

# North Beach Water District

## North Beach Water District Expenses for April, 2013

Operations -	\$ 30,524.85
Payroll, Employee Benefits, Payroll Taxes -	\$ 48,224.04
Capital Improvements -	\$ 68,527.30
<b>Total -</b>	<b>\$147,321.19</b>

### Motions Needed:

1. "I move to approve voucher 13-03-73<sup>1</sup> for March, 2013 excise tax in the amount of \$6,582.31"
2. "I move to approve voucher numbers 13-04-01 through 13-04-86 for March, 2013 Operations, Payroll, Employee Benefits, Taxes, and Capital Improvements expenses in the amount of \$206,098.49."

<sup>1</sup> Included in March, 2013 Expenses.

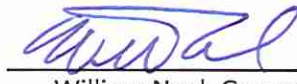


Voucher Number	Vendor Number	Vendor Name	BARS Code		Payment Amount	Voucher Number	Vendor Number	Vendor Name	BARS Code		Payment Amount
	093145	William Neal	673000534.	10	\$0.00		093278	Jonathan Fleming	637000534.	10	\$0.00
	093227	Jack McCarty	637000534.	10	\$0.00		092535	US Treasury (Payroll Taxes)	637000534.	20	\$0.00
	093227	Kristen Galovin	637000534.	10	\$0.00	13-03-73	092623	Dept. of Rev. (Excise Tax)	637000534.	53	\$6,582.31
	092533	Robert Hunt	637000534.	10	\$0.00						
	092534	Brian LeRoux	637000534.	10	\$0.00						
	093144	Nicholas Morrison	673000534.	10	\$0.00						
										Total	\$6,582.31

This Electronic Funds Transfer Voucher Approval for is for Vouchers 13-03-73 thru 13-03-73 dated 3/22/2013 for a total amount of:

\$6,582.31

I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against North Beach Water District, and that I am authorized to authenticate and certify to said claim.

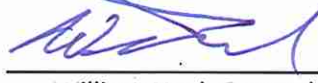


William Neal, General Manager

3/25/13

Date Signed

I the undersigned, having certified under penalty of perjury that the vouchers identified above are just, true, and unpaid obligations against North Beach Water District and, pursuant to RCW 42.24.180 and North Beach Water District policy adopted by Resolution 02-2013, with my signature authorize the Pacific County Auditor to issue warrants for said vouchers by instructing the Pacific County Treasurer to release funds by means of electronic transfer(s).



William Neal, General Manager

3/25/13

Date Signed

As the duly elected Board of Commissioner of North Beach Water District, we have individually reviewed the documentation and supporting claims associated with the vouchers identified above and with our signatures approve the warrants issued by the Pacific County Auditor authorized, pursuant to RCW 42.24.180 and North Beach Water District's policy adopted by Resolution 02-2013, by North Beach Water District's Auditing Officer.

Brain Sheldon,  
Commissioner Position #1

Gwen Brake,  
Commissioner Position #2

RD Williams,  
Commissioner Position #3

Date Signed

Official Seal



Voucher Number	Vendor Number	Vendor Name	BARS Code	Payment Amount	Voucher Number	Vendor Number	Vendor Name	BARS Code	Payment Amount
13-04-01	093145	William Neal	673000534.	10 \$6,953.88	13-04-07	093278	Jonathan Fleming	637000534.	10 \$1,565.48
13-04-02	093227	Jack McCarty	637000534.	10 \$2,268.27	13-04-08	092535	US Treasury (Payroll Taxes)	637000534.	20 \$4,445.62
13-04-03	093227	Kristen Galovin	637000534.	10 \$1,816.52	13-04-09	092623	Dept. of Rev. (Excise Tax)	637000534.	53 \$6,449.99
13-04-04	092533	Robert Hunt	637000534.	10 \$2,709.65					
13-04-05	092534	Brian LeRoux	637000534.	10 \$1,414.01					
13-04-06	093144	Nicholas Morrison	673000534.	10 \$2,174.68					
								Total	\$29,798.10

This Electronic Funds Transfer Voucher Approval for is for Vouchers 13-04-01 thru 13-04-09 dated 4/01/2013 for a total amount of:

\$29,798.10

I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against North Beach Water District, and that I am authorized to authenticate and certify to said claim.



William Neal, General Manager

4/1/13

Date Signed

I the undersigned, having certified under penalty of perjury that the vouchers identified above are just, true, and unpaid obligations against North Beach Water District and, pursuant to RCW 42.24.180 and North Beach Water District policy adopted by Resolution 02-2013, with my signature authorize the Pacific County Auditor to issue warrants for said vouchers by instructing the Pacific County Treasurer to release funds by means of electronic transfer(s).



William Neal, General Manager

4/1/13

Date Signed

As the duly elected Board of Commissioner of North Beach Water District, we have individually reviewed the documentation and supporting claims associated with the vouchers identified above and with our signatures approve the warrants issued by the Pacific County Auditor authorized, pursuant to RCW 42.24.180 and North Beach Water District's policy adopted by Resolution 02-2013, by North Beach Water District's Auditing Officer.

Brain Sheldon,  
Commissioner Position #1

Gwen Brake,  
Commissioner Position #2

RD Williams,  
Commissioner Position #3

Date Signed





Voucher Number	Vendor Number	Vendor Name	BARS Code	Payment Amount	Voucher Number	Vendor Number	Vendor Name	BARS Code	Payment Amount
13-04-10	093340	BEST, EVA	673000534.	10 \$658.58	13-04-16	093144	MORRISON, NICHOLAS	637000534.	10 \$1,498.75
13-04-11	093278	FLEMING, JONATHAN	637000534.	10 \$1,209.37	13-04-17	093145	NEAL, WILLIAM	637000534.	10 \$3,453.15
13-04-12	093227	GALOVIN, KRISTIN	637000534.	10 \$1,120.77					
13-04-13	092533	HUNT, ROBERT	637000534.	10 \$1,297.11					
13-04-14	092534	LEROUX, BRIAN	637000534.	10 \$1,142.00					
13-04-15	093227	MCCARTY, JACK	673000534.	10 \$1,118.37					
								Total	\$11,498.10

*This Electronic Funds Transfer Voucher Approval for is for Vouchers 13-04-10 thru 13-04-17 dated 4/17/2013 for a total amount of: \$11,498.10*

*I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against North Beach Water District, and that I am authorized to authenticate and certify to said claim.*



William Neal, General Manager

4/16/2013

Date Signed

*I the undersigned, having certified under penalty of perjury that the vouchers identified above are just, true, and unpaid obligations against North Beach Water District and, pursuant to RCW 42.24.180 and North Beach Water District policy adopted by Resolution 02-2013, with my signature authorize the Pacific County Auditor to issue warrants for said vouchers by instructing the Pacific County Treasurer to release funds by means of electronic transfer(s).*



William Neal, General Manager

4/16/2013

Date Signed

*As the duly elected Board of Commissioner of North Beach Water District, we have individually reviewed the documentation and supporting claims associated with the vouchers identified above and with our signatures approve the warrants issued by the Pacific County Auditor authorized, pursuant to RCW 42.24.180 and North Beach Water District's policy adopted by Resolution 02-2013, by North Beach Water District's Auditing Officer.*

Brain Sheldon,  
Commissioner Position #1

Gwen Brake,  
Commissioner Position #2

RD Williams,  
Commissioner Position #3

Date Signed





Voucher Number	Vendor Number	Vendor Name	BARS Code	Payment Amount	Voucher Number	Vendor Number	Vendor Name	BARS Code	Payment Amount
13-04-18	092535	US Treasury (Payroll Taxes)	637000534. 20	\$2,097.62					
								Total	\$2,097.62

This Electronic Funds Transfer Voucher Approval for is for Vouchers 13-04-18 thru 13-04-18 dated 4/19/2013 for a total amount of:

\$2,097.62

I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against North Beach Water District, and that I am authorized to authenticate and certify to said claim.



William Neal, General Manager

4/19/2013

Date Signed

I the undersigned, having certified under penalty of perjury that the vouchers identified above are just, true, and unpaid obligations against North Beach Water District and, pursuant to RCW 42.24.180 and North Beach Water District policy adopted by Resolution 02-2013, with my signature authorize the Pacific County Auditor to issue warrants for said vouchers by instructing the Pacific County Treasurer to release funds by means of electronic transfer(s).



William Neal, General Manager

4/19/2013

Date Signed

As the duly elected Board of Commissioner of North Beach Water District, we have individually reviewed the documentation and supporting claims associated with the vouchers identified above and with our signatures approve the warrants issued by the Pacific County Auditor authorized, pursuant to RCW 42.24.180 and North Beach Water District's policy adopted by Resolution 02-2013, by North Beach Water District's Auditing Officer.

Brain Sheldon,  
Commissioner Position #1

Gwen Brake,  
Commissioner Position #2

RD Williams,  
Commissioner Position #3

Date Signed

Official Seal



This Blanket Voucher Approval for is for Operations Vouchers 13-04-19 Thru 13-04-75 dated 4/22/2013 in the amount of \$24,074.86  
 Employee Benefits & Taxes Vouchers 13-04-76 Thru 13-04-84 dated 4/22/2013 in the amount of \$11,280.21  
 Capital Improvement Vouchers 13-04-85 Thru 13-04-86 dated 4/22/2013 in the amount of \$68,572.30  
 For a total amount of \$103,927.37

*I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against North Beach Water District, and that I am authorized to authenticate and certify to said claim.*

\_\_\_\_\_  
 William Neal, General Manager

\_\_\_\_\_  
 Date Signed

*As the duly elected Board of Commissioner of North Beach Water District, we have individually reviewed each of the vouchers identified above and with our signatures authorize the Pacific County Auditor to issue warrants in payment of the same.*

\_\_\_\_\_  
 Brain Sheldon,  
 Commissioner Position #1

\_\_\_\_\_  
 Gwen Brake,  
 Commissioner Position #2

\_\_\_\_\_  
 RD Williams,  
 Commissioner Position #3

\_\_\_\_\_  
 Date Signed

Official Seal



# North Beach Water District

Voucher Number	Invoice Number	Invoice Date	Vendor Number	Vendor Name	Payment Amount	BARS Account Number	Description	Key
13-04-19	5499 / 5500	2-Apr-13	092693	A ROUND 2 IT SERVICES	\$288.95	673000534.	31 08 RANGER MAINTENANCE	0
13-04-20		8-Apr-13	092600	AMERICAN EXPRESS	\$335.42	673000534.	31 ACCT #*****1005	0
13-04-21		15-Apr-13	092788	AT&T	\$209.49	673000534.	42 ACCT #833153827	0
13-04-22		3-Apr-13	090064	BAILEY'S SAW SHOP	\$656.43	673000534.	31 HELMET & CHAPS	0
13-04-23		22-Apr-13	092951	BRAKE, GWEN	\$104.00	673000534.	23 4/22/2013 REGULAR MEETING	0
13-04-24		15-Apr-13	090694	CENTURYLINK	\$432.92	673000534.	42 ACCT #300541537	0
13-04-25		12-Apr-13	092724	CHEVRON TEXACO	\$725.92	673000534.	32 ACCT #*****9078	0
13-04-26		21-Mar-13	090170	CHINOOK OBSERVER	\$427.25	673000534.	44 FLUSHING, JOB & FUND REL NOTICE	0
13-04-27	554	8-Apr-13	092465	DPR BUILDERS	\$1,374.45	673000534.	31 ROCKS FOR WELLFIELD ROAD	0
13-04-28		1-Apr-13	091546	EDGE ANALYTICAL	\$170.00	673000534.	41 WATER ANALYSIS	0
13-04-29	186901/1	17-Apr-13	090314	ENGLUND MARINE	\$72.00	673000534.	31 NUTS & BOLTS	0
13-04-30		22-Apr-13	090905	EVERGREEN SEPTIC	\$70.00	673000534.	43 RENTAL FEE	0
13-04-31		22-Apr-13	093227	GALOVIN, KRISTIN	\$17.52	673000534.	43 MILEAGE REIMBURSEMENT	0
13-04-32	13224.02-1	12-Apr-13	090405	GRAY & OSBORNE INC	\$587.74	673000534.	41 PROJECT 11255.00	0
13-04-33	I3336225	10-Apr-13	090430	HD FOWLER	\$113.20	673000534.	31 3/4" RUBBER METER GASKETS	0
13-04-34		1-Apr-13	092580	INSLEE, BEST, DOEZIE & RYDER	\$2,258.00	673000534.	41 ACCT #3615685-0001	0
13-04-35		3-Apr-13	092495	JACK'S COUNTRY STORE	\$376.99	673000534.	31 ACCT #000000001324	0
13-04-36		22-Apr-13	092552	KETEL, ED	\$1,300.00	673000534.	45 RENT FOR SUITES C & D	0
13-04-37		22-Apr-13	092518	LEMAY	\$32.80	673000534.	47 ACCT #812212	0
13-04-38		22-Apr-13	093277	MCCARTY, JACK	\$38.42	673000534.	43 MILEAGE REIMBURSEMENT	0
13-04-39		22-Apr-13	092943	MEDIX AMBULANCE SERVICE INC.	\$158.00	673000534.	42 ANSWERING SERVICES	0
13-04-40	6126	9-Apr-13	093271	METEREADERS	\$1,731.68	673000534.	41 METER READING SERVICE	0
13-04-41		22-Apr-13	092528	NBWD PETTY CASH	\$487.75	673000534.	31 3/18/2013 - 4/22/2013	0
13-04-42		8-Apr-13	093145	NEAL, WILLIAM	\$419.03	673000534.	43 CONFERENCE REIMBURSEMENTS	0
13-04-43		22-Apr-13	092373	OFFICE DEPOT	\$1,129.83	673000534.	31 SUPPLIES	0
13-04-44	032613-01	29-Mar-13	093103	OFFICE WORX PLUS	\$80.00	673000534.	42 SHIPPING FEE	0
13-04-45		2-Apr-13	090651	OMAN & SONS	\$42.87	673000534.	31 ACCT #848	0
13-04-46		5-Apr-13	091489	ONE CALL CONCEPTS	\$26.40	673000534.	47 UTILITY LOCATE NOTIFICATION	0
13-04-47		1-Apr-13	093120	PENINSULA F.I.S.H	\$78.00	673000534.	49 GOOD NEIGHBOR PROGRAM	0
13-04-48		27-Mar-13	090671	PENINSULA SANITATION	\$78.51	673000534.	47 ACCT #267193	0
13-04-49		27-Mar-13	090671	PENINSULA SANITATION	\$18.18	673000534.	47 ACCT #10715300	0
13-04-50	2035105-FB13	27-Mar-13	093138	PITNEY BOWES	\$902.29	673000534.	45 MACHINE RENTAL	0
13-04-51		2-Apr-13	091710	PORT OF PENINSULA	\$570.49	673000534.	32 FUEL	0
13-04-52		22-Apr-13	092476	POST OFFICE	\$1,200.00	673000534.	42 POSTAGE FOR MAILING BILLS	0
13-04-53		1-Apr-13	092476	POST OFFICE	\$106.00	673000534.	42 ANNUAL FEE	0
13-04-54	METER #26067	5-Apr-13	090696	PUD #2 OF PACIFIC COUNTY	\$59.52	673000534.	47 WELL FIELD ELECTRIC ACCT #70889	0
13-04-55	METER #16535	5-Apr-13	090696	PUD #2 OF PACIFIC COUNTY	\$1,173.20	673000534.	47 WELL FIELD ELECTRIC ACCT #70890	0
13-04-56	METER #17601	5-Apr-13	090696	PUD #2 OF PACIFIC COUNTY	\$777.95	673000534.	47 WELL FIELD ELECTRIC ACCT #70892	0
13-04-57	METER #551	5-Apr-13	090696	PUD #2 OF PACIFIC COUNTY	\$127.11	673000534.	47 WELL FIELD ELECTRIC ACCT #70895	0
13-04-58	METER #17382	5-Apr-13	090696	PUD #2 OF PACIFIC COUNTY	\$773.60	673000534.	47 WELL FIELD ELECTRIC ACCT #70897	0
13-04-59	METER #25876	5-Apr-13	090696	PUD #2 OF PACIFIC COUNTY	\$65.22	673000534.	47 OFFICE ELECTRIC ACCT #70893	0
13-04-60	METER #26181	5-Apr-13	090696	PUD #2 OF PACIFIC COUNTY	\$73.97	673000534.	47 OFFICE ELECTRIC ACCT #70894	0
13-04-61		5-Apr-13	093342	REFUND - BROWN	\$466.00	673000534.	31 ACCT #3815	0
13-04-62		9-Apr-13	093343	REFUND - HARDWICK	\$12.82	673000534.	31 ACCT #1407	0
13-04-63		3-Apr-13	093341	REFUND - LUTHER	\$71.87	673000534.	31 ACCT #0037	0







VENDOR	DESCRIPTION	ACCT #	AMOUNT
A ROUND 2 IT SERVICES	VEHICLE MAINTENANCE	503.9.5	\$288.95
AFLAC	MONTHLY PREMIUM - ADMIN	502.142	\$319.54
AFLAC	MONTHLY PREMIUM - FIELD	520.142	\$183.81
AMERICAN EXPRESS	OVERSTOCK.COM - BATTERY CHARGER	531.4	\$12.94
AMERICAN EXPRESS	TAGS 4 LESS - FIRE EXTINGUISHER TAGS	503.6.1	\$50.50
AMERICAN EXPRESS	HOME DEPOT - SHOP LIGHTS	503.6.1	\$122.81
AMERICAN EXPRESS	AMSTERDAM PRINT - CONFIDENTIAL EMPLOYEE FOLDERS	531.4	\$62.81
AMERICAN EXPRESS	COSTCO - OFFICE SUPPLIES	531.4	\$86.36
AT&T	CELLULAR SERVICE	542.1	\$209.49
BEST, EVA	PAYCHECK #2	510.6	\$658.58
BAILEY'S SAW SHOP	CHAINSAW AND RELATED SAFETY EQUIPMENT	503.6.1	\$656.43
BRAKE, GWEN	4/22/2013 REGULAR MEETING	523.1	\$104.00
CENTURYLINK	TELEPHONES	542.1	\$432.92
CHEVRON TEXACO	VEHICLE FUEL	503.9.1	\$725.92
CHINOOK OBSERVER	FLUSHING, JOB & FUND RELEASE NOTICE	544.5	\$427.25
DCS	SUPPORT PAYMENT	502.41	\$662.00
DPR BUILDERS	ROCKS FOR WELL FIELD ROAD	505.2	\$1,374.45
EDGE ANALYTICAL	WATER ANALYSIS	505.6	\$170.00
EMPLOYMENT SECURITY DEPT.	UNEMPLOYMENT TAX - ADMIN	520.6.2	\$533.05
EMPLOYMENT SECURITY DEPT.	UNEMPLOYMENT TAX - FIELD	502.6.2	\$481.67
ENGLUND MARINE	NUTS & BOLTS	503.8.1	\$72.00
EVERGREEN SEPTIC	BI-WEEKLY SERVICE FEE	503.5	\$70.00
FLEMING, JON	PAYCHECK #1	501.1	\$1,565.48
FLEMING, JON	PAYCHECK #2	501.1	\$1,209.37
GALOVIN, KRISTIN	PAYCHECK #1	510.6	\$1,816.52
GALOVIN, KRISTIN	PAYCHECK #2	510.6	\$1,120.77
GALOVIN, KRISTIN	MILEAGE REIMBURSEMENT	543.6	\$17.52
GRAY & OSBORNE, INC	ENGINEERING SERVICES PROJECT 11255.00	563.4	\$587.74
HD FOWLER	3/4" RUBBER METER GASKETS	563.5	\$113.20
HD WATERWORKS	RADIO METERS	563.5	\$68,151.70
HEALTHY CHOICE PLAN ADMINISTRATORS	DENTAL INSURANCE - ADMIN	520.122	\$192.47
HEALTHY CHOICE PLAN ADMINISTRATORS	DENTAL INSURANCE - FIELD	502.122	\$127.96
HEALTHY CHOICE PLAN ADMINISTRATORS	DENTAL INSURANCE - ADMIN FEE	520.122	\$5.00
HUNT, ROBERT	PAYCHECK #1	501.1	\$2,709.65
HUNT, ROBERT	PAYCHECK #2	501.1	\$1,297.11
INSLEE, BEST, DOEZIE & RYDER	LEGAL	541.5	\$2,258.00
JACKS COUNTY STORE	MINOR MATERIALS AND SUPPLIES	503.8.1	\$376.99
KETEL, ED	MONTHLY RENT-SUITES C&D	545.1	\$1,300.00
LEMAY MOBILE SHREDDING	SHREDDING SERVICES	549.83	\$32.80
LeROUX, BRIAN	PAYCHECK #1	501.1	\$1,414.01
LeROUX, BRIAN	PAYCHECK #2	501.1	\$1,142.00
MCCARTY, JACK	PAYCHECK #1	510.6	\$2,268.27
MCCARTY, JACK	PAYCHECK #2	510.6	\$1,118.37
MCCARTY, JACK	MILEAGE REIMBURSEMENT	543.6	\$38.42
MEDIX AMBULANCE SERVICE INC.	ANSWERING SERVICE	542.1	\$158.00
METEREADERS	METER READING SERVICES	541.8	\$1,731.68
MORRISON, NICHOLAS	PAYCHECK #1	501.1	\$2,174.68
MORRISON, NICHOLAS	PAYCHECK #2	543.6	\$1,498.75
NEAL, WILLIAM	PAYCHECK #1	510.1	\$6,953.88
NEAL, WILLIAM	PAYCHECK #2	510.1	\$3,453.15
NEAL, WILLIAM	LODGING REIMBURSEMENT	543.3	\$402.99
NEAL, WILLIAM	MEALS REIMBURSEMENT	543.4	\$4.04
NEAL, WILLIAM	CAR WASH	503.9.5	\$12.00
NBWD PETTY CASH	FILING FEES (CHECK #1079 & 1082)	549.3	\$146.00
NBWD PETTY CASH	POST OFFICE - CERTIFIED MAIL (CHECK #1080)	542.8	\$30.55
NBWD PETTY CASH	POST OFFICE - EXCESS POSTAGE	542.8	\$0.20

VENDOR	DESCRIPTION	ACCT #	AMOUNT
NBWD PETTY CASH	SANDCASTLE CLEANING - CARPET CLEANING (CHECK #1083)	541.1	\$90.00
NBWD PETTY CASH	POST OFFICE ANNUAL BILLING FEE (CHECK #1085)	542.8	\$200.00
NBWD PETTY CASH	REIMBURSEMENT FOR SHORT TILL	549.8	\$21.00
OFFICE DEPOT	OFFICE SUPPLIES	531.4	\$357.24
OFFICE DEPOT	BILLING SUPPLIES	531.2	\$659.41
OFFICE DEPOT	SHIPPING SCALE	542.8	\$113.18
OFFICE WORK PLUS	SHIPPING CHARGE	542.8	\$80.00
OMAN & SONS	GENERAL MAINTENANCE SUPPLIES	503.8.1	\$42.87
ONE CALL CONCEPTS	UTILITY LOCATE NOTIFICATION	503.8.9	\$26.40
PENINSULA F.I.S.H.	GOOD NEIGHBOR PROGRAM	551.2	\$78.00
PENINSULA SANITATION	MONTHLY GARBAGE SERVICE	503.8.9	\$96.69
PITNEY BOWES	MACHINE RENT	545.3	\$902.29
PORT OF PENINSULA	VEHICLE FUEL	503.9.1	\$570.49
POST OFFICE	POSTAGE FOR MAILING BILLS / ANNUAL FEE	542.8	\$1,306.00
PUD #2 OF PACIFIC COUNTY	WELL FIELD ELECTRIC (ACCT #70889 / METER #26067)	505.1	\$59.52
PUD #2 OF PACIFIC COUNTY	WELL FIELD ELECTRIC (ACCT #70890 / METER #16535)	505.1	\$1,173.20
PUD #2 OF PACIFIC COUNTY	WELL FIELD ELECTRIC (ACCT #70892 / METER #17601)	505.1	\$777.95
PUD #2 OF PACIFIC COUNTY	WELL FIELD ELECTRIC (ACCT #70895 / METER #551)	505.1	\$127.11
PUD #2 OF PACIFIC COUNTY	WELL FIELD ELECTRIC (ACCT #70897 / METER #17382)	505.1	\$773.60
PUD #2 OF PACIFIC COUNTY	OFFICE ELECTRIC (ACCT #70893 / METER #25876)	547.1	\$65.22
PUD #2 OF PACIFIC COUNTY	OFFICE ELECTRIC (ACCT #70894 / METER #26181)	547.1	\$73.97
PUGET HEALTH INSURANCE TRUST	HEALTH INSURANCE FINAL	520.111	\$18.92
REFUND - BROWN	ACCT #3815	549.8	\$466.00
REFUND - HARDWICK	ACCT #1407	549.8	\$12.82
REFUND - LUTHER	ACCT #0037	549.8	\$71.87
REFUND - VEASON	ACCT #0190	549.8	\$125.87
RICOH USA, INC	MACHINE RENT / IMAGING FEES	545.3	\$304.31
RVS SOFTWARE	BILLING STATEMENTS	531.2	\$404.37
SHELDON, BRIAN	4/22/2013 REGULAR MEETING	523.1	\$104.00
STANDARD LIFE INSURANCE CO	LIFE INSURANCE - ADMIN	520.132	\$25.60
STANDARD LIFE INSURANCE CO	LIFE INSURANCE - FIELD	502.132	\$23.40
SURFSIDE HOA	WATER DISTRIBUTION IMPROVEMENT PARTS	563.3	\$420.60
SURFSIDE HOA	SODIUM HYDROCHLORITE	506.2	\$18.63
TAFT PLUMBING	PLUMBING FIXTURES	503.8.1	\$263.74
UNITED HEALTHCARE	HEALTH INSURANCE - ADMIN	520.111	\$996.50
UNITED HEALTHCARE	HEALTH INSURANCE - FIELD	502.111	\$996.50
U.S. BANK CORP	SUPPLIES OUTLET - TONER CARTRIDGES	531.4	\$650.79
U.S. BANK CORP	FEDEX - SHIPPING	542.8	\$49.51
U.S. BANK CORP	CITY OF HOOD RIVER - PARKING	503.9	\$1.25
U.S. BANK CORP	UATTEND - MONTHLY TIME CLOCK FEE	535.05	\$28.00
U.S. BANK CORP	FULL SAIL BREWING COMPANY RESTAURANT	563.7	\$36.00
U.S. TREASURY	941 PAYROLL TAX - ADMIN	520.28	\$3,152.04
U.S. TREASURY	941 PAYROLL TAX - FIELD	520.24	\$3,391.20
U.S. TREASURY	2012 FILING FINES	549.4	\$369.79
USA BLUEBOOK	DICKSON CHART PENS	506.2	\$431.92
WASHINGTON STATE AUDITOR	AUDIT FEES	549.4	\$501.60
WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY	PAYROLL TAXES - ADMIN	520.822	\$150.59
WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY	PAYROLL TAXES - FIELD	502.822	\$1,645.40
WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS)	EMPLOYEE CONTRIBUTION - ADMIN	520.313	\$709.75
WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS)	EMPLOYEE CONTRIBUTION - FIELD	520.313	\$693.87
WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS)	EMPLOYER CONTRIBUTION - ADMIN	502.311	\$1,102.87
WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS)	EMPLOYER CONTRIBUTION - FIELD	520.311	\$1,078.20
WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS)	LATE CHARGES	549.85	\$11.32
WASHINGTON STATE DEPARTMENT OF REVENUE	EXCISE TAX	553.2	\$6,449.99
WASHINGTON STATE SUPPORT REGISTRY	SUPPORT PAYMENT	502.41	\$952.00
WILLIAMS, RD	4/22/2013 REGULAR MEETING	523.1	\$104.00

WILLIAMS, RD	PER DIEM FOR CONFERENCE	543.8	\$416.00
WILLIAMS, RD	MEALS REIMBURSEMENT	543.4	\$10.09
WILLIAMS, RD	LODGING REIMBURSEMENT	543.3	\$402.99
TOTAL	MONTHLY SPENDING / FEES		\$147,321.19