	Appropriation	07-09 Allotment	CTD
39W (ALEA)	100,000.00	100,000.00	
39V (DVRA)	3,554,000.00	3,554,000.00	
priority vessels >75'		2,000,000.00	
priority for vessels <75'		1,554,000.00	
General Fund-State (drydocks)	1,000,000.00	1,000,000.00	
39V (DVRA) DOL	31,000.00	0.00	
Total Budget:	4,685,000.00	0.00	
Amount Allowed to be spent on program admin (20%)	917,000.00		
Admin Costs alloted to DOL	31,000.00		
Admin Costs alloted to DNR	886,000.00		
Staff time & benefits spent on vessels	223.95		
G&S & Travel spent on vessels	59,788.11		
DNR Program Admin: A,B,C,E,G	28,458.55		
DOL expenditures			
Percentage spent on Admin by DOL & DNR	0.01	7.43	
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
Regular appropriation (from recreational vessel fees)	$1,554,000.00	$1,124,463.09	$525,000.00
Large vessel appropriation	$2,000,000.00	$2,000,000.00	$550,000.00
Lk Washington Dry Docks Appropriation*	$1,000,000.00	$999,999.50	$0.50
*$100,000 for 07-08, $900,000 for 08-09			

Estimated Available Funds		
-95,463.09		
-550,000.00		
0.00		

		Cost Recovery to Fund 513			
Vessel	**Vessel Name**	**Source**	**Purpose**	**Date**	**Invoice Amount**
KP05-005	Ked	(b) (6) [redacted], Cas# (b) (6) [redacted], Bremerton Municipal Court	Ked Vandalism restitution for IIR 07-U-QPQ	3/10/2008	
					Total:

To fund 513	To 39V	To 39W	Total	invoice date
$19.89				
			$0.00	

All DVRP Projects 07-09 Biennium							ALEA
Allotment:							100,000.00
7/20/2009							
DVRP Projects 07-09 Biennium--Funds Spent	Priority	Length	Status	Public Entity	Estimated Total Cost	10% from non-DNR APE's	10% from 39W (ALEA) DNR as APE
TH07-002, WN 679 DS, lk st clair boat	1D	15	Done	DNR	1,599.39		159.94
CZ07-001, Cowlitz runabout	1A	17	Done	DNR	449.76		44.98
JF07-002, 399 SKO	1B	28	Done	DNR	223.83		22.38
IS06-002, The Dock	2B	35	Done	State Parks/DNR	7,741.03	774.10	
KP07-010	5	28	Done	Port of Bremerton	3,981.35	398.14	
SJ07-009, Full Moon	1B	33	Done	San Juan County	546.96	54.70	
JF07-004, WN 117 SUN	1A	30	Done	Jefferson County	19,171.65	1,917.17	
Catala--OPV	N/A	200+	Done	DNR			
TH07-006, speedboat 212 SXN	1A	16	Done	DNR	619.76		61.98
TH06-005, Kopcakoe	1A	185	Done	DNR	779,092.29		
TH07-009, small Kopcakoe barge	1A	19	Done	DNR			
PI07-006, fox island Bayliner	1A	25	Done	DNR	3,469.96		347.00
JF07-010, Cape Flattery	1A	71	In Progress	DNR	16,442.75	0.00	2,648.54
KI05-007 Lake Washington Dry Docks	2A	200	Done	DNR	2,300,048.48		31,221.00
ROV---tax on purchase from last biennium							2,940.00
TH07-011 Wind-a-bago	1D	23	Done	DNR	2,264.69		226.47
MA07-003, Golden Oldie	1D	27	Cost Recovery	DNR	3,901.31		390.13
KP04-009 Oblio; KP06-015 trimaran	2B	50	Done	Kitsap County	14,039.81	1,403.98	
KP07-016 purple sailboat	1A	30	Done	Kitsap County	7,978.01	797.80	
JF07-009, Honey Bunny	2A	34	Done	Jefferson County	7,107.90	710.79	

regular	large vessels	Drydocks	Total					
1,554,000.00	**2,000,000.00**	**1,000,000.00**	**4,654,000.00**					
						Cost Recovery applied to 39V		
90% to 39V (DVRA)	**39V No Match, Approp 390**	**39V Approp 1K1/1K2**	**Total costs incurred**	**Total Costs Recovered**	**Cost Recovery applied to 39W**	**90%**	**39V No Match, Approp 390**	**Notes**
1,439.45			1,599.39	400.00	40.00	360.00		
404.78			449.76	0.00				vessel removed in previous biennium, disposed of in 07-09
201.45			223.83					removed from water in 05-07, not sure when disposed.; sales tax paid 07-09
6,966.93			7,741.03	0.00				
3,583.22			3,981.35	0.00				vessel was removed in 05-07 but not invoiced until 07-09
492.26			546.96	0.00				vessel was removed by owner after custody process started
17,254.49			19,171.65	0.00				
			0.00	20,064.00	20,064.00			NOT DVRP--Catala road removal portion, $20,000 refunded by USFWS, not appropriated for 07-09
557.78			619.76	155.00		155.00		outboard motor auctioned on e-bay
	779,092.29		779,092.29					
			0.00	0.00				
3,122.96			3,469.96	0.00				
13,794.21			16,442.75	350.00	35.00	315.00		DNR took temp possession but owner reclaimed
581,967.67	180,000.00	999,999.50	1,793,188.17					
			2,940.00					
2,038.22			2,264.69					
3,511.18			3,901.31					
12,635.83			14,039.81					
7,180.21			7,978.01					
6,397.11			7,107.90					

Qtr reimb./finished	Qtrly reported	Calendar Year	07-09 in puget sound	by DNR							
	1	2007									
	prev bien										
	1		y								
	prev bien										
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	prev bien										
	N/A										
	1		y								
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TH08-002, Sailor I	5	26	Done	Port of Olympia	875.21	87.52	
PI08-005 Escapade	1D	49	Done	DNR	11,540.43		1,154.04
WC07-001, Montague	1A	52	Done	Port of Bellingham	15,540.55	1,554.06	
KP07-017, perry schooner	2B	40	Done	Kitsap County	11,346.67	1,055.60	
KP07-011, WN 3495 KC	5	21	Done	Port of Bremerton	895.62	84.56	
KP06-012, Windjammer	1A	65	Done	DNR	4,075.55		407.56
TH08-003, Ahu Mana	1A	50	Done	DNR	799.50		79.95
PI08-001, WN 510 BX	1C	20	Done	DNR	2,195.68		219.57
PI07-005, Exodus		30	Done	DNR	5,959.83		595.98
pontoon estimate		--		DNR	336.00		336.00
KP07-018, unmarked Reinell	1C	18	Done	Port of Brownsville	586.9	58.69	
KP08-008, Jubilee		36		DNR	3678.42		367.84
KP05-013, Island Bird		50		DNR/COBI	17118.6		1,711.86
PI08-002, Hobo		32		DNR	6061.91		606.19
PI08-003, WN 5054 JB (white owens)		38		DNR	5676.74		567.67
PI06-006, WN 7838 JJ	2B	16	Done	Pierce County	3321.25	332.13	
SJ07-017, unknown	2A	30	Done	San Juan County	1497.12	149.71	
SJ07-018, unknown	1B	27	Done	San Juan County	3192	319.20	
SJ07-004, WN 2906 W, orange reinell	1B	17	Done	San Juan County	6529.84		
SJ05-008, Alliance	4B	26	Done	San Juan County	736.63	73.66	
SJ07-003, WN 2848 NF	4B	27	Done	San Juan County	$5,630.70	563.07	
TH07-003, Sea Nagg	1A	26	Done	DNR	$1,456.17		145.62
budget shortfall contribution		--			$8,950.00		8,950.00
KI07-016, unnamed Pacemaker	1C	40	Done	Port of Seattle	$15,985.13	1,598.51	
SJ07-015, WN 9939 N	1D	19	Done	San Juan County	$1,790.17	179.02	
SJ07-014, WN 345 AY, "wanna go sea"	2A	24	Done	San Juan County	$6,449.10	644.91	
SJ07-013, WN 43 DA	2A	23	Done	San Juan County	4,207.01	420.70	
SJ07-008, WN 4950 J	1B	14	Done	San Juan County	475.27	47.53	
SJ07-001, WN 3480 B, Shelly Marie	3A	32	Done	San Juan County	9,191.86	919.19	
JF08-002 Patricia			Done	DNR	49,089.24		4,908.92
JF08-003 Matts Matts sailboat			Done	DNR	5,086.73		508.67
SJ07-016, WN 6620 JF	1D	27	Done	San Juan County	5,266.45	526.65	
SJ06-010, WN 9843 L	1C	25	Done	San Juan County	426.54	42.65	
SJ06-014, WN 0463 KV aqua house barg	5	26	Done	San Juan Co.	6,727.36	672.74	
KP08-012, Sunrise			Done	DNR	16,010.55		1,601.06
KP08-011, Silver Hord			Done	DNR	3,500.89		350.09
KI07-011, Murph	2A	100	In Progress	DNR	162.02		
anchor storage through June	2B	30	Done	City of Bainbridge Island	6,625.00	662.50	
GH03-001, Northern Retriever	4B	186	In Progress	City of Hoquiam/DNR			1,405.33

787.69			875.21					
10,386.39			11,540.43					
13,986.50			15,540.55					
9,500.37			10,555.97					
761.06			845.62					
3,668.00			4,075.55					
719.55			799.50					
1,976.11			2,195.68					IAA 08-379
5,363.85			5,959.83					IAA 08-379
			336.00					
528.21			586.90					
3,310.58			3,678.42					
15,406.74			17,118.60					DVC 08-431
5,455.72			6,061.91					IAA 08-379
5,109.07			5,676.74					IAA 08-379
2,989.13			3,321.25					
1,347.41			1,497.12					
2,872.80			3,192.00					
5,876.86			5,876.86					
662.97			736.63					
5,067.63			5,630.70					
1,310.55			1,456.17					
			8,950.00					
14,386.62			15,985.13					
1,611.15			1,790.17					
5,804.19			6,449.10					
3,786.31			4,207.01					
427.74			475.27					
8,272.67			9,191.86					
44,180.32			49,089.24					
4,578.06			5,086.73					
4,739.81			5,266.45					
383.89			426.54					
6,054.62			6,727.36					
14,409.50			16,010.55					
3,150.80			3,500.89					
145.82			145.82					
5,962.50			6,625.00					
12,630.43	437,321.06		451,356.82					

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SN08-003, Hermosa	1A	45	Done	DNR	8,412.20		841.22
IS08-002, Soul Mate	1C	28	Done	Port of Coupeville	4,687.73		
KI05-001, Cactus;			In Progress	King County/DNR	108,576.00		2,100.00
KP05-005, Ked	3A	158	Done	DNR	405,727.54		
TH08-006, WN 617 GC	1A	40	In Progress	DNR	9,137.10		913.71
JF07-007, Wulf Chyld	1D		Done	DNR	6,066.26		606.63
JF08-004, sailboat on Matts Matts buoy			Done	DNR	87.28		8.73
KP08-013	5	16	Done	Port of Brownsville	871.90	87.19	
KP08-014	1A	36	Done	City of Port Orchard	14,853.24	1,485.32	
IS07-002, Climax II/Busted Flush			Done	Kitsap County	11,157.00		
KI09-001 Whimsey	1D	22	Done	DNR	2,025.17		202.52
KI08-013 Cactus Jill			Done	King County/DNR	5,476.32		547.63
CM09-002 The Drifter	1A		In Progress	DNR	17,151.62		1,715.16
CM09-006 Montana Drifter	1A		In Progress	DNR	8,194.82		819.48
TH09-001 WN 184 BL, yellow bayliner	1A		In Progress	DNR			
CM09-005, Bingy	1A		In Progress	DNR	1,427.16		142.72
TH08-003, Ahu Mana, WN 5473 RJ	1D	50	In Progress	DNR	2,595.08		259.51
WC08-002, Barmaid	5	27.4	Done	Port of Bellingham	7253.75	725.38	
SJ07-012, sea jay	1B	30	Done	SJC	6,127.83	612.78	
CO09-001, Sea Angel			Done	Port of Columbia	13752.32		
CL09-001, bayliner	1a	20	Done	Clark County	360.3		
SN08-004, Gra-Isle	5	38	Done	Port of Everett	8223.24		
KI08-011, unmarked white boat	5	15	Done	Port of Seattle	3277.84		
SJ08-001, Duck Soup	5		Done	SJC	4208.78		
KI08-012 Salt Mist		68	Done	Port of Seattle	23,940.98		
SJ06-031, David Flemming	2B			SJC	441.18		
WC08-003, Sea Lad	5		Done	Port of Bellingham	17,792.68		
SJ06-012, Fishhawk	1A		Done	SJC	110,283.11		
CZ08-001, coal creek slough	5		Done	Port of Longview	12,000.00		
KI08-009, Normandy			Done	Port of Seattle	16,863.60		
KI08-010, sunken sailboat			Done	Port of Seattle	11,407.46		
GH09-002 Antares	2B	44	Done	Port of Grays Harbor	6,622.04		
GH09-004, HM-HOP-BELLE	2B	34	Done	Port of Grays Harbor	6,242.54		
GH09-001, Koby Lynn		70	Done	Port of Grays Harbor	10,680.06		
PI09-002, red sailboat	1D			DNR	225.15		
TH09-002, blue fiberform WN 6541 W	1B	26		DNR			
Anchor storage through June					216.00		21.60
						Other agencies	39W (ALEA)
				Total Funds Spent on	**Vessel Projects**	**18,959.93**	**70,157.66**

7,570.98			8,412.20					
3,021.96			3,021.96					
18,900.00	87,576.00		108,576.00					
	405,727.54		405,727.54					
8,223.39			9,137.10					
5,459.63			6,066.26					
78.55			87.28					
784.71			871.90					
13,367.92			14,853.24					
10,041.30			10,041.30					
1,822.65			2,025.17					
4,928.69			5,476.32					
15,436.46			17,151.62					
7,375.34			8,194.82					
			0.00					
1,284.44			1,427.16					
2,335.57			2,595.08					
6,528.38			7,253.75					
5,515.05			6,127.83					
12,377.09			12,377.09					
324.27			324.27					
7,400.92			7,400.92					
2,950.06			2,950.06					
3,787.90			3,787.90					
21,546.88			21,546.88					
397.06			397.06					
16,013.41			16,013.41					
	110,283.11		110,283.11					
10,800.00			10,800.00					
15,177.24			15,177.24					
10,266.71			10,266.71					
5,959.84			5,959.84					
5,618.29			5,618.29					
9,612.05			9,612.05					
202.64			202.64					
			0.00					
194.40								
39V regular	39V large ves.	39V drydocks	All Sources					
1,124,463.09	**2,000,000.00**	**999,999.50**	**4,213,364.18**	**20,969.00**	20,139.00	830.00	0.00	

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Committed Funds (IAA, DNR removals)							
Anchor storage through June					200.00		
GH03-001 Northern Retriever							
PI09-002, red home sailboat					3,000.00		300.00
TH09-002, WN 6541 W fiberform					3,000.00		300.00
Cactus	2B			King County			5,000.00
CM09-007 Lady Phyl					15,000.00		
Subtotal of Committed Funds					**21,200.00**	**0.00**	**5,600.00**
Pending Requests for Funds (have received request but haven't paid)							
Subtotal of Pending Requests					**0.00**	**0.00**	**0.00**
Probable Requests for Funds							
Murph				DNR			
KI08-007 chinook				Port of Seattle	25000		
Toy				Port of Seattle	20,000.00		
SJ06-031, David P. Fleming	4B			San Juan County			
WN 2019 NF		29		Port of Olympia	5,000.00		
Cash				Gig Harbor PD	6,000.00		
Westport, 6 vessels				Port of Grays Harbor	30,000.00		
Subtotal of Probable Requests					**50,000.00**		
Budget Summary							39W
Total Removal Spent & Committed							**55,618.66**

			4,124,462.60					
200.00								
2,700.00								
2,700.00								
5,600.00	**0.00**	**0.00**	**0.00**					
0.00	**0.00**	**0.00**	**0.00**					
	0.00							
0.00	**0.00**							
39V	39V, large vessels	39V, dry docks						
1,129,233.09	**2,000,000.00**	**999,999.50**						

Total Spent, Committed & Probable						**75,757.66**
			Estimated			**Spent***
		39W	39V	39V No Match, Approp 390	39V Approp 1K1	39W
Less Reserves for Emergencies				0.00	0.00	
Less projected program expenses for 24 months:						
OAH appeals						
Salaries		4,058.00	21,000.00			1,653.00
Benefits		1,374.00	9,000.00			512.00
G & S		100.00	6,600.00			14.43
Travel		400.00	6,100.00			0.00
				S&B in vessel	projects above	0.00
otal Program Administrative Expenses		**5,932.00**	**42,700.00**	**0.00**	**0.00**	**2,179.43**
						39W
Projected balance by Fund						**16,130.91**
Available Fund Balance						**16,130.91**
Estimated Actual Fund Balance						**22,062.91**
***Some salaries & benefits, G&S & travel are included in the completed project total for removals where DNR is the APE. (39W)**						
				70.125		
					website	12/30/2008
						Derelict Vessel Removal Account
						Large Vessel Appropriation
						Lake Washington Dry Docks Appropriation*
						Cost Recovery

1,130,063.09	**2,000,000.00**	**999,999.50**						
Spent*								
39V	39V No Match, Approp 390	39V Approp 1K1						Actual FY-T-D
3,597.00								
138,070.00			120,000.00	83,000				94957
47,713.00			41,664.00	13,000				26403
2,611.95								2075.1
1,010.00								2220
-223.95								
192,778.00	**0.00**	**0.00**						**125655.1**
39V	39V No Match, Approp 390	39V Approp 1K1						
188,458.91	**0.00**	**0.50**						
188,458.91	**0.00**	**0.50**						
231,158.91	**0.00**	**0.50**						
351,000.00								
$1,554,000.00	$1,317,241.09	$48,300.00	$188,458.91					
$2,000,000.00	$2,000,000.00	$0.00	($0.00)					
$1,000,000.00	$1,000,000.00	$0.00	0					

							29,455.00

Salaries and Benefits						
Salary	**Projected**			**Actual**		
	Monthly Salary costs	Monthly Benefit Costs		Monthly Salary costs		Monthly Benefit Costs
				39V	39W	39V
Jul-07	$5,747.00	$1,677.00		$5,747.00	347	$1,677.00
Aug-07	$5,102.00	$1,626.00		$5,102.00	$385.00	1626
Sep-07	$5,230.00	$1,668.00		$5,230.00	$157.00	1668
Oct-07	$4,805.00	$1,500.00		$4,805.00	$553.00	1500
Nov-07	$5,426.00	$1,679.00		$5,426.00	$211.00	1679
Dec-07	$5,541.33	$1,866.21				
Jan-08	$5,541.33	$1,866.21				
Feb-08	$5,541.33	$1,866.21				
Mar-08	$5,541.33	$1,866.21				
Apr-08	$5,541.33	$1,866.21				
May-08	$5,541.33	$1,866.21				
Jun-08	$5,541.33	$1,866.21				
FY total	**$65,099.33**	**$21,213.46**		**$26,310.00**	**$1,653.00**	**$8,150.00**
Jul-08	$5,541.33	$1,866.21				
Aug-08	$5,541.33	$1,866.21				
Sep-08	$5,541.33	$1,866.21				
Oct-08	$5,541.33	$1,866.21				
Nov-08	$5,541.33	$1,866.21				
Dec-08	$5,541.33	$1,866.21				
Jan-09	$5,541.33	$1,866.21				
Feb-09	$5,541.33	$1,866.21				
Mar-09	$5,541.33	$1,866.21				
Apr-09	$5,541.33	$1,866.21				
May-09	$5,541.33	$1,866.21				
Jun-09	$5,541.33	$1,866.21				
FY total	**$66,496.00**	**$22,394.50**				
Biennium total	**$131,595.33**	**$43,607.96**		**$26,310.00**	**$1,653.00**	
Particular Vessel Salaries & Benefits						
39V						
Vessel	Salary total	Benefit total				
Cape Flattery	223.95	0				
			Total			
Total Costs attributible to Vessels	223.95	0	**223.95**			

39W
100
$123.00
$50.00
$173.00
$66.00
$512.00

Particular Vessel Salaries & Benefits						
39W						
Vessel	Salary total	Benefit total				
		0				
			Total			
Total Costs attributible to Vessels	0	0	**0**			

Goods and Services						Travel
39V						
	Monthly costs	Costs Not Associated with Particular Vessel	Costs associated with Vessel Removal			
Jul-07	0	107.65	0			Jul-07
Aug-07	209.72	209.72				Aug-07
Sep-07	53586.82	88.46	53498.36			Sep-07
Oct-07	2275.68	175.98	2099.7			Oct-07
Nov-07	4062.12	159.02	3903.1			Nov-07
Dec-07		79.82				Dec-07
Jan-08		162.26				Jan-08
Feb-08		154.34				Feb-08
Mar-08		341.76				Mar-08
Apr-08		138.83				Apr-08
May-08		164.91				May-08
Jun-08		292.35				Jun-08
FY total	60134.34	**2075.1**	59501.16			FY total
Jul-08		148.41				Jul-08
Aug-08						Aug-08
Sep-08		388.44				Sep-08
Oct-08						Oct-08
Nov-08						Nov-08
Dec-08						Dec-08
Jan-09						Jan-09
Feb-09						Feb-09
Mar-09						Mar-09
Apr-09						Apr-09
May-09						May-09
Jun-09						Jun-09
Biennium total		2611.95				Biennium total
G&S Costs						
Date	Vendor	Invoice #	Amount	39W	39V	Vessel code
Jul-07	Verizon		58.83		58.83	
Jul-07	null?		48.82			
Aug-07	Verizon		59.43		59.43	
Sep-07	Verizon		18.91		18.91	
Oct-07	Verizon		35.03			
Apr-08	IVIPS		10.16			

Monthly costs	Costs Not Associated with Particular Vessel	Costs associated with Vessel Removal				
55.04	55.04	0				
286.95		286.95				
131.49	27.68					
0						
0						
473.48	82.72	286.95				

Travel

Date	Vendor	Invoice #	Amount	39W	39V	Vessel code
8/24/2007	Melissa		220.4	7.76	212.64	
7-Jul	Melissa		21.83			

Goods and Services						**Travel**
39W						
	Monthly costs	Costs Not Associated with Particular Vessel	Costs associated with Vessel Removal			
Jul-07	415.83		415.83			Jul-07
Aug-07	104	12.77	91.23			Aug-07
Sep-07	21087.43	1.66	21085.77			Sep-07
Oct-07	160	0	160			Oct-07
Nov-07	331.71	0	331.71			Nov-07
Dec-07						Dec-07
Jan-08						Jan-08
Feb-08						Feb-08
Mar-08						Mar-08
Apr-08						Apr-08
May-08						May-08
Jun-08						Jun-08
FY total	22098.97	14.43	22084.54			FY total
Jul-08						Jul-08
Aug-08						Aug-08
Sep-08						Sep-08
Oct-08						Oct-08
Nov-08						Nov-08
Dec-08						Dec-08
Jan-09						Jan-09
Feb-09						Feb-09
Mar-09						Mar-09
Apr-09						Apr-09
May-09						May-09
Jun-09						Jun-09
Biennium total						Biennium total
G&S Costs						
Date	Vendor	Invoice #	Amount	39W	39V	Vessel code
Jul-07	Verizon		58.83		58.83	
Jul-07	null?		48.82			
Aug-07	Verizon		59.43		59.43	
Sep-07	Verizon		18.91		18.91	
Oct-07	Verizon		35.03			
IVIPS			7.08			
Nov-08	Don, travel reimb					

Monthly costs	Costs Not Associated with Particular Vessel	Costs associated with Vessel Removal				
2.42		2.42				
8		8				
0						
8		8.06				
0						
18.42	0	18.48				

Travel

Date	Vendor	Invoice #	Amount
8/24/2007	Melissa		220.4
7-Jul	Melissa		2.42

Vessel Name	Drydocks			
Code	KI05-007a&b			
Finance Code	OOB	Appropriation	1K1/1K2	
FY08 (July 07-June 08)				
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**
Videoland Productions	copying dive video for Floyd Snider			
Carmanah Technologies Corp	red solar lights			
Daily Journal of Commerce	A/E contract advertisment			
Seattle Times	A/E contract advertisment			
Floyd Snider	A/E contract			
Floyd Snider	A/E contract			
Fedex	delivery of options doc to EPA			
Floyd Snider	A/E contract			
Floyd Snider	A/E contract			
Fedex	return of red solar lights/exchange			
Carmanah Technologies Corp	amber flashing lights			
Floyd Snider	A/E Contract			
Videoland Productions	copies of dive video for bid specs			
Floyd Snider	A/E Contract	5/12/2008		
Floyd Snider	A/E Contract	6/13/2008		
Videoland Productions	copies of dive video for bid specs	6/11/2008		
Floyd Snider	A/E Contract	7/22/2008		
Builder's exchange		8/15/2008		
Daily Journal of Commerce	Public works advertisement	5/15/2008		
				sub total FY08
FY09 (Jul 08- Jun 09)				
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**
Floyd Snider	A/E Contract	08/08/08		
Fedex	overnight info for corps permit			
Pacific Pile & Marine	Mob & turbidity curtain installation	DNR 08-E16		
Floyd Snider	A/E Contract	03/03/10		
Floyd Snider	A/E Contract	04/21/10		
King County	Grant for removal			
Pacific Pile & Marine	dry dock demo			
Pacific Pile & Marine	ballast disposal, dry dock demo	11/17/08		
Lake Union Drydock co	Settlement Agreement Costs			
Floyd Snider	A/E Contract	11/12/08		
Floyd Snider	A/E Contract	12/08/08		
Pacific Pile & Marine	dry dock demo	12/29/08		
City of Renton	project contribution	01/16/09		
Floyd Snider	A/E Contract	01/19/09		
Pacific Pile & Marine	dry dock demo	02/06/09		
Builder's Exchange				
Floyd Snider	A/E Contract	02/13/09	AE170	
Floyd Snider	A/E Contract	03/11/09	AE170	
Pacific Pile & Marine	dry dock demo	03/19/09		

reconciled with Pam's accounts

NT-exceed:	$100,000						
Invoice Amount	**39V 1K1**	**39V appn 390**	**39V**	**39W**	**Total**	**invoice date**	**sent to**
$62.33	$62.33						Grant
$691.00	$691.00						Grant
$126.75	$126.75						Enginee
$534.60	$534.60						Enginee
$6,388.73	$6,388.73						Enginee
$24,780.11	$24,780.11					1/14/2008	Enginee
$48.22	$48.22					2/4/2008	Grant
$38,497.68	$38,497.68					2/21/2008	Enginee
$18,105.75	$18,105.75					18-Mar	Enginee
$78.92	$78.92						Grant
$747.32	$747.32						Grant
$17,651.80	$9,629.69		8022.11				
$108.40	$108.40						
$42,313.75			$42,313.75				
$19,473.01			$19,473.01				
$268.83	$200.00		$68.83				
$13,342.79			$12,008.51	$1,334.28			
0.25			$0.25				
157.95			$157.95				
$183,219.99	**$99,999.50**		**$81,886.21**	**$1,334.28**			

NT Exceed:	$900,000.00	$180,000.00	$518,113.79	$60,000.00			
Invoice Amount	**39V 1K2**	**39V appn 390**	**39V**	**39W**	**Total**	**invoice date**	**sent to**
$8,720.71	$8,720.71						
$6.35	$6.35						
$298,867.20			$268,980.48	$29,886.72			
$7,970.36	$7,970.36						
$14,864.64	$14,864.64						
-$100,000.00	-$100,000.00						
$358,988.16	$358,988.16						
$278,242.97	$278,242.97						
-$253,000.00	-$253,000.00						
$33,816.28	$33,816.28						
$22,120.77	$22,120.77						
$515,591.53	$428,269.76	$87,321.77					
-$200,000.00	-$200,000.00						
$22,186.94	$22,186.94						
$262,820.68	$177,813.06	$33,690.07	$51,317.55				
$27.50			$27.50				
$17,402.13		$17,402.13					
$4,313.27			$4,313.27				
$323,399.94	$100,000.00	$41,586.03	$181,813.91				

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Floyd Snider	A/E Contract	04/14/09		
DNR restoration funds transfer		06/15/09		
				subtotal FY09
			Total Spent to Date 07-09	
	237508		**Total Spent 05-07**	
	20425.688			
			spent to date total incl. grants	
Project Estimates				
other project costs				
Consultant Services				
Bid for demo & disposal				
Sales Tax				
Piling Removal w/ sales tax				
Concrete removal w/sales tax				
dives				
			Total Projected	
Funding Sources		Renton (through Fund 001, 1K2)		
		DNR Restoration Funds (via 39V)		
		King County (through 39V, 390)		
		DNR, Derelict Vessel Removal Account (39V)		
		DNR, ALEA (39W)		
		DNR, General Fund (Fund 001, 1K2)		
		Lake Union Drydock Co Settlement (through Fund 001, 1K2)		
		DNR, Big Ships Approp. (39V, Appn 390)		
			Total Funds	
				Difference
A/E Contract Breakdown by Task				
Floyd/Snider				
Task 1—Evaluate Off-site and On-site Deconstruction and Disposal Alternatives $31,100				
Task 2—Dry Dock Diver Survey $13,200				
Task 3—Permitting $54,200				
Task 4—Design and Bid Package Preparation $45,400				
Task 5—Baseline Sediment Sampling $26,100				
Task 6—Project Management $13,500				
Task 7--Hazardous Materials Survey				
Task 8--Construction Phase Services with amendment				

$628.75			$628.75				
			-$7,000.00				
$1,616,968.18	**$900,000.00**	**$180,000.00**	**$500,081.46**	**$29,886.72**	**$0.00**		
$1,800,188.17	**$999,999.50**	**$180,000.00**	**$581,967.67**	**$31,221.00**			
$30,434.32							
		$0.00	$18,032.33	$30,113.28			
$2,353,188.17	left bud	geted to spend	$18,032.33				
$2,700.22	left to	pay in contract	$295,170.00				
$310,000.00		with sales tax:	$321,735.30				
$1,732,275.00							
$148,975.65							
$7,000.00		1078512.72					
		164364.72					
$89,097.61		126306					
$10,000.00							
	$1,838,372.61						
$2,300,048.48							
$200,000.00	x						
$7,000.00							
$100,000.00	x						
$600,000.00							
$31,221.00	x						
$1,000,000.00	x						
$253,000.00	x						
$180,000.00							
$2,371,221.00							
$71,172.52							
Contract	**Spent to Date**						
$31,100.00	$34,997.73						
$13,200.00	$14,102.90						
$54,200.00	$53,935.29						
$45,400.00	$43,453.73						
$33,390.00	$19,234.71						
$24,910.00	$20,882.60						
$11,450.00	$5,201.73						
$122,948.00	$115,826.76						

				Total Contract:
Public Works Contract Breakdown by Task				
Mob & Demob				
Turbidity Curtain				
Ballast Tank Sediment Removal				
Sand Layer				
Ballast Tank Sediment Disposal				
Drydock Deconstruction				
Sales Tax				
Change Orders--piling removal				
Change Orders--dives				
Change Orders--concrete				
				Total Contract:
Info for LUD Settlement:				
Sediment Costs				
Ballast Tank Sediment Removal	bidder's breakdown #3	$218,000.00		
Ballast Tank Sediment Disposal	bidder's breakdown #4	$24,000.00		
Contingency 15%		$36,300.00		
Sales Tax 9%	DOR	$25,047.00		
Floyd Snider (sediment sampling & dive investigations)	bills	$31,525.71		
		$334,872.71		
does not include DNR staff time, AAG staff time, water quality monitoring during construction or any construction o				

$336,598.00	**$307,635.45**	$327,635.45					
Contract	**Spent to Date**						
$240,000.00	$240,000.00						
$95,200.00	$95,200.00						
$218,000.00	$218,000.00						
$100,000.00	$95,500.00						
$24,000.00	$563.00						
$1,078,512.00	$914,148.00	revised base bid costs					
$155,040.80	$111,717.35						
$7,000.00							
$10,828.00	$10,828.00						
$130,806.00							
$1,928,580.80	**$1,685,956.35**						
versight.							

JF08-002	Patricia					
RDM						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**
Penninsula Daily News	news posting	5008499			$89.24	$80.32
Quigg Brothers	removal & demo				$ 43,000.00	$38,700.00
Quigg Brothers	disposal				6000	$5,400.00
						$0.00

To 39W	**Total**	**invoice date**	**sent to Pam**
$8.92	$89.24		
$4,300.00	$43,000.00		
$600.00	$6,000.00		
$0.00	$0.00		
	$49,089.24		

JF08-003	Matts Matts sailboat WN 4275 MB						
RDN							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**
Penninsula Daily News	news posting	5008497			$86.74	$78.07	$8.67
Marine Assist of Port Hadlock	removal & disposal				$ 4,999.99	$4,499.99	$500.00
						$0.00	$0.00
						$0.00	$0.00

Total	**invoice date**	**sent to Pam**
$86.74		
$4,999.99		
$0.00		
$0.00		
$5,086.73		

TH07-003	Sea Nagg				
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**
The Olympian	legal notice				$188.60
Port of Olympia	haul out & storage through 6/30	7472			$ 719.37
Port of Olympia	salvage from beach &July storage	7637			507.45
Port of Olympia	August storage	7768			$182.25
Port of Olympia	September storage	7891			182.25
GA	sold vessel on ebay				-323.75
Jodi's Staff Time					

To 39V	To 39W	Total	invoice date	sent to Pam
$169.74	$18.86	$188.60		
$647.43	$71.94	$719.37		
$456.71	$50.75	$507.45		
$164.03	$18.23	$182.25		
$164.03	$18.23	$182.25		
-$291.38	-$32.38	-$323.75		
		$1,456.17		
		51.5		

PI08-003	Owens						
OFF							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**
Port of Olympia	tow, haul out, demo				$5,612.03	$5,050.83	$561.20
Melissa's Staff Time					$ 64.71	$58.24	$6.47

Total	**invoice date**	**sent to Pam**	
$5,612.03			IAA 08-379
$64.71			
$5,676.74			

PI08-002	Hobo						
OFI							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**
Port of Olympia	tow, haul out, demo				$5,964.81	$5,368.33	$596.48
Melissa's staff time					$97.10	$87.39	$9.71

Total	**invoice date**	**sent to Pam**
$5,964.81		
$97.10		
$6,061.91		

07-09 Biennium						
KP08-008	**Jubilee**					
RBC						
Vendor	**Purpose**	**Invoice #**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Global Diving & Salvage	salvage		$4,271.00	$3,843.90	$427.10	$4,271.00
Kitsap Sun	legal notice		$134.90	$121.41	$13.49	$134.90
South Park Marina	haul out, storage		$1,053.00	$947.70	$105.30	$1,053.00
Administrative Costs	Staff Time		$309.11	$309.11		$309.11
Sale of Vessel	Ebay		-$2,550.00			-$2,550.00
South Park Marina	storage 7/1/08-8/14		$405.00	$364.50	$40.50	$405.00
GA vehicle			$43.86	$43.86		$43.86
travel			$11.55	$11.55		$11.55
			Total:			**$3,678.42**
				total without ebay sale		$5,768.01
						6228.42
Administrative Costs	postage					
						$3,222.86
						5732.36
						3182.36
Vendor	**Purpose**	**Invoice #**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Global Diving & Salvage	salvage		$4,271.00	$3,843.90	$427.10	$4,271.00
Kitsap Sun	legal notice		$134.90	$121.41	$13.49	$134.90
South Park Marina	haul out, storage		$1,053.00	$947.70	$105.30	$1,053.00
Administrative Costs	Staff Time		$309.11	$309.11		$309.11
Sale of Vessel	Ebay		-$2,550.00			-$2,550.00
South Park Marina	storage 7/1/08-8/14		$405.00	$364.50	$40.50	$405.00
			Total:			**$3,218.01**
				total without ebay sale		$5,768.01
						6228.42

invoice date		
	7/17/2008	sent to grant
	pending cr	sold for 2800 + tax-150 ebay/ga charge
invoice date		
	7/17/2008	sent to grant
	pending cr	sold for 2800 + tax-150 ebay/ga charge

07-09 Biennium						
PI07-005	**Exodus (trimaran)**					
OFG						
Vendor	**Purpose**	**Invoice #**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
News Tribune	legal notice	S1342082100	$230.27	$207.24	$23.03	$230.27
Ballard Diving & Salvage	pull off beach & re-anchor	25-A	$2,293.50	$2,064.15	$229.35	$2,293.50
Port of Olympia	storage and demolition	7250	$3,436.06	$3,092.45	$343.61	$3,436.06
			Total:			**$5,959.83**

invoice date		
2/13/2008		
	IAA 08-379	Pam

07-09 Biennium						
KP08-012	**Sunrise**					
RDL						
Vendor	**Purpose**	**Invoice #**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Global Diving & Salvage	vessel salvage	111359	$10,112.60	$9,101.34	$1,011.26	$10,112.60
Global Diving & Salvage	vessel demolition	111747	$4,350.10	$3,915.09	$435.01	$4,350.10
Waste Management	vessel disposal	2574973-0029-9	$1,547.85	$1,393.07	$154.79	$1,547.85
					$0.00	$0.00
			Total:			**$16,010.55**

invoice date	

07-09 Biennium						
KP08-011	**Silver Hord**					
RDJ						
Vendor	**Purpose**	**Invoice #**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Vessel Assist	towing from Eagle Harbor	8002	$675.00	$607.50	$67.50	$675.00
Kitsap Sun	legal notice		$206.25	$185.63	$20.63	$206.25
South Park Marina	haul out & storage thru Oct		$1,016.25	$914.63	$101.63	$1,016.25
South Park Marina	demolition and disposal		$1,603.39	$1,443.05	$160.34	$1,603.39
					$0.00	$0.00
			Total:			**$3,500.89**
	926					
	1603.39					

invoice date	

07-09 Biennium						
MA07-003	**Gold N Oldie**					
OEF						
Vendor	**Purpose**	**Invoice #**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
OAH	Administrative Hearing	142	$351.00	$315.90	$35.10	$351.00
Port of Olympia	Tow, haul out, storage, demo	7191	$2,380.31	$2,142.28	$238.03	$2,380.31
Mason County Journal	Legal Notice	8169	$42.00	$37.80	$4.20	$42.00
OAH	Administrative Hearing	160	$1,128.00	$1,128.00		$1,128.00
			Total:			**$3,901.31**

invoice date		
	**check with Melissa before billing	
1/3/2008		

07-09 Biennium						
PI08-005	**Escapade**					
OFR						
Vendor	**Purpose**	**Invoice #**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Global Diving & Salvage	de-water, haul out, transport	110005	$5,123.42	$4,611.08	$512.34	$5,123.42
Port of Olympia	transport from compound to C	7328	$6,194.66	$5,575.19	$619.47	$6,194.66
News Tribune	legal notice		$222.35	$200.12	$22.24	$222.35
			Total:			**$11,540.43**

invoice date	
2/15/2008	
4/14/2008	sent to pam 7/1/08

KI07-011	**Murph**					
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**

invoice date	

Vessel Name	Reef Fisher							
Code								
Finance Code								
Vendor	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To**	**To**	**Total**	**invoice date**
					39V	**39W**	**Paid**	
					$0.00	$0.00	$0.00	
					$0.00	$0.00	$0.00	
The Daily News (Longview	347026			90.39		90.39		

sent to Pam	
	Reef Fisher

Vessel Name	Northern Retriever						
Code	GH03-001						
Finance Code	RDF	**Appropriation 390**					
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**39V appn 390**	**39V**
Michel & Christen Marine Sur	marine survey				1,453.75	1,453.75	
Don Olmsted	travel reimbursement				122.86		122.86
Knutson Towboat Company	tow to Port dock	1032208			3,018.75	3,018.75	
Tugboats Enthusiasts Society	archival info on Northern retriever/libby island				235	235	
Osborne Marine, Inc	inspection/monitoring of NR				388	388	
Global Diving & Salvage	brass metal credit from ECY haz mat clean off				-94.00		-94.00
Melissa Montgomery	jug of nickels found on board 1/29/09				-46.38		-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 and 2/8/09				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	
West coast portables	1 port-a-potty				88	88	
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	
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		311.283
Sunbelt rentals	forklift				1029.28	1029.28	
Port of Grays Harbor	Longshore support of move from T4 to T1 on 5/2/				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	12336.67
					Total to date	437,321.06	12,630.43
	clean off						
	inmates	2800					
	equip	4000			total contract	07-09	09-11
	garbage	3000			873720.71	415,573.51	458,147.20
	longshore	5000					
		14800					

39W	**Total**	**invoice date**	**sent to Pam**
	1,453.75		
	122.86		
	3,018.75		
	235.00		
	388.00		
	-94.00		
	-46.38		
	4,174.97		
	6,494.76		
	2,974.56		
	1,408.76		
	626.90		
	88.00		
	5,286.80		
	108.00		
	1,460.40		
	1,061.59		
	2,213.76	13-May	
	1,715.84		
34.587	345.87		
	1,029.28		
	1,715.84		
	337,914.25		
1370.741	77,659.26		12336.669
1,405.33	451,356.82		
39V	39W		
412,332.48	45814.7199		

KI05-001	Cactus	& KI08-013	Cactus Jill		
RCF					
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**
Global Diving & Salvage	Emergency evaluation	0111451-II	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
	Cactus		IAA		68630.36
AnMar Co	moorage May & J	3061	DVC 09-175		10675
					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	

To 39V, APPN 390	To 39V	To 39W	Total	invoice date			
$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 costs	
	9607.5	1067.5	10675			9586.73	
$87,576.00	$18,900.00	$2,100.00	$108,576.00			10.89	
						48182.74	may
						10850	april
						68630.36	

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	WN 5473 RJ					
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
USCG NVDC	Abstract of Title				25	25
Port of Olympia	storage				746.44	$671.80

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**	
$56.25	$562.50		
$105.80	$1,057.96		
$20.32	$203.18		
	$25.00		
$74.64	$746.44		
	$2,595.08		

Vessel Name	Kopcakoe	FAL-91						
Code	TH06-005							
Finance Code	OVJ	Appropriation 390						
05-07 expenditures:								
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**39V**	**39W**	**Total**
Global Diving & Salvage	patching & anchoring		DVC 07-408		19,618.00	17,656.20	1,961.80	19,618.00
The Olympian	legal notice				181.00	162.90	18.10	181.00
07-09 Expenditures								
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39V 390**	**To 39W**
Global Diving & Salvage	sales tax on prior		DVC 07-408		$1,746.00	$1,571.40		$174.60
Global Diving & Salvage	diving portion of patching		DVC 07-408		$8,654.66		$8,654.66	
Global Diving & Salvage	Towing				$20,609.08		$20,609.08	
James Lamb Marine Surveyor's Inc	Marine Survey	2007R7120			$2,015.00		$2,015.00	
BJ Henry Investigations	serving court documents	AG1254			$1,532.16		$1,532.16	
FedEx/Kinko's	laminating the postings				$22.77	$20.49		$2.28
USPS	mailing/postage						$16.04	
Olympia Supply Co.	chain, padlocks, tape, cable ties				$130.78	$117.70		$13.08
Olympia Supply Co.	no trespassing signs				$10.05	$9.05		$1.01
AGO costs								
DNR Staff Time through July								
Marine Industries NW,Inc	Re-weld vandalized latche	10295			$536.93		536.93	
Global Diving & Salvage	anchor rental		DVC 07-408		$800.00		$800.00	
Global Diving & Salvage	anchor rental		DVC 07-408		$870.40		$870.40	
Columbia-Sentinel Enginee	anchor evaluation				$965.70		$965.70	
Global Diving & Salvage	anchor rental Jan & Feb		DVC07-408(1)		$1,740.80		$1,740.80	
Columbia-Sentinel Enginee	pier evaluation				$2,009.90		$2,009.90	
Beacon Industries, Inc	lights for Kopcakoe				$406.28		$406.28	
Columbia-Sentinel Enginee	pier evaluation				$214.60		$214.60	
Global Diving & Salvage	re-secure anchors, install lights		DVC07-408(2)		$19,119.15		$19,119.15	
Global Diving & Salvage	anchor rental, Mar--May				$2,611.20		$2,611.20	
Global Diving & Salvage	anchor retrieval, move to pier		DVC07-408(3)		$24,896.23		$24,896.23	
Daily Journal of Commerce	legal notice for RFP				$128.70		$128.70	
Tacoma News Tribune	legal notice for RFP				$276.03		$276.03	

invoice date	**sent to Pam**			
Total	**invoice date**	**sent to Pam**		
Paid				
$1,571.40				
$8,654.66				
$20,609.08				
$2,015.00	8/22/2007	9/4/2007		
$1,532.16				
$22.77				
$16.04				
$130.78				
$10.05				
		$1,349.26		
536.93			they didn't add sales tax to the bill but it should have been added	
$800.00		1/10/2008	received contract amendment to pay previous bills	
$870.40		4-Feb		
$965.70				
$1,740.80				
$2,009.90				
$406.28				
$214.60				
$19,119.15	$73,158.09	24719.15	77700	5/20/2008
$2,611.20				
$24,896.23				
$128.70				
$276.03				

DNR inmate crew	clean off of ship				$4,928.00		$4,928.00	
Whistle Workwear	boots, hard hats Jodi		cc		$ 99.00		$99.00	
Whistle Workwear	boots Melissa		cc		$ 138.73		$138.73	
Home Depot	extension cords, lighting, bungees		cc		$ 650.12		$650.12	
fred meyer	tie downs				$ 66.87		$66.87	
refreshemnts for work crew					$ 17.80	$17.80		
McLendon Hardware	gate lock		cc		$ 22.84		$22.84	
Olympia Salvage	roofing for traction on deck		cash		$ 3.25		$3.25	
City of Tacoma	garbage & recycling dumpster		bill		$ 5,514.78		$5,514.78	
Pape Material Handling	safety harness		cc		$ 81.60		$81.60	
United site services	toilets				$ 220.50		$220.50	
Jan Wilson	apple bins				$ 300.00		$300.00	
Star Rentals	crane, forklift, loader				$ 6,158.76		$6,158.76	
Global Diving & Salvage	boom rental				$2,601.60		$2,601.60	
Global Diving & Salvage	removal of contanment boom		DVC07-408(3)		$1,727.36		$1,727.36	
Stabbert Yacht & Ship	Kopcakoe partial billing		DVC08-502		$280,492.52		$280,492.52	
GA	sale of jeeps				-$939.10		-$939.10	
Star Rentals	equipment rental				$658.79		$658.79	
Metals Express					$ (3,186.02)		-$3,186.02	
selling of apple boxes to GA					$ (90.00)		-$90.00	
Stabbert Yacht & Ship	Kopcakoe partial billing		DVC08-502		$389,847.13		$389,847.13	
Seattle Times ad for RFP					$639.90	$639.90		
						$1,736.44	**$776,699.59**	**$190.96**
								Total 07-09
								Total 05-07
Kopcakoe's barge & speedboat								
The Olympian	legal notice	1625264			$221.50		$199.35	$22.15
	E-bay outboard motor sale, $305				$155.00		<<credit of ~$155 should be pend	
Port of Olympia	barge haul out & storage				378.09		340.281	37.809

$4,928.00				
$99.00				
$138.73				
$650.12				
$66.87				
$17.80				
$22.84				
$3.25				
$5,514.78	7/16/2008			
$81.60				
$220.50	8/12/2008			
$300.00	7/28/2008			
$6,158.76				
$2,601.60				
$1,727.36				
$280,492.52				
-$939.10				
$658.79				
-$3,186.02				
-$90.00				
$389,847.13				
$639.90				
$779,092.29				
$779,092.29				
$19,799.00	$798,891.29			
$221.50				
ing>>				
378.09				

Clean off expenses								
Whistle Workwear	boots, hard hats Jodi		cc		$ 99.00			
Whistle Workwear	boots Melissa		cc		$ 138.73			
Home Depot	extension cords, lighting, bungees		cc		$ 650.12			
fred meyer	tie downs				$ 67.60			
refreshemnts for work crew					$ 17.80			
McLendon Hardware	gate lock		cc		$ 22.84			
Olympia Salvage	roofing for traction on deck		cash		$ 3.25			
inmate crews	labor				$ 4,928.00			
City of Tacoma	garbage & recycling dumpster		bill		$ 5,514.78	7/16/2008		
Pape Material Handling	safety harness		cc		$ 81.60			
United site services	toilets				$ 220.50	8/12/2008		
Jan Wilson	apple bins				$ 300.00	7/28/2008		
Star Rentals	crane, forklift, loader				$ 6,158.76			
Metals Express					$ (3,186.02)	have to track down		
selling of apple boxes to GA					$ (90.00)			
					$ 18,202.98	cost without credits		
					$ 15,016.96	total with credits		
							956	

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 Willing					-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	
Matt Willing	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	
Matt Willing	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	
Vincent Lour Blanc	payment for storage, July & Aug				-4,019.19	-4,019.19		-4,019.19	
Matt Willing	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	
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	
Vincent Lour Blanc	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	
					16,442.75	13,794.21	2,648.54	16,442.75	16,386.15
Cape Flattery									
Ok to Pay 5/9/08									

sent to Pam	
1877.21	
59.89	
125.02	
144.3	
	2087.26

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					
		-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 Matthew Willing					-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				
Matt Willing	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		
Matt Willing	payment				-2,037.60				
Port of Port Townsend	July storage				1,974.99				
Port of Port Townsend	August storage				2,100.80				
Vincent Lour Blanc	payment for storage, July & Aug				-4,019.19				
Matt Willing	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		
Vincent Lour Blanc	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				

07-09 Biennium						
CZ07-001	**Cowlitz Runabout**					
OVI						
Vendor	**Purpose**	**Invoice #**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Fed ex	contract amend	2-260-22386	$16.55	$14.90	$1.66	$16.55
SeaTow	disposal	S91022	$400.00	$360.00	$40.00	$400.00
DNR	travel costs-motorpool		$33.21	$33.21	$0.00	$33.21
			Total:			**$449.76**

invoice date
9/14/2007
10/24/2007
11/8/2007

TH07-011	Wind-a-bago	WN 2204 RF		Boston Harbor/Olympia		
OEI						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**
Osbourne Marine Services	pump out & towing				$625.00	$562.50
The Olympian	legal notice	1677327			$158.50	$142.65
Port of Olympia	haul out, storage, dem	7198			1481.19	$1,333.07
				Total:	$2,264.69	

To 39W	Total	invoice date	sent to Pam	sent to Grant
$62.50		2/22/2008		
$15.85		12/30/2007		
$148.12				

PI08-001	WN 510 BX						
OFH							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**
Port of Olympia	towing, haul out, demo	7253			2066.16	1859.544	206.616
DNR Staff Time	Coordinating, tracking				129.52	129.52	
				Total	2195.68		

Total	invoice date	sent to Pam	sent to Grant	
2066.16				IAA 08-379
129.52				

OAH Administrative Costs			
Windjammer		$156.00	5/5/2008
Windjammer		$723.00	6/5/2008
PI08-008 Escapade		$1,446.00	6/5/2008
PI08-008 Escapade		$222.00	7/7/2008
PI08-008 Escapade		$24.00	8/6/2008
CM09-005, Bingy		$1,026.00	4/6/2009
	Total	$3,597.00	

PI07-006	Fox Island boat	25'					
OZI							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**
Truck City	storage				$104.00	$93.60	$10.40
NRC Environmental Services	retrieval, haul out and transport				2371.74	$2,134.57	$237.17
News Tribune	legal notice				165.54	$148.99	$16.55
Truck City	storage				$104.00	$93.60	$10.40
News Tribune	affadavit for legal notice				9.55	$8.60	$0.96
Truck City	storage				104	$93.60	$10.40
Truck City	storage				104	$93.60	$10.40
Truck City	storage				78.98	$71.08	$7.90
NRC Environmental Services	transport to landfill				428.15	$385.34	$42.82

Total	**invoice date**	**sent to Pam**
$104.00	2-Nov-07	
$2,371.74	18-Oct	
$165.54	6-Nov	
$104.00	4-Dec	
$9.55	4-Dec	
$104.00		
$104.00		
$78.98		
$428.15		
$3,469.96		

KP06-012	Windjammer								
OXX									
Vendor	**Purpose**	**Invoice Amount**							**To 39V**
Marine Assist of Port Hadlock	salvage & tow to Port of PT	$2,700.00							$2,430.00
DNR Administrative Costs	staff time	$586.55							$527.90
Port of Port Townsend	moorage	$714.00							$642.60
Jefferson County	staff time	$75.00							$67.50
	Total:	$4,075.55							
Detail of Admin Costs:									
Melissa Montgomery	hours		Purpose						
14-Apr-08	0.5		Initiate temporary possession, phone calls						
15-Apr	4		coordination, phone calls						
16-Apr	2		phone calls, drafting of letter				4.5	pay period	4-1to4-15
17-Apr	1.5		finalize letter, phone calls, billing				8.5	pay period	4-15 to4-3
18-Apr	1		phone calls						
21-Apr	0.5		phone calls						
22-Apr	1		phone calls, drafting of custody release letter						
23-Apr	0.75		phone calls, draft OAH letter						
24-Apr	0.25		phone calls						
25-Apr	0.5		draft check return letter						
28-Apr	0.25		phone calls						
29-Apr	0.5		police report, phone calls						
30-Apr	0.25		police report, phone calls						
1-May	1		prep for OAH hearing, phone calls						
2-May	5		OAH hearing & prep.						
Total	**19**	$586.55	@$30.87/hr						

To 39W	Total	invoice date	ok to pay	
$270.00			4/25/2008	Grant
$58.66				
$71.40			6/23/2008	grant
4.05	0.45			
7.65	0.85			

		4132	per month						
	hourly rate	23.74713	hourly						
		30.87126	loaded hourly						
	original bill to Snyder included moorage through Monday								
	OAH costs	723							

TH07-002	16' Lake St. Clair boat	16'				
OXU						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**
Osbourne Marine, Inc	boat haul out and transport to DNR compound				$980.00	$882.00
The Olympian	legal ad				$154.00	$138.60
Osbourne Marine, Inc	haul to dump & disposal				$241.20	$217.08
DNR staff time	coordination, tracking				$224.19	$201.77
	Total:				$1,599.39	
	Split into Fourths:				$399.85	
Costs recovered					-719.74	
					-719.74	

To 39W	Total	invoice date	sent to Pam
$98.00	$980.00	17-Nov-07	
$15.40	$154.00	22-Oct-07	
$24.12	$241.20	5-Dec-07	
$22.42	$224.19	7-Jan-08	

Vessel Name	The Dock								
Code	IS06-002								
Finance Code									
05-07 expenditures:									
				A.P.E	**Invoice Amt**	**To 39V**		**Total Paid**	
NRCES	fuel removal				2,808.22			2,808.22	
07-09 expenditures:									
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**	**Total Paid**	
Jet City Equipment Re	demo	RR02957			$756.29	$756.29		$756.29	
Island County Solid W	demo	4373			$2,906.52	$2,906.52		$2,906.52	
Island County Solid W	refund of overbilling				-$73.53	-$73.53		-$73.53	
									difference after refu
							Total DNR costs	$6,471.03	6,397.50
Parks Staff Time		$875.00					Total Parks Costs	$1,270.00	$1,270.00
Parks Equipment Time		$395.00					total project	**$7,741.03**	**$7,667.50**
							10% match	$774.10	$766.75
					Reimburseable Parks expenditures (amt over 10%)			$495.90	$503.25
							refund too small to bother updating with Parks. M		

nd	
M 3/6/08	

Vessel Name	Ked					
Code	KP05-005					
Finance Code	OMR					
Vendor	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To**	**To**
					39V, APPN 390	**39W**
Global Diving & Salvag	110264			$2,362.04	$2,362.04	
Stabbert Yacht & Ship	SYS 08-31	vessel demolition		$403,365.50	$403,365.50	
						Total
05-07 biennium						
The Sun		130.80	98.10	32.70	130.80	Newspaper
Global	105439	1,104.00	828.00	276.00	1,104.00	Provide anchors and Cha
The Sun	427194	130.80	98.10	32.70	130.80	Notification of Intent
Global	105440	4,723.50	3,542.63	1,180.88	4,723.51	Install Anchors and Chai
Global	105528	1,104.00	828.00	276.00	1,104.00	rental for anchors and ch
Global	105664	1,395.45	1,046.59	348.86	1,395.45	rental for anchors and ch
Global	105982	1,188.48	891.36	297.12	1,188.48	diving services 2/19/05-3
Global	106090	1,188.48	891.36	297.12	1,188.48	rental for anchors and ch
Rasmussen Equipmen	44081	5,413.89	4,060.42	1,353.47	5,413.89	Purchase of anchors & c
Global	106395	983.66	737.75	245.92	983.66	Survey for securing vess
Global	106611	10,927.32	9,834.59	1,092.73	10,927.32	
Total		28,290.38	22,856.89	5,433.50	28,290.39	

Total	**invoice date**	**sent to Pam**
Paid		
$2,362.04		Grant
$403,365.50		
$405,727.54		
in		
n (materials not included)		
ain		
ain		
/19/06		
ain		
hains		
el		

KP05-013	Island Bird						
OXX--BAMBI costs							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**
Fed ex	overnight contract to BDS				$5.60	$5.04	$0.56
Ballard Diving & Salvage	Tow, haul, demo, dis	6/8/2008			17113	$15,401.70	$1,711.30
DO NOT BILL WITHOUT TALKING TO MELISSA OR JOE PANESKO--PART OF BAMBI LAWSUIT.							

Total	**invoice date**	**sent to Pam**
$5.60		
$17,113.00		
$17,118.60		

Vessel Name	Catala							
Code	N/A							
Finance Code	OPV							
Vendor	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To**	**To**	**Total**	**invoice date**
					39V	**39W**	**Paid**	
Fedex	2-197-70654			$12.77		$12.77	$12.77	
					$0.00	$0.00	$0.00	

sent to Pam	
	mailing contract amendment

Vessel Name	Wulf Child	Blue Trimaran			
Code	JF07-006				
Finance Code	REC				
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**
Marine Assist of Port Hadlock	pump off				$1,350.00
Penninsula Daily News	news paper posting				$110.76
Marine Assist of Port Hadlock	disposal				$4,605.50

To 39V	**To 39W**	**Total**	**invoice date**	**sent to Pam**
$1,215.00	$135.00	$1,350.00	11/14/2008	11/20/2008
$99.68	$11.08	$110.76	11/2/2008	11/20/2008
$4,144.95	$460.55	$4,605.50		
	Total	**$6,066.26**		

Vessel Name	Sailboat	tangled at Matts Matts buoy						
Code	JF08-004							
Finance Code	RED							
Vendor	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**	**invoice date**
Marine Assist of Port Hadlock				$1,200.00	$1,080.00	$120.00	$1,200.00	11/14/2008
Paul Fletcher	reimbursement of costs			-$1,112.72	-$1,001.45	-$111.27	-$1,112.72	
							$87.28	
						$2,295.00		

11/20/2008

Vessel Name	Hermosa							
Code	SN08-003							
Finance Code	REO							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Daily Herald	legal notice				$105.30	$94.77	$10.53	$105.30
Port of Everett	haul out & storage				$563.42	$507.08	$56.34	$563.42
Port of Everett	storage				418.95	$377.06	$41.90	$418.95
Global Diving & Salva	demolition	112066			6703.46	$6,033.11	$670.35	$6,703.46
Port of Everett	storage				414	$372.60	$41.40	$414.00
Port of Everett	Jan Storage				207.07	$186.36	$20.71	$207.07
							Total	$8,412.20

invoice date	**sent to Pam**

Vessel Name	"Cactus Jill"							
Code	KI08-013							
Finance Code	RCF	same as cactus						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Osbourne Marine, Inc	tow to Olympia				$1,500.00	$1,350.00	$150.00	$1,500.00
Port of Olympia	Cactus Jill storage & dispos		IAA 09-194		3976.32	3578.688	397.632	$3,976.32
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
							Total	$5,476.32

invoice date	**sent to Pam**

non vessel expenditures									
	ER		6100			1A0	10631389	FM	20080708
	ER		5200			1A0	10656463	FM	20081007
	ER		5200			1A0	10609597	FM	20080414
	ER		6100			1A0	10608243	FM	20080409
	ER		6100			1A0	10599002	FM	20080314
	ER		6100			1A0	10618677	FM	20080514
	ER		6100			1A0	10663677	FM	20081110
	ER		6100			1A0	10662136	FM	20081103
	EB	254	8000			1A0	10672200	FM	20081210
	EB	254	8000			1A0	10661959	FM	20081031
	EB	254	8000			1A0	10657853	FM	20081013

1222461-2	LEXIS NEXIS-RISK MANAGEMENT	6	
IVIPS 09/3	DOL REVENUE ACCOUNTING	7.08	
IVIPS 03/0	DOL REVENUE ACCOUNTING	10.16	
1222461-2	LEXISNEXIS	14.2	
1222461-2	ACCURINT - ACCT #1222461	7	
1222461-2	ACCURINT - ACCT #1222461	2.5	
1222461-2	ACCURINT - ACCT #1222461	10.25	x
1222461-2	LEXIS NEXIS-RISK MANAGEMENT	14.85	
20081006(	DIS-COMPUTER/TELCOM SVCS (419)	60.21	
20080906	DIS-COMPUTER/TELCOM SVCS (419)	51.99	
20080806	DIS-COMPUTER/TELCOM SVCS (419)	100.17	

	EB	254	8000			1A0	10652609	FM	20080918
	EB	254	8000			1A0	10637615	FM	20080725
	EB	254	8000			1A0	10637032	FM	20080724
	EB	254	8000			1A0	10622321	FM	20080602
	EB	254	8000			1A0	10608724	FM	20080410
	EB	254	8000			1A0	10602859	FM	20080327
	EB	254	8000			1A0	10592173	FM	20080222
	EB	254	8000			1A0	10579101	FM	20080110

200807061	DIS-COMPUTER/TELCOM SVCS (419)	52.11	
200806041	DIS-COMPUTER/TELCOM SVCS (419)	51.93	
200805063	DIS-COMPUTER/TELCOM SVCS (419)	127.37	
200804061	DIS-COMPUTER/TELCOM SVCS (419)	64.47	
200803063	DIS-COMPUTER/TELCOM SVCS (419)	55.26	
200802064	DIS-COMPUTER/TELCOM SVCS (419)	49.5	
200801062	DIS-COMPUTER/TELCOM SVCS (419)	45.28	
200712064	DIS-COMPUTER/TELCOM SVCS (419)	44.32	

	EB	254	8000			1A0	10574010	FM	20071228
	EB	254	8000			1A0	10568374	FM	20071206
	EB	254	8000			1A0	10557173	FM	20071031
	EB	254	8000			1A0	10548333	FM	20070926
	EB	254	8000			1A0	10539779	FM	20070827
	EB	253	8000			1A0	10686981	FM	20090205
	EB	253	8000			1A0	10682738	FM	20090120
	EB	253	5200			1A0	10681084	FM	20090114
	EB	253	5200			1A0	10676866	FM	20081229

200711063	DIS-COMPUTER/TELCOM SVCS (419)	41.06	
200710063	DIS-COMPUTER/TELCOM SVCS (419)	43.99	
200709061	DIS-COMPUTER/TELCOM SVCS (419)	35.57	
200708062	DIS-COMPUTER/TELCOM SVCS (419)	39.64	
200707062	DIS-COMPUTER/TELCOM SVCS (419)	30.1	
200812060	DIS-COMPUTER/TELCOM SVCS (419)	30	
200811059	DIS-COMPUTER/TELCOM SVCS (419)	30	
719547730	VERIZON WIRELESS	36.21	
710708039	VERIZON WIRELESS	35.95	

	EB	253	8000			1A0	10672200	FM	20081210
	EB	253	5200			1A0	10664584	FM	20081113
	EB	253	8000			1A0	10661959	FM	20081031
	ER		6100			1A0	10678650	FM	20090107
	ER		6100			1A0	10687253	FM	20090205
	ER		6100			1A0	10675021	FM	20081217
	ER		5200			1A0	10658222	FM	20081015
	ER		5200			1A0	10542273	FM	20070906
	ER		6100			1A0	10551879	FM	20071010
	EH	269	9500			1A0	10644547	ES	20080819

200810060	DIS-COMPUTER/TELCOM SVCS (419)	30	
701944183	VERIZON WIRELESS	35.97	
200809061	DIS-COMPUTER/TELCOM SVCS (419)	30	
1222461-2	ACCURINT - ACCT #1222461	16.5	
1222461-2	LEXIS NEXIS-RISK MANAGEMENT	16	
1222461-2	ACCURINT - ACCT #1222461	4	
REIMBUR	MONTGOMERY MELISSA	5.96	x
1222461-2	ACCURINT - ACCT #1222461	7.75	x
1222461-2	ACCURINT - ACCT #1222461	3.5	
81-1-3167	GA-MOTOR TRANSPORT DIVISION	43.86	
	Melissa Travel to Port Townsend	286.41	

Vessel Name	1951 Hunter							
Code	TH08-006							
Finance Code	REQ							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Port of Olympia	tow, haul out,	crush	IAA 09-172		$9,137.10	$8,223.39	$913.71	$9,137.10
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
							Total	$9,137.10

invoice date	**sent to Pam**

Vessel Name	Whimsey							
Code	KI09-001							
Finance Code	RGC							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Unchained Marine Se	tow	9001			$675.00	$607.50	$67.50	$675.00
Seattle Times	legal notice				$502.20	$451.98	$50.22	$502.20
South Park Marina	storage, demolition		DVC 09-198		847.97	$763.17	$84.80	$847.97
						$0.00	$0.00	$0.00
							Total	$2,025.17

invoice date	**sent to Pam**

Vessel Name	The Drifter							
Code	CM09-006							
Finance Code	RGE							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Marine Assist of Port	tow/salvage				$5,342.80	$4,808.52	$534.28	$5,342.80
Affordable Services	tow/salvage				$9,657.20	$8,691.48	$965.72	$9,657.20
Penninsula Daily Nev	legal notice				139.94	$125.95	$13.99	$139.94
Port Angeles Marina	haul out weekend				535	$481.50	$53.50	$535.00
Port Angeles Marina	march storage				189	$170.10	$18.90	$189.00
Port Angeles Marina	April Storage				189	$170.10	$18.90	$189.00
City of Port Angeles	dump fee for engine				70.09	$63.08	$7.01	$70.09
United Rentals	demo equipment				154.24	$138.82	$15.42	$154.24
Murrey's Disposal	disposal/dumpsters				$874.35	$786.91	$87.43	$874.35
							Total	$17,151.62

invoice date	**sent to Pam**

Vessel Name	Montana Drifter							
Code	CM09-002							
Finance Code	RFZ							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
						$0.00	$0.00	$0.00
Affordable Services	tow/salvage				$5,989.02	$5,390.12	$598.90	$5,989.02
Penninsula Daily Nev	legal notice				$132.48	$119.23	$13.25	$132.48
Port Angeles Marina	haul out & feb storage				$572.00	$514.80	$57.20	$572.00
Port Angeles Marina	dry storage M	58831			$210.00	$189.00	$21.00	$210.00
Port Angeles Marina	dry storage April				$210.00	$189.00	$21.00	$210.00
All Metal Recycling	scrap metal credit from Demo				-$116.68	-$116.68		-$116.68
City of Port Angeles	dump fee for engine				$49.41	$49.41		$49.41
Mitch Gray Inc.	unload & haul engine block				$120.00	$108.00	$12.00	$120.00
United Rentals	demo equipment				$154.24	$138.82	$15.42	$154.24
Murrey's Disposal	disposal/dumpsters				$874.35	$786.91	$87.43	$874.35
							Total	$8,194.82

invoice date	**sent to Pam**

Vessel Name	Bingy						
Code	CM09-005						
Finance Code	RGD						
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**
						$0.00	$0.00
Tom Pope	Marine Survey				$364.00	$327.60	$36.40
Penninsula Daily News	legal notice				156.46	$140.81	$15.65
Port Angeles Marina	haul out				89.18	$80.26	$8.92
Port Angeles Marina	storage				136.5	$122.85	$13.65
Port Angeles Marina	storage				136.5	$122.85	$13.65
Port Angeles Marina	credit for mast				-75	-$67.50	-$7.50
United Rentals	demo equipment				154.24	$138.82	$15.42
Murrey's Disposal	disposal/dumpsters				465.276	$418.75	$46.53

Total	invoice date	sent to Pam
$0.00		
$364.00		
$156.46		
$89.18	3/15/2009	
$136.50	3/15/2009	
$136.50		
-$75.00		
$154.24		
$465.28		
$1,427.16		

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
Port of Olympia	towing, storage through June 30				$679.00	$611.10	$67.90	$679.00
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
							Total	$1,603.34

invoice date	**sent to Pam**

Vessel Name	unnamed red	Pacific sailboat						
Code	Th09-002							
Finance Code	RGW							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
News Tribune	legal notice				$225.15	$202.64	$22.52	$225.15
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
							Total	$225.15

invoice date	**sent to Pam**

Vessel Name	blue fiberform							
Code	TH09-002							
Finance Code	RGX							
Vendor	**Purpose**	**Invoice #**	**Contract #**	**SUB-OBJ**	**Invoice Amount**	**To 39V**	**To 39W**	**Total**
Port of Olympia	storage, demolition					$0.00	$0.00	$0.00
Port of Olympia	haul out, storage					$0.00	$0.00	$0.00
The Olympian	ad in paper					$0.00	$0.00	$0.00
these charges have been paid in the 09-11 biennium								
							Total	$0.00

invoice date	**sent to Pam**		
			718.41
			207.2
			200
			43
			450.2