Union				
02/26/2020	Rogue Credit Union	ACCT #306-89 CREDIT CARD#2481 Statement Period: 01/24/2020-02/23/2020	5,859.84	5,859.84
02/27/2020	Rogue Credit Union	ACCT #306-89 CREDIT CARD#2481 Statement Period: 01/24/2020-02/23/2020	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				
Roto Rootler				
02/11/2020	Roto Rootler	Acct #522445-011 Location: 16282 Lower Harbor Road Labor 342785/Truck	175.00	175.00
Total Roto Rootler				
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.				
Shell Oil				
02/12/2020	Shell Oil	UNLEADED REG MILEAGE: 5.643.5	52.45	52.45
Total Shell Oil				
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				
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
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	930.00	2,649.00
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	2,688.00
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	2,727.00
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	3,501.00
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
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
02/03/2020	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
02/04/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	930.00	4,314.00
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
02/03/2020	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 less 473 minutes of patrol \$45.00/hour	-117.00	4,275.00
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
02/04/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol \$45.00/hour	-117.00	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	5,166.00
02/03/2020	South Coast Knight Security	Charges applied to Security Contract 2020 less 473 minutes of patrol \$45.00/hour	-117.00	5,127.00
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

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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
04/17/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	930.00	8,499.00
04/17/2020	South Coast Knight Security	Charges applied to Security Contract 2 Hours of Vehicle/Foot Patrols of Entire Port of Brooki...	930.00	9,429.00
04/17/2020	South Coast Knight Security	Charges applied to Security Contract 2020 2 Hours of Vehicle/Foot Patrols of Entire Port of B...	930.00	10,359.00
Total South Coast Knight Security 10,359.00				
Spec Dist Assoc of OR- Workers Comp				
03/31/2020	Spec Dist Assoc of OR- Workers Comp	Worker's Compensation Medical Expense Reimbursement Program 2020	1,460.54	1,460.54
Total Spec Dist Assoc of OR- Workers Comp 1,460.54				
Spec Dist Assoc of OR- Healthcare				
01/08/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Employer Paid	6,518.05	6,518.05
01/08/2020	Spec Dist Assoc of OR- Healthcare	Dental Premium - Employer Paid	566.06	7,084.11
01/08/2020	Spec Dist Assoc of OR- Healthcare	Life Premium - Employer Paid	26.07	7,110.18
01/08/2020	Spec Dist Assoc of OR- Healthcare	Short Term Premium - Employer Paid	53.46	7,163.64
01/02/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	7,798.11
01/08/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	7,163.64
01/08/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	7,798.11
02/11/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Employer Paid	6,518.05	14,316.16
02/11/2020	Spec Dist Assoc of OR- Healthcare	Dental Premium - Employer Paid	566.06	14,882.22
02/11/2020	Spec Dist Assoc of OR- Healthcare	Life Premium - Employer Paid	26.07	14,908.29
02/11/2020	Spec Dist Assoc of OR- Healthcare	Short Term Premium - Employer Paid	53.46	14,961.75
02/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	15,596.22
02/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	14,961.75
02/11/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	15,596.22
03/05/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Employer Paid	6,518.05	22,114.27
03/05/2020	Spec Dist Assoc of OR- Healthcare	Dental Premium - Employer Paid	566.06	22,680.33
03/05/2020	Spec Dist Assoc of OR- Healthcare	Life Premium - Employer Paid	26.07	22,706.40
03/05/2020	Spec Dist Assoc of OR- Healthcare	Short Term Premium - Employer Paid	53.46	22,759.86
03/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	23,394.33
03/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	22,759.86
03/05/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	23,394.33
04/10/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Employer Paid	6,518.05	29,912.38
04/10/2020	Spec Dist Assoc of OR- Healthcare	Dental Premium - Employer Paid	566.06	30,478.44
04/10/2020	Spec Dist Assoc of OR- Healthcare	Life Premium - Employer Paid	26.07	30,504.51
04/10/2020	Spec Dist Assoc of OR- Healthcare	Short Term Premium - Employer Paid	53.46	30,557.97
04/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	31,192.44
04/01/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	30,557.97
04/10/2020	Spec Dist Assoc of OR- Healthcare	HealthCare Premium - Dependent - Travis Webster	634.47	31,192.44
Total Spec Dist Assoc of OR- Healthcare 31,192.44				
Spec Dist Assoc of OR- Prop & Cas				
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	General Liability Contribution \$52,670 (less Best Practices Credit \$5,267) and less Multi-Line D...	3,779.58	3,779.58
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	15.25	3,794.83
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1108 2017 F250 Ford Truck	15.92	3,810.75
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1109 2019 Ford F-150	15.92	3,826.67
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1110 2007 Chevrolet CK2500	15.92	3,842.59
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1117 2018 F150 Ford Truck	15.92	3,858.51
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	14.58	3,873.09
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

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01/15/2020	Chelco Seafood/Bill Goergen	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	4,023.42
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102411W-Property Contribution-District Facility - 16035 Boat Basin Rd - Public Fishing Pier	97.00	4,120.42
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102413W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Concrete Boardwalk	158.67	4,279.09
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102407W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Pump Out Station #1	5.33	4,284.42
01/15/2020	Mountain View Custom Cycles	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 Dock	318.00	4,642.00
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - Receiving Doc...	347.33	4,989.33
01/15/2020	Beat 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	CBN Enterprises/Barbara C	16414P10205W-Property Contribution-District Facility - 16364 Lower Harbor Rd - CBN Enterprises	33.50	5,099.66
01/15/2020	Zola's Pizzeria	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 Bas...	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#3 Kitefield	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 #4, by Comm...	26.75	6,986.25
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P189-Property Contribution-District Facility - 16060 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 ...	8.50	7,294.91
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Ramps	26.50	7,321.41
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	RV Power Equipment System - Beachfront RV Park	20.50	7,425.25
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	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#3710 - 2018 Genie Variable Reach Forklift	8.33	7,584.25
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marina	161.33	7,745.58
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	7,748.33
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Marina	2.75	7,751.08
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Marine Travelift Mobile Boat Hoist	13.08	7,764.16
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	360.50	8,124.66
01/15/2020	Bornstein Seafoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	8,199.24	8,199.24
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	329.33	8,528.57
01/15/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	157.42	8,685.99
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	85.25	8,771.24
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	General Liability Contribution \$52,670 (less Best Practices Credit \$5,267) and less Multi-Line D...	3,779.58	12,550.82
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	15.25	12,566.07
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1108 2017 F250 Ford Truck	15.92	12,581.99
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1109 2019 Ford F-150	15.92	12,597.91
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1110 2007 Chevrolet CK2500	15.92	12,613.83
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1117 2018 F150 Ford Truck	15.92	12,629.75
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	14.58	12,644.33
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Manna	49.58	12,693.91
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	11.42	12,705.33
02/04/2020	Chelco 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

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Date	Name	Memo	Original Amount	Balance
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102407W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Pump Out Station #1	5.33	13,055.66
02/04/2020	Mountain View Custom Cycles	16414P75374W-Property Contribution-District Facility - Retail- Motorcycle Shop, Tatoo 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	13,085.24
02/04/2020	BC Fisheries LLC	16414P10715-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 - BC Fisheries Dock	347.33	13,760.57
02/04/2020	Boat Shop & More, LLC	16414P8186-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	64.17	14,414.57
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	9.25	14,423.82
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	287.67	14,711.49
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	163.50	14,874.99
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #1	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#3 Kitefield	21.08	15,730.74
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P986-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #4, by Comm...	26.75	15,757.49
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P189-Property Contribution-District Facility - 16060 Lower Harbor Rd - Shop/Warehouse	175.33	15,932.82
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5050-Property Contribution-District Facility - Lower Harbor Rd - Transient Dock/Fuel Station	124.83	16,057.65
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102410W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Pay ...	2.67	16,060.32
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Pay ...	84.50	16,144.82
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitalway 48 Channel Headend System - Beachfront RV Park	31.17	16,175.99
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	20.50	16,196.49
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment System - Beachfront RV Park	20.50	16,216.99
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 - Marina	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	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Marine Travelift Mobile Boat Hoist	360.50	16,895.90
02/04/2020	Bornstein Sealfoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	74.58	16,970.48
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	329.33	17,299.81
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	157.42	17,457.23
02/04/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	85.25	17,542.48
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	General Liability Contribution \$52,670 (less Best Practices Credit \$5,267) and less Multi-Line D...	3,779.58	21,219.49
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	3,779.58	21,322.06
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1108 2017 F250 Ford Truck	15.25	21,337.31
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1109 2019 Ford F-150	15.92	21,352.80
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1108 2017 F250 Ford Truck	15.92	21,353.23
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1109 2019 Ford F-150	15.92	21,353.66
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1110 2007 Chevrolet CK2500	15.92	21,369.15
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1110 2007 Chevrolet CK2500	15.92	21,369.58
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1117 2018 F150 Ford Truck	15.92	21,385.07
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle :EQ#1117 2018 F150 Ford Truck	15.92	21,385.50
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	14.58	21,400.99
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Marina	14.58	21,415.17
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Marina	49.58	21,415.57
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Marina	49.58	21,416.92

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Date	Name	Memo	Original Amount	Balance
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Marina	49.58	21,465.15
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	11.42	21,465.46
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	11.42	21,476.57
03/02/2020	Chelco Seafood/Bill Goergen	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	21,476.99
04/17/2020	Chelco Seafood/Bill Goergen	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	21,565.90
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102411W-Property Contribution-District Facility - 16035 Boat Basin Rd - Public Fishing Pier	97.00	21,662.90
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102413W-Property Contribution-District Facility - 16035 Boat Basin Rd - Public Fishing Pier	97.00	21,662.90
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102413W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Concrete Boardwalk	158.67	21,662.90
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102407W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Concrete Boardwalk	158.67	21,821.71
04/17/2020	Mountain View Custom Cycles	16414P102407W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Pump Out Station #1	5.33	21,826.90
03/02/2020	Mountain View Custom Cycles	16414P102407W-Property Contribution-District Facility - 16340 Lower Harbor Rd - Pump Out Station #1	5.33	21,826.90
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102408W-Property Contribution-District Facility - Retail- Motorcycle Shop, Tattoo Parlor	34.25	21,861.15
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102408W-Property Contribution-District Facility - Retail- Motorcycle Shop, Tattoo Parlor	34.25	21,861.15
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102408W-Property Contribution-District Facility - 16230 Lower Harbor Rd - Pump Out Station #2	5.33	21,866.48
03/02/2020	BC Fisheries LLC	16414P102408W-Property Contribution-District Facility - 16230 Lower Harbor Rd - Pump Out Station #2	5.33	21,875.11
04/17/2020	BC Fisheries LLC	16414P10715-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	318.00	22,184.48
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	318.00	22,184.48
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	347.33	22,522.39
04/17/2020	Boat Shop & More, LLC	16414P10715-Property Contribution - District Facility - 16263 Lower Harbor Rd - Receiving Dock...	347.33	22,531.81
03/02/2020	Boat Shop & More, LLC	16414P10715-Property Contribution - District Facility - 16263 Lower Harbor Rd - Receiving Dock...	347.33	22,531.81
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8188-Property Contribution-District Facility - 16282 Lower Harbor Rd - Boat Shop	37.25	22,532.82
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8188-Property Contribution-District Facility - 16282 Lower Harbor Rd - Boat Shop	37.25	22,569.06
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P75442W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	39.58	22,607.57
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P75442W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	39.58	22,608.64
04/17/2020	CBN Enterprises/Barbara C	16414P10205W-Property Contribution-District Facility - 16364 Lower Harbor Rd - CBN Enterprises	33.50	22,641.23
03/02/2020	CBN Enterprises/Barbara C	16414P10205W-Property Contribution-District Facility - 16364 Lower Harbor Rd - CBN Enterprises	33.50	22,642.14
04/17/2020	Zola's Pizzeria	16414P75372W-Property Contribution-District Facility - 16342 Lower Harbor Rd - Zola's Pizzeria	48.67	22,643.46
03/02/2020	Zola's Pizzeria	16414P75372W-Property Contribution-District Facility - 16342 Lower Harbor Rd - Zola's Pizzeria	48.67	22,690.81
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P6231-Property Contribution-District Facility - 16374 Lower Harbor Rd - Docks Basin 1	430.83	22,702.50
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P6231-Property Contribution-District Facility - 16374 Lower Harbor Rd - Docks Basin 1	430.83	23,121.64
04/17/2020	Pacific Ocean Harvesters LLC	16414P75376W-Property Contribution-District Facility - 16372 Lower Harbor Rd - Retail Seafood Market	64.17	23,184.07
03/02/2020	Pacific Ocean Harvesters LLC	16414P75376W-Property Contribution-District Facility - 16372 Lower Harbor Rd - Retail Seafood Market	64.17	23,185.81
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	9.25	23,194.81
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	9.25	23,195.06
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	287.67	23,474.92
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	287.67	23,482.73
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	163.50	23,641.79
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	163.50	23,646.23
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #1	164.75	23,650.70
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #1	164.75	23,810.98
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5051-Property Contribution-District Facility - 16110 Lower Harbor Rd - Docks Basin 2	611.17	23,827.56
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5051-Property Contribution-District Facility - 16110 Lower Harbor Rd - Docks Basin 2	611.17	24,422.15
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P978-Property Contribution-District Facility - 16408 Lower Harbor Rd - Fish Cleaning Station	7.42	24,429.37
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P978-Property Contribution-District Facility - 16408 Lower Harbor Rd - Fish Cleaning Station	7.42	24,429.57
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P974-Property Contribution-District Facility - 16035 Boat Basin Road - Restroom - RV Park S...	3.25	24,432.73
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P974-Property Contribution-District Facility - 16035 Boat Basin Road - Restroom - RV Park S...	3.25	24,432.82
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P984-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #1, New Boa...	15.50	24,447.90
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P984-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #1, New Boa...	15.50	24,448.32
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P983-Property Contribution-District Facility - 16110 Lower Harbor Rd - Restroom #2, Basin 2	32.58	24,480.02
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P983-Property Contribution-District Facility - 16110 Lower Harbor Rd - Restroom #2, Basin 2	32.58	24,480.90
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P985-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom#3 Kitefield	21.08	24,501.41
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P985-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom#3 Kitefield	21.08	24,501.98
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P986-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #4, by Comm...	26.75	24,502.71
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P986-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #4, by Comm...	26.75	24,528.73
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8189-Property Contribution-District Facility - 16060 Lower Harbor Rd - Shop/Warehouse	175.33	24,699.30
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8189-Property Contribution-District Facility - 16060 Lower Harbor Rd - Shop/Warehouse	175.33	24,704.06
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5050-Property Contribution-District Facility - Lower Harbor Rd - Transient Dock/Fuel Station	124.83	24,825.50

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Date	Name	Memo	Original Amount	Balance
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5050-Property Contribution-District Facility - Lower Harbor Rd - Transient Dock/Fuel Station	124.83	24,828.89
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102410W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Pay ...	2.67	24,831.49
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102410W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Pay ...	2.67	24,831.56
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Ramps	84.50	24,833.85
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102412W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Ramps	84.50	24,916.06
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitalway 48 Channel Headend System - Beachfront RV Park	31.17	24,916.91
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitalway 48 Channel Headend System - Beachfront RV Park	31.17	24,947.23
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	20.50	24,947.79
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	20.50	24,967.73
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment System - Beachfront RV Park	11.25	24,970.75
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment System - Beachfront RV Park	11.25	25,078.98
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3701 - 2013 Doosan Forklift	28.25	25,079.75
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3701 - 2013 Doosan Forklift	28.25	25,107.23
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	11.17	25,107.53
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	11.17	25,118.40
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	8.33	25,118.63
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	8.33	25,126.73
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	161.33	25,131.11
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	161.33	25,288.06
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marina	2.75	25,290.74
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marina	2.75	25,290.81
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	25,283.49
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	25,293.56
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	13.08	25,293.91
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	13.08	25,306.64
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Manne Travelift Mobile Boat Hoist	360.50	25,316.42
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Manne Travelift Mobile Boat Hoist	360.50	25,667.14
04/17/2020	Bornstein Seafoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	74.58	25,739.70
03/02/2020	Bornstein Seafoods Inc	Property Contribution-Equipment Hoist Installed 2012 - Bornstein	74.58	25,741.72
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	329.33	26,062.11
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	329.33	26,071.05
04/17/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	157.42	26,224.20
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	157.42	26,228.47
03/02/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	85.25	26,230.78
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	85.25	26,313.72
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	General Liability Contribution \$52,670 (less Best Practices Credit \$5,267) and less Multi-Line D...	3,779.58	30,093.30
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1102 1996 Chevrolet 2500 Lift Gate	15.25	30,108.55
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1108 2017 F250 Ford Truck	15.92	30,124.47
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1109 2019 Ford F-150	15.92	30,140.39
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Liability - Vehicle EQ#1110 2007 Chevrolet CK2500	15.92	30,156.31
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Non-owned and Hired Auto Liability	14.58	30,172.23
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Auto Physical Damage-Marina	49.58	30,236.39
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Hired Auto Physical Damage	11.42	30,247.81
03/24/2020	Chetco Seafood/Bill Goergen	16414P101767W-Property Contribution-District Facility - 16182 Lower Harbor Rd - Restaurant/Catal...	89.33	30,337.14
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102411W-Property Contribution-District Facility - 16035 Boat Basin Rd - Public Fishing Pier	97.00	30,434.14
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution-District Facility - 16263 Lower Harbor Rd - Concrete Boardwalk	158.67	30,592.81
03/24/2020	Mountain View Custom Cycles	16414P75374W-Property Contribution-District Facility - Retail- Motorcycle Shop, Tattoo Parlor	5.33	30,598.14
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102408W-Property Contribution-District Facility - 16230 Lower Harbor Rd - Pump Out Station #2	5.33	30,632.39
03/24/2020	BC Fisheries LLC	16414P10715-Property Contribution - District Facility - 16263 Lower Harbor Rd - BC Fisheries Dock	318.00	30,955.72
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102409W-Property Contribution - District Facility - 16263 Lower Harbor Rd - Receiving Doc...	347.33	31,303.05
03/24/2020	Boat Shop & More, LLC	16414P8188-Property Contribution-District Facility - 16282 Lower Harbor Rd - Boat Shop	37.25	31,340.30
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P75442W-Property Contribution-District Facility - 16330 Lower Harbor Road - Port Office	39.58	31,379.88
03/24/2020	CBN Enterprises/Barbara C	16414P10205W-Property Contribution-District Facility - 16364 Lower Harbor Rd - CBN Enterprises	33.50	31,413.38
03/24/2020	Zola's Pizzeria	16414P75372W-Property Contribution-District Facility - 16342 Lower Harbor Rd - Zola's Pizzeria	48.67	31,462.05

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Date	Name	Memo	Original Amount	Balance
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P9231-Property Contribution-District Facility - 16374 Lower Harbor Rd - Docks Basin 1	430.83	31,892.88
03/24/2020	Pacific Ocean Harvasters LLC	16414P75376W-Property Contribution-District Facility -16372 Lower Harbor Rd - Retail Sealfood Market	64.17	31,957.05
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P100790W-Property Contribution-District Facility - 16374 Lower Harbor Rd - Crabbing Dock	9.25	31,966.30
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P979-Property Contribution-District Facility - 16340 Lower Harbor Rd - Wooden Boardwalk	287.67	32,253.97
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P980-Property Contribution-District Facility - 16340 Lower Harbor Rd - Comm Retail #1	163.50	32,417.47
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P981-Property Contribution-District Facility - 16350 Lower Harbor Rd - Comm Retail #2	164.75	32,582.22
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5051-Property Contribution-District Facility - 16110 Lower Harbor Rd - Docks Basin 2	611.17	33,193.39
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P978-Property Contribution-District Facility - 16408 Lower Harbor Rd - Fish Cleaning Station	7.42	33,200.81
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P974-Property Contribution-District Facility - 16035 Boat Basin Road - Restroom - RV Park S...	3.25	33,204.06
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P984-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #1, New Boa...	15.50	33,219.56
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P983-Property Contribution-District Facility - 16110 Lower Harbor Rd - Restroom #2, Basin 2	32.58	33,252.14
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P985-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom#3 Killfield	21.08	33,273.22
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P986-Property Contribution-District Facility - 16408 Lower Harbor Rd - Restroom #4, by Comm...	26.75	33,299.97
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P8189-Property Contribution-District Facility - 16060 Lower Harbor Rd - Shop/Warehouse	175.33	33,475.30
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P5050-Property Contribution-District Facility - Lower Harbor Rd - Transient Dock/Fuel Station	124.83	33,600.13
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	16414P102410W-Property Contribution-District Facility - 16408 Lower Harbor Rd - Boat Launch Ramps	2.67	33,602.80
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Digitalway 48 Channel Headerd System - Beachfront RV Park	84.50	33,687.30
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment Office/Small Tools, Miscellaneous	31.17	33,718.47
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	RV Power Equipment System - Beachfront RV Park	20.50	33,738.97
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EO#3701 - 2013 Doosan Forklift	111.25	33,850.22
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3705 Port Work Boat	28.25	33,878.47
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3707 Ride-On Lawn Mower	11.17	33,889.64
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3710 - 2018 Genie Variable Reach Forklift	8.33	33,897.97
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3711 Golf Cart - Marina	161.33	34,059.30
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3712 Golf Cart - Marina	2.75	34,062.05
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#3713 Golf Cart - Beachfront RV Park	2.75	34,064.80
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Property Contribution-Equipment EQ#4605 - 50 BFM II Manne Travelift Mobile Boat Hoist	13.08	34,077.88
03/24/2020	Bornstein Seafoods Inc	Property Contribution-Equipment EQ#4605 - 50 BFM II Manne Travelift Mobile Boat Hoist	360.50	34,438.38
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Earthquake Contribution	74.58	34,512.96
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Flood Coverage Contribution	329.33	34,842.29
03/24/2020	Spec Dist Assoc of OR- Prop & Cas	Crime Coverage Contribution	157.42	34,999.71
			85.25	35,084.96
	Total Spec Dist Assoc of OR- Prop & Cas			35,084.96
	Spec Dist Assoc of Or -TRAINING			
01/15/2020	Spec Dist Assoc of Or -TRAINING	Full Conference Registration - Danielle	230.00	230.00
01/15/2020	Spec Dist Assoc of Or -TRAINING	Full Conference Registration with Pre-Conference - Gary	330.00	560.00
01/15/2020	Spec Dist Assoc of Or -TRAINING	Full Conference Registration with Pre-Conference - Joe	330.00	890.00
01/15/2020	Spec Dist Assoc of Or -TRAINING	Full Conference Registration - Kim	230.00	1,120.00
01/15/2020	Spec Dist Assoc of Or -TRAINING	Full Conference Registration with Pre-Conference - Roy	330.00	1,450.00
01/15/2020	Spec Dist Assoc of Or -TRAINING	Full Conference Registration with Pre-Conference - Richard	330.00	1,780.00
01/15/2020	Spec Dist Assoc of Or -TRAINING	Full Conference Registration with Pre-Conference - Ken	330.00	2,110.00
01/15/2020	Spec Dist Assoc of Or -TRAINING	Full Conference Registration - Travis	230.00	2,340.00
	Total Spec Dist Assoc of Or - TRAINING			2,340.00
	Spectrum Business 8752 19 060 0025169			
01/28/2020	Spectrum Business 8752 19 060 0025...	Beachfront RV Park WiFi 01/11/2020-02/10/2020	90.22	90.22
02/28/2020	Spectrum Business 8752 19 060 0025...	Beachfront RV Park WiFi 02/11/2020-03/10/2020	90.22	180.44
03/28/2020	Spectrum Business 8752 19 060 0025...	Beachfront RV Park WiFi 03/11/2020-04/10/2020	90.22	270.66
04/28/2020	Spectrum Business 8752 19 060 0025...	Beachfront RV Park WiFi 04/11/2020-05/10/2020	90.22	360.88
	Total Spectrum Business 8752 19 060 0025169			360.88
	Spectrum Business 8752 19 060 0226494			
01/22/2020	Spectrum Business 8752 19 060 0226...	Internet for Port Office 01/05/20 - 02/04/20	71.75	71.75

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02/22/2020	Spectrum Business 8752 19 060 0226...	Internet for Port Office 02/05/20 - 03/04/20	74.98	146.73
03/23/2020	Spectrum Business 8752 19 060 0226...	Internet for Port Office 03/05/20 - 04/04/20	74.98	221.71
04/22/2020	Spectrum Business 8752 19 060 0226...	Internet for Port Office 03/05/20 - 04/04/20	74.98	296.69
Total Spectrum Business 8752 19 060 0226494				
Stormwater Blochar LLC				
04/03/2020	Stormwater Blochar LLC	Stormwater Filter Sock 36" Long BlocharBASIC	96.73	96.73
04/03/2020	Stormwater Blochar LLC	Stormwater Filter Sock 36" Long BlocharBASIC	96.73	193.46
04/03/2020	Stormwater Blochar LLC	Stormwater Filter Sock 36" Long BlocharBASIC	193.44	386.90
04/03/2020	Stormwater Blochar LLC	Stormwater Filter Sock 36" Long BlocharZAPT	154.76	541.66
04/03/2020	Stormwater Blochar LLC	Stormwater Filter Sock 36" Long BlocharZAPT	154.76	696.42
04/03/2020	Stormwater Blochar LLC	SHIPPING	309.52	1,005.94
04/03/2020	Stormwater Blochar LLC	SHIPPING	49.54	1,055.48
04/03/2020	Stormwater Blochar LLC	SHIPPING	49.54	1,105.02
04/03/2020	Stormwater Blochar LLC	SHIPPING	99.09	1,204.11
Total Stormwater Blochar LLC				
Stripe				
01/22/2020	Stripe	BBPOS Chipper 2X BT	118.00	118.00
01/22/2020	Stripe	Stripe Terminal Test Card	5.00	123.00
01/22/2020	Stripe	BBPOS Charging Cradle	19.00	142.00
01/22/2020	Stripe	Verifone P400 Card Reader	299.00	441.00
01/22/2020	Stripe	Shipping	16.00	457.00
Total Stripe				
Tidewater Contractors, Inc.				
01/23/2020	Tidewater Contractors, Inc.	CR QR 1 1/2 - 0 RECYCLE ticket#271918	195.16	195.16
01/23/2020	Tidewater Contractors, Inc.	CR QR 1 1/2 - 0 RECYCLE ticket#271919	179.06	374.22
01/23/2020	Tidewater Contractors, Inc.	CR QR 1 1/2 - 0 RECYCLE ticket#271920	180.74	554.96
01/23/2020	Tidewater Contractors, Inc.	CR QR 1 1/2 - 0 RECYCLE ticket#271921	186.20	741.16
Total Tidewater Contractors, Inc.				
Tidewinds Sportfishing/Kyle Aubin				
04/24/2020	Tidewinds Sportfishing/Kyle Aubin	Per Resolution #539, Payment in full for Tidewind Charters dba Tidewide Sport Fishing/Kyle...	14,544.00	14,544.00
Total Tidewinds Sportfishing/Kyle Aubin				
Training and Travel Expenses				
02/25/2020	Training and Travel Expenses	2020 Cascade Occupational Safety & Health Conference Danielle Shepard March 2-3, 2020	250.00	250.00
03/03/2020	Training and Travel Expenses	Carl's Jr (Cottage Grove, OR) Lunch for Danielle Shepard 2020 Cascade Occupational Safety & He...	20.48	270.48
03/01/2020	Training and Travel Expenses	Texas Roadhouse (Eugene, OR) Dinner for Danielle Shepard 2020 Cascade Occupational Safety & He...	15.48	285.96
03/01/2020	Training and Travel Expenses	Tip	2.50	288.46
03/03/2020	Training and Travel Expenses	Graduate Hotels (Eugene, OR) Room for Danielle Shepard 2020 Cascade Occupational Safety & Heal...	327.39	615.85
Total Training and Travel Expenses				
Tyree Oil, Inc				
01/11/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	10,977.94	10,977.94
01/11/2020	Tyree Oil, Inc	FEDERAL LUST TAX	4.50	10,982.44
01/11/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	10,991.44
01/18/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	16,450.00	27,441.44
01/18/2020	Tyree Oil, Inc	FEDERAL LUST TAX	7.00	27,448.44
01/18/2020	Tyree Oil, Inc	FEDERAL OIL SPILL TAX	14.98	27,463.42
01/18/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	27,472.42

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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
02/04/2020	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
02/10/2020	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
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
04/02/2020	Tyree Oil, Inc	DRUM NON-RETURNABLE	40.00	101,043.22
04/10/2020	Tyree Oil, Inc	PREMIUM UNLEADED GASOLINE 92 OCT	2,250.00	103,293.22
04/10/2020	Tyree Oil, Inc	FEDERAL GASOLINE EXCISE TAX	183.00	103,476.22
04/10/2020	Tyree Oil, Inc	FEDERAL LUST TAX	1.00	103,477.22
04/10/2020	Tyree Oil, Inc	FEDERAL OIL SPILL FEE	2.14	103,479.36
04/10/2020	Tyree Oil, Inc	OR STATE GASOLINE EXCISE TAX	360.00	103,839.36
04/10/2020	Tyree Oil, Inc	DIESEL #2 DYED ULS	6,720.00	110,559.36
04/10/2020	Tyree Oil, Inc	FEDERAL LUST TAX	3.00	110,562.36
04/10/2020	Tyree Oil, Inc	FEDERAL OIL SPILL TAX	6.42	110,568.78
04/10/2020	Tyree Oil, Inc	OREGON STATE LOAD FEE	9.00	110,577.78
Total Tyree Oil, Inc				110,577.78
U Printing	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
02/04/2020	U Printing	Carbonless Forms 8.5" x 11" Custom PO Books 50 sets per pad / 5 pads	164.84	321.57
04/30/2020	U Printing	Shipping	17.51	339.08
Total U Printing				339.08
ULine	ULine	OIL SORBENT BOOMS - 5"X10'	636.00	636.00
03/24/2020	ULine	15x19 LIGHT SORBENT PAD 200/CT	430.00	1,066.00
03/24/2020	ULine	SHIPPING & HANDLING	109.76	1,175.76
04/30/2020	ULine	STANDARD FLAMMABLE STORAGE CABINET - SELF-CLOSING DOORS, RED, 90 GAL	1,240.00	2,415.76
04/30/2020	ULine	SHIPPING/HANDLING	200.50	2,616.26
Total ULine				2,616.26
United Rentals	United Rentals	MIRROR for EQ#3710 Genie Reach Forklift	70.00	70.00
03/19/2020	United Rentals			

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03/19/2020	United Rentals	Shipping	10.00	80.00
Total United Rentals				
03/12/2020	US Postal Service	First Class Mail; Large Envelope (Sent to Geiry)	1.00	80.00
Total US Postal Service				
VERIZON WIRELESS				
01/01/2020	VERIZON WIRELESS	Monthly Charges 01/02 - 02-01	312.98	13.59
01/22/2020	VERIZON WIRELESS	Monthly Charges 01/02 - 02-01	312.98	312.98
01/01/2020	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	404.09
01/01/2020	VERIZON WIRELESS	Surcharges	-17.94	390.50
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	694.72
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	786.21
02/01/2020	VERIZON WIRELESS	Surcharges	-17.94	782.24
02/01/2020	VERIZON WIRELESS	Surcharges	-17.94	781.86
02/01/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	782.24
02/22/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	790.66
03/21/2020	VERIZON WIRELESS	Monthly Charges 03/02 - 04-01	335.74	1,126.40
03/21/2020	VERIZON WIRELESS	Equipment Charges - "new" Verizon Plan XL 16GB for RV Park	116.49	1,242.89
03/21/2020	VERIZON WIRELESS	Surcharges	62.38	1,305.27
03/21/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	1,314.07
04/01/2020	VERIZON WIRELESS	Monthly Charges 04/02-05/01	332.98	1,327.29
04/21/2020	VERIZON WIRELESS	Monthly Charges 04/02-05/01	332.98	1,647.05
04/01/2020	VERIZON WIRELESS	Equipment Charges 04/02-05/01	116.49	1,651.68
04/01/2020	VERIZON WIRELESS	Equipment Charges 04/02-05/01	116.49	1,763.54
04/01/2020	VERIZON WIRELESS	Surcharges	-18.20	1,750.32
04/01/2020	VERIZON WIRELESS	Surcharges	-18.20	1,745.69
04/01/2020	VERIZON WIRELESS	Surcharges	-18.20	1,745.34
04/01/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	1,745.69
04/21/2020	VERIZON WIRELESS	Taxes, Governmental Surcharges & Fees	8.80	1,754.14
Total VERIZON WIRELESS				
Vonage				
02/01/2020	Vonage	Local Company Number	4.99	4.99
02/01/2020	Vonage	Unlimited Extension Service	174.93	179.92
02/01/2020	Vonage	US Fax Number	9.99	189.91
02/01/2020	Vonage	E911 Fee	6.93	196.84
02/01/2020	Vonage	Recovery Fee	28.00	224.84
02/01/2020	Vonage	Federal Program Fee	11.45	236.29
02/01/2020	Vonage	State - E911 (VoIP)	7.00	243.29
02/01/2020	Vonage	State - RSPF Surcharge	0.70	243.99
03/03/2020	Vonage	Local Company Number	4.99	248.98
03/03/2020	Vonage	Unlimited Extension Service	174.93	423.91
03/03/2020	Vonage	US Fax Number	9.99	433.90
03/03/2020	Vonage	E911 Fee	6.93	440.83

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03/03/2020	Vonage	Recovery Fee	28.00	466.83
03/03/2020	Vonage	Federal Program Fee	11.45	480.28
03/03/2020	Vonage	State - E911 (VolP)	7.00	487.28
03/03/2020	Vonage	State - RSPF Surcharge	0.70	487.98
04/01/2020	Vonage	Local Company Number	4.99	492.97
04/01/2020	Vonage	Unlimited Extension Service	174.93	667.90
04/01/2020	Vonage	US Fax Number	9.99	677.89
04/01/2020	Vonage	E911 Fee	6.93	684.82
04/01/2020	Vonage	Recovery Fee	28.00	712.82
04/01/2020	Vonage	Federal Program Fee	12.81	725.63
04/01/2020	Vonage	State - E911 (VolP)	7.00	732.63
04/01/2020	Vonage	State - RSPF Surcharge	0.70	733.33
Total Vonage				
733.33				
WebReserv				
02/11/2020	WebReserv	Beachfront RV Park Setup Fee for booking engine website	299.00	299.00
02/07/2020	WebReserv	Beachfront RV Park WebReserv Enterprise 2/12/2020-3/12/2020	99.00	398.00
03/13/2020	WebReserv	Beachfront RV Park WebReserv Enterprise 3/12/2020-4/12/2020	99.00	497.00
04/13/2020	WebReserv	Beachfront RV Park WebReserv Enterprise 4/12/2020-5/12/2020	99.00	596.00
Total WebReserv				
596.00				
WEEBLY-CHARGE.COM				
01/15/2020	WEEBLY-CHARGE.COM	G Suite for Domain 'Port of Brookings Harbor' website	1,470.00	1,470.00
Total WEEBLY-CHARGE.COM				
1,470.00				
Wendy's				
01/23/2020	Wendy's	Lunch for Travis & Gary - Out of Town Meetings 1/23/20	19.48	19.48
Total Wendy's				
19.48				
Wes' Towing				
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				
325.00				
Workamper News Inc.				
01/23/2020	Workamper News Inc.	Ad for Park Host 12/6/2019	39.00	39.00
Total Workamper News Inc.				
39.00				
Xerox Capital Services, LLC				
01/08/2020	Xerox Capital Services, LLC	BASE CHARGE - W7970 PRINTER SER.BOW-592355 DECEMBER 2019	483.16	483.16
01/08/2020	Xerox Capital Services, LLC	5806 TOTAL BLACK PRINTS - METER CHARGE 11/21/19 - 12/21/19	40.64	523.80
01/08/2020	Xerox Capital Services, LLC	3321 TOTAL COLOR PRINTS - METER CHARGE 11/21/19 - 12/21/19	234.46	758.26
01/08/2020	Xerox Capital Services, LLC	BASE CHARGE - XEROX PRINTER WC6655X DECEMBER 2019	70.14	828.40
01/08/2020	Xerox Capital Services, LLC	836 TOTAL BLACK PRINTS - METER CHARGE 11/23/2019 TO 12/24/2019	21.07	849.47
01/08/2020	Xerox Capital Services, LLC	95 TOTAL COLOR PRINTS - METER CHARGE 11/23/2019 TO 12/24/2019	13.78	863.25
02/04/2020	Xerox Capital Services, LLC	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

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03/19/2020	Xerox Capital Services, LLC	BASE CHARGE - W7970 PRINTER SER.BOW-592355 FEBRUARY 2020	483.16	2,232.52
03/19/2020	Xerox Capital Services, LLC	TOTAL BLACK PRINTS - METER CHARGE 1/21/20 - 2/21/20	45.39	2,277.91
03/19/2020	Xerox Capital Services, LLC	TOTAL COLOR PRINTS - METER CHARGE 1/21/20 - 2/21/20	264.61	2,542.52
03/19/2020	Xerox Capital Services, LLC	BASE CHARGE - XEROX PRINTER WC6655X FEBRUARY 2020	70.14	2,612.66
03/19/2020	Xerox Capital Services, LLC	TOTAL BLACK PRINTS - METER CHARGE 1/27/2020 TO 02/25/2020	20.64	2,633.30
03/19/2020	Xerox Capital Services, LLC	TOTAL COLOR PRINTS - METER CHARGE 1/27/2020 TO 02/25/2020	74.87	2,708.17
04/10/2020	Xerox Capital Services, LLC	BASE CHARGE - W7970 PRINTER SER.BOW-592355 MARCH 2020	483.16	3,191.33
04/10/2020	Xerox Capital Services, LLC	TOTAL BLACK PRINTS - METER CHARGE 02/21/20 - 3/21/20	25.63	3,216.96
04/10/2020	Xerox Capital Services, LLC	TOTAL COLOR PRINTS - METER CHARGE 02/21/20 - 3/21/20	269.06	3,486.02
04/10/2020	Xerox Capital Services, LLC	BASE CHARGE - XEROX PRINTER WC6655X MARCH 2020	70.14	3,556.16
04/10/2020	Xerox Capital Services, LLC	TOTAL BLACK PRINTS - METER CHARGE 02/25/2020 TO 03/24/2020	13.05	3,569.21
04/10/2020	Xerox Capital Services, LLC	TOTAL COLOR PRINTS - METER CHARGE 02/25/2020 TO 03/24/2020	115.35	3,684.56
Total Xerox Capital Services, LLC				3,684.56
01/16/2020	ziply fiber 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	ziply fiber 541-412-7930-102902-5	Fuel Dock Account#541-412-7930-102902-5 Service 1/28/2020-2/27/2020	41.03	82.41
03/18/2020	ziply fiber 541-412-7930-102902-5	Fuel Dock Account#541-412-7930-102902-5 Service 2/28/2020-3/27/2020	41.03	123.44
04/16/2020	ziply fiber 541-412-7930-102902-5	Fuel Dock Account#541-412-7930-102902-5 Service 3/28/2020-4/27/2020	41.03	164.47
Total ziply fiber 541-412-7930-102902-5				164.47
01/22/2020	ziply fiber 541-469-5867-121516-5	Service 1/1/2020 - 1/31/2020 at Beachfront RV Park (Phone & Internet)	73.91	73.91
02/20/2020	ziply fiber 541-469-5867-121516-5	Service 2/1/2020 - 2/29/2020 at Beachfront RV Park (Phone & Internet)	73.91	147.82
03/20/2020	ziply fiber 541-469-5867-121516-5	Service 3/1/2020 - 3/31/2020 at Beachfront RV Park (Phone & Internet)	73.91	221.73
04/22/2020	ziply fiber 541-469-5867-121516-5	Service 4/1/2020 - 4/30/2020 at Beachfront RV Park (Phone & Internet)	75.97	297.70
Total ziply fiber 541-469-5867-121516-5				297.70
03/24/2020	Zoom Video Communications Inc.	Standard Pro Monthly Service Period 03/23/2020 - 04/22/2020	14.99	14.99
04/23/2020	Zoom Video Communications Inc.	Standard Pro Monthly Service Period 04/23/2020 - 05/22/2020	14.99	29.98
Total Zoom Video Communications Inc.				29.98
TOTAL				426,096.67



SAFETY MONTHLY REPORT

Date: May 19, 2020
Period: April 2020
To: Gary Dehlinger, Port Manager
Issued By: Danielle Shepard, Safety Representative

Safety Meetings:

- Due to COVID-19, a lot of the Port staff was not present for the month of April, because of this a safety meeting was unnecessary.

Employee Accidents:

- No employee accidents reported for April.

Accident / Incident Reports:

- Accident/Incidents happened in April
 1. April 12, Port Staff witnesses a transient man walking around and slinging rocks into Basin II, the sheriffs were notified and the transient was trespassed for (6) months.
 2. April 28, Harbormaster was notified of a transient man on a fishing vessel in Basin II, the sheriffs were called and the transient was removed from the vessel and trespassed for (6) months.
 3. April 30, Transient women drove up to the Port Manager and yelled at him in the commercial retail parking lot. She then proceed to speed to the boardwalk, down the boardwalk, turn around, park in the parking lot, yell at walking and sitting bystanders, and started to yell and threaten Port Staff with a hatchet. The sheriffs were called and the transient was removed from the property and trespassed for (6) months.

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.
- If you are spending time at the Port please practice the following:
 - Stay home if you are sick.
 - If you become symptomatic (cough, fever, shortness of breath) while in public, please return home and self-isolate immediately.
 - Practice good hygiene with frequent handwashing for at least 20 seconds or use hand sanitizer (60-95% alcohol content)
 - Cover coughs/sneezes with elbow or tissue. If you use a tissue, immediately discard tissue in garbage and your wash hands.
 - Avoid touching your face
 - Practice physical distancing of at least six (6) feet between you and people who you do not live with.
 - Use cloth, paper, or disposable face coverings in public
 - Stay close to home. Avoid overnight trips and minimize other non-essential travel, including recreational day trips to destinations outside the community where you live.



HARBORMASTER MONTHLY REPORT

Date: May 19th, 2020
Period: April 2020
To: Gary Dehlinger, Port Manager
Issued By: Travis Webster, Harbormaster

RV Park

Port staff removed all the bushes in the pull thru sites. The bushes were becoming too large and RV's with slide outs kept hitting them. (2) trees were also removed and weed eating along the sidewalk was completed. RV park closure stays in effect until May 26th, 2020. (Could be extended if needed)

Occupancy by Month & Year

RV Park	2019	2020	Change	Month	2019	2020	Change
January	10.35%	7.45%	-2.90%	July	61.32%		
February	7.32%	16%	8.68%	August	60.81%		
March	16.83%	16.4%	-.43%	September	45.36%		
April	13.53%	0	-13.53%	October	25.38%		
May	26.42%			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. Closure of Public Fishing Pier will be extended through May 26th, 2020.

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	42	26	-16	156	130	-26
Commercial	11	9	-2			
Transient	7	4	-3			

Boat Launches Paid through Launch Machine

March	2019	2020	Change	YTD 2019	YTD 2020	Change
Boat Launch	122	245	123	301	560	259

Gear & Boat / Trailer Storage

Weekly inventory of all gear storage, boat storage and trailer storage were completed.

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, monthly, to maintain what we currently have.

Boat Yard

Second round of DEQ 1200Z Stormwater testing was completed and sent to Grants Pass Water Lab. After the results are given to the Port, we will assess the numbers to determine what further measures will need to be done. Port is still selling parts off from abandoned boats and have forms available at the front office, for anyone that is interested.

Billable Services Performed this Month and Boat Yard Inventory

Description	2019	2020	2020 Hours	Change	YTD 2019	YTD 2020	Change
Reach lift (Forklift)	7	10	12.5	3	18	22	4
Travel Lift Haul Ins-Outs	7	5	-	-2	15	16	1

Description	Working	Newly Abandon
Vessels in Boat Yard	3	0

Maintenance Crew

Port maintenance completed 32 work orders for the month of April. Please see attached log for descriptions. Front entry way to port office has been completed, grabrails at the launch ramp will be installed, and a new fire hydrant was installed by boatyard fence and corner of kite field.

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
April 2020

	Date	Location	Description of Work	Corrective Action	Date Completed	Completed By	
254	4/1/20	Launch Ramp Parking Lot	Weeds	Weed wacked	4/1/20	Cameron & Sean	1
255	3/31/20	Basin II, P Dock, Slip 12 & 14	Remove gear on finger	removed items	4/1/20	Brent	2
256	4/6/20	Retail	Water Leak	excuvated, cut, and replaced pipe	4/6/20	Brent	3
257	4/7/20	Fuel Dock	Canister at slow diesel pump leaking	fixed	4/7/20	Brent	4
258	4/7/20	Marina	Inspect Sani-Sailors	Completed	4/7/20	Brent	5
259	4/7/20	Basin II, Bathroom	Drinking faucet leaking	plugged water supply and disconnected	4/7/20	Brent	6
260	4/7/20	Fish Station	Fish Carcasses	Completed	4/7/20	Brent	7
261	4/8/20	Retail	Relocate Dumpsters	Completed	4/8/20	Brent	8
262	4/8/20	Port Property	DEQ 1200Z Permit Measures	Moved Sandbags	4/8/20	Brent	9
263	4/10/20	Fuel Dock	Fast pump diesel lock needs to be lube	Completed	4/11/20	Shawn	10
264	4/12/20	Basin I C 2	Leaking Spicket	Completed	4/12/20	Shawn	11
265	4/14/20	Travelift Pad	Sump is near full	Pumped & cleaned	4/14/20	Brent	12
266	4/18/20	Fuel Dock	Price change for diesel to \$2.529	Completed	4/18/20	Shawn	13
267	4/20/20	Gear storage	add gate and locks	Completed	4/20/20	Brent	14
268	4/20/20	RV Park	Remove post bases at can pads	Completed	4/20/20	Brent	15
269	4/20/20	Port Property	Monthly Sewer inspections	Completed	4/21/20	Brent	16
270	4/22/20	Boardwalk	Board is creating a tripping hazard	turned board over, fixed.	4/22/20	Brent	17
271	4/22/20	Retail Parking Lot	add curb stop	Completed	4/22/20	Travis & Brent	18
272	4/22/20	Basin II Ramps	Relocated dumpsters and place trash cans	Completed	4/22/20	Brent	19
273	4/22/20	Shop	Place flammable materials cabinet	cleaned shop and placed cabinet	4/22/20	Brent	20
274	4/22/20	Steel Wall	Please oils booms for fuel delivery	Completed	4/23/20	Brent	21
275	4/21/20	Oil Dump Room	Needs housekeeping	Completed	4/23/20	Brent	22
276	4/23/20	Launch Ramp	Fasten grabrail	Completed	4/23/20	Brent	23
277	4/23/20	Launch Ramp Restroom	replace electrical box lock	replaced panels, sealed, and added lock	4/23/20	Brent	24
278	4/23/20	Boardwalk	Checto Brew picnic bench broken	removed bench and put in boat yard	4/23/20	Brent	25
279	4/21/20	Transient Dock	dock loose	tightened bolts	4/27/20	Brent	26
280	4/21/20	Fuel dock	cleat loose	no action needed	4/27/20	Brent	27
281	4/22/20	Fuel Dock	Place spills arent slick sign, and fix other signs on fuel dock	completed	4/27/20	Brent	28
282	4/27/20	Retail Restroom	Urinal water running	removed diaphragm and cleaned	4/27/20	Brent	29
283	4/29/20	Basin II	Bildge not running	key under seat, turned on	4/29/20	Brent	30
284	4/29/20	Commercial Retail	Bushes	Removed	4/29/20	Brent & Travis	31
285	4/30/20	Commercial Retail	curb stops between visitor center and tidewinds	Completed	4/30/20	Travis	32

32 work orders completed for April 2020



PORT MANAGER MONTHLY REPORT

Date: May 19, 2020
Period: April 2020
To: Honorable Board President and Harbor District Board Members
Issued By: Gary Dehlinger, Port Manager

The COVID-19 (Coronavirus) global pandemic reportedly began in China has now affected our local economy and Port finances. State's Executive Orders on social distancing, closing schools, closing certain businesses and limiting travel began in March and continued through April. The purpose of these restrictions is to reduce the person-to-person interaction with the goal of slowing virus transmission. These Executive Orders were effective immediately, and remains in effect until terminated by the Governor.

The Port's finances were slowing returning from near collapse in 2016. After three years of strict spending and removed failed enterprises, the Port began increasing its bankroll and then increased our workforce to support the Port's remaining enterprises.

COVID-19 outbreak and the restrictions to reduce virus transmissions has directly affected the Port's bankroll, jeopardizing the stability of the Port to function properly and to continue paying obligated debts. The repercussions from this outbreak will continue through the summer months, during the most productive season for the Port, and then will lead straight into the winter months, which are the slowest months. This will have a dramatic effect to the bankroll. Reducing the workforce now was necessary to allow the Port to have a chance to survive what could be the biggest economic disaster impacting the nation and local economy. Currently, there are no Federal or State economic relief for the small rural ports.

Security

Through April of last year there were 107 recorded violations. This year we have 58 recorded violations.

South Coast Knight Security and POBH recorded 19 violations in April. Eleven (11) overnight parking violations, three (3) no camping, two (2) unhitched trailers and three (3) unauthorized people.

Four (4) individuals were trespassed from Port property this month. One individual was found sleeping in the boat launch restroom, individual was slinging rocks into the harbor, individual was trespassing on the vessel Dynamic and individual was caught speeding (40mph plus) along the retail boardwalk. Person speeding along the boardwalk was very unstable. County Sheriff were called and responded. Her car ended up abandon in the retail parking lot. She ended up walking away with another homeless individual without any repercussions. Next day she was back in her car when the tow truck arrived. County Sheriff were called again, and she was removed. Car was towed away the next day by her family.

April 2020 Security Log attached for your review.

Port received notice of a Department of Homeland Security Grant that focuses on port security. The notice came in two days before the grant submission deadline. I applied for the grant to install a complete security camera system to cover all Port properties. This grant has a matching requirement of 25%. Estimated cost for the security camera system is \$100,000. Awards will be announced in July and funds could be available later this year.

Port Office

COVID-19 impacts have slowed down all the planned policy reviews. Policy reviews will be completed as time is allowed.

Port has not received a response from the letter sent to Harbor Sanitary District proposing a solution to sewer development charges at the RV Park. Another letter was sent to Harbor Sanitary requesting to reopen the main restroom at the RV Park until construction of new facility is completed.

There has been tremendous amount of trash being dumped on the Port even though travel restrictions are in place. Staff has reduced the number of trash cans throughout the Port and also moving them out of view to reduce the dumping.

Hundreds, maybe thousand vehicles travel through the RV Park every day. Tremendous amount of wear and tear is being done to the asphalt.

Staff spent much of our time working on the Port Budget for fiscal year 2020-2021.

Business Oregon announced a payment relief effort for Oregon ports impacted by COVID-19. Weekly reports of the Port finances and any related information are being completed and submitted to Business Oregon. A payment relief proposal may be forthcoming from Business Oregon for the Board to consider.

DEQ 1200-Z Industrial Stormwater

Port continued completing monthly site inspections as required by the permit. A second stormwater sampling was completed and waiting on test results. Two stormwater sampling events are required between January 1 and June 30. Two more stormwater sampling events are required between July 1 to December 31.

A third notice was mailed to Port businesses regarding DEQ 1200-Z Industrial Stormwater regulations at the Port. This notice required our gear storage tenants to cleanup their spaces in 30 days and remove hazardous chemicals/containers immediately.

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~~
- ~~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 (one fire hydrant was installed on Kite Field side)
- 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
- 20) Install trash bin enclosure at retail complex

2019 FEMA Disasters

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

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

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

Letter of Intent was submitted to Hazard Mitigation Grant Program under FEMA DR-4452 to request another \$500,000 for stormwater control, paving and material stabilization. Submission of the LOI does not obligate the Port in any way but, by not submitting the LOI, the Port would lose any possibility of additional funding.

#	Date	Reported By	Issue Type	Location	Vehicle Plate	Notes
40	04/01/20	SCKS	No Camping	RV Park	5AYB312	OR
41	04/08/20	SCKS	Overnight Parking	Fishing Pier	BPS5047	WA
42	04/08/20	SCKS	Overnight Parking	RV Park	XDT849	OR
43	04/08/20	SCKS	Overnight Parking	RV Park	455JMZ	OR
44	04/09/20	POBH	Unhitched Trailer	Trailer Storage	U557558	OR
45	04/17/20	POBH	Unhitched Trailer	Retail Parking Lot	No #	OR
46	04/21/20	POBH	No Camping	Commercial Boat Basin	H125119	OR
47	04/22/20	SCKS	Unauthorized	Boat Launch		Sleeping in RR
48	04/22/20	SCKS	Overnight Parking	Commercial Boat Basin	336LUR	OR
49	04/22/20	SCKS	Overnight Parking	Kite Field	961ELY	OR
50	04/25/20	SCKS	Overnight Parking	Commercial Boat Basin	5DUL832	CA
51	04/27/20	SCKS	Overnight Parking	RV Park	ZUM610	OR
52	04/28/20	SCKS	Overnight Parking	RV Park	373GPR	OR
53	04/28/20	SCKS	Overnight Parking	RV Park	TB13783	OR
54	04/28/20	SCKS	Overnight Parking	RV Park	562CBM	OR
55	04/28/20	SCKS	Overnight Parking	RV Park	CAV8963	AZ
56	04/28/20	SCKS	No Camping	Public Fishing Pier	BLB3407	WA
57	04/28/20	POBH	Unauthorized	Moored Vessel		
58	04/30/20	POBH	Unauthorized	Boardwalk	875GVQ	OR

ACTION ITEM – A

DATE: May 19, 2020
RE: 2020 – 2021 Port Rates
TO: Honorable Board President and Harbor District Board Members
ISSUED BY: Gary Dehlinger, Port Manager

OVERVIEW

- Port staff has reviewed the current rates and provided recommendations for the Board to consider as noted on attached document.
- Due to the COVID-19 crisis and unknown economic impact to the region, staff is recommending increasing some rates by CPI, no changes, or as noted.
- We applied 2019 Consumer Price Index, West Region 2.7% increase to moorage, commercial retail and equipment rates and then rounded to the nearest cent.
- Travel Lift haul-out rate were increased as noted.
- Increased live-aboard rate from \$75 per month to \$100 per month per person. This increase helps cover Port administration and utilities expenses.
- Changed clean-up, oil disposal and tie-line replacement charges to “Time and Material” because material and disposal costs change throughout the year.
- Removed rates for equipment that are not used anymore by the Port.
- Requesting to add clarity to the insurance requirement to include “wreck removal” to the policy.

DOCUMENTS

- Bureau of Labor Statistics Consumer Price Index, West Region, 7 pages
- Draft 2020-2021 Port Rates, 5 pages

COMMISSIONERS ACTION

- **Recommended Motion:**
Motion to approve draft 2020-2021 Port Rates to be effective as of July 1, 2020.

CPI for All Urban Consumers (CPI-U) 12-Month Percent Change

Series Id: CUUR0400SA0, CUUS0400SA0

Not Seasonally Adjusted

Series Title: All items in West urban, all urban consumers, not

Area: West

Item: All items

Base Period: 1982-84=100

Years: 2019 to 2019

	Year	Annual
2019		2.7



For Release: Tuesday, May 12, 2020

20-953-SAN

WESTERN INFORMATION OFFICE: San Francisco, Calif.

Technical information: (415) 625-2270 BLSinfoSF@bls.gov www.bls.gov/regions/west

Media contact: (415) 625-2270

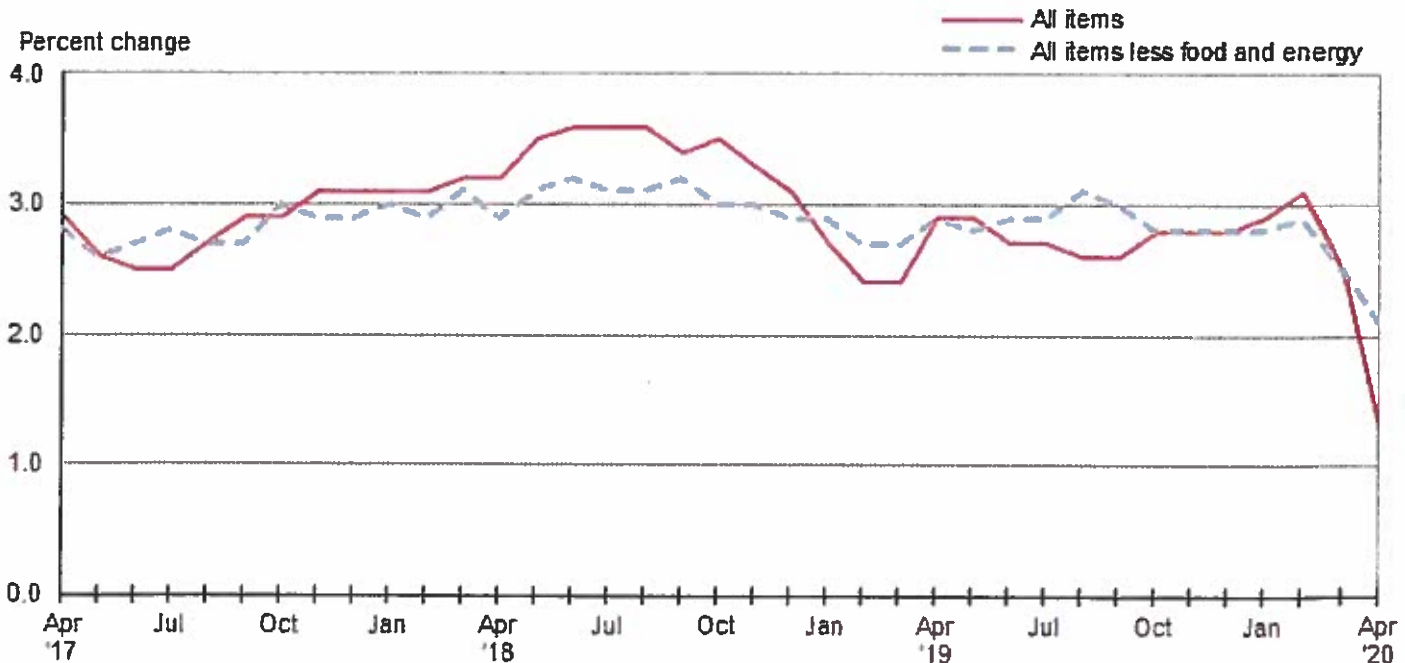
Consumer Price Index, West Region — April 2020

Area prices were down 0.4 percent over the past month, up 1.3 percent from a year ago

Prices in the West Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), declined 0.4 percent in April, the U.S. Bureau of Labor Statistics reported today. (See table A.) The April decrease was influenced by lower prices for gasoline. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U advanced 1.3 percent. (See chart 1 and table A.) The index for all items less food and energy advanced 2.1 percent over the year. Food prices rose 3.9 percent. Energy prices fell 14.3 percent, largely the result of a decrease in the price of gasoline. (See table 1.)

Chart 1. Over-the-year percent change in CPI-U, West region, April 2017–April 2020



Source: U.S. Bureau of Labor Statistics.

Food

Food prices advanced 1.5 percent for the month of April. (See table 1.) Prices for food at home rose 2.6 percent, and prices for food away from home edged up 0.2 percent for the same period.

Over the year, food prices rose 3.9 percent. Prices for food at home advanced 4.2 percent since a year ago, and prices for food away from home increased 3.6 percent.

Energy

The energy index decreased 7.9 percent over the month. The decrease was mainly due to lower prices for gasoline (-14.1 percent). Prices for electricity decreased 0.8 percent, but prices for natural gas service increased 2.6 percent for the same period.

Energy prices fell 14.3 percent over the year, largely due to lower prices for gasoline (-25.5 percent). Prices paid for natural gas service advanced 5.0 percent, and prices for electricity increased 2.4 percent during the past year.

All items less food and energy

The index for all items less food and energy edged down 0.2 percent in April. Lower prices for apparel (-3.2 percent), used cars and trucks (-0.9 percent), and recreation (-0.3 percent) were partially offset by higher prices for household furnishings and operations (1.4 percent), education and communication (0.3 percent), and shelter (0.2 percent).

Over the year, the index for all items less food and energy advanced 2.1 percent. Components contributing to the increase included medical care (5.5 percent), household furnishings and operations (3.5 percent), and shelter (3.3 percent). Partly offsetting the increases were price decreases in apparel (-4.7 percent) and used cars and trucks (-0.9 percent).

Table A. West region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2016		2017		2018		2019		2020	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January.....	0.5	2.6	0.5	2.5	0.5	3.1	0.2	2.7	0.3	2.9
February.....	0.1	2.1	0.6	3.0	0.5	3.1	0.2	2.4	0.4	3.1
March.....	0.2	1.5	0.3	3.1	0.4	3.2	0.4	2.4	-0.2	2.5
April.....	0.5	1.8	0.3	2.9	0.4	3.2	0.8	2.9	-0.4	1.3
May.....	0.5	1.5	0.2	2.6	0.5	3.5	0.5	2.9		
June.....	0.2	1.6	0.0	2.5	0.2	3.6	0.0	2.7		
July.....	0.1	1.4	0.1	2.5	0.1	3.6	0.0	2.7		
August.....	0.0	1.5	0.2	2.7	0.2	3.6	0.1	2.6		
September.....	0.3	2.0	0.5	2.9	0.3	3.4	0.3	2.6		
October.....	0.3	2.3	0.3	2.9	0.4	3.5	0.5	2.8		
November.....	-0.2	2.3	0.0	3.1	-0.2	3.3	-0.1	2.8		
December.....	0.0	2.5	0.1	3.1	-0.2	3.1	-0.2	2.8		

The May 2020 Consumer Price Index for the West Region is scheduled to be released on June 10, 2020.

Coronavirus (COVID-19) Pandemic Impact on April 2020 Consumer Price Index Data

Data collection by personal visit for the Consumer Price Index (CPI) program has been suspended since March 16, 2020. When possible, data normally collected by personal visit were collected either online or by phone. Additionally, data collection in April was affected by the temporary closing or limited operations of certain types of establishments. These factors resulted in an increase in the number of prices considered temporarily unavailable and imputed. While the CPI program attempted to collect as much data as possible, many indexes are based on smaller amounts of collected prices than usual, and a small number of indexes that are normally published were not published this month. Additional information is available at www.bls.gov/bls/effects-of-covid-19-pandemic-on-bls-price-indexes.htm#CPI.

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers 29 percent of the total population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 5,000 housing units and approximately 22,000 retail establishments--department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date (1982-84) that equals 100.0. An increase of 16.5 percent, for example, is shown as 116.5. This change can also be expressed in dollars as follows: the price of a base period "market basket" of goods and services in the CPI has risen from \$10 in 1982-84 to \$11.65. For further details see the CPI home page on the Internet at www.bls.gov/cpi and the BLS Handbook of Methods, Chapter 17, The Consumer Price Index, available on the Internet at www.bls.gov/opub/hom/homch17_a.htm.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The West Region covered in this release is comprised of the following thirteen states: Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming.

Information in this release will be made available to sensory impaired individuals upon request. Voice phone: (202) 691-5200; Federal Relay Service: (800) 877-8339.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods West (1982-84=100 unless otherwise noted)

Item and Group	Indexes			Percent change from-		
	Feb. 2020	Mar. 2020	Apr. 2020	Apr. 2019	Feb. 2020	Mar. 2020
Expenditure category						
All Items.....	274.412	273.995	272.913	1.3	-0.5	-0.4
All Items (December 1977=100).....	443.572	442.898	441.149			
Food and beverages	270.347	271.333	275.516	3.8	1.9	1.5
Food	270.567	271.492	275.641	3.9	1.9	1.5
Food at home	253.013	254.483	261.197	4.2	3.2	2.6
Cereals and bakery products	264.157	265.166	271.272	0.9	2.7	2.3
Meats, poultry, fish, and eggs.....	262.564	263.630	276.071	6.6	5.1	4.7
Dairy and related products	237.350	241.558	241.599	6.1	1.8	0.0
Fruits and vegetables	335.656	337.847	342.233	1.7	2.0	1.3
Nonalcoholic beverages and beverage materials.....	177.397	179.269	187.682	7.4	5.8	4.7
Other food at home	214.762	214.953	219.675	3.4	2.3	2.2
Food away from home.....	293.380	293.552	294.153	3.6	0.3	0.2
Alcoholic beverages	264.063	265.791	270.351	2.7	2.4	1.7
Housing	305.030	304.886	305.807	3.3	0.3	0.3
Shelter.....	353.541	353.446	354.156	3.3	0.2	0.2
Rent of primary residence(1).....	376.628	377.417	378.119	4.2	0.4	0.2
Owners' equiv. rent of residences(1)(2).....	371.409	372.093	372.566	3.6	0.3	0.1
Owners' equiv. rent of primary residence(1)(2).....	371.422	372.108	372.571	3.6	0.3	0.1
Fuels and utilities.....	309.627	309.696	309.517	2.8	0.0	-0.1
Household energy	259.601	259.304	258.870	2.7	-0.3	-0.2
Energy services(1)	261.609	261.370	261.216	3.0	-0.2	-0.1
Electricity(1).....	293.999	294.333	292.080	2.4	-0.7	-0.8
Utility (piped) gas service(1).....	200.386	198.659	203.872	5.0	1.7	2.6
Household furnishings and operations.....	134.328	133.972	135.860	3.5	1.1	1.4
Apparel.....	117.068	116.235	112.484	-4.7	-3.9	-3.2
Transportation	216.984	213.878	204.370	-8.1	-5.8	-4.4
Private transportation	212.275	210.630	201.473	-7.5	-5.1	-4.3
New and used motor vehicles(3).....	99.722	100.255	99.753	-0.5	0.0	-0.5
New vehicles	148.965	149.093	149.164	1.2	0.1	0.0
New cars and trucks(3)(4).....	103.472	103.547	103.600	1.2	0.1	0.1
New cars(4).....	147.771	147.940	147.766	1.9	0.0	-0.1
Used cars and trucks.....	132.052	135.137	133.884	-0.9	1.4	-0.9
Motor fuel	254.399	242.430	208.592	-25.2	-18.0	-14.0
Gasoline (all types).....	253.140	241.209	207.227	-25.5	-18.1	-14.1
Gasoline, unleaded regular(4).....	249.696	237.743	203.402	-26.1	-18.5	-14.4
Gasoline, unleaded midgrade(4)(5).....	244.018	234.805	205.018	-22.5	-16.0	-12.7
Gasoline, unleaded premium(4).....	250.522	239.430	209.613	-22.8	-16.3	-12.5
Motor vehicle insurance(6).....	842.220	850.000	793.060	-6.8	-5.8	-6.7
Medical Care	533.413	536.698	535.571	5.5	0.4	-0.2
Medical care commodities	425.570	428.797	427.784	10.7	0.5	-0.2
Medical care services.....	566.670	569.968	568.807	4.3	0.4	-0.2
Professional services	361.591	363.126	363.232	1.1	0.5	0.0
Recreation(3).....	116.291	116.013	115.634	0.5	-0.6	-0.3
Education and communication(3).....	138.112	138.229	138.623	1.4	0.4	0.3
Tuition, other school fees, and child care(6).....	1,496.885	1,497.109	1,497.312	2.5	0.0	0.0
Other goods and services	458.649	459.989	460.098	3.3	0.3	0.0
Commodity and Service Group						
All Items.....	274.412	273.995	272.913	1.3	-0.5	-0.4
Commodities	188.567	188.077	186.623	-0.7	-1.0	-0.8

Note: See footnotes at end of table.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods West (1982-84=100 unless otherwise noted) - Continued

Item and Group	Indexes			Percent change from-		
	Feb. 2020	Mar. 2020	Apr. 2020	Apr. 2019	Feb. 2020	Mar. 2020
Commodities less food & beverages.....	148.421	147.396	143.882	-3.8	-3.1	-2.4
Nondurables less food & beverages	195.785	192.993	184.066	-7.5	-6.0	-4.6
Nondurables less food, beverages, and apparel	251.154	247.003	234.472	-8.3	-6.6	-5.1
Durables	105.843	105.990	106.093	0.5	0.2	0.1
Services.....	354.386	354.069	353.443	2.4	-0.3	-0.2
Rent of shelter(2).....	376.555	376.453	377.209	3.4	0.2	0.2
Transportation services	320.819	314.092	302.810	-6.1	-5.6	-3.6
Other services	363.197	363.911	364.152	2.2	0.3	0.1
Special aggregate indexes:						
All items less medical care	262.619	262.049	260.972	0.9	-0.6	-0.4
All items less food	275.184	274.548	272.609	0.8	-0.9	-0.7
All items less shelter.....	243.367	242.825	241.044	0.1	-1.0	-0.7
Commodities less food	152.699	151.744	148.426	-3.5	-2.8	-2.2
Nondurables	233.240	232.275	229.695	-1.2	-1.5	-1.1
Nondurables less food.....	200.950	198.445	190.374	-6.6	-5.3	-4.1
Nondurables less food and apparel.....	252.180	248.657	237.950	-7.1	-5.6	-4.3
Services less rent of shelter(2).....	365.862	365.238	362.787	1.1	-0.8	-0.7
Services less medical care services.....	339.575	339.019	338.430	2.2	-0.3	-0.2
Energy	260.843	253.650	233.488	-14.3	-10.5	-7.9
All items less energy	277.645	277.685	277.889	2.3	0.1	0.1
All items less food and energy	279.692	279.573	279.072	2.1	-0.2	-0.2
Commodities less food and energy commodities	141.386	141.536	141.293	1.0	-0.1	-0.2
Energy commodities.....	259.104	247.053	212.911	-25.0	-17.8	-13.8
Services less energy services.....	361.104	360.782	360.127	2.4	-0.3	-0.2

Footnotes

(1) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.

(2) Indexes on a December 1982=100 base.

(3) Indexes on a December 1997=100 base.

(4) Special Index based on a substantially smaller sample.

(5) Indexes on a December 1993=100 base.

(6) Indexes on a December 1977=100 base.

- Data not available

Regions defined as the four Census regions. West includes Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming.

NOTE: Index applies to a month as a whole, not to any specific date. Data not seasonally adjusted.

PORT OF BROOKINGS HARBOR

DRAFT

Proposed
Rate Increase
Amounts

2.7 % CPI
Increase, No
Change (N/C),
as noted

New Rate

Rounded to
nearest
decimal place
or actual

Section 1. Service Rates

Rates apply to all Port of Brookings Harbor locations unless otherwise noted. Rates become effective July 1, 2020. Port owned equipment to be operated by port personnel. 30-minute minimum on all hourly rates. All port equipment rates include operator.

A. <u>Forklift, 5 ton capacity</u>					
per hour	\$	63.00	\$ 1.70	\$	64.70
B. <u>12 K Telehandler</u>					
per hour	\$	126.00	\$ 3.40	\$	129.40
C. <u>Port Truck</u>					
per hour	\$	63.00	\$ 1.70	\$	64.70
D. <u>Port Boat</u>					
per hour	\$	126.00	\$ 3.40	\$	129.40
E. <u>Boat Pump Out</u>					
per hour	\$	105.00	\$ 2.84	\$	107.80
F. <u>Welding Machine</u>					
per hour	\$	63.00	\$ 1.70	\$	64.70
G. <u>Fueling Over the Dock</u>					
per gallon	\$	0.06	N/C		
H. <u>Pump / Line Service</u>					
per hour	\$	105.00	Remove		
I. <u>Boat / Trailer Storage</u>					
1) <u>Unsecured Area</u>					
per day	\$	2.00	Remove		
per month	\$	32.00	Remove		
2) <u>Fenced Area</u>					
per day	\$	3.00	N/C		
per month	\$	61.00	N/C	\$	61.00
J. <u>Gear Storage</u>					
per SF per month	\$	0.06	N/C		
K. <u>Wood Work Barge</u>					
per day	\$	11.00	Remove		
L. <u>Clean-Up</u>					
Fees will be charged for each man-hour at established rates					
Equipment charges are extra					
			Time and Materials		
M. <u>Disposal Fees</u>					
1) Waste Oil			No Charge		
2) Oil-Water Mix	per gallon		Time and Materials		
3) Net / Gear Disposal					
per pound	\$	0.17	N/C		
4) Garbage, per pound	\$	0.12	N/C		
N. <u>Port Labor</u>					
1) All Port Labor including administration staff					
per hour	\$	100.00	N/C		
2) Overtime, any service required outside established working hours					
per hour	\$	120.00	N/C		
3) Emergency call-out					
Any services requiring a port employee NOT currently on duty to report to duty after hours will be charged twice the normal rate					
per hour, minimum 1 hour	\$	200.00	N/C		
O. <u>Keys / Cards</u>					
Deposit Fee	\$	20.00	Remove		
P. <u>Permit to Sell Fish from Boat, per year</u>	\$	158.00	N/C		
Q. <u>Outside Crane Use on Port Property</u>					

PORT OF BROOKINGS HARBOR

DRAFT

Proposed Rate Increase Amounts
 2.7 % CPI Increase, No Change (N/C), as noted
 New Rate
 Rounded to nearest decimal place or actual

Crane certification per OR/OSHA and Insurance required per Section 9A (Port approval prior to work)
 per-hour _____ \$ _____ 126.00

Remove Rate Only

Section 2. Boat Yard

A routine maintenance haul-out or launch is not an emergency. An emergency situation exists only when a vessel is distressed to the degree that it is taking on water at a rate that will cause damage that can be prevented by removing the vessel from the water.

Haul-out and repair yard charges must be paid in full prior to launch or at the end of each 30 days the vessel remains in the repair yard. Haul-out includes one hour of in strap for boat wash. 1-hour minimum on hourly rates.

Yard days may be reduced due to inclement weather by Harbormaster/Port Manager approval. No long term storage rates for boats in the boat yard. All boats in storage yard charged as stated below.

A. Haul Out, 50 ton capacity, 28 foot minimum

1) Round Trip, per foot

40 foot and less

_____ \$ 9.50 \$ 0.50 \$ 10.00

2) greater than 40 foot

_____ \$ 11.50 \$ 0.50 \$ 12.00

3) One-Way-Trip

60% of Round-Trip

_____ Calculate Remove

B. Remain In Strap, after 1 hour

per hour

_____ \$ 194.00 \$ 6.00 \$ 200.00

C. Lift to Trailer or Vessel Survey / after 1 hour "Remaining in Strap Rate" begins

half haul out rate

D. Moving After Being Blocked

per hour

_____ \$ 194.00 \$ 6.00 \$ 200.00

E. Yard Days

First and last day no charge

per foot per day

_____ \$ 1.00

F. Boat Rinse

per vessel foot, per hour

_____ \$ 1.50 N/C

G. Port Pressure Washer Equipment Rental (No Port Labor)

per hour

_____ \$ 15.00

G- Scaffolding (if available)

per-week

_____ \$ 172.00 Remove

H. Stepping Mast One-Way

per-hour

Same rate as Section 1-B 12k Telehandler
 _____ \$ 126.00 Remove

I. Boat Stands for Boat Storage

per stand per month

_____ \$ 13.00 Remove

J. Pole Storage

per-month

_____ \$ 11.00 Remove

Section 3a. Sport Moorage Rate includes Trash, Power & Water

Per linear foot. All charges for greater length between dock and boat. *See appendix for calculated rates based on length.

Abuse of utilities will be charged according.

(Not Rounded)

A. Moorage Rate includes Power & Water, per linear foot

1) Daily

_____ \$ 0.65 \$ 0.02 \$ 0.67

2) Weekly

_____ \$ 3.88 \$ 0.10 \$ 3.98

3) Calendar Month

_____ \$ 11.64 \$ 0.31 \$ 11.95

4) Semi-Annual

_____ \$ 26.42 \$ 0.71 \$ 27.13

5) Annual

_____ \$ 46.39 \$ 1.25 \$ 47.64

6) Live aboard. Monthly rate by agreement only.

a) First person

_____ \$ 75.00 \$ 25.00 \$ 100.00

b) Each additional

_____ \$ 75.00 \$ 25.00 \$ 100.00

B. Charter Boats

Charter License

per person

_____ \$ 50.00 N/C

PORT OF BROOKINGS HARBOR

DRAFT

Proposed
Rate Increase
Amounts

2.7 % CPI
Increase, No
Change (N/C),
as noted

New Rate

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C. Dock Box			
Purchase (at cost)	Plus Port labor to install	_____	
D. Line Replacement. Hourly labor rate, half hour minimum			
per cost of rope, plus Port Labor	_____	Time and Materials	
E. Launch Fee			
1) Daily	_____	\$	5.00 N/C
F. Boat Launch Pass			
1) Annual Boat Launch Pass			
a) Jan - June, to remainder of year	_____	\$	150.00 N/C
b) July - Sept, to remainder of year	_____	\$	100.00 N/C
c) Oct - Dec, to remainder of year	_____	\$	75.00 N/C

Section 3b. Sport Moorage with Trash and Water Only (No Power)

Per linear foot. All charges for greater length between dock and boat. *See appendix for calculated rates based on length.
Abuse of utilities will be charged according.

(Not Rounded)

A. Moorage, per linear foot					
1) Daily	_____	\$	0.62	\$	0.64
2) Weekly	_____	\$	3.70	\$	3.80
3) Calendar Month	_____	\$	11.08	\$	11.38
4) Semi-Annual	_____	\$	25.16	\$	25.84
5) Annual	_____	\$	44.18	\$	45.37

Section 3c. Commercial and Charter Rates (includes trash, power and water where available)

Per linear foot. All charges for greater length between dock and boat. *See appendix for calculated rates based on length.
Abuse of utilities usage will be charged according.

(Not Rounded)

A. Moorage, per linear foot					
1) Daily	_____	\$	0.63	\$	0.65
2) Weekly	_____	\$	3.77	\$	3.87
3) Calendar Month	_____	\$	11.33	\$	11.64
4) Semi-Annual	_____	\$	21.67	\$	22.26
5) Annual	_____	\$	38.10	\$	39.13

Section 4. Fuel

Fuel pricing will be adjusted per purchase price. No discounts for credit card or charge purchases. Schedule below is mark-up above fuel purchase price.

A. Diesel, ULSD #2 Marine Blend					
1) Fuel Rate, plus per gallon	_____	\$	0.28	\$	0.30
B. 92 Pre Non Ethanol Gasoline					
1) Fuel Rate, plus per gallon	_____	\$	1.20	N/C	

Section 5. RV Park

Reservations can be made online, by phone or in person. (Base Rate, State and County Lodging Tax not Included)

A. Peak Season (Summer), April 1 - October 31			
1) Daily			
• Pull thru full hook-up	_____	\$	51.00 N/C
• Back in full hook-up	_____	\$	44.00 N/C
• Partial hook-up	_____	\$	36.00 N/C
2) Weekly			
• Pull thru full hook-up	_____	\$	306.00 N/C
• Back in full hook-up	_____	\$	264.00 N/C
• Partial hook-up	_____	\$	216.00 N/C
B. Off Season (Winter), November 1 - March 31			
1) Daily			

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PORT OF BROOKINGS HARBOR

DRAFT

Proposed
Rate Increase
Amounts

2.7 % CPI
Increase, No
Change (N/C),
as noted

Rounded to
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• Pull thru full hook-up	_____	\$	43.00	N/C
• Back in full hook-up	_____	\$	37.00	N/C
• Partial hook-up	_____	\$	31.00	N/C
2) Weekly				
• Pull thru full hook-up	_____	\$	258.00	N/C
• Back in full hook-up	_____	\$	222.00	N/C
• Partial hook-up	_____	\$	186.00	N/C
C. <u>July 4th Holiday, 3 night minimum</u>				
1) Daily				
• Pull thru full hook-up	_____	\$	95.00	N/C
• Back in full hook-up	_____	\$	84.00	N/C
• Partial hook-up	_____	\$	54.00	N/C
D. Other Holidays, (Labor and Memorial Days 3 night stay min. other holiday are 2 night min.)				
1) Daily				
• Pull thru full hook-up	_____	\$	55.00	N/C
• Back in full hook-up	_____	\$	46.00	N/C
• Partial hook-up	_____	\$	38.00	N/C
D. <u>Laundry Machines - Currently not available</u>				
per load	_____	When Available	\$	2.00
E. <u>Showers</u>	_____	Closed	\$	0.50 Remove

Section 6. Commercial Retail

(Not Rounded)

A. <u>Warehouse - Shop</u>	_____	\$	0.53	\$	0.01	\$	0.54
per square foot							
B. <u>Warehouse - Storage</u>	_____	\$	0.42	\$	0.01	\$	0.43
per square foot							
C. <u>Commercial Docks</u>	_____	\$	0.66	\$	0.02	\$	0.68
per square foot							
D. <u>Surfaced Concrete</u>	_____	\$	0.53	\$	0.01	\$	0.54
per square foot							
E. <u>Surfaced Asphalt</u>	_____	\$	0.32	\$	0.01	\$	0.33
per square foot							
F. <u>Retail Center</u>	_____	\$	1.130	\$	0.03	\$	1.16
per square foot							
G. <u>Bare Ground</u>	_____	\$	0.080	N/C			
per square foot							
H. <u>Port Meeting Room Suite 202</u>	_____	\$	50.00	N/C			
Flat daily rate from 8am to 8pm							

Section 7. Fines

A. <u>Failure to pay launch fee</u>	_____	\$	25.00	Remove
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Section 8. Administration Fees

Staff may require payment or deposit in advance of service. (ORS 192.440(4)(a))

A. Public Records Request Fee Schedule

1) Copies of Public Records, Black & White, 8X11, per page	_____	\$	0.25	N/C
2) Copies of Sound Recordings	_____	\$	10.00	N/C
3) Copies of Port By-Laws, Codes	_____	\$	20.00	N/C
4) Copies of Nonstandard documents	_____			N/C
5) Attorney Review	_____			N/C

Time and Materials
at cost
N/C

B. Research and Computer Time

PORT OF BROOKINGS HARBOR

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Written request required. Hourly rate, half-hour minimum, under 15 min not charge	\$	35.00	N/C
C. <u>CD Fee if available</u>	\$	5.00	N/C
D. <u>Faxes/Emails. Per page</u>			N/C
1) Local	\$	1.00	N/C
2) Long Distance	\$	1.50	N/C
3) Incoming	\$	1.00	N/C
4) Copies	\$	0.25	N/C
E. <u>Long Distance Phone Calls</u>	\$	2.00	N/C
F. <u>Lamination, per page, letter size</u>	\$	2.00	N/C
G. <u>Notice Posting. For non-payment of lease or moorage</u>	\$	50.00	N/C
H. <u>Failure to Register. For research related to unregistered boats</u>	\$	25.00	N/C
I. <u>Returned Check Fee</u>	\$	50.00	N/C
J. <u>Per Annum Interest Rate. Applied to past due accounts</u>		18%	N/C
K. <u>POV Mileage Reimbursement Rate (IRS)</u>	Current		N/C
L. <u>Impound Seizure Fee. Vessel impounding</u>	\$	750.00	N/C
M. <u>Property Ground Event Use</u>			
1) Boardwalk Retail, per day	\$	315.00	N/C
2) Boardwalk Retail / Parking Lot, per day	\$	630.00	N/C
3) Kite Field, per day	\$	315.00	N/C
4) RV Park Picnic Area, per day	\$	131.25	N/C
5) Parking Lot behind Port Office	\$	315.00	N/C
6) Parking Lot at Boat Wash	\$	315.00	N/C
7) Saturday Market, per vender	\$	10.50	N/C
8) Car Shows, per vehicle	\$	5.25	N/C
N. <u>Impound Seizure Fee. Car / Truck / Trailer/ RV, plus tow fee</u>	\$	250.00	N/C
O. <u>Background Check</u>	\$	25.00	N/C
P. <u>Credit Check</u>	\$	35.00	N/C
Q. <u>Waiting List Application</u>	\$	75.00	N/C
1) Annual Renewal	\$	25.00	N/C
R. <u>Transfer List</u>	\$	25.00	N/C

Section 9. Insurance Certificate Limits

Effective July 1, 2020. Additional coverages may be required based upon business type and Port's discretion. **A certificate naming the Port as an additional insured is also required.**

A. <u>Leases / Tenants</u>			
1) General Liability, Each Occurrence	\$	2,000,000.00	N/C
2) Damage to Rented Premises (each occurrence)	\$	300,000.00	N/C
3) Medical Expenses (any one person)	\$	5,000.00	N/C
4) Personal and Adverse Injury	\$	2,000,000.00	N/C
5) General Aggregate	\$	2,000,000.00	N/C
6) Products - Comp/Op Aggregate	\$	2,000,000.00	N/C
B. <u>Moorage / Vessels - Marine-Watercraft with Wreck Removal Policy and Port additional insured</u>			
1) Commercial Vessels			
a. General Liability	\$	500,000.00	N/C
2) Recreational Vessels			
a. General Liability	\$	500,000.00	N/C
3) Charter / Guide Vessels			
a. General Liability	\$	500,000.00	N/C

ACTION ITEM – B

DATE: May 19, 2020
RE: Fuel Dock Access Pad and Dock Pile Replacement Project
TO: Honorable Board President and Harbor District Board Members
ISSUED BY: Gary Dehlinger, Port Manager

OVERVIEW

- Request For Proposal was advertised in our local newspaper, Port website and The World publication.
- Port received two bid packages prior to the May 11, 2020 4:00pm deadline.
- Bid packages were opened by Port staff and Jack Akin/EMC Engineers. Jack reviewed the package for lowest responsible/responsive bidders.
- Board of Commissioners need to select the contractor for this project to execute the agreement.
- Jack Akin/EMC Engineers has provided his contractor recommendation letter.

DOCUMENTS

- Project Schedule / Timeline, 1 page
- Publication Documents for RFP, 6 pages
- EMC Engineers/Scientists Recommendation Letter, 2 pages
- Draft Contract Agreement, 3 pages

COMMISSIONERS ACTION

- **Recommended Motion:**
Motion to approve Legacy Contracting Inc. the lowest responsible/responsive bidder for the Fuel Dock Access Pad and Dock Pile Replacement Project.

Schedule / Timeline

- RFP announced: April 20th, 2020
- Bid Sheet provided: April 20th, 2020
- Proposal submission deadline: May 11th, 2020
- Contractor Selection: May 19th, 2020
- Execute agreement: May 28th, 2020
- Work Plan submitted to Port by: June 4th, 2020
- Deadline for completion: February 15th, 2021

Wild Rivers Coast CLASSIFIEDS

Case No. 19PB06441

JOANNE HELEN FINCH,

NOTICE TO INTERESTED PERSONS

Deceased.

NOTICE IS HEREBY GIVEN that Jennifer N. Wood has been appointed personal representative. All persons having claims against the estate are required to present them, with Vouchers attached, to the personal representative at % K.R. Olin, Attorney at Law, PO Box 7530, Brookings, OR 97415, within four months after the date of first publication of this notice, or the claims may be barred.

All persons whose rights may be affected by the proceedings may obtain additional information from the records of the court, the personal representative, or the attorney for the personal representative, K.R. Olin, PO Box 7530, Brookings, OR 97415.

DATED AND REPUBLISHED this 17th day of April, 2020.

/s/ K.R. Olin

K. R. Olin, OSB #903547

22 || Attorney for Personal Representative

PO Box 7530, Brookings, OR 97415

23 || (541)469-2669

jaof@wavelaw.com

Publish April 17, 24, May 1, 2020. AD P281741

OFFICIAL NOTICE

OREGON ALBACORE COMMISSION

PUBLIC BUDGET HEARING

The OREGON ALBACORE COMMISSION (OAC) will hold a Budget Hearing conference call pursuant to ORS 576.416, on Monday, May 11, 2020 at 1:30pm upon a proposed budget for operation of the Oregon Albacore Commission during FY July 1, 2020 - June 30, 2021. A public meeting will begin at 12:00pm.

At this meeting, any Albacore harvester in Oregon selling Albacore through a first purchaser or directly to the public and any first purchaser buying Albacore in Oregon has the right to be heard with respect to the proposed budget. Copies are available for inspection, under reasonable circumstances, at the Albacore Commission office in Lincoln City.

For further information or if you wish to participate, please contact: OAC, P.O. Box 983, Lincoln City, OR 97367-0983. Phone/fax: 541-994-2647; nancy@oregonsalmon.org.

A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to the OAC office at 541-994-2647.

Publish April 24, 2020 P282159

Notice Inviting Bids

INVITATION TO BID

PORT OF BROOKINGS HARBOR – Fuel Dock Access Pad and Dock Pile Replacement Project

As announced on April 20th, 2020, the Port of Brookings Harbor is soliciting offers for the **PORT OF BROOKINGS HARBOR – Fuel Dock Access Pad and Dock Pile Replacement Project**. The Project location may be seen in the attached maps and drawings attached to the Port of Brookings Harbor Specifications and Drawings. Principal work elements are enlisted in the Bidding Instructions, Bid Sheet, Request For Proposals – **PORT OF BROOKINGS HARBOR – Fuel Dock Access Pad and Dock Pile Replacement** and the Port of Brookings Harbor Specifications and Drawings. This is a public improvement construction project. Estimated Project cost range for bonding purposes is \$375,000 to \$700,000.

Contract documents may be seen, downloaded or obtained from the website www.emcengineersscintists.com, and thence by clicking "PORT OF BROOKINGS HARBOR – Fuel Dock Access Pad and Dock Pile Replacement Bid Documents" and selecting the desired document, or from the office of the Port of Brookings Harbor, 16340 Lower Harbor Road, Brookings, OR 97415. Contact person at the office is Gary Dehlinger, office phone 541-469-2218. Offers must be received at the Port of Brookings Harbor, 16340 Lower Harbor Road, Brookings, OR 97415. Submit offers as previously described in a sealed envelope marked "PORT OF BROOKINGS HARBOR – Fuel Dock Access Pad and Dock Pile Replacement Project." Pursuant to ORS 279C.370 Bidders are required to disclose information about certain first-tier subcontractors in the offer submission envelope. Plans and Specifications may be also obtained at the office of the Port of Brookings Harbor. Electronic files will be emailed upon request.

The Bidder must comply as applicable with ORS 279C.800 through ORS279C.870 or 40 USC 276a. Each Bidder must complete the Residency Statement, attached to the Offer Form. Bidder shall be currently registered with the Construction Contractors Board (CCB), holding the proper registration for the work contemplated herein, at the time of submittal. All Subcontractors participating in the project shall be similarly registered with the CCB at the time they propose to engage in subcontract work. The CCB registration requirements apply to all public works contracts unless superseded by federal law.

Prevailing Wage Rates for Public Works Contracts in Oregon, if required, are available on line at http://www.oregon.gov/bohr/WHDR/PWR/Pages/Pages/January_2014_Index.aspx. Offers will be opened after 4:00 p.m. (PST). As afore-stated in the posted Bidding Instructions, the Port of Brookings Harbor reserves the right to reject any offer not in conformity with the offer requirements, or the right to reject all offers if it is in the best interest of the Port of Brookings Harbor.

Publish April 24, May 1, 8 2020 P282156

This is an action for Judicial Foreclosure of real property commonly known as 825 MIDLAND WAY, BROOKINGS, OR 97415. A motion or answer must be given to the court clerk or administrator within 30 days of the date of the first publication specified herein along with the required filing fee.

IN THE CIRCUIT COURT OF THE STATE OF OREGON
FOR THE COUNTY OF CURRY

SEATTLE BANK

Plaintiff

Case No. 20CV09568

QUICK LINKS

- PUBLIC NOTICES
- AGENDA'S & MEETINGS
- AUDITS
- PORT SERVICES
- FORMS
- MAKE A PAYMENT
- FUEL DOCK PROJECT
- DEQ LETTER FROM THE PORT
- CAREERS



Meeting Notice:

The Port of Brookings Harbor Board of Commissioners has scheduled the following Budget Committee Meeting:

**Tuesday, May 12, 2020
3:00 PM**

The meeting will take place via teleconference and webinar.

A copy of the budget document may be inspected or obtained on May 4, 2020 at 16330 Lower Harbor Road, between the hours of 3 p.m. and 4 p.m. and after May 4, 2020 between the hours of 9 a.m. and 4 p.m.; however due to the COVID-19 pandemic the Port Office is closed to the public. Please call (541) 469-2218 extension 405 to make an appointment or access our website to obtain a copy.

Port of Brookings Harbor is nestled into a banana belt located at the mouth of the Chetco River and is considered a fisherman's paradise with the safest bar on the Southern Oregon coast and also offers a fuel dock, ice house, retail stores, and restaurants.

Notice:

Fuel Dock Access Pad & Dock Pile Replacement Project

REQUEST FOR BID

PORT OF BROOKINGS HARBOR

REQUEST FOR BID

DEADLINE: May 11, 2020

[Bid Doc #1: REQUEST FOR PROPOSALS](#)

**Port of Brookings Harbor – Fuel Dock Access Pad and Dock Pile
Replacement**

Note to Bidders

The following bid documents (Bid Doc #s 1 – 5), are available as of April 20th, 2020, summarized as follows:

The Port of Brookings Harbor is soliciting bids for a fuel dock access pad and dock pile replacement project, located as shown in Bid Doc #5. The bid should propose to 1) unfasten and carefully remove existing steel rail fencing from atop existing fuel dock access pad and set aside for re-use; 2) coordinate with service provider who will disconnect fuel piping, utilities piping and cable connection away from the work (done by separate contractor); 3) remove and dispose to landfill about sixteen (16) tons of concrete structure; 4) excavate about seventy (70) cubic yards of native soils; 5) drive four (4) 12W-53, 45 foot long H-piles to pad base level; 6) back fill excavation; 7) construct a new fuel dock access pad; 8) construct asphalt pavement with drainage approach; 9) fasten rail fencing to new pad; 10) remove thirty-one (31) old piles, seven (7) of which are braced by steel I-beam supports; 11) construct a new on-shore gangway connect at Work Dock 12) replace all piles with new, coated, 60' long, 16 inch diameter steel piles, with new hoops and caps (Details for these items are provided in Bid Doc #5) and 13) Construct on-shore gangway connect as shown on Sheet C8.0, Detail 2A. Chain & Shackle, as shown on Sheet C8.1, Detail 1, to be attached to concrete block.

Proposal Receipt Deadline: May 11th, 2020

Work To be Completed, Selection Process, Contract Considerations and Required Submittals – The qualified bidder is referred to the Port of Brookings Harbor website <http://www.portofbrookingsharbor.com>, click "Port of Brookings Harbor – Fuel Dock Access Pad and Dock Pile Replacement Bid Documents" and then review and/or download

Bid Doc #1: REQUEST FOR PROPOSALS - PORT OF BROOKINGS HARBOR – Fuel Dock Access Pad and Dock Pile Replacement.

Bid Doc #2: BIDDING INSTRUCTIONS;

Bid Doc #3: PORT OF BROOKINGS HARBOR ADDENDUM TO BIDDING INSTRUCTIONS;

Bid Doc #4: BID SHEET (with Addendum), and

Bid Doc #5: SPECIFICATIONS AND DRAWINGS - Fuel Dock Access Pad and Dock Pile Replacement.

Schedule / Timeline:

- RFP announced: April 20th, 2020
- Bid Sheet provided: April 20th, 2020
- Proposal submission deadline: May 11th, 2020
- Contractor Selection: May 19th, 2020
- Execute agreement: May 28th, 2020
- Work Plan submitted to Port by: June 4th, 2020
- Deadline for completion: February 15th, 2021

COMPLETE BID DOCUMENTS

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AFFIDAVIT OF PUBLICATION

The World

Country Media - Coos County
350 Commercial Ave. Coos Bay, OR 97420
P.O. Box 1840, Coos Bay, OR 97420

STATE OF OREGON - COUNTY OF COOS

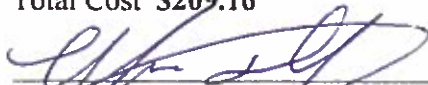
Port of Brookings Harbor
PO Box 848
Harbor, OR 97415

REFERENCE: 40419/282371

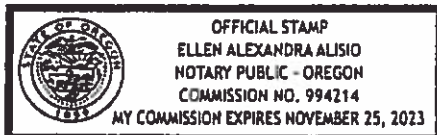
I, Monica Ichtertz, first duly sworn, deposed and say that I am a Legal Advertising Clerk for **The World Newspaper**, a newspaper of general circulation published at Coos Bay, Oregon, in the aforesaid county and state; that I know from my personal knowledge that the Invitation to Bid, copy was published in the entire issue of said newspaper one time(s) in the following issue(s):

PUBLISHED: April 23, 2020

Total Cost \$209.16


Legal Clerk, Monica Ichtertz, Subscribed and sworn before this 27 day of April 2020


Notary Public of Oregon-My Commission expires: Nov 25, 2023



Access Pad and Dock Pile Replacement Projects0. The Project location may be seen in the attached maps and drawings attached to the Port of Brookings Harbor Specifications and Drawings. Principal work elements are enlisted in the Bidding Instructions, Bid Sheet, Request For Proposals - PORT OF BROOKINGS HARBOR - Fuel Dock Access Pad and Dock Pile Replacement cs0 and the Port of Brookings Harbor Specifications and Drawings. This is a public improvement construction project. Estimated project cost range for bonding purposes is \$375,000 to \$700,000. Contract documents may be seen, downloaded or obtained from the website www.emcengineerscientists.com, and thence by clicking " PORT OF BROOKINGS HARBOR - Fuel Dock Access Pad and Dock Replacement Bid Documents0" and selecting the desired document, or from the office of the Port of Brookings Harbor, 16340 Lower Harbor Road, Brookings, OR 97415. Contact person at the office is Gary Dehlinger, office phone 541-489-2218. Offers must be received at the Port of Brookings Harbor office, by offer closing 4:00 p.m. (PST) on May 11th, 2020cs0. Mailing address: Port of Brookings Harbor, 16340 Lower Harbor Road, Brookings, OR 97415. Submit offers as previously described in a sealed envelope marked " PORT OF BROOKINGS HARBOR - Fuel Dock Access Pad and Dock Pile Replacement

Projects0." Pursuant to ORS 279C.370 Bidders are required to disclose information about certain first-tier subcontractors in the offer submission envelope. Plans and Specifications may be also obtained at the office of the Port of Brookings Harbor. Electronic files will be emailed upon request. The Bidder must comply as applicable with ORS 279C.800 through ORS 279C.870 or 40 USC-278a. Each Bidder must complete the Residency Statement, attached to the Offer Form. Bidder shall be currently registered with the Construction Contractors Board (CCB), holding the proper registration for the work contemplated herein, at the time of submittal. All Subcontractors participating in the project shall be similarly registered with the CCB at the time they propose to engage in subcontract work. The CCB registration requirements apply to all public works contracts unless superseded by federal law. Prevailing Wage Rates for Public Works Contracts in Oregon, if required, are available online at http://www.oregon.gov/boli/WHD/PWR/Pages/January_2014_Index.aspx. Offers will be opened after 4:00 p.m. (PST). As afore-stated in the posted Bidding Instructions, the Port of Brookings Harbor reserves the right to reject any offer not in conformity with the offer requirements, or the right to reject all offers if it is in the best interest of the Port of Brookings Harbor. Published: April 23, 2020 The World & ONPA (ID: 282371)



Grants Pass * Jacksonville * Medford, OR
GP Office: 1867 Williams Hwy., Suite 216, Grants Pass, OR, 97527
Jville Office: 450 Conestoga Dr., Jacksonville, OR, 97530
Ph: 541-474-9434 * Cell: 541-261-9929 * Fax 541-727-5488
emc@emcengineersscientists.com; <http://www.emcengineersscientists.com>
- Engineers/Scientists, LLC

5/13/20

Gary Dehlinger, Port Manager
Travis Webster, Harbormaster
Port of Brookings Harbor
Brookings, OR

Proposal Review- Fuel Dock Access Pad and Dock Pile Replacement

The Port Engineer has reviewed the bids that have been received as a result of the April 20, 2020 project announcement. At the Port's direction, the Port Engineer directly contacted five firms that are known to be qualified, equipped and experienced to do the proposed work. Further, the Port advertised locally and via WorldLink.com.

A reasonable amount of time from announcement to proposal submission deadline (16 business days) was provided in order to receive an adequate number of bids.

No responses were received as a result of local advertising or WorldLink.com. Two of the five firms that had been contacted by the Port Engineer submitted proposals. The other three firms contacted the Engineer by phone or email stating that their equipment needed for the project was already scheduled to capacity, particularly during the in-water portion of the project, and so had to refrain from bidding.

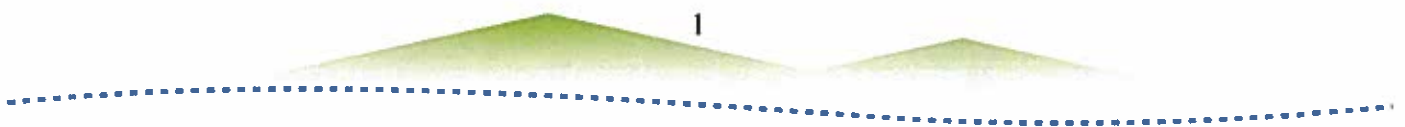
The two firms that responded by the submission deadline were Billeter Marine, LLC, and Legacy Contracting, Inc.

The Engineer has reviewed these bids and is satisfied, due to project descriptions within the bids, and/or conversations with representatives from both firms, that they both fully understand the details of this project.

The Engineer is also satisfied that the bid requirements regarding insurance, prevailing wage, licensing, subcontracting declaration and firm representation were met by both firms.

Billeter Marine, LLC put forth a proposal to do the work for a total of **\$591,491**. Legacy Contracting, Inc., offered to do the work for **\$588,987**.

Review of the Bid Doc #4 Bid Sheet shows that Legacy, for the most part, proposed lower costs for the itemize tasks than did Billeter Marine, with the notable exception of Item # 12 (equipment rental and mobe/demobe).





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emc@emcengineersscientists.com; <http://www.emcengineersscientists.com>
- Engineers/Scientists, LLC

Despite the wide of variance of itemized prices between these two bids, totals are quite close.

Recommendation

Since both bidders are adequately qualified, the selection of the firm offering the lowest price, Legacy Contracting, Inc., is recommended.

Sincerely

Jack (John) Akin, MS, PE, IC, HMS, CAI
EMC-Engineers/Scientists, LLC



AGREEMENT

THIS AGREEMENT, between Port of Brookings Harbor, a special district of the State of Oregon, hereinafter called the "Port and _____ doing business as (an individual,) or (a partnership,) or (a corporation) hereinafter called the "Contractor" for the Project entitled "PORT OF BROOKINGS HARBOR – Fuel Dock Access Pad and Dock Pile Replacement Project", hereinafter called the "Project".

This Agreement means "Contract" and/or "Contract Documents" includes the following:

- (A) Public Notice
- (B) Instruction to Bidders
- (C) Approved Material, Product or Equipment Substitutions
- (D) Revised Bid Sheet
- (E) Residency Statement
- (F) First-Tier Subcontractor Disclosure Form
- (G) Bid Security
- (H) Drawings
- (I) Specifications
- (J) General Conditions for Public Improvement Contracts
- (K) Supplemental General Conditions
- (L) Addenda
- (M) Payment Bond
- (N) Performance Bond
- (O) Notice of Intent to Award
- (P) Agreement
- (Q) Agreement Amendments
- (R) Insurance Certificates
- (S) Notice to Proceed
- (T) Change Orders
- (U) Approved Shop Drawings
- (V) Notice of Substantial completion or Project Acceptance
- (W) Warranty Period

WITNESSETH: That for and in consideration of, the payments and Agreement hereinafter mentioned: The Contractor will commence and complete the construction of the Project. The Contractor acknowledges receipt of all Contract Documents in existence at the date the Agreement is signed; and

The Contractor will furnish all of the materials, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the Project described herein; and

In the event the Contractor fails to complete the work within the stipulated contract period, the Contractor shall be liable for and shall pay to the Port a penalty in the amount of two-hundred and fifty dollars (\$250.00) per calendar day to commence on the first calendar day after the required completion date and to continue after each and every calendar day until all work is satisfactorily completed as specified in the Contract Documents; and

DRAFT

The Contractor agrees to perform all of the Work described in the Contract Documents and comply with the terms therein for the fixed sum of \$ _____
Unless the Contract Price is modified by executed Change Order; and

The Contractor shall certify in the Agreement, and it shall be a condition of the bond, as provided by ORS 279C.800 through 279C.878, that in performing this Agreement the Contractor will pay and cause to be paid not less than the prevailing rate of wages as of the date of the public notice, per hour, per day, and per week for and to each and every workman who may be employed in and about the performance of this Contract; and

The Contractor certifies and shall comply with all applicable Public Contract Laws to include ORS 279C.500 to ORS 279C.530 and the Oregon Worker's Compensation Laws as required by ORS 656.017 or the Davis Bacon Act 40 USC 276a; and

The Contractor shall pay a fee equal to one-tenth of one percent (0.1 percent) of the price of this Contract. The fee shall be paid on or before the first progress payment or 60 calendar days from the date work first began on the Contract, whichever comes first. The fee is payable to the Bureau of Labor and Industries; and

The Contractor certifies, under penalty of perjury, that the Contractor's Company is not in violation of any Oregon tax laws; and

The Contractor has read and fully understands all Contract Documents, Contract terms and conditions and understands that in signing this Agreement the Contractor waives all rights to plead any misunderstandings regarding the same; and

The Port agrees to pay the Contractor in the manner and at such times as set forth in the General Conditions such amounts as required by the Agreement, unless otherwise modified by written notice or executed Change Order; and

Should any clause or section of this Agreement be declared by court to be void or voidable, the remainder of this Agreement shall remain in full force and effect. Any attorney fees, costs and disbursements necessary to enforce this Contract through litigation including appeals shall be awarded to the prevailing party. Any mediation or arbitration costs shall be split equally between the parties; and

The Agreement is executed in the State of Oregon and is subject to Oregon law and jurisdiction it is executed in; and

Failure to enforce any provision of this Contract does not constitute a continuing waiver of that provision, any other provision, or the entire Contract. Contractor waives any right to Claim mistake or misrepresentation regarding the terms and conditions of the Contract Documents and the present and/or reasonably foreseeable conditions which may affect the Project site(s); and

Contractor covenants and agrees to bind any and all Subcontractor(s) for performance of work under this Agreement. Any reference to Contractor shall include any and all "Subcontractor(s)" ad infinitum; and

The rights and duties under this Agreement shall not be modified, delegated, transferred or assigned, except upon written signed consent of both parties. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors and assigns.

THE CONTRACT DOCUMENTS CONSTITUTES THE ENTIRE AGREEMENT BETWEEN THE PARTIES. NO WAIVER, CONSENT, MODIFICATION OR CHANGE IN TERMS OF THIS CONTRACT SHALL BIND EITHER PARTY UNLESS IN WRITNG AND SIGNED BY BOTH PARTIES. SUCH WAIVER, CONSENT, MODIFICATION OR CHANGE, IF MADE, SHALL BE EFFECTIVE ONLY FOR THE SPECIFIC INSTANCE AND FOR THE SPECIFIC PURPOSE GIVEN. THERE ARE NO UNDERSTANDINGS, AGREEMENTS, OR REPRESENTATIONS, ORAL OR WRITTEN NOTICE SPECIFIED HEREIN REGARDING THIS CONTRACT. THE CONTRACTOR, BY SIGNATURE OF ITS AUTHORIZED REPRESENTATIVE, HERENY ACKNOWLEDGES THAT HE/SHE HAS READ THIS CONTRACT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in duplicate, each of which shall be deemed an original on the date executed by all parties.

CONTRACTOR:

Company Name: _____ Signature: _____
Typed Name: _____ Title: _____
Federal Tax ID No.: _____ CCB Number: _____

PORT:

Approved by Port's Legal Counsel

Name: _____ Name: _____
Signature: _____ Signature: _____
Typed Name: _____ Typed Name: _____
Title: _____ Title: _____
Date: _____ Date: _____

End of Agreement

ACTION ITEM – C

DATE: May 19, 2020
RE: Professional Service Contract
TO: Honorable Board President and Harbor District Board Members
ISSUED BY: Gary Dehlinger, Port Manager

OVERVIEW

- Board of Commissioners approved a draft agreement for Financial Consultant (not-to-exceed \$6,000 on retainer for advice and aid) and (estimated \$5,000 for financial audit report preparation) at the Regular Meeting on January 28, 2020.
- The draft contract agreement was revised since the Board's approval.
- Port Legal Counsel and Gerald Burns have agreed to the revised terms of the contract.

DOCUMENTS

- Draft Professional Services Agreement, Financial Consultant, 6 Pages

COMMISSIONERS ACTION

- **First Recommended Motion:**
Motion to approve the agreement for Professional Services, Financial Consultant.

**Port of Brookings Harbor
Agreement for Professional Services, Financial Consultant**

This Agreement for Professional Services ("Agreement") is made and entered into this ____ day of _____ 2020, by and between the Port of Brookings Harbor, an Oregon special district, herein referred to as "POBH" and Gerald W. Burns, CPA an Oregon Individual/sole proprietor or single-member Limited Liability Company, herein referred to as "Contractor."

WHEREAS, the POBH requires consulting, advising and related services on financial matters which Contractor is capable of providing, under terms and conditions hereinafter described; and

WHEREAS, the POBH solicited bids by website and newspaper until January 17th and received 1 bid(s) with Contractor being the lowest bidder.

NOW, THEREFORE, in consideration of the promises and covenants contained herein, the parties agree as follows:

1.0. Effective Date and Duration. This Agreement will become effective upon its execution by the POBH and will expire December 31, 2020, unless otherwise terminated or extended.

2.0. Scope of Work. Contractor will perform the following scope of work under this Agreement: Contractor will prepare annual financial report.

2.01. Services. Contractor will assist in consulting and advising on financial matters relating to budgeting and accounting using QuickBooks when needed. Time will be charged for one financial consultant, and includes communications with financial professionals, and with POBH.

2.02. Information Provided by Others. POBH shall provide Contractor such information as is available to POBH with respect to the work and Contractor shall be entitled to rely on the accuracy and completeness thereof. POBH recognizes it is not possible for Contractor to insure the accuracy, completeness, and sufficiency of such information if Contractor was not retained to verify the information POBH is providing. Accordingly, POBH agrees, to the fullest extent permitted by law, to indemnify and hold Contractor, its officers, agents and employees harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) for injury or loss arising or allegedly arising from errors, omissions, or inaccuracies in documents or other information provided by POBH to Contractor.

3.0. Compensation & Billing.

3.01. Retainer Fee. Contractor will be compensated with a monthly retainer fee of \$500 for the ongoing informal advice and assistance, not to exceed \$6,000 in accordance with Exhibit A, attached hereto and incorporated herein by this reference. Contractor will invoice the POBH on the first of each month. POBH will pay Contractor \$500 retainer fee within 30 days of receipt of invoice.

3.02. Travel Expense. Contractor will be compensated travel expenses for onsite meetings at POBH in addition to the retainer fee.



3.03. Billing Dispute. If there is a dispute as to one or more line items on the invoice, POBH will pay the undisputed portion within 30 days of receipt. The parties will exercise good faith and diligence in the resolution of any disputed invoice amounts and POBH will pay promptly upon resolution of the dispute.

4.0. Effective Date and Duration. This Agreement will become effective upon its execution, the submission of certificates of insurance to POBH and the issuance of a notice to proceed by the POBH. This Agreement will expire December 31, 2020 unless otherwise terminated or extended.

5.0. Schedule for Performance. Contractor shall be available for advising POBH staff when needed.

6.0. Licensing and Certification. Contractor is required to maintain, at its own expense, all license and certifications required by the State of Oregon to perform services under this Agreement.

7.0. Status of Contractor as Independent Contractor. Contractor certifies that:

- A. Contractor acknowledges that for all purposes related to this Agreement, Contractor is and will be deemed to be an independent contractor as defined by ORS 670.600 and not an employee of the POBH, is not entitled to benefits of any kind to which an employee of the POBH is entitled and is solely responsible for all payments and taxes required by law. Furthermore, in the event that Contractor is found by a court of law or any administrative agency to be an employee of the POBH for any purpose, the POBH will be entitled to offset compensation due, or to demand repayment of any amounts paid to Contractor under the terms of this Agreement, to the full extent of any benefits or other remuneration Contractor receives (from the POBH or third party) as a result of said finding and to the full extent of any payments that the POBH is required to make (to Contractor or to a third party) as a result of said finding.
- B. The undersigned Contractor hereby represents that no employee of the POBH, or any partnership or corporation in which a POBH employee has an interest, has or will receive any remuneration of any description from Contractor, either directly or indirectly, in connection with the letting or performance of this Agreement, except as specifically declared in writing.
- C. If this payment is to be charged against Federal funds, Contractor certifies that he or she is not currently employed by the Federal Government and the amount charged does not exceed his or her normal charge for the type of service provided.
- D. Contractor and its employees, if any, are not active members of the Oregon Public Employees Retirement System and are not employed for a total of 600 hours or more in the calendar year by any public employer participating in the Retirement System.
- E. Contractor is not an officer, employee, or agent of the POBH as those terms are used in ORS 30.265.

8.0. Early Termination.

8.01. Mutual Consent. This Agreement may be terminated without cause prior to the expiration of the agreed upon term by mutual written consent of the parties.

8.02. For Cause by POBH. The POBH may terminate this Agreement effective upon delivery of written notice to Contractor, or at such later date as may be established by the POBH, under any of the following conditions:

- A. If due to budgetary considerations, the POBH decides to terminate the Agreement;



- B. If any license or certificate required by law or regulation to be held by Contractor, its subcontractors, agents, and employees to provide the services required by this Agreement is for any reason denied, revoked, or not renewed;
- C. If Contractor becomes insolvent, if voluntary or involuntary petition in bankruptcy is filed by or against Contractor, if a receiver or trustee is appointed for Contractor, or if there is an assignment for the benefit of creditors of Contractor; or
- D. If Contractor's performance under this Agreement is not to the satisfaction of the POBH, then POBH shall give written notice and 14 days opportunity to cure the deficiency identified. If the deficiency is not cured within that time, then this Agreement may be terminated upon written notice to Contractor.

8.03. No Prejudice. Any such termination of this Agreement under paragraph 8.02 will be without prejudice to any obligations or liabilities of either party already accrued prior to such termination.

8.04 Remedies Not Exclusive. The rights and remedies of the POBH provided herein related to defaults (including breach of contract) by Contractor are not exclusive and are in addition to any other rights and remedies provided by law or under this Agreement. If the POBH terminates this Agreement, Contractor will be entitled to receive as full payment for all services rendered and expenses incurred up to the date of termination.

9.0. Insurance. Contractor and its subcontractors must maintain insurance acceptable to the POBH in full force and effect throughout the term of this Agreement. The policy or policies of insurance maintained by the Contractor and its subcontractors must provide at least the following limits and coverages:

9.01. Coverages. Contractor and its subcontractors must, at Contractor's or subcontractor's expense, and keep in effect during the term of this Agreement, the following insurance coverage with the following minimum policy limits:

Commercial General Liability	\$1,000,000.00 Each Occurrence Limit BI/PI/PD \$2,000,000.00 General Aggregate
Worker's Compensation	Per Oregon Law (ORS 656.017) as applicable
Comprehensive Automobile	\$ 500,000.00 / \$500,000.00 Bodily Injury \$100,000.00 Property Damage (including coverage for all owned, hired and non-owned vehicles)
Professional Liability / E&O	\$500,000.00 Each Occurrence \$500,000.00 Aggregate per year

9.02. Additional Insured Provision. The POBH, its elected and appointed officers, agents, and employees must be added as additional insureds with respect to this Agreement. All Liability Insurance policies must be endorsed to show this additional coverage.

9.03. Insurance Carrier Rating. Coverage provided by the Contractor must be underwritten by an insurance company deemed acceptable by the POBH. The POBH reserves the right to reject all or any insurance carrier(s) with an unacceptable financial rating.

9.04. Certificates of Insurance. As evidence of the insurance coverage required by the contract, Contractor must furnish a Certificate of Insurance to the POBH. No contract will be



effective until the required certificates have been received and approved by the POBH. The certificate will specify and document all of the required insurance provisions within this Agreement. A renewal certificate must be sent to the POBH 10 days prior to coverage expiration.

9.05. Primary Coverage Clarification. All parties to this Agreement hereby agree that Contractor's coverage will be primary in the event of a loss.

9.06. Notice of Cancellation. Contractor's insurance policies must contain provisions that such policies may not be canceled or their limits of liability reduced without thirty (30) days prior notice to POBH. A copy of each insurance policy, certified as a true copy by an authorized representative of the issuing insurance company, or at the discretion of POBH, in lieu thereof, a certificate in form satisfactory to POBH certifying to the issuance of such insurance shall be forwarded to the POBH Authorized Representative prior to the commencement of work.

9.07. Effect of Insurance. The procuring of such required insurance may not be construed to limit Contractor's liability hereunder. Notwithstanding said insurance, Contractor will be obligated for the total amount of any damage, injury, or loss caused by negligence or neglect connected with this Agreement.

10.0. Method and Place of Giving Notice, Submitting Bills and Making Payments. All notices, bills and payments must be made in writing and may be given by personal delivery or by mail. Notices, bills and payments sent by mail should be addressed as follows:

If to Port of Brookings Harbor:
Attn: Port Manager
PO Box 848
16330 Lower Harbor Rd
Brookings, OR 97415

If to Contractor:
Attn: Gerald W. Burns
Gerald W. Burns, CPA
1762 E. McAndrews Rd. Ste. C
Medford, OR 97504

and when so addressed, will be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices, bills and payments will be deemed given at the time of actual delivery. Changes may be made in the names and addresses of the person to whom notices, bills and payments are to be given by giving written notice pursuant to this paragraph.

11.0. Compliance with Public Contract Laws. Contractor will observe all applicable state and local laws pertaining to public contracts. ORS Chapter 279 requires every public contract to contain certain provisions. Pursuant to ORS 279, the following provisions are part of this contract, *as applicable*, including without limitation the following:

11.01. Compliance with Tax Laws. Contractor represents and warrants that Contractor has complied with the tax laws of this state or a political subdivision of this state, including but not limited to ORS 305.620 and ORS chapters 316, 317 and 318. Contractor covenants to continue to comply with the tax laws of this state or a political subdivision of this state during the term of this Agreement. Contractor understands that Contractor's failure to comply with the tax laws of this state or a political subdivision of this state before execution of this Agreement or during the term



of this Agreement is a default for which POBH may terminate this Agreement and seek damages and other relief available under the terms of this Agreement or under applicable law.

11.02. Compliance with Payment Provisions. Contractor is required to:

- (a) Make payment promptly, as due, to all persons supplying to Contractor labor or material for the performance of the work provided for in this Agreement.
- (b) Pay all contributions or amounts due the Industrial Accident Fund from the Contractor or subcontractor incurred in the performance of this Agreement.
- (c) Not permit any lien or claim to be filed or prosecuted against the state or a county, school district, municipality, municipal corporation or subdivision thereof, on account of any labor or material furnished.
- (d) Pay to the Department of Revenue all sums withheld from employees under ORS 316.167.

11.03. Compliance with Wage and Hour Laws. ORS 279B.235 is hereby incorporated by reference as though set forth in full. Contractor agrees to abide by ORS 279B.235, as applicable.

11.04. Other Applicable Laws. Without limiting the foregoing, Contractor expressly agrees to comply with: (i) Titles VI and VII of the Civil Rights Act of 1964, as amended; (ii) Sections 503 and 504 of the Rehabilitation Act of 1973, as amended; (iii) the Americans with Disabilities Act of 1990, as amended; (iv) Executive Order 11246, as amended; (v) the Health Insurance Portability and Accountability Act of 1996; (vi) the Age Discrimination in Employment Act of 1967, as amended, and the Age Discrimination Act of 1975, as amended; (vii) the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended; (viii) ORS Chapter 659, as amended; (ix) all regulations and administrative rules established pursuant to the foregoing laws; and (x) all other applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations. A condition or clause required by law to be in this contract shall be considered included by these references.

12.0. Indemnification. Contractor agrees to indemnify, defend and hold harmless the POBH and its officers, agents and employees against all liability, loss and costs arising from actions, suits, claims or demands attributable to the acts or omissions of Contractor, and Contractor's officers, agents and employees, in performance of this Agreement, except as specifically provided otherwise in this Agreement.

13.0. Assignment & Delegation. This Agreement, and all of the covenants and conditions hereof, will inure to the benefit of and be binding upon the POBH and the Contractor respectively and their legal representatives. Contractor may not assign any rights nor delegate any duties incurred by this contract, or any part hereof without the written consent of the POBH, and any assignment or delegation in violation hereof will be void.

14.0. Force Majeure. Neither the POBH nor Contractor will be considered in default because of any delays in completion of responsibilities hereunder due to causes beyond the control and without fault or negligence on the part of the party so disenabled, including, but not restricted to, an act of God or of a public enemy, volcano, earthquake, fire, flood, epidemic, quarantine, restriction, area-wide strike, freight embargo, unusually severe weather or delay of subcontractor or suppliers due to such cause; provided that the party so disenabled must within ten (10) days from the beginning of such delay, notify the other party in writing of the causes of delay and its probable extent. Such notification may not be the basis for a claim for additional compensation. Each party must, however, make all reasonable efforts to remove or



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eliminate such a cause of delay or default and, upon cessation of the cause, diligently pursue performance of its obligation under this Agreement.

15.0. **Nonwaiver.** The failure of the POBH to insist upon or enforce strict performance by Contractor of any of the terms of this Agreement or to exercise any rights hereunder may not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon such terms or rights on any future occasion.

16.0. **Severability.** In the event any provision or portion of this Agreement is held to be unenforceable or invalid by any court of competent jurisdiction, the remainder of this Agreement will remain in full force and effect and will in no way be affected or invalidated thereby.

17.0. **Amendment.** No consent, modification, or change of terms of this Agreement may bind either party unless in writing and signed by both parties. Such waiver, consent, modification, or change if made, will be effective only in specific instances and for the specific purpose given.

18.0. **Attorney's Fees.** In case suit or action is instituted to enforce the provisions of this Agreement, the parties agree that the prevailing party will be entitled to an award of reasonable attorney's fees and court costs including attorney's fees and court costs on appeal.

19.0. **Governing Law.** The provisions of this Agreement will be construed in accordance with the provisions of the laws of the State of Oregon. Any action or suits involving any questions arising under this Agreement must be brought in the Circuit Court of Curry County or the U. S. District Court in Medford.

20.0. **Complete Agreement.** This Agreement and the attached exhibits, constitute the entire agreement between the parties. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Agreement.

21.0. **Acknowledgment.** Contractor, by the signature of its authorized representative, hereby acknowledges that he has read this Agreement, understands it and agrees to be bound by its terms and conditions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date herein above first written.


PORT OF BROOKINGS HARBOR
BOARD OF COMMISSIONERS

By: Roy C. Davis

ATTEST: _____
Commissioner

CONTRACTOR:

Gerald W. Burns, CPA

By: 
Name: Gerald W. Burns
Its:



PORT OF BROOKINGS HARBOR
AGREEMENT FOR PROFESSIONAL SERVICES
FINANCIAL CONSULTANT