	Appropriation		07-09 Allotment	CTD
39W (ALEA)	100,000.00		100,000.00	
39V (DVRA)	1,645,800.00	1,761,000.00		
priority vessels in Puget Sound			600,000.00	
priority for vessels <75'				115,200.00
39V (DVRA) DOL	31,000.00	31,000.00	0.00	
Total Budget:	1,676,800.00	1,792,000.00	0.00	
	21800			
	1,674,781.00			
Amount Allowed to be spent on program admin (20%)	335,360.00	358,400.00	327,400.00	dnr allowed 20% admin
Admin Costs alloted to DOL	31,000.00	31,000.00		
Admin Costs alloted to DNR	304,360.00	386,541.24	271,341.24	
		59,141.24	over expend in admin minus 38000 DVRA admin o	
Staff time & benefits spent on vessels		21,141.24	pam will JV salaries to ALEA	
G&S & Travel spent on vessels				
DNR Program Admin: A,B,C,E,G	271,341.24			
DOL expenditures				
Percentage spent on Admin by DOL & DNR		0.25		
total actually spent	1,705,781.00			
there fore total allowable 20%	341,156.20	1712000		
there fore total allowable 20% to DNR	310,156.20	342400		
	-76,385.04	311400		

Notes:				
$ 2 million for "large" derelict vessels				
$ from the additional $1 starting in Jan 08 not included in allotment				
Website Table:				
	07-09		Actually spent to date	Committed funds
Regular appropriation (from recreational vessel fees)	$1,554,000.00		#REF!	$525,000.00
Large vessel appropriation	$2,000,000.00		#REF!	$550,000.00
Lk Washington Dry Docks Appropriation*	$1,000,000.00		#REF!	#REF!
*$100,000 for 07-08, $900,000 for 08-09				
July 14, 2011 calculation of admin expenses				
Agency Overhead	$115,200.00	will increase with overallotted amount		
Salaries & Benefits	$264,476.00	based on actual through May and alloted for June		
Salaries & Benefits for particular vessels	-$16,338.60	based on actual through May		
Travel	$4,200.00	based on actual through May and alloted for June		
Travel for particular vessels	-$1,500.57	based on actual through May		
Goods & Services for program admin (training, comput	$7,808.72	based on actual through May and estimated June charges		
	$373,845.55	total spent on DNR admin		
	$327,400.00	total allowed on DNR admin based on total DVRA appropriation		
	$46,445.55	total overspent on DNR admin		
	62446	actual total overspent once taking into account the 80,000 of DVRA approp		

Estimated Available Funds		
#REF!		
#REF!		
0.00		
riation not spent.		

Cost Recovery Log

Vessel ID	Vessel Name	Source of Funds	Purpose	Date
	Kopachuck	payment plan		5/3/2010
TH06-005	Kopcakoe	sale of parts		9/3/2010
PI09-011	Joe Boat	sale of parts		
		To be re-appropriated in future		
		Casey 338		
		Grahame 600		
		Gambriel 200		
		Jasper 969		
		Brian Lewis 760		
		Patarozzi 442		
		Total $3309	July 1, 2009 to Feb 25, 2010 payment plans	

		Applied to					
Invoice Number	**Invoice Amount**	**39W**	**39V**	**39V--PS**	**Total**	**invoice date**	**Project Code**
		$15.00	$10.00	$20.00	$45.00		
	$200.00	$20.00		$180.00	$200.00		
			$29.25				
			$22.75				
	Total Cred	**$35.00**	**$39.25**	**$200.00**	**$245.00**		

Non-vessel Expenses log

Program Admin Vs Vessel Response	Budget Category	Vendor	Purpose	Invoice Date
admin	E	DIS--computer	computer	9/9/2009
admin	E	lexisnexis		
		seisint Inc		
vessel		Office of Administrative Hearings	CM09-009 hearing--Nelson	12/8/2009
	E	Accurint	law enforcement	
	E	Verizon	cell phone	
		DIS--computer	computer	
		Verizon	cell phone	
		Verizon	cell phone	
		DIS--computer		
		seisint Inc		
		DIS--computer		
		OAH	CM09-009 hearing--Nelson	
		Office Depot	file folders	
		Office Depot	tape	
		Verizon		
		DIS--computer		
		DOP training		
		lexisnexis		
		DIS--computer		
		DIS--computer		
		DIS--computer		
		DNR equipment to pick up USCG	trailer	
		vessel documentation Ked		
		OAH	CM09-009 hearing--Nelson	
		DIS--computer		
		OAH		
		lexisnexis		
		lexisnexis		
		thompson pile driving	anchor storage	
		Citizens for a Healthy Bay	gas for boat	
		Verizon	cell phone	
		DIS--computer		
		computer services		
		doI		
		Verizon		
		DIS--computer		
		fedex		
		OAH		
		DIS--computer		
		lexisnexis		

		Applied to					
Invoice Number	Invoice Amount	39W	39V	391	Total	Ok-to-Pay date	Notes
	$62.59				$0.00		Sept 09
	$20.80				$0.00		Sept 09
	$3.00				$0.00		Sept 09
	$849.00	$84.90	$764.10		$849.00		Dec 09
	$5.00				$0.00		
	$25.22		25.22		$25.22		August 09
	$48.11		$48.11		$48.11		August 09
	$83.33		$83.33		$83.33		Oct 09
	$24.97		$24.97		$24.97		Oct 09
	$61.10		$61.10		$61.10		Oct 09
	$12.00		$12.00		$12.00		Oct 09
	$59.78		$59.78		$59.78		Nov 09
	$24.00		$24.00		$24.00		Dec 09
	$111.71		$111.71		$111.71		Dec 09
	$22.13		$22.13		$22.13		Dec 09
	50.17		$50.17		$50.17		Dec 09
	$73.81		$73.81		$73.81		Dec 09
	$245.00		$245.00		$245.00		Dec 09
	$43.00		$43.00		$43.00		Dec 09
	$59.87		$59.87		$59.87		
	$59.87		$59.87		$59.87		
	$59.87		$59.87		$59.87		
	$506.27		$506.27		$506.27		
	$24.00		$24.00		$24.00		
	$24.00		$24.00		$24.00		Jan 10
	$66.96		$66.96		$66.96		
	$24.00		$24.00		$24.00		
	$29.00		$29.00		$29.00		Jan 10
	$41.00		$41.00		$41.00		Jan 10
			$326.10		$326.10		Jan 10
	$76.29		$76.29		$76.29		Jan 10
	$25.08		$25.08		$25.08		Feb 10
	$63.06		$63.06		$63.06		Feb 10
	$59.87		$59.87		$59.87		Feb 10
	$7.32		$7.32		$7.32		
	$25.57		$25.57		$25.57		
	$56.87		$56.87		$56.87		
	$7.00		$7.00		$7.00		mar 10
	$24.00		$24.00		$24.00		mar 10
	$59.87		$59.87		$59.87		
	$29.00		$29.00		$29.00		

		Verizon	new phone	
		DIS--computer		
		DOP training	access class	
		computer services		
		thompson pile driving	anchor storage Jan to June 2010	
		lexisnexis		
		verizon		
		DIS		
		DIS		
		verizon		
		verizon		
		DIS		
		DIS		
		DOP training		
		lexisnexis	lexisnexis	
		lexisnexis		
		DOL		
		GA		
		verizon		
		dis		
		DIS		
		lexis nexis		
		thompson pile driving	anchor storage	
		verizon		
		dis		
		DIS		
		lexis nexis		
		DOL/IVIPS		
		fedex		
		thompson pile driving		
	2/2/2011	DOL/IVIPS		
		office depot		
		verizon		
		DIS		
		DIS		
		office depot		
		verizon		
		verizon		
		DIS		
		thompson pile driving		
		CADRE	haz woper refresher	
		DIS		
		USBank	haz woper 24 hour training for steve	
		DOL/IVIPS		
		USBank		

	$137.00		$137.00		$137.00		
	$50.00		$50.00		$50.00		
	$245.00		$245.00		$245.00		
	$59.87		$59.87		$59.87		
	$326.10		$326.10		$326.10		
	$29.00		$29.00		$29.00		10-Jul
	$59.87		$59.87		$59.87		
	$29.12		$29.12		$29.12		
	$104.70		$104.70		$104.70		
	$50.56		$50.56		$50.56		
	$25.36		$25.36		$25.36		
	$25.36		$25.36		$25.36		
	$56.77		$56.77				
	$46.08		$46.08				
	$260.00		$260.00				
	$16.80		$16.80				
	$20.00		$20.00				
	$59.87		$59.87				
	$5.88		$5.88				
	$20.00		$20.00				
	$25.11		$25.11				
	$66.90		$66.90				
	$4.76		$4.76				
	$59.87		$59.87				
	$38.00		$38.00				
	$326.10		$326.10				
	$26.60		$26.60				
	$61.61		$61.61				
	$59.87		$59.87				
	$33.00		$33.00				
	$5.88		$5.88				
	$7.52		$7.52				
	$326.10		$326.10				
	$6.04		$6.04				
	$8.67		$8.67				
	$25.61		$25.61				
	$60.51		$60.51				
	$59.87		$59.87				
	$55.86		$55.86				
	$25.09		$25.09				
	$25.56		$25.56				
	$59.65		$59.65				
	$326.10		$326.10				
	$100.00		$100.00				
	$59.87		$59.87				Feb 11
	$199.95		$199.95				
	$6.04		$6.04				
	$25.00		$25.00				
	$19.95		$19.95				

		UW	public works training	
		thompson pile driving	anchor storage	
		Accurint		
		Verizon wireless		
		DIS		
		US Bank Card		
		Trvl Melissa		
		Verizon wireless		
		DIS		
		DNR Truck Driver	move anchors to compound	
		DIS		
		Lexis Nexis Access		
		Steve Travel		
		Verizon wireless		
		DIS		
		Verizon		
		DIS		
		Paul Darst Trucking	lift anchors onto DNR truck	
		Lexis Nexis		
		Lexis Nexis		
		Osborne marine, Inc	confirmation of removal for MA10-004	
		DOL	IVIPS access	
		Fed ex		
		Verizon		
		DIS		
		DIS		
		Lexis Nexis		
		Lexis Nexis		
		travel		
			newspaper expenses 09-11 for	7519.05

	$71.10		$71.10				
	$395.00		$395.00				Feb 11
				162.9			Mar 11
	$45.00		$45.00				
	$25.68		$25.68				Feb 11
	$57.02		$57.02				Feb 11
	$6.96		$6.96				Mar 11
	$9.73		$9.73				Mar 11
	$25.75		$25.75				Mar 11
	$55.90		$55.90				Mar 11
	$249.37		$249.37				Mar 11
	$59.87		$59.87				Mar 11
	$45.05		$45.05				Mar 11
	$8.08		$8.08				Apr 11
	$25.49		$25.49				Apr 11
	$54.07		$54.07				Apr 11
	$2.38		$2.38				Apr 11
	$25.49		$25.49				Apr 11
	$59.87		$59.87				Apr 11
	$500.00		$500.00				Mar 11
	$30.00		$30.00				Mar 11
	$9.00		$9.00				
	$165.00		$165.00	165			
	$10.16		$10.16				
	$6.26		$6.26				May 11
	$25.63		$25.63				May 11
	$49.52		$49.52				May 11
	$59.87		$59.87				May 11
	$10.00		$10.00				May 11
	$12.00		$12.00				May 11
	$198.64		$198.64				May 11
	$8,985.17	**$84.90**	**$9,333.62**	**$327.90**	**$4,530.14**		
	$7,682.72						

	All DVRP Projects 09-11 Biennium					
	Allotment:					
	Last Update:	3/1/2010				
	DVRP Projects 09-11 Biennium--Funds Spent	**Priority**	**Length**	**Status**	**Public Entity**	**Total Cost**
GH03-001	Northern Retriver			Done	DNR	386,917.60
KI05-001	Cactus			In progress	dnr	
SJ07-002	Island Scaler			Done	San Juan County	739.99
TH09-003	(b) (6)			Done	Port of Olympia	3,003.00
CM09-007	Lady Phyl			Done	DNR	64,133.65
TH09-002	(b) (6) , blue fiberform			done	DNR	1,760.78
IS09-004	(b) (6)	2B		Done	Island County Parks	1,837.07
TH08-003	(b) (6) (ahu mana)			done	DNR	5,573.26
JF07-010	Cape Flattery			Done	DNR	19,273.70
SG09-001	April Dawn			In progress	DNR	7,272.03
PI09-002	(b) red sailboat			Done	DNR	1,573.30
PI09-005	Tom's Toy (b) (6)			Done	DNR	6,530.49
TH09-001	(b) (6) , yellow bayliner			Done	DNR	-1,339.50
PI09-006	(b) (6)			Done	DNR	4,884.71
TH04-001	Nina Marie--backing out 2005 recovery billing			n/a	DNR	9856.67
TH09-004	white cabin cruiser at Percival Landing			Done	City of Olympia	9,877.00
JF09-003	Yankee Sundowner	1A		Done	DNR	25,422.17
PI08-010	raft island boat			Done	Kopachuck State Park	509.13
IS09-006	Serious Issues	1A		Done	DNR	4,552.80
TH09-005	Elector	1A			DNR	17,570.21
SJ09-002	(b) (6)	1D		Done	DNR	6,524.41
SJ09-003		1D		Done	DNR	2,476.76
PI09-010	Foolish Pleasure	1A			DNR	13,812.90
PI09-004	(b) (6)	2B		done	Pierce County	1,509.73
PI09-011	Joe Boat				DNR	3,699.86
IS09-002	(b) (6) (Peterson boat)		28	Done	Island County Parks	1,485.03

	ALEA match	regular DVRA	Puget Sound, <75'	PI 391	02R Appn IMO	ALEA 100,000	Total
	100,000.00	**1,045,800.00**	**600,000.00**	**65,000.00**	**100,000.00**	**100,000.00**	**2,010,800.00**
10% from non-DNR APE's	**10% from 39W (ALEA) DNR as APE**	**90% to 39V (DVRA)**	**39V--Puget Sound (appn 390)**	**PI 391**	**Bainbridge $100,000**	**Additional ALEA**	**Total costs incurred by DNR**
	38,691.76	348,225.84					386,917.60
	5,680.58	175,812.35	0	13,604.37		68,150.43	203,068.94
74.00		665.99					665.99
		2,702.70					2,702.70
	6,413.37	57,720.29					64,133.65
	176.08	1,584.70					1,760.78
183.71		1,653.36					1,653.36
	557.33	5,015.93					5,573.26
	1,927.37	17,346.33					19,273.70
	727.20	6,544.83					7,272.03
	157.33	1,415.97					1,573.30
	653.05	5,021.54	855.9				6,530.49
	-133.95	-1,205.55					-1,339.50
	488.47	4,396.24					4,884.71
		9,856.67					9,856.67
	987.70	8,889.30					9,877.00
	2,542.22	5,790.18	17,089.77				25,422.17
	50.91	458.22					509.13
	455.28		4,097.52				4,552.80
	1,807.02	22.50	15,740.69				17,570.21
	652.44		5,871.97				6,524.41
	247.68		2,229.08				2,476.76
	1,381.29		12,431.61				13,812.90
150.97			1,358.76				1,358.76
	369.99		3,329.87				3,699.86
148.50			1,336.53				1,336.53

					for lines in purple, verified that individual tables match mas				
Notes/budget report date	**Qtr reimb./finished**	Qtrly reported	Reported to DO	Need to be reported to DFW?					
rest was in 07-09		2							
Aug 09	1								
Aug 09	1								
		1							
		1							
Sept 09	1								
	1	1							
		3							
		3							
		1							
		2							
charges last biennium are more than credit this biennium		1			62,284.08				
		3							
16274.35 was amount I thought it would be but on Nov 09 report it is less	--	--							
Nov09	2	--							
		3							
		2							
		2							
		3							
		2							
		2							
		3							
Dec 09	2	--							
		3							
Dec 09	2	--							

ter spreadsheet

IS09-001	(b) (6) Rain Dodger			Done	Island County Parks	1,446.39
IS07-002	Climax II				Kitsap County	
GH09-008	Grace			Done	Port of Grays Harbor	4,115.60
GH09-007	Lilja			Done	Port of Grays Harbor	7,384.51
KP09-009	eagle harbor pacemaker				DNR	19,223.75
PA10-001	Shamu, (b) (6)			Done	Port of Ilwaco	1,635.00
WC09-002	Cherry point boat				DNR	6,467.87
KP08-006	Mary Lee (b) (6)			Done	Port of Olympia	6,091.00
SJ10-001	Ursa Major, (b) (6)				DNR	56,509.66
PI09-007	(b) (6)				DNR	4,339.85
MA09-006					DNR	5,675.00
PI08-015	San Tia				DNR	1,645.15
PI09-012	Chelsea				DNR	85,788.59
MA09-007	Lick me			Done	Port of Hoodsport	2,357.25
IS09-005	Endless Summer			Done	City of Oak Harbor	6,299.85
KP09-001	(b) (6)					21,366.72
KP10-006					DNR	1,821.00
JF10-003	stripped yellow glasply				DNR	2,914.21
KI09-008	Angel Rae				Port of Seattle	72,934.40
PI06-003	Heron, (b) (6)					15,965.81
KP08-016	(b) (6)				Port of Brownsville	15,095.23
JF10-002	Galliant, (b) (6)				DNR/Port of Port Townsenc	5,820.78
KP10-008	Westerly				DNR	20,310.32
TH10-003	Mandalay				DNR	12,782.36
KP09-003	Andrea Lane				Kitsap County	6,073.97
SJ10-007	fiberform				DNR	2,978.71
KI10-012	(b) (6) des moines burned				DNR	1,678.33
KI10-013	raft				DNR	
CL10-004					Clark County	
KP10-001	Norman A. McDonald				DNR	10,944.19
JF10-005	Hussar				DNR	
JF10-004	(b) (6)				DNR	9,187.50
GH10-002	Princess Pat				Port of Grays Harbor	7,350.17
GH10-003	Fleet, (b) (6)				Port of Grays Harbor	13,972.68
KP10-015	Silver Wave/Salish Shine				DNR	33,387.06

144.64			1,301.75				1,301.75
		900.00					900.00
411.56		3,704.04					3,704.04
738.45		6,646.06					6,646.06
	1,922.38		17,301.38				19,223.75
163.50		1,471.50					1,471.50
	646.79		5,821.08				6,467.87
2,135.00			3,560.40				3,560.40
	3,264.18		50,836.20	2,384.29			56,484.66
	433.99	855.00	3,050.87				4,339.85
	567.50		5,107.50				5,675.00
	164.52		1,480.64				1,645.15
	8,578.86		77,209.73				85,788.59
235.73			2,121.53				2,121.53
629.99			5,669.87				5,669.87
2,136.67			19,230.05				19,230.05
	182.10		1,638.90				1,821.00
	291.42		2,622.79				2,914.21
			65,640.96				65,640.96
	1,596.58		14,369.23				15,965.81
1,509.52			13,585.71				13,585.71
	582.08		5,238.70				5,820.78
	2,031.03		18,279.29				20,310.32
	1,278.24		11,504.12				12,782.36
607.40			5,466.57				5,466.57
	297.87		2,680.84				2,978.71
	167.83		1,510.50				1,678.33
							0.00
		385.78					385.78
	19.28		9,849.77	1,075.14			10,944.19
		25.00	128.12	14.24			167.36
			8,268.75	918.75			9,187.50
		4,691.61					4,691.61
		12,575.41					12,575.41
		25.00	30,025.85	3,336.21			33,387.06

Dec 09	2	--							
reimbursement (they requested too little) Nov 09		--							
Dec 09	2	--							
Dec 09	2	--							
		--							
		3							
Jan 10	3	--							
		3							
Jan 10	3	--							
		4							
		3							
		3							
		4							
		4							
	3	--							
	3	--							
	4	--							
		4							
		5							
Jun 10, Aug 10	4	--							
		4							
Aug 10	4	--	10/20/2010						
Aug 10		4	10/20/2010						
		6							
		5	10/20/2010						
Aug 10	4	--	10/20/2010						
		5	10/20/2010						
		6	10/20/2010						
		5							
Oct 10	6		10/20/2010						
		6							
owner removed during custody process	--	--							
		6							
	6	--							
	6	--							
		7		no, floating					

GH09-009	Billy Jo				Port of Grays Harbor	5,222.18
PI10-012	Lascivious Grace				DNR	
TH07-003	Sea Nagg, Second round				Port of Olympia	7,445.79
TH10-007	blue sailboat				Port of Olympia	5,395.35
IS10-004	deception pass barge				DNR/State Parks	
KP07-014	Bainbridge five vessels KP07-014, KP10-004, KP05-007, KP05-011, KP10-				DNR/COBI	15,600.00
MA10-002	catamaran halves					8,788.80
MA10-005	Stretch Island fairliner 32'					
JF11-001	Fisherman's Harbor (b) (6)				DNR	
MA09-004	Lochnester (b) (6)				DNR	
JF10-012	Starlight				DNR	5,400.00
CL10-003	HIN (b) (6)				Clark County	
KP10-027	KP10-026 & (b) (6) (3 Bainbridge boats)				DNR	
KI10-017	dockton catamaran				DNR	14,854.36
JF10-009	Mojack, (b) (6)				DNR	29,621.47
JF10-010	Port Hadlock owens (b) (6)				DNR	21,084.69
JF10-011	blue runabout				DNR	1,443.45
KP08-015	Blakely Harbor boat				City of Bainbridge Island	7,145.00
KP11-003	(b) (6)				Port of Poulsbo	18,296.08
KI09-009					City of Tukwila	7,691.12
KP10-025	Dicynodon				Port of Brownsville	1,818.00
	Bainbridge 8; Tamanawis, Howlin, etc				DNR	4,386.15
	small unmarked pleasure craft against Davy Crockett				DNR	
SN11-004	Solta				Port of Everett	23,637.31
	Bainbridge buoy removal					
SN10-006	warm beach vessel				DNR	2,364.23
	Bainbridge OWMAA request					
	Bainbridge vessels reimb. Request					
KI10-016	Captain Hook				DNR	
KP10-009	Cagy				DNR	
	filucy bay barge (Not DVRP)				DNR	
TH11-001	(b) (6) one legged bandit				DNR	
SN11-001					DNR	
SN10-007 and SN11-0	sunken Tulalip bay boat and cabin cruiser under I-5 in Ebey slough				DNR	

		3,304.96					3,304.96
			2,409.71	267.75			2,677.46
			1,698.75				1,698.75
			1,989.10				1,989.10
			121.51	13.50			135.01
					16,941.60		0.00
			7,909.92	878.88			8,788.80
			7,279.08	808.79			8,087.87
		1,155.77	9,819.52	2,443.89			13,419.18
			5,057.67	892.92			5,950.59
		270.59	1,973.74	716.48			2,960.81
		262.99					262.99
					2,370.00		2,370.00
		0.00	13,368.92	1,485.44			14,854.36
			21,068.82	8,552.65			29,621.47
			14,583.69	6,501.00			21,084.69
			1,299.11	144.35			1,443.45
714.50			6,430.50				6,430.50
			16,466.47				16,466.47
		6,992.01					6,992.01
181.80				1,636.20			1,636.20
					4,386.15		0.00
				3,462.40			3,462.40
2,363.73						21,273.58	0.00
					1,680.00		0.00
				2,364.23			2,364.23
					19,705.00		0.00
					34,665.50		0.00
				2,715.49		1,182.56	2,715.49
		25.00	3,661.34	8,305.94			11,992.27
				2,028.39			2,028.39
		882.53		5,675.08			6,557.61
				117.60			117.60
		21,960.82				9,392.00	31,352.82

	6	--							
		6							
Mar 11	6	--							
Mar 11	6	--							
drifted away during custody process	6	--							
five vessels		6							
		6							
		7		yes					
	--	8		yes					
	--	8		yes					
		7		no, floating when DNR took over					
	7	--		n/a					
Feb 11		777		no, floating					
		7		no, floating when DNR took over					
	--	8		yes					
	--	8		yes					
	--	8		no, floating					
Apr 11	8	--		n/a					
Apr 11	8	--		n/a					
Apr 11	8	--		n/a					
	8	--		n/a					
	--	888		no, floating					
removed under public nuisance authority	--	8		no, floating					
	8	--		n/a					
	--	--		n/a					
removed some wreckage under public nuisance authority	8	--		n/a					
	--	--		n/a					
	8	--		n/a					
				no, floating					
	8	8		no, floating					
	--			no, floating					
	8	8		no, floating					
	8	8		no--vessel removed by other party after going adrift					
	8	88		yes					

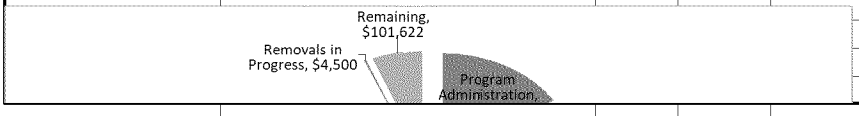
					Total Funds Spent on	Vessel Projects
	Committed Funds (IAA, DNR removals)					
	Subtotal of Committed Funds					**0.00**
	Pending Requests for Funds (have received request but haven't paid)					
	Subtotal of Pending Requests					**0.00**
	Probable Requests for Funds					
	(b) (6)		29		Port of Olympia	5,000.00
	Subtotal of Probable Requests					**5,000.00**
	Cost Recovery					

Other agencies	39W (ALEA)	39V regular	39V Puget Sound				All Sources
12,529.67	**85,857.73**	**718,051.47**	**562,980.65**	**70,343.95**	**79,748.25**	**99,998.57**	**1,456,967.44**
							1,351,376.07
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**			**0.00**
			0.00		5,000.00		
			0.00	0.00			
			4,500.00				
			0.00	0.00			
			0.00	0.00			
			0.00				
	0.00	**0.00**	**4,500.00**	**0.00**			**0.00**
	-35.00	**-39.25**	**-200.00**				**-245.00**

Budget Summary			
Total Spent & Committed on Removals			
Total Spent, Committed & Probable			
	Estimated		
	39W	39V	39V No Match, Approp 390
Less Reserves for Emergencies			0.00
Less projected program expenses for 24 months:			
Salaries	2,500.00	8,500.00	
Benefits	1,000.00	8,068.00	
G & S			
Travel		1,943.00	
Total Program Administrative Expenses	**3,500.00**	**18,511.00**	**0.00**
Projected balance by Fund			
Available Fund Balance			
Estimated Actual Fund Balance			

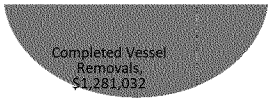
***Some salaries & benefits, G&S & travel are included in the completed project total for removals where DNR is the APE. (39**

3/1/10 Kristin: we can expect additional ALEA match funds in next two weeks.
7/1/10 added potential $6000 to staff costs for next biennium



	39W	39V	39V, Puget Sound	Federal Grants			
	85,857.73	**718,051.47**	**562,980.65**	**70,343.95**	**79,748.25**	**99,998.57**	
	85,857.73	**718,051.47**	**567,480.65**	**70,343.95**	**79,748.25**	**99,998.57**	
	Spent*						
	39W	39V	39V--PS				
0.00							
		through May 2011	budget report				
	778.00	180,809.67					120,000.00
	191.00	59,121.08					41,664.00
	84.90	9,333.62	327.90				
		3,565.87					
el projects above							
0.00	**1,053.90**	**252,830.24**	**327.90**	**0.00**			
	39W	39V	39V--Appn 390	PI 391			
	9,588.37	**56,407.29**	**32,191.45**	**-5,343.95**	**20,251.75**	**1.43**	
	9,588.37	**56,407.29**	**36,691.45**	**-5,343.95**			
	13,088.37	**74,918.29**	**36,691.45**	**-5,343.95**	**20,251.75**	**1.43**	
W)	budget office:	77,213.00	40,006.00				
amt spent	86,911.63	970,881.71	563,308.55	70,343.95	79,748.25	99,998.57	
		918,150.75	1,387,206.00				
		562,980.65					
		1,481,131.39					
			93,925.39				
website							
			398,635.00				

Actual FY-T-D									
94957									
26403									
#REF!									
2220									
#REF!									



Removals in Progress	$4,500
Remaining	$101,622

			114,031.00				
	DVRA	DVRA—Puget Sound	Total	ALEA			
llotted for 09-11	$1,045,800	$600,000	$1,645,800	$100,000			
Spent (or committed)	$718,051	$562,981	$1,281,032	$85,858			
, Benefits, Travel	$278,200	$0	$278,200	$14,400			996,251.47
Remaining	$49,549	$37,019	$86,568	-$258			
ning After Cactus	$49,549	$37,019	$86,568	-$258			
nent after Cactus				$8,657			
remaining DVRA				$53,749			
Website postings							
11/16/2009							
Fund Source	**Biennium 07-09**	**Actually Spent to Date**	**Committed Funds**	**Estimated Available Funds**			
Derelict Vessel Removal Account - unrestricted	$1,045,800	$439,765	$207,400	$398,635			
Derelict Vessel Removal Account - Puget Sound-specific	$600,000	$55,969	$430,000	$114,031			
2/2/2010							
Fund Source	**Biennium 09-11**	**Actually Spent to Date**	**Committed Funds**	**Estimated Available Funds**			
Derelict Vessel Removal Account - unrestricted	$1,045,800	$501,072	$243,600	$301,128			
Derelict Vessel Removal Account - Puget Sound-specific	$600,000	$77,050	$509,000	$13,950			

5/19/2010							
Fund Source	**Biennium 09-11**	**Actually Spent to Date**	**Committed Funds**	**Estimated Available Funds**			
Derelict Vessel Removal Account - unrestricted	$1,045,800	$603,759	$390,517	$51,524			
Derelict Vessel Removal Account - Puget Sound-specific	$600,000	$200,666	$158,026	$241,309			
next update							
Fund Source	**Biennium 09-11**	**Actually Spent to Date**	**Committed Funds**	**Estimated Available Funds**			
Derelict Vessel Removal Account - unrestricted	$1,045,800	$970,882	$18,511	$56,407			
Derelict Vessel Removal Account - Puget Sound-specific	$600,000	$562,981	$4,500	$32,519			
	Money spent on Puget Sound						
		600,000.00					
		657,932.56	250,380.00				
		121,308.24					
2/2/2011							
Fund Source	**Biennium 09-11**	**Actually Spent to Date**	**Committed Funds**	**Estimated Available Funds**			
Derelict Vessel Removal Account - unrestricted	$1,045,800	$827,010	$168,557	$50,233			
Derelict Vessel Removal Account - Puget Sound-specific	$600,000	$472,341	$47,700	$79,959			

KI07-011	**Murph**					
2007-2009						
Vendor	**Purpose**	**Invoice #**	**Invoice Amount**	39V Appn 390	**To 39W**	**Total**
The Olympian	news posting	110005	$162.02	$162.02		$162.02
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
			Total:			**$162.02**
2009-2011						

invoice date	

Vessel Name	Northern Retriever		
Code	GH03-001		
Finance Code	RDF		
Vendor	**Purpose**	**Invoice Amount**	**39V appn 390**
credit card	abstract of title		
Michel & Christen Marine Surveyors	marine survey	1,453.75	1,453.75
Don Olmsted	travel reimbursement	122.86	
Knutson Towboat Company	tow to Port dock	3,018.75	3,018.75
Tugboats Enthusiasts Society	archival info on Northern retriever/lib	235	235
Osborne Marine, Inc	inspection/monitoring of NR	388	388
Don Olmsted	travel reimbursement		
Global Diving & Salvage	brass metal credit from ECY haz ma	-94.00	
Melissa Montgomery	jug of nickels found on board 1/29/09	-46.38	
Ballard Diving & Salvage	dive survey inspection of vessel	4174.97	4174.97
Global Diving & Salvage	emergency hull patch	6494.76	6494.76
Port of Grays Harbor	longshoreman support on 10/16/08	2974.56	2974.56
Knutson Towboat Company	2/8/09 tow T1 to T4	1408.76	1408.76
Lemay	3 dumpsters of debris for cleanoff	626.9	626.9
DNR heavy haul			
West coast portables	1 port-a-potty	88	88
Home Depot	supplies		93.91
Port of Grays Harbor	Longshore support of clean off	5286.8	5286.8
DJC	advertise	108	108
Global Diving & Salvage	rental of ramp for clean off	1460.4	1460.4
Lemay	disposal of debris	1061.59	1061.59
Home Depot			
Knutson Towboat Company	shift vesse	2213.76	2213.76
Port of Grays Harbor	shift vesse	1715.84	1715.84
Osborne Marine, Inc	platform purchase	345.87	
Sunbelt rentals	forklift	1029.28	1029.28
Port of Grays Harbor	Longshore support of move from T4	1715.84	1715.84
Stabbert Yacht & Ship	demo partial billing	337,914.25	337,914.25
Stabbert Yacht & Ship	demo partial billing #2	77659.26	63951.85
Melissa Montgomery	copy of assessor data		
Melissa Montgomery	plastic sheeting, batteries		
Salaries & Benefits			
Travel			
Port of Grays Harbor	refund of overpayment for port charg	-1715.84	-1715.84
	Total to date 07-09		437,414.97
2009-2011			
Vendor	**Purpose**	**Invoice Amount**	**39V appn 390**
Stabbert Yacht	demo partial billing #3	$ 92,437.82	
Stabbert Yacht	demo partial billing 4	83703.12	
Stabbert Yacht	demo partial biling #5	112691.13	
Stabbert Y	demo partial billing #6	109617.1	
Stabbert Yacht			

39V	39W	Total	invoice date	sent to Pam		RDF report
25		25.00				x
		1,453.75				x
122.86		122.86				x
		3,018.75				x
		235.00				x
		388.00				x
		32.62				x
-94.00		-94.00				x
-46.38		-46.38				x
		4,174.97				x
		6,494.76				x
		2,974.56				x
		1,408.76				x
		626.90				x
		657.90				x
		88.00				x
		93.91				x
		5,286.80				x
		108.00				x
		1,460.40				x
		1,061.59				x
		57.36				
		2,213.76	13-May			x
		1,715.84				x
311.283	34.587	345.87				x
		1,029.28				x
		1,715.84				x
		337,914.25				x
12336.67	1370.741	77,659.26				x
	7	7.00				x
	110.68	110.68				x
		14636.63				
		1190.29				
		-1,715.84				
12,630.43	1,523.01	468,168.21				

39V	39W	Total	invoice date	sent to Pam	udget report
$ 83,194.04	$ 9,243.78	$ 92,437.82		7/24/2009	Jul-09
$ 75,332.81	$ 8,370.31	$ 83,703.12		24-Aug	Aug 09
$ 101,422.02	$ 11,269.11	$ 112,691.13			Aug 09
$ 98,655.39	$ 10,961.71	$ 109,617.10			Sept 09
$ -	$ -	$ -			

Correctional Industries	labor for cleanoff of Northern Retriev	2400	
Stabbert Yacht	demo final billing/credit for scrap	-18837.56	
Marine Holdings Company	raft disposal	4905.99	
Salaries			
		period	invoice date
		through June 2	6/26/2009
		June 21 to Jun	7/3/2009
		July 1-11	7/22/2009
		July 12 to 25	8/3/2009
		July 26-Aug 8	8/17/2009
		Aug 9-22	8/31/2009
		Aug 23-Sept 5	9/15/2009
		Total of paid invoices	
		total billed before scrap credit	
		allowable under contract	
		scrap credited to date	
		scrap credit coming	
		8/9/2010	scrap credits
		total costs without any credits	
		total with all credits	
	total after dropping charges under $1000 and staff charges		
			795,187.11
			78533.1

$ 2,160.00	$ 240.00	$ 2,400.00		11/20/2009	Dec 09		
$ (16,953.80)	$ (1,883.76)	$ (18,837.56)			Nov 09		
4415.391	490.599	$ 4,905.99			Dec 09		
$ 348,225.84	$ 38,691.76						
							total both bien
total for 09-11		**$ 386,917.60**					**$ 855,085.81**
Total Paid on Contract		**$ 814,022.68**					
total allowable	under contract	$ 873,720.21	$ 786,348.19				
= total payable	under contract	$ 847,992.41					
held until contract completion		$ 87,372.02					
scrap credit to date		$ 25,727.80					
		873720.21					
price	tax	total	incl scrap credit				
308,597.49	29,316.76	337,914.25		paid			
71,112.56	6,546.70	77,659.26		paid			
84,418.10	8,019.72	92,437.82		paid			
76,441.20	7,261.92	83,703.12		paid			
101,668.86	11,022.27	112,691.13	-14,355.00	paid			
99,122.08	10,497.02	109,617.10	-11,372.80	paid			
35,071.09	3,331.75	38,402.84		outstanding			
		-52,999.22					
741,360.29	72,664.39	814,022.68	852,425.52				
			799,620.22	-14,596.38			
802,159.18	76,205.12	878,364.30					
797,918.00	75,802.21	873,720.21					
-25,727.80							
-52,805.30							
				78533.1			
872,920.19	59,695.54			78673.48			
932,615.73							
853,942.25							
$834,643.95							
	892,555.78	total paid to Stabbert incl DNR & scrap					
	18,835.57	difference between amount paid to stabbert & allowable under contract					
	18,837.56						
	$ (18,835.57)						

nia

Item/Vendor	**Service**	**Cost**	
US Coast Guard, Nat'l Vessel Doc. Center	Abstract of Title	$25.00	c
Michel & Christen Marine Surveyors	Marine Survey	$1,453.75	c
DNR	Travel Reimbursement	$122.86	c
Knutson Towboat Company	Tow to Port Dock	$3,018.75	c
Tugboats Enthusiasts Society	Archival Info on Northern Retriever/Libby Island for Historic Review	$235.00	c
Osborne Marine, Inc	Inspection/monitoring of NR	$388.00	c
Global Diving & Salvage	Metal Scrap Credit from Ecology Haz Mat Clean Off	-$94.00	c
	Coffee Container of Nickels Found on Board 1/29/09	-$46.38	c
Ballard Diving & Salvage	Dive Survey Inspection of Vessel	$4,174.97	c
Global Diving & Salvage	Emergency Hull Patch	$6,494.76	c
Port of Grays Harbor	Longshoreman Support on 10/16/08 and 2/8/09	$2,974.56	c
Knutson Towboat Company	2/8/09 Tow from Dock T1 to T4	$1,408.76	c
Lemay	3 Dumpsters of Debris for Cleanoff	$626.90	c
DNR heavy haul	Transport of Goods for Cleanoff	$657.90	c
West coast portables	1 Port-a-potty	$88.00	c
Home Depot	Supplies	$39.42	c
Port of Grays Harbor	Longshore support of clean off	$5,286.80	c
DJC	Advertise	$108.00	c
Global Diving & Salvage	Rental of ramp for clean off	$1,460.40	c
Lemay	Disposal of Debris	$1,061.59	c
Home Depot	Supplies	$64.94	c
Home Depot	Supplies	$28.97	c
Knutson Towboat Company	Shift Vessel	$2,213.76	c
Port of Grays Harbor	Shift Vessel	$1,715.84	c
Osborne Marine, Inc	Platform Purchase	$345.87	c
Sunbelt rentals	Forklift	$1,029.28	c
Home Depot	Supplies	$57.36	c
Port of Grays Harbor	Longshore support of move from T4 to T1 on 5/2/09	$1,715.84	c
DNR	Batteries, plastic sheeting for bins	$107.38	c
Stabbert Yacht & Ship	Demo partial billing	$337,914.25	c
Stabbert Yacht & Ship	Demo partial billing #2	$77,659.26	c
DNR	Copy of assessor data	$7.00	c
Stabbert Yacht & Ship	Demo partial billing #3	$92,437.82	c
Stabbert Yacht & Ship	Demo partial billing 4	$83,703.12	c
Stabbert Yacht & Ship	Demo partial biling #5	$112,691.13	c
Stabbert Yacht & Ship	Demo partial billing #6	$109,617.10	c
Correctional Industries	Labor for cleanoff of Northern Retriever	$2,400.00	c
Stabbert Yacht & Ship	Demo final billing/credit for scrap	-$18,837.56	c
Marine Holdings Company	Raft disposal	$4,905.99	c
DNR	Salaries & Benefits 07-09 biennium	$14,636.53	x

$452,344.79	amt in excel						
	amt in datamart						
	386919.6						
	$ 579.16						
	$ 568.88						
	$ 387,488.48						

DNR	Salaries & Benefits 09-11 biennium	$568.88	x
DNR	Travel expenses	$1,190.29	x
		$855,658.09	total in excel
		855660.8	total in datamart
		$25.00	
		$122.86	
		$235.00	
		$388.00	
		$626.90	
		$657.90	
		$88.00	
		$39.42	
		$108.00	
		$64.94	
		$28.97	
		$345.87	
		$57.36	
		$107.38	
		$7.00	

	387488.48	datamart for 09-11	minus laurie				
	468844.32						
	856332.8						

		$14,636.53	
		$568.88	
		$1,190.29	
		$19,298.30	

855.9							

KI05-001	Cactus	& KI08-013	Cactus Jill		
RCF	**2009-2011**				
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**
AnMarco	July moorage				$5,425.00
AnMarco	August moorage				$5,425.00
AnMarco	Sept mooorage				$5,250.00
Olympia Supply	rope for fenders				$101.42
King County	atement & code enforcement time				$2,497.55
AnMarco	October moorage				$5,425.00
Island Tug & Barge	move to Stabbert	**15403**			$1,230.00
Global Diving & Salvage	pier clean off	**114034**			$409.07
Stabbert Yacht	ber moorage and pier support				$1,965.18
Stabbert Yacht	January moorage	**464**			$1,600.00
Stabbert Yacht	February moorage				$1,600.00
Stabbert Yacht	March moorage				$1,600.00
Stabbert Yacht	April moorage		**DVC 10-251**		$3,400.00
Stabbert Yacht	May moorage				$1,600.00
Stabbert Yacht	clean off		**DVC 10-251**		$124,005.74
Stabbert Yacht	june moorage				$1,600.00
Stabbert Yacht	July moorage				$1,600.00
Stabbert Yacht	ge plus clean off of haz mat with Ecy				$2,060.00
Stabbert Yacht	Sept mooorage				$1,600.00
Stabbert Yacht	October moorage				$1,600.00
Stabbert Yacht	November moorage				$1,830.00
	December moorage	914			$1,600.00
Emerald Services	rainwater pump off		state contract 01110		$9,885.10
Stabbert Yacht	uary moorage plus tar	987			$12,038.00
Emerald Services	np off of holds in drydock		state contract 01110		$15,621.46
Stabbert Yacht	ruary moorage plus la	1047			$3,006.75
Stabbert Yacht	March moorage	1058			$1,600.00
OnSite Environmental Inc	sand blast grit testing	1103-210			$144.00
Correctional Industries	asbestons sampling		s		$200.00
Stabbert Yacht	emergnecy haul out				$42,778.22
Stabbert Yacht	April moorage				$1,600.00
Stabbert Yacht	May moorage				$1,600.00
	june moorage				$1,600.00
					total
	2007-2009				
Global Diving & Salvage	Emergency evaluation	0111451-IN	na		$3,373.00
AnMar Co	moorage		DVC 09-175		$3,675.00
AnMar Co	moorage January	3052	DVC 09-175		5425
	moorage Feb	3053	DVC 09-175		4900
Bowditch Marine	marine survey	8190			1223
	moorage March		DVC 09-175		5425
AnMar Co	moorage April	3057	DVC 09-175		5250
King County	Cactus		IAA		68630.36
AnMar Co	moorage May & June	3061	DVC 09-175		10675

To 39V, APPN 390	To 39V	To 39W	391	Additional ALEA	Total	invoice date	rectified with budget report	
	$4,882.50	$542.50			$5,425.00		**Aug 09**	
	$4,882.50	$542.50			$5,425.00		**Sept 09**	
	$4,725.00	$525.00			$5,250.00		**Oct 09**	
	$91.28	$10.14			$101.42		**Oct 09**	
	$2,247.80				$2,247.80		**Nov 09**	
	$4,882.50	$542.50			$5,425.00		**Dec 09**	was originally ch
	$1,107.00	$123.00			$1,230.00		**Dec 09**	was originally ch
	$368.16	$40.91			$409.07		**Dec 09**	was originally ch
	$1,768.66	$196.52			$1,965.18			was originally ch
	$1,440.00	$160.00			$1,600.00		**Feb 10**	was originally ch
	$1,440.00	$160.00			$1,600.00		Mar 10	
	$1,440.00	$160.00			$1,600.00		**Aug 10**	
	$3,060.00	$340.00			$3,400.00		**Aug 10**	
	$1,440.00	$160.00			$1,600.00		**Aug 10**	
	$111,605.17		$12,400.57		$111,605.17	**7/21/2010**	**Jul 10**	
	$1,440.00	$160.00			$1,600.00		**Jun 10**	
	$1,440.00	$160.00			$1,600.00			
	$1,854.00	$206.00			$2,060.00		**Oct 010**	
	$1,440.00	$160.00			$1,600.00		Oct 10	
	$1,440.00	$160.00			$1,600.00			
	$1,647.00	$183.00			$1,830.00		Dec 11	
	$1,440.00	$160.00			$1,600.00		Jan 11	
	$8,896.59	$988.51			$9,885.10		Feb 11	
	$10,834.20		$1,203.80		$12,038.00			
				$15,621.46	$15,621.46			
				$3,006.75	$3,006.75			
				$1,600.00	$1,600.00			
				$144.00	$144.00			
				$200.00				
				$42,778.22				
				$1,600.00				
				$1,600.00				
				$1,600.00				
$0.00	**$175,812.35**	**$5,680.58**	**$13,604.37**	**$68,150.43**	**$203,068.94**	**10/8/2009**		
-11, 390 is for puget sound vessels under 75'								
$3,373.00					$3,373.00			
$3,675.00					$3,675.00			
	4882.5	542.5			5425			
	4410	490			4900			
$1,223.00					1223			
$5,425.00					5425			
$5,250.00					5250			
$68,630.00					68630			King county cos
	9607.5	1067.5			10675			9586.73

arged to 390 and was JV'd to 39V March 2011
arged to 390 and was JV'd to 39V March 2011
arged to 390 and was JV'd to 39V March 2011
arged to 390 and was JV'd to 39V March 2011
arged to 390 and was JV'd to 39V March 2011

ts

Stabbert					
					Total
			rent	$12,600	
			archeology	$1,000	
			shuffle	$3,500	
			clean off (include tow for scrap)	$33,000	
			asbestos survey	$10,000	
			asbestos abatement	$60,000	
			KC overhead	$10,000	
				$130,100	

$87,576.00	$18,900.00	$2,100.00			$108,576.00			10.89
								48182.74
								10850
								68630.36
	$199,729.29							
								12157.4
								10941.66

may
april

TH08-003	Ahu Mana	Nikola boat				
RBD						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**
Osborne Marine, Inc	pump out of vessel				$625.00	$562.50
The Olympian	legal notice				$174.50	$157.05
						$0.00
						$0.00
	Total:				$799.50	
Ahu Mana Second Time Around (now unnamed)						
TH08-003	(b) (6)					
RBD						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**
Osborne Marine, Inc	tow vessel to Olympia				$562.50	$506.25
Port of Olympia	haul out, storage for April				1057.96	$952.16
The Olympian	legal notice				203.18	$182.86
2009-011						
Port of Olympia	storage July, demo				5573.26	$5,015.93

To 39W	**Total**	**invoice date**	
$62.50	$625.00	22-Apr-08	Grant
$17.45	$174.50		
$0.00	$0.00		
$0.00	$0.00		
To 39W	**Total**	**invoice date**	**on budget report**
$56.25	$562.50		
$105.80	$1,057.96		
$20.32	$203.18		
$557.33	$5,573.26		Sept 09
	$5,573.26		

JF07-010	Cape Flattery	71'							
	OZK								
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**	**invoice date**
Port Townsend Leader	legal notice (est.)				121.05	108.95	12.11	121.05	
DNR staff time	administration				223.95	201.56	22.40	223.95	
	postage				5.00	4.50	0.50	5.00	
Payment from Matthew W	illing				-350.00	-315.00	-35.00	-350.00	
Port of Port Townsend	storage				4,375.07	3,937.56	437.51	4,375.07	
uSCG	title abstract				25.00	22.50	2.50	25.00	
staff costs					632.74	569.47	63.27	632.74	
(b) (6)	payment				-5,032.81	-4,529.53	-503.28	-5,032.81	
Port of Port Townsend	may storage				2,037.60	1,833.84	203.76	2,037.60	
Port of Port Townsend	June storage				1,943.40	1,749.06	194.34	1,943.40	
(b) (6)	payment				-2,037.60	-1,833.84	-203.76	-2,037.60	
Port of Port Townsend	July storage				1,974.99	1,777.49	197.50	1,974.99	
Port of Port Townsend	August storage				2,100.80	1,890.72	210.08	2,100.80	
(b) (6)	payment for storage, July & Aug				-4,019.19	-4,019.19		-4,019.19	
(b) (6)	payment for storage, June				-1,943.40	-1,943.40		-1,943.40	
Port of Port Townsend	Sept storage				2,037.46	1,833.71	203.75	2,037.46	costs incu
Port of Port Townsend	Oct Storage				2,042.60	1,838.34	204.26	2,042.60	
Port of Port Townsend	Nov Storage				1,858.82	1,672.94	185.88	1,858.82	
(b) (6)	payment for storage Sept -Oct				-4,080.06	-4,080.06		-4,080.06	
Port of Port Townsend	Dec Storage				2,043.07	1,838.76	204.31	2,043.07	
Port of Port Townsend	Jan Storage				2,055.57	1,850.01	205.56	2,055.57	
Port of Port Townsend	Feb Storage				1,856.85	1,671.17	185.69	1,856.85	
Port of Port Townsend	March Storage				2200.67	1,980.60	220.07	2,200.67	
Port of Port Townsend	April Storage				2149.22	1,934.30	214.92	2,149.22	
Port of Port Townsend	may storage				2175.23	1,957.71	217.52	2,175.23	
Port of Port Townsend	June storage				2046.72	1,842.05	204.67	2,046.72	
(b) (6)	payment by Vince				-15000.00	-15,000.00		-15,000.00	
					1386.15			**1,386.15**	**total rema**
2009-11									
Port of Port Townsend	July storage				2087.26	1,878.53	208.73	2,087.26	

sent to Pam		rectified with budget report		
1877.21				
59.89				
125.02				
144.3				
rred by Vince				
ining owed for 07-09				
		August 09	1878.52	208.72

Port of Port Townsend	August storage				2084.60	1,876.14	208.46	2,084.60	
Port of Port Townsend	Sept storage				2008.81	1,807.93	200.88	2,008.81	
Port of Port Townsend	October storage				2071.97	1,864.77	207.20	2,071.97	
	November storage				2154.63	1,939.17	215.46	2,154.63	not paid ye
Port of Port Townsend	December storage				2248.57	2,023.71	224.86	2,248.57	
Port of Port Townsend	January Storage				2269.28	2,042.35	226.93	2,269.28	
Port of Port Townsend	February Storage				2044.57	1,840.11	204.46	2,044.57	
Fedex	mail promissory note				7.34	7.34		7.34	
Port of Port Townsend	March storage				910.52	819.47	91.05	910.52	
					19,273.70	**15,272.72**	**1,696.97**	**19,273.70**	
						Staff	time 09-11	64.5	
						Staff time	Sept 08-09	988.15	
							total owed	**20,326.35**	
Cape Flattery									
Ok to Pay 5/9/08									
39V OZK									
	amounts on bill			cumulative	total				
		2522.72	carry forward bill						
		-2560.56	payment by boat owner						
1-Feb		2369.54		2331.7					
march		2388.44		3635.19					

		Sept 09		
		Sept 09		
		Nov 09	1864.78	207.19
t		Dec 09	1939.17	215.46
		Dec 09	2023.72	224.85
		Feb 10	2042.36	226.92
		Mar 10	1840.12	
		Mar 10	819.47	
	2087.26			

	-1084.95	payment directly by boat owner							
Apr	2273.59			5908.78					
	-551.81	LHT credit							
	-981.9	LHT credit		4375.07	**Total due port**	$3,937.56	39V	OZK	
						$437.51	39W	OZK	
The bills for the Cape Flattery were confused by the fact that for the first several months the									
boat owner paid the bills directly to the Port to cut down on DNR administrative costs.									
He slowed down and stopped paying (but we will be charging him) for subsequent bills.									
The port started out charging leasehold tax from the November bills forward. However the contract									
was with DNR so this was not appropriate. The May 1 bill reflects the refund of the leasehold tax.									
Port Townsend Leader	legal notice (est.)				121.05	121.05			
DNR staff time	administration				223.95	223.95			
	postage				5.00	5.00			
Payment from (b) (6)					-350.00				
Port of Port Townsend	storage				4,375.07	3,937.56	437.51		
Port of Port Townsend	storage								
uSCG	title abstract				25.00				
staff costs					632.74				

(b) (6)	payment				-5,032.81				
Port of Port Townsend	may storage				2,037.60	1,833.84	203.76		
Port of Port Townsend	June storage				1,943.40	1,749.06	194.34		
(b) (6)	payment				-2,037.60				
Port of Port Townsend	July storage				1,974.99				
Port of Port Townsend	August storage				2,100.80				
(b) (6)	payment for storage, July & Aug				-4,019.19				
(b) (6)	payment for storage, June				-1,943.40				
Port of Port Townsend	Sept storage				2,037.46	1,833.71	203.75		
Port of Port Townsend	Oct Storage				2,042.60	1,838.34	204.26		
Port of Port Townsend	Nov Storage				1,858.82	1,672.94	185.88		
(b) (6)	payment for storage Sept -Oct				-4,080.06				
Port of Port Townsend	Dec Storage				2,043.07	1,838.76	204.31		
Port of Port Townsend	Jan Storage				2,055.57	1,850.01	205.56		
Port of Port Townsend	Feb Storage				1,856.85	1,671.17	185.69		
					$3,958.49				

Vessel Name	unnamed yellow bayliner							
Code	TH09-001							
Finance Code	RFW							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Port of Olympia	storage, haul out				$924.34	$831.91	$92.43	$924.34
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
							Total	$924.34
2009-2011								
GA	vessel sale on e-bay				-$1,812.00	-$1,630.80	-$181.20	-$1,812.00
Port of Olympia	storage				$472.50	$425.25	$47.25	$472.50
							Total	-$1,339.50
							Total both Bienniums	**-$415.16**

invoice date	**sent to Pam**
Oct 09	

Vessel Name	April Dawn	(b) (6)		
Code	SG09-001			
Finance Code	RIJ			
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**
North Harbor Diesel & yacht service	haul out & cleaning spilled oil from ramp	43551		
North Harbor Diesel & yacht service	August storage	89739		
skagit publishing	legal notice			
North Harbor Diesel & yacht service	September storage	91994		
North Harbor Diesel & yacht service	October storage	6362		
North Harbor Diesel & yacht service	November storage	92995		
North Harbor Diesel & yacht service	December storage	93957		
USCG documentation	Abstract of Title			
North Harbor Diesel & yacht service	January storage	94961		
North Harbor Diesel & yacht service	demo			

Invoice Amount	To 39V 390	To 39V	To 39W	Total	invoice date	sent to Pam	with budget report
$639.25		$575.33	$63.93	$639.25	7/22/2009	8/21/2009	sept 09
210		$189.00	$21.00	$210.00			sept 09
165		$148.50	$16.50	$165.00			sept 09
210		$189.00	$21.00	$210.00			sept 09
210		$189.00	$21.00	$210.00			Oct 09
210		$189.00	$21.00	$210.00			Dec 09
210	$189.00		$21.00	$210.00	12/1/2009	12/28/2009	Dec 09
25		$25.00		$25.00			Dec 09
210	$189.00		$21.00	$210.00	1/8/2010	2/2/2010	Feb 10
5182.78	$4,664.50		$518.28	$5,182.78			Jun 10
			Total	**$7,272.03**			
$1,899.25							
25.41							

Vessel Name	Lady Phyl				
Code	CM09-007				
Finance Code	RGU				
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**
marine assist of Port Hadlock	Inspect the vessel for tow seaworthiness				$883.62
Penninsula Daily News	legal notice				126.27
DJC	legal notice for RFP				112
Global Diving & Salvage	tow to PA, demolition				63011.76

To 39V	To 39W	Total	invoice date	sent to Pam	with Budget report
$795.26	$88.36	$883.62	7/22/2009	8/21/2009	sept 09
$113.64	$12.63	$126.27	2-Aug		Aug 09
$100.80	$11.20	$112.00			sept 09
$56,710.58	$6,301.18	$63,011.76	11/18/2009		Nov 09
	Total	**$64,133.65**			
	4887.3384				

Vessel Name	(b) (6) '	blue fiberform					
Code	TH09-002						
Finance Code	RGX						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**
The Olympia	legal notice				$169.30	$152.37	$16.93
Port of Olympia	storage and demo				873.07	$785.76	$87.31
Port of Olympia	haul out and storage				718.41	$646.57	$71.84

Total	**invoice date**	**sent to Pam**	**udget report**	
$169.30	6/28/2009	8/31/2009	Aug09	I received it 8/31
$873.07			Sept 09	
$718.41			July 09	
$1,760.78				

Vessel Name	(b) (6) '	red sailboat					
Code	PI09-002						
Finance Code	RGW						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**
Port of Olympia	haul out, towing, demo, launch				1573.3	$1,415.97	$157.33

Total	invoice date	sent to Pam	udget report
			we did put a legal notice in the Tacoma newspaper but I don't see a bill associate
$1,573.30			Sept 09
$1,573.30			

d with this vessel. 10/22 MVM

Vessel Name	(b) (6)	green point sailboat Tom's Toy					
Code	PI09-005						
Finance Code	RIH						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V 390**	**To 39V**
Tacoma News Tribun	legal notice				$253.95		$228.56
Port of Olympia	salvage, haul out, storage				5325.54		$4,792.99
Port of Olympia	demolition				951	855.9	
						$855.90	**$5,021.54**

To 39W	Total	invoice date	sent to Pam	udget Report
$25.40	$253.95			Sept 09
$532.55	$5,325.54			Nov 09
$95.10	$951.00			Nov 09
$653.05	**$6,530.49**			

Vessel Name	(b) (6)	"raft island	boat"				
Code	PI08-010						
Finance Code	RFD						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**
Tacoma News Tribune	legal notice				$195.84	$176.26	$19.58
Kopachuck State Park	disposal of vessel				313.29	$313.29	
	Kopachuck state park	took the lead on the removal but			DNR paid	for the legal notice becau	
	$404.81						

Total	invoice date	sent to Pam	udget report
$195.84			Sept 09
$313.29			Nov 09
$509.13			

se they were short of funds.

Vessel Name	(b) (6)	2nd Kopachuck sinker						
Code	PI09-006							
Finance Code	RJC							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**39V Appn 390**	**To 39W**	**Total**
Tacoma News Tribune	legal notice				$259.71	$233.74	$25.97	$259.71
Vessel Assist of Tacom	salvage & storage				4650	$4,185.00	$465.00	$4,650.00
(b) (6)	purchase of vessel				-25	-25		-$25.00
								$0.00
							Total	$4,884.71

invoice date	**sent to Pam**	**udget report**
		Nov 09
		Dec 09
		Jan 09

Vessel Name	Yankee Sundowner						
Code	JF09-003						
Finance Code	RMH						
Vendor	**Purpose**	**Invoice Amount**	**39V 390**	**To 39V**	**To 39W**	**Total**	**Budget Report**
USPS	certified mail to (b) (6)	$5.54		$5.54		$5.54	
Captain Jack's The Undersea Company	tow assist of Yankee Sundowner	$1,225.00		$1,102.50	$122.50	$1,225.00	Nov 09
Marine Assist of Port Hadlock	pumpoff & tow	$5,167.39		$4,650.65	$516.74	$5,167.39	Nov 09
Penninsula Daily News	legal notice	$130.36	$117.32		$13.04	$130.36	Dec 09
Port of Port Townsend	haul out, storage for Dec	$1,151.26	$1,036.13		$115.13	$1,151.26	Dec 09
Port of Port Townsend	January storage	$322.00	$289.80		$32.20	$322.00	Jan 10
Port Townsend Marine Services	marine survey	$412.50	$371.25		$41.25	$412.50	Jan 10
USCG NVDC	abstact of title	$25.00		$25.00		$25.00	Jan 10
Port of Port Townsend	February storage	$322.00	$289.80		$32.20	$322.00	Feb 10
fedex	mail contract	$8.08	$8.08			$8.08	Mar 10
West Coast Divers & Marine	demo of Yankee Sundowner	$15,411.30	$13,870.17		$1,541.13	$15,411.30	
West Coast Divers & Marine	demo of Yankee Sundowner--fuel absorbants minus $250 credit for sale of parts	$733.70	$660.33		$73.37	$733.70	Mar 10
Port of Port Townsend	March storage, transport between yards for de	$501.55	$451.40		$50.16	$501.55	Mar 10
USPS	certified mail: mail signed contract to west coast divers	$6.49		6.49		$6.49	
			$17,094.28	**$5,790.18**	**$2,537.71**	**$25,422.17**	
						$27,405.75	

sent to Pam
354.19

				27405.75			

Vessel Name	none	(b) (6)							
Code	PI09-007								
Finance Code	RMI								
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**To 39W**	**Total**
Osbourne Marine	towing & pump out				$950.00		$855.00	$95.00	$950.00
news tribune	legal notice				$242.43	$218.19		$24.24	$242.43
Port of Olympia	haul out, storage				$932.93	$839.64		$93.29	$932.93
Port of Olympia	demo				$2,214.49	$1,993.04		$221.45	$2,214.49
						$3,050.87	$855.00	$433.99	$4,339.85

sent to Pam	**Budget**	
	Dec 09	
	Dec 09	
	Feb 10	
	464.3	417.87

Vessel Name	Serious Issues						
Code	IS09-006						
Finance Code	RMO						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**
Sound Slope & Shoreline	vessel salvage & de	608			$4,552.80	$4,097.52	
						$0.00	

To 39W	**Total**	**invoice date**	**sent to Pam**	**Budget**
$455.28	$4,552.80			Dec 09
$0.00	$0.00			
	$4,552.80			

Vessel Name	Elector							
Code	TH09-005							
Finance Code	RMN							
Vendor	**Purpose**	**Invoice #**	**ntrac**	**B-O**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**To 39W**
USCG Documentation cer	abstract of title for h	CC			$25.00		$22.50	$2.50
The Olympian	legal notice				$203.18	$182.86		$20.32
Port of Olympia	salvage, haul out, storage				$4,587.67	$4,128.90		$458.77
Port of Olympia	demo				$13,254.36	$11,928.92		$1,325.44
	sale of parts				-$500.00	-$500.00		
					$17,570.21	$15,740.69	$22.50	$1,807.02

Total	**sent to Pam**	
$25.00		Nov 09
$203.18		Jan 10
$4,587.67		Mar 10
$13,254.36		Mar 10
-$500.00		
$17,570.21		

Vessel Name	Apollo	(b) (6)					
Code	SJ09-002						
Finance Code	RMW						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**
A-1 Marine Services	vessel salvage & di	608			$6,524.41	$5,871.97	
						$0.00	

To 39W	**Total**	**invoice date**	**sent to Pam**	**Budget**
$652.44	$6,524.41			Dec 09
$0.00	$0.00			
	$6,524.41			

Vessel Name	Joe Boat		(b				
Code	PI09-011						
Finance Code	RNI						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**
Melissa Ferris	bridge toll				$4.00	$3.60	
News Tribune	legal notice				$226.39	$203.75	
Osbourne Marine, Inc	vessel salvage				$1,450.00	$1,305.00	
Port of Olympia	haul out, storage				$564.48	$508.03	
Port of Olympia	demo				$1,454.99	$1,309.49	

To 39W	Total	invoice date	sent to Pam	Budget
$0.40	$4.00			Jan 10
$22.64	$226.39			Jan 10
$145.00	$1,450.00			Jan 10
$56.45	$564.48			Feb 10
$145.50	$1,454.99			Mar 10
	$3,699.86			

Vessel Name		(b) (6)				
Code	SJ09-003					
Finance Code	RMX					
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V, puget sound**
A-1 Marine Services	vessel salvage & disposa	905			$2,476.76	$2,229.08
						$0.00

To 39V	**To 39W**	**Total**	**invoice date**	**budget report**
	$247.68	$2,476.76	1/4/2010	Dec 09
	$0.00	$0.00		
		$2,476.76		

Vessel Name	Foolish Pleasure					
Code	PI09-010					
Finance Code	RMT					
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V, puget sound**
News Tribune	legal notice				$237.91	$214.12
Port of Olympia	salvage, haul out, storage				$3,383.91	$3,045.52
Port of Olympia	demo				$10,692.68	$9,623.41
Calbag Metals	scrap credit for bronze props				-$197.40	-$177.66
Second Wave	sale of wheel				-$11.70	-$11.70
Second Wave	sale of windlass (6/2011)				-$292.50	-$292.50
		17.4				
		629.98				

To 39V	To 39W	Total	invoice date	budget report
	$23.79	$237.91	1/4/2010	Jan 10
	$338.39	$3,383.91	1/29/2010	Feb 10
	$1,069.27	$10,692.68		Mar 10
	-$19.74	-$197.40		
		-$11.70		
		-$292.50		
		$13,812.90		

Vessel Name	n/a	eagle harbor pacemaker				
Code	KP09-009					
Finance Code	RNM					
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V, puget sound**
Global	attempted salvage				$19,025.75	$17,123.18
Kitsap Sun	legal notice				$198.00	$178.20

To 39V	To 39W	Total	invoice date	budget report
	$1,902.58	$19,025.75	1/4/2010	Jan 10
	$19.80	$198.00		Mar 10
		$19,223.75		

Vessel Name	cherry point vessel					
Code	WC09-002					
Finance Code	RNO					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**To 39W**	**Total**
Top to Bottom, Inc	salvage	$5,425.00	$4,882.50		$542.50	$5,425.00
Bellingham Herald	legal notice	$229.12	$206.21		$22.91	$229.12
Top to Bottom, Inc	storage & disposal	$813.75	$732.38		$81.38	$813.75
						$6,467.87

invoice date	**budget report**
1/4/2010	Feb 10
	Feb 10
	Feb 10

Vessel Name	Ursa Major	(b) (6)				
Code	SJ10-001					
Finance Code	RNU					
Vendor	**Purpose**	**Invoice #**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**To 39W**
A-1 Marine Services, Inc.	salvage & tow to B'ham		$25,769.38	$23,192.44		$2,576.94
USCG	abstract of title		$25.00		$25.00	
Seaview North	haul out, wash, store		$3,274.40	$2,946.96		$327.44
Sound Publishing	legal notice		$60.00	$54.00		$6.00
Seaview North	storage		$1,798.00	$1,618.20		$179.80
	storage		$1,740.00	$1,566.00		$174.00
Seaview North	demo		$23,842.88	$21,458.59		
				$50,836.20		$3,264.18

39W 391	**Total**	**invoice date**	**budget report**
	$25,769.38	1/26/2010	Jan 10
	$25.00	CC	Jan 10
	$3,274.40		Mar 10
	$60.00		Mar 10
	$1,798.00		Jun 10
	$1,740.00		Jun 10
$2,384.29	$23,842.88		Aug 10
$2,384.29	$56,509.66		

Vessel Name	Twanoh Bayliner		(b)		
Code	MA09-006				
Finance Code	RMU				
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**
Vessel Assist Seattle/Tacc	salvage, storage, transport to GA	2009057			$5,675.00

To 39V, puget sound	To 39V	To 39W	Total	invoice date	budget report
$5,107.50		$567.50	$5,675.00	2/1/2010	Feb 10
$0.00		$0.00	$0.00		
			$5,675.00		

Vessel Name	San Tia				
Code	PI08-015				
Finance Code	ROI				
Vendor	**Purpose**	**voice**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**
News Tribune	legal notice		$212.95	$191.66	
Port of Olympia	salvage & demo		$1,432.20	$1,288.98	
	Administrative costs		staff time	18.12	
			postage	22.16	
			accurint	3	
				43.28	
				$1,688.43	

To 39W	Total	invoice date	budget report
$21.30	$212.95	2/1/2010	Feb 10
$143.22	$1,432.20		Jun 10
	$1,645.15		

Vessel Name	Chelsea				
Code	PI09-012				
Finance Code	ROS				
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**To 39W**
Mason Marine Services	salvage and haul out	$41,869.19	$37,682.27		$4,186.92
Scharnhorst-Gneisenau (Marty's Marine Service)	salvage and haul out	$4,208.05	$3,787.25		$420.81
Tacoma News Tribune		$203.35	$183.02		$20.34
Mason Marine Services	storage for May	$3,000.00	$2,700.00		$300.00
USCG	abstract of title	$25.00	$25.00		
Mason Marine Services	storage for June 1-16	$1,600.00	$1,440.00		$160.00
Mason Marine Services	demolition contract DVC 10-298	$27,652.90	$24,887.61		$2,765.29
Scharnhorst-Gneisenau (Marty's Marine Service)		$7,230.10	$6,507.09		$723.01
		552.9			

Total	invoice date	budget report
$41,869.19	2/1/2010	Feb 10
$4,208.05		Jun 10
$203.35		Jun 10
$3,000.00		Jun 10
$25.00		Jun 10
$1,600.00		Jun 10
$27,652.90		Jun 10
$7,230.10		Jun 10
$85,788.59		

Vessel Name	(b) (6)				
Code	KP10-006				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**To 39W**
Kitsap Sun	legal notice	$146.00	$131.40		$14.60
Unchained marine Services	salvage towing & landfill costs	$1,675.00	$1,507.50		$167.50
			$0.00		$0.00

Total	**invoice date**	**budget report**
$146.00		Jun 10
$1,675.00		Jun 10
$0.00		
$1,821.00		

Vessel Name	yellow 18' adrift near hood canal				
Code	JF10-003				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**To 39W**
Marine Assist of Port Hadlock	tow & salvage	$2,400.00	$2,160.00		$240.00
Port Townsend Leader	legal notice	$71.50	$64.35		$7.15
Marine Assist of Port Hadlock	tow to landfill	$442.71	$398.44		$44.27

Total	invoice date	budget report
$2,400.00		Jun 10
$71.50		Aug 10
$442.71		Sept 10
$2,914.21		

Vessel Name	Westerly				
Code	KP10-008				
Finance Code	RPE				
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**To 39W**
Global Diving & Salvage	tow & salvage	$7,842.00	$7,057.80		$784.20
USCG	abstract of title	$25.00	$25.00		$0.00
Kitsap Sun	news paper posting	$160.32	$144.29		$16.03
South Park Marina	storage	$1,771.00	$1,593.90		$177.10
CK One Consulting	demo	$10,512.00	$9,460.80		
			$18,281.79	**$0.00**	**$977.33**

To 391	**Total**	**invoice date**	**budget report**
	$7,842.00		
	$25.00		Jun 10
	$160.32		Aug 10
	$1,771.00		
$1,051.20	$10,512.00		
$1,051.20	**$20,310.32**		

Vessel Name	Heron				
Code	PI06-003				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**To 39W**
Port of Olympia	tow, haul out & storage	$2,676.68	$2,409.01		$267.67
USCG	abstract of title	$25.00	$25.00		$0.00
Port of Olympia	demo	$13,264.13	$11,937.72		$1,326.41

Total	**invoice date**	**budget report**
$2,676.68		Aug 10
$25.00		Aug 10
$13,264.13		Aug 10
$15,965.81		

Vessel Name	Mandalay				
Code	TH10-003				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**To 39W**
The Olympian	legal notice	$178.09	$160.28		$17.81
Port of Olympia	pump off, tow, haul out, storage	$1,754.27	$1,578.84		$175.43
Port of Olympia	demo & disposal	$10,850.00	$9,765.00		$1,085.00

Total	invoice date	budget report
$178.09		Aug 10
$1,754.27		Oct 10
$10,850.00		Oct 10
$12,782.36		

Vessel Name	fiberform				
Code	SJ10-007				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**39W**
8/18/2010	A-1 marine services	$2,978.71	$2,680.84		$297.87
					$0.00
			$0.00		$0.00
			$2,680.84	**$0.00**	**$297.87**

Total	**invoice date**	**budget report**
$2,978.71		
$0.00		
$0.00		
$2,978.71		

Vessel Name	Hussar				
Code	JF10-005				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
USCG	FOIA request for ownership	$12.00	$10.80		$1.20
USCG NVDC	Abstract of Title for historical revie	$25.00		$25.00	
Penninsula Daily News	Hussar legal notice	$130.36	$117.32		$13.04
			$128.12	**$25.00**	**$14.24**

Total	invoice date	budget report
$12.00		
$0.00		Aug 10
$130.36		Oct 10
$142.36		

Vessel Name	(b) (6) , burned out Des Moines boat				
Code	KI10-012				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**39W**
Zittel's Marina	launch of DNR boat for retrieval of vessel	$12.00	$10.80		$1.20
Seattle Times	legal notices, cost shared with KI1	$631.80	$568.62		$63.18
CSR Marine	haul out	$260.61	$234.55		$26.06
Thurston Co. Public Works	Disposal Fees	$79.00	$71.10		$7.90
DNR	DNR transport costs	$426.92		$426.92	
DNR	DNR shop staff costs for dismantli	$268.00		$268.00	

Total	**invoice date**	**budget report**
$12.00		Oct 10
$631.80		Oct 10
$260.61		
$79.00		
$426.92		Oct 10
$268.00		Oct 10
$1,678.33		

Vessel Name	Norman A. McDonald				
Code	KP10-001				
Finance Code	RSF				
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 391**	**39W**
Kitsap Sun	legal notice	$192.79	$173.51		$19.28
Global Diving & Salvage	Norman A. MacDonald	$10,751.40	$9,676.26	$1,075.14	
			$0.00		$0.00
			$9,849.77	$1,075.14	$19.28

Total	invoice date	budget report
$192.79	10/19/2010	Oct 10
$10,751.40		dec 10
$0.00		
$10,944.19		

Vessel Name	(b) (6)				
Code	JF10-004				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Marine Assist or Port Hadloc	vessel removal	$9,187.50	$8,268.75		$918.75
			$0.00		$0.00
			$0.00		$0.00
			$8,268.75		$918.75

Total	**invoice date**	**budget report**
$9,187.50	9/13/2010	
$0.00		
$0.00		
$9,187.50		

Vessel Name	Salish Shine/Silver Wave				
Code	KP10-015				
Finance Code	RSG				
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Seattle Times	legal notice	$623.70	$561.33		$62.37
Vessel Assist Tacoma/Seattle	tow to Port Townsend	$6,240.00	$5,616.00		$624.00
Port of Port Townsend	haul out & nov storage	$2,689.00	$2,420.10		$268.90
Port of Port Townsend	storage	$1,277.10	$1,149.39		$127.71
Port of Port Townsend	storage	$1,177.46	$1,059.71		$117.75
USCG	Abstract of Title	$25.00		$25.00	
Global Diving & Salvage	Demo	$21,354.80	$19,219.32		$2,135.48
			$30,025.85	$25.00	$3,336.21

Total	**invoice date**	**budget report**
$623.70		
$6,240.00		Dec 10
$2,689.00		Dec 10
$1,277.10		Jan 11
$1,177.46		
$25.00		
$21,354.80		Mar 11
$33,387.06		

Vessel Name	Lascivious Grace				
Code	PI10-012				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Vessel Assist Seattle/Tacom	emergency pump out	$395.00	$355.50		$39.50
News tribune	legal notice	$282.47	$254.22		$28.25
Vessel Assist Seattle/Tacom	haul out and disposal	$1,999.99	$1,799.99		$200.00
			$2,409.71		$267.75

Total	invoice date	budget report
$395.00		dec 10
$282.47		dec 10
$1,999.99		Jan 11
$2,677.46		

Vessel Name	chapman cove catamaran			
Code	MA10-002			
Finance Code				
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**
The Shelton Mason County Journal	legal notice	$93.50	$84.15	
Osborne Marine	salvage & tow	$2,275.00	$2,047.50	
Port of Olympia	haul out & disposal	$6,420.30	$5,778.27	
			$7,909.92	
waiting for bills from Osborne Marine Services (towing) & the Port of Oly (demo). We are also waiting on signed IA				

391	**Total**	**invoice date**	**budget report**
$9.35	$93.50		"Jan 11
$227.50	$2,275.00		"Jan 11
$642.03	$6,420.30		"Jan 11
$878.88	**$8,788.80**		
A to be returned by Port of Oly 12/30/10			

Vessel Name	state park barge				
Code	IS10-004				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Whidbey News-Times/South	legal notice	$135.01	$121.51		$13.50
			$0.00		$0.00
			$0.00		$0.00
			$121.51		$13.50

Total	**invoice date**	**budget report**
$135.01		dec 10
$0.00		
$0.00		
$135.01		

Vessel Name	(b) (6) , Port Hadlock Owens				
Code	JF10-010				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Marine Assist of Port Hadloc	removal of sunken vessel	$16,160.65	$14,544.59		$1,616.07
Peninsula Daily News	legal notice	$130.36	$39.11		$4.35
Affordable Crane Company	disposal	$4,880.59			$4,880.59
			$14,583.69		$6,501.00

Total	invoice date	budget report	
$16,160.65		Jan 11	
$43.45			split evenly with JF10-009 & JF10-011
$4,880.59			split with JF10-009 based on length as percentage of total length
$21,084.69			

Vessel Name	Mojack				
Code	JF10-009				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Marine Assist of Port Hadloc	removal of sunken vessel	$23,366.35	$21,029.72		$2,336.64
Peninsula Daily News	legal notice	$130.36	$39.11		$4.35
Affordable Crane Company	debris disposal	$6,211.67			$6,211.67
			$21,068.82		$8,552.65

Total	**invoice date**	**budget report**	
$23,366.35		Jan 11	
$43.45			split with JF10-010 & 011
$6,211.67			
$29,621.47			

Vessel Name	unnamed catamaran at Dockton, (b				
Code	KI10-017				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Mason marine Services	haul out	$4,273.63	$3,846.27		$427.36
Vessel Assist of Tacoma	pump off and towing	$3,030.00	$2,727.00		$303.00
Mason marine Services	demo	$7,550.73	$6,795.66		$755.07
			$13,368.92		$1,485.44

Total	invoice date	budget report
$4,273.63		Jan 11
$3,030.00		Jan 11
$7,550.73		Feb 11
$14,854.36		

Vessel Name	unnamed red fairliner 32' stretch island				
Code	MA10-005				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Osborne Marine, Inc	salvage & towing	$5,952.50	$5,357.25		$595.25
Mason county journal	legal notice	$99.00	$89.10		$9.90
Thurston County landfill	disposal	$363.00	$326.70		$36.30
Port of Olympia	haul out, storage	$1,673.37	$1,506.03		$167.34
			$7,279.08		$808.79

Total	invoice date	budget report
$5,952.50		Jan 11
$99.00		Jan 11
$363.00		Mar 11
$1,673.37		Mar 11
$8,087.87		

Vessel Name	blue runabout				
Code	JF10-011				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Marine Assist of Port Hadloc	removal of vessel	$1,400.00	$1,260.00		$140.00
Peninsula Daily News	legal notice	$130.36	$39.11		$4.35
			$1,299.11		$144.35

Total	**invoice date**	**budget report**	
$1,400.00		Jan 11	
$43.45			split with JF10-010 & 009
$1,443.45			

Vessel Name	Fisherman's Harbor cabin cruiser	Shupe			
Code	JF11-001				
Finance Code	RUN				
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Marine Assist of Port Hadloc	removal of vessel	$9,830.00	$8,847.00		$983.00
Port of Port Townsend	haul out/storage	$565.18	$508.66		$56.52
Port of Port Townsend	storage	$366.54	$329.89		$36.65
Peninsula Daily News	legal notice	$148.86	$133.97		$14.89
Port of Port Townsend	April storage	$355.20			$355.20
Port of Port Townsend	bilge water disposal, hoist to truck, Apr yard credit	$101.92			$101.92
Thurston County Public Wor	landfill	$482.00			$482.00
DNR truck/staff	4/26/11 haul to Oly for landfill prep	$413.71			$413.71
DNR Compound staff engine	5/10/11 engine removal	$502.50		502.5	
DNR haul to landfill		$653.27		653.27	
			$9,819.52	$1,155.77	$2,443.89

Total	invoice date	budget report	
$9,830.00		Jan 11	
$565.18			
$366.54			
$148.86		Mar 11	
$355.20			
$101.92			we overpaid this bill at $147.28 and the additional amount was credited to Cagy
$11,367.70			

Vessel Name	Starlight				
Code	JF10-012				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Marine Assist of Port Hadloc	raise & tow to Port Hadlock	$5,400.00	$4,860.00		$540.00
Port of Port Townsend	haul out, storage	$869.15	$782.24		$86.92
USCG	abstract of title	$25.00		$25.00	
Port of Port Townsend	March storage	$470.70	$423.63		$47.07
Peninsula Daily News	legal notice	$150.86	$135.77		$15.09
King County Superiour Court	obtain copy of legal separation & order addressing disposition of vessel	$4.00	$3.60		$0.40
City of Seattle	parking for courthouse	$2.50		$2.50	
Port of Port Townsend	April storage	$270.10		$243.09	$27.01
GA	Sale of vessel	-$4,231.50	-4231.5		
			$1,973.74	$270.59	$716.48

Total	**invoice date**	**budget report**		
$5,400.00		Jan 11		
$869.15	2/1/2011	Feb 11	$1,205.87	$133.99
$0.00		Apr 11		
$470.70		Feb 11		
$150.86		Mar 11	$269.75	
$4.00		Apr 11		
$0.00		Apr 11		
$270.10				
-4231.5				
$2,933.31				

Vessel Name	Lochnester				
Code	MA09-004 (b) (6)				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Marine Assist of Port Hadloc	recovery from beach, tow to Port Townsend	$4,987.50	$4,488.75		$498.75
The Shelton-Mason County Journal	legal notice	$90.00	$81.00		$9.00
Port of Port Townsend	haul out, storage	$679.07	$611.16		$67.91
Port of Port Townsend	storage	$418.62	$376.76		$41.86
Port of Port Townsend	April Storage	$275.40			$275.40
Sale of Vessel		-$500.00	-$500.00		
DOR Excise tax	on sale	$0.61		$0.61	
			$5,057.67		$892.92

Total	**invoice date**	**budget report**	
$4,987.50		;Jan 11	
$90.00		Feb 11	
$679.07		Feb 11	
$418.62		Feb 11	$109.77
$275.40			
-$500.00		Apr 11	
$0.61		Apr 11	
$5,951.20			

Type of Company	Activity			
Diving & Salvage or vessel assist	Vessel Refloating/salvage	**$220,232.35**	19.93825	
Tug boat service/vessel assist	Simple Vessel Towing & pump off	**$21,563.51**	1.95220	
Shipyard/Boatyard/storage facility	Haul out & Storage	**$104,420.98**	9.45352	if not lumpe
Shipyard/Boatyard/salvage company	Demolition/Dismantling/Disposal	**$758,355.54**	68.65603	note that $3
		$1,104,572.38		
	subject to sales tax:	$1,083,008.87		
		240367.83		
		120183.915		

d in with demo
86,000 was for one vessel

Vessel Name	Cagy				
Code	KP10-009				
Finance Code	RUM				
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Port of Port Townsend	haul out & storage Feb & March	$1,022.15	$919.94		$102.22
Marine Assist of Port Hadlock	towing/pumping of Cagy	$2,775.00	$2,497.50		$277.50
Port of Kingston	pumping of Cagy	$271.00	$243.90		$27.10
Kitsap Sun	legal notice	$188.25			$188.25
Port of Port Townsend	April storage	$544.20			$544.20
USCG	Abstract of Title	$25.00		$25.00	
NRC Environmental Services	demolition and disposal	$5,950.00			$5,950.00
Port of Port Townsend	May storage	561.84			$561.84
Port of Port Townsend	June storage+ hoist & re-block	$690.11			$690.11
Port of Port Townsend	yard credit for 2 days storage	-$35.28			-$35.28
			$3,661.34	$25.00	$8,305.94

Total	invoice date	budget report
$1,022.15		Feb 11
$2,775.00		Feb 11
$271.00		Mar 11
$188.25		Apr 11
$544.20		
$25.00		
$5,950.00		
$561.84		
$690.11		
-$35.28		coming 7/15
$11,992.27		

Vessel Name	GIR (b) (6)				
Code	SN11-001				
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**391**
Herald	legal notice	$117.60			$117.60
			$0.00		$0.00
			$0.00		$0.00
			$0.00	$0.00	$117.60

Total	**invoice date**	**budget report**
$117.60		
$0.00		
$0.00		
$0.00		
$117.60		

Vessel Name	Bainbridge 8 vessels: Tamanawis, Howlin, Drizzle, etc with May 16 custody date				
Code					
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**	**Bainbridge**
Kitsap Sun	legal notice	$198.00			$198.00
ABC Legal Services	Process Service	$85.50			$85.50
ABC Legal Services	Process Service	$25.50			$25.50
Fed ex	IAA transfer	$6.26			$6.26
Vessel Assist Puget Sound	tow Howlin & Drizzle from Alki to D	$1,150.00			$1,150.00
Bainbridge Island Review	legal notice for may 16 batch	$148.50			$148.50
South Park marina	storage fees	$736.89			$736.89
South Park marina	Tamanawis Disposal	$1,047.89			$1,047.89
South Park marina	Howlin Disposal	$847.36			$847.36
Bainbridge Island Review/So	legal notice for June 17 batch--Far	$140.25			$140.25
			$0.00	$0.00	$4,386.15
		4091.95			

Total	invoice date	budget report
$198.00		May 11
$85.50		May 11
$25.50		May 11
$6.26		May 11
$1,150.00		
$148.50		
$736.89		
$1,047.89		
$847.36		
$140.25		
$4,386.15		

Vessel Name	One Legged Bandit, (b) (6)			
Code	TH11-001			
Finance Code	RVE			
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To 39V**
Thurston County Public Works	Landfill	$628.00		
Port of Olympia	storage/haul out	$2,312.19		
Port of Olympia	cut off superstructure, prep for dis	$2,734.89		
DNR Equipment Services	May 25 haul to landfill	$882.53		$882.53
			$0.00	$882.53

391	**Total**	**invoice date**	**budget report**	
$628.00	$628.00			on aquatics credit card
$2,312.19	$2,312.19			
$2,734.89	$2,734.89			
	$882.53			
$5,675.08	**$6,557.61**			

Vessel Name	Captain Hook (b) (6)			
Code	KI10-016			
Finance Code	RVJ			
Vendor	**Purpose**	**Invoice Amount**	**To 39V, puget sound**	**To Additional AIEA**
Port of Olympia	towing, haul, June storage	$2,569.67		
Sound Publishing	legal notice in Vashon Beachcomber	$145.82		
Emerald Services	pump oily water off (715 gallons)	$1,182.56		$1,182.56
			$0.00	$1,182.56

391	**Total**	**invoice date**	**budget report**	
$2,569.67	$2,569.67			on aquatics credit card
$145.82	$145.82			
	$0.00			
	$0.00			
$2,715.49	**$2,715.49**			

Vessel Name	Tulalip Bay sunken vesse	unknown sunken fiberglas			
Code	SN10-007	SN11-003			
Finance Code					
Vendor	**Purpose**	**Invoice Amount**	**To 39V**	**ditional AL**	**39W**
Global Diving & Salvage	salvage & disposal	$31,352.82	$21,960.82	$9,392.00	
			$0.00		$0.00
			$0.00		$0.00
			$21,960.82	$9,392.00	$0.00

Total	**invoice date**	**budget report**
$0.00		
$0.00		
$0.00		
$0.00		