

North Beach Water District Expenses for April, 2013

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

Motions Needed:

- 1. "I move to approve voucher $13-03-73^1$ 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."

 $^{\mathrm{1}}$ 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

\$6,582.31

	092534	Brian LeRoux	63/000534. 10	\$0.00						1 1
	093144	Nicholas Morrison	673000534. 10	\$0.00					Total	
This Elec	ctronic F	unds Transfer Voucher Ap	proval for is fo	r Voucher	s 13-03-73	thru 1	3-03-73 dated 3	3/22/2013 for a	total amount	of:
								100 - 100 -		
****										1)
I the under	rsigned, do	hereby certify under penalty	of perjury that the	materials i	have been fu	ırnished,	services rendered	l or the labor perfo	med as descri	bed
herein, tha	it any advo	ince payment is due and payo	able pursuant to a d	contract or	is available (as an op	tion for full or part	tial fulfillment of a	contractual	
obligation,	and that	the claim is a just, due, and u	npaid obligation ag	ainst North	Beach Wat	er Distric	ct, and that I am a	uthorized to authe	nticate and	
certify to s	aid claim.		7	70					21	1
•			auna	P					5/25/	13
			William Neal,	General N	lanager				Date Signe	ed .
I the under	rsigned, ho	ving certified under penalty o	of perjury that the v	ouchers id	entified abov	e are ju:	st, true, and unpai	id obligations agair	st North Beac	h
		ursuant to RCW 42.24.180 ar								
		r to issue warrants for said v								
	,	, to local training joi bala i	o done of motor dots	ng me rae.	ne county in	casarci	to release julius b	y means of electro	ne trunsjer (s).	*
**			Melo	1				¥	3/251	13
		£:	William Neal,	General N	lanager	194			Date Signe	ed :
As the duly	elected B	oard of Commissioner of Nor	th Beach Water Dis	trict, we ho	ve individua	Ily revie	wed the documen	tation and supporti	na claims	
		ouchers identified above and								
							4577 TDV	(2.1	0.	
pursuant to	0 KCVV 42.	24.180 and North Beach Wat	er District's policy (таортеа ру	Resolution C	12-2013,	by North Beach V	vater District's Aud	iting Officer.	
							<u> </u>			
Brain Sh	aldon		Gwen Brake,) Williams			
				,,	_		O Williams,	***		
Commis	sioner P	osition #1	Commissioner P	osition #	2	Co	ommissioner Po	osition #3		
									Date Signe	-d
									- 410 0.8110	-

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

\$29,798.10

13-04-06 093144 Nicholas Morrison	673000534. 10 \$2,174.68		Total
This Electronic Funds Transfer Vou	cher Approval for is for Vouchers 13-04-	01 thru 13-04-09 dated 4/01/2013 for a	total amount of:
I the undersigned de hereby certify under	r penalty of perjury that the materials have been	furnished convices randored or the labor part	iarmad as dassribad
T			
herein, that any advance payment is due	and payable pursuant to a contract or is available	le as an option for full or partial fulfillment of (ว contractual
obligation, and that the claim is a just, du	e, and unpaid obligation against North Beach W	ater District, and that I am authorized to auth	enticate and
certify to said claim.			11
certify to said claim.	Malita		4/1/12
	11110		// // / /
	William Neal, General Manager		Date Signed
I the undersigned, having certified under	penalty of perjury that the vouchers identified al	oove are just, true, and unpaid obligations aga	inst North Beach
	24.180 and North Beach Water District policy add		
rucijic county Additor to issue warrants j	or said vouchers by instructing the Pacific County	Treasurer to release jurius by means of electr	onic transfer(s).
			11/.112
2 T 8	as at	* (*)*	411115
*	William Neal, General Manager		Date Signed
As the duly elected Roard of Commissione	er of North Beach Water District, we have individ	hally reviewed the documentation and cunnor	
	bove and with our signatures approve the warra		
pursuant to RCW 42.24.180 and North Be	each Water District's policy adopted by Resolution	n 02-2013, by North Beach Water District's Au	diting Officer.
·	\		
Brain Sheldon,	Gwen Brake,	RD Williams,	
Commissioner Position #1	Commissioner Position #2	Commissioner Position #3	
	22	25 mm 33 10 m 21 1 0 3 1 1 1 0 m 3	
			D-1- 6:
			Date Signed

Electronic Funds Transfer Voucher Approval 4/16/2013

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

13-04-15 093227 MCCARTY, JACK	673000534. 10 \$1,118.37		Total	\$11,498
This Electronic Funds Transfer Vou	cher Approval for is for Vouchers 13-04-	10 thru 13-04-17 dated 4/17/2013 for	a total amount o	f:
				\$11,498.1
I the undersigned, do hereby certify under	r penalty of perjury that the materials have been	furnished, services rendered or the labor per	formed as described	d
	de, and anpaid obligation against North Death VV	ater District, and that I am dathonzed to dat	nenticate and	
certify to said claim.	110		1/11/19	2012
	the -		7/14/2	013
	William Neal, General Manager		Date Signed	
I the undersigned, having certified under	penalty of perjury that the vouchers identified at	oove are just, true, and unpaid obligations ag	ainst North Beach	
Water District and, pursuant to RCW 42	24.180 and North Beach Water District policy add	opted by Resolution 02-2013, with my signatu	are authorize the	
		100		
		s in the set of designation in the control of the set of		
4	a Cul	¥ ± ¥	4/16/2	013
17 ger - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 1	William Neal, General Manager	above are just, true, and unpaid obligations against North Beach dopted by Resolution 02-2013, with my signature authorize the nty Treasurer to release funds by means of electronic transfer(s).	Date Signed	_
As the duly elected Board of Commission				
The control of the co			and the same of th	
pursuant to RCW 42.24.180 and North Be	each Water District's policy adopted by Resolutio	n 02-2013, by North Beach Water District's A	uditing Officer.	
Busin Chalden	Course Bushes	DD Williams		
Brain Sheldon,	Gwen Brake,			
Commissioner Position #1	Commissioner Position #2	Commissioner Position #3		
			20 0 22 W	_
			Date Signed	

Electronic Funds Transfer Voucher Approval 4/18/2013

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 t	hat the mater	rials have been furnished, services rendered or the labor performed as descri	ibed
herein, that any advance payment is due and payable pursuan	nt to a contrac	ct 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 obliga	ation against N	North Beach Water District, and that I am authorized to authenticate and	
certify to said claim.	11		

William Neal, General Manager

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

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

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

Voucher	Invoice	Invoice	Vendor		Payment	BARS Account		
Number	Number	Date	Number	Vendor Name	Amount	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 #00000001324	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	,	0
13-04-50	2035105-FB13	27-Mar-13	093138	PITNEY BOWES	\$902.29		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		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		WELL FIELD ELECTRIC ACCT #70897	0
13-04-59	METER #25876	5-Apr-13	090696	PUD #2 OF PACIFIC COUNTY	\$65.22		OFFICE ELECTRIC ACCT #70893	0
13-04-60	METER #26181	5-Apr-13	090696	PUD #2 OF PACIFIC COUNTY	\$73.97		OFFICE ELECTRIC ACCT #70894	0
13-04-61		5-Apr-13	093342	REFUND - BROWN	\$466.00		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

Voucher Number	Invoice Number	Invoice Date	Vendor Number	Vendor Name	Payment Amount	BARS Accou Number	nt	Description	Key
13-04-64		25-Mar-13		REFUND - VEASON	\$125.87	673000534.	31	ACCT #0190	0
13-04-65	117412	20-Mar-13	092556		\$404.37			BILLING STATEMENTS	0
13-04-66	88839260	8-Apr-13		RICOH USA, INC	\$183.85			MACHINE RENTAL	0
13-04-67		1-Apr-13		RICOH USA, INC	\$120.46			ADDITIONAL IMAGING FEES	0
13-04-68		22-Apr-13		SHELDON, BRIAN	\$104.00			4/22/2013 REGULAR MEETING	0
13-04-69		9-Apr-13		SURFSIDE HOA	\$18.63			SODIUM HYPOCHLORITE	0
13-04-70		9-Apr-13		TAFT PLUMBING	\$263.74	673000534.			0
13-04-71		17-Apr-13		US BANK CORP	\$765.55			ACCT #*********0948	0
13-04-72		9-Apr-13		USA BLUEBOOK	\$431.92			DICKSON CHART PENS	0
13-04-73	L98212	15-Apr-13		WASHINGTON STATE AUDITOR	\$501.60	673000534.			0
13-04-74		22-Apr-13		WILLIAMS, RD	\$104.00			4/22/2013 REGULAR MEETING	0
13-04-75		10-Apr-13		WILLIAMS, RD	\$829.08			CONFERENCE REIMBURSEMENTS	0
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Voucher	Invoice	Invoice	Vendor		Payment	BARS Accour	n+		\top
Number	Number	Date	Number	Vendor Name	Amount	Number	11 C	Description	Кеу
13-04-76	Number	22-Apr-13	093076	A DET A C	\$503.35		20	ACCIDENT INSURANCE	В
13-04-77		22-Apr-13		HEALTHY CHOICE PLAN	\$325.43			DENTAL INSURANCE	В
13-04-77		4-Apr-13		PUGET HEALTH INSURANCE TRUST	\$18.92			ACCT # 1013	В
13-04-78	C0030998912	15-Apr-13		UNITED HEALTHCARE	\$1,993.00			MEDICAL INSURANCE	В
13-04-79	C0030996912	15-Apr-13	093337	UNITED REALITICARE	\$1,993.00	6/3000534.	20	MEDICAL INSURANCE	Ь
13-04-80		22-Apr-13	092536	STANDARD LIFE INSURANCE CO	\$49.00	673000534.	20	LIFE INSURANCE	В
13-04-81		1-Apr-13		DEPT OF RETIREMENT [PERS]	\$3,596.01			RETIREMENT SERVICES	В
13 01 01		1 1.51 13	030720		Ψ3/320.01	0,00000011			+
13-04-82		22-Apr-13	093331	DCS	\$662.00	673000534.	10	CHILD SUPPORT (007AAAA95541)	Т
13-04-83		22-Apr-13	090780	WA STATE SUPPORT REGISTRY	\$952.00			CHILD SUPPORT	Т
13-04-84		22-Apr-13		US TREASURY	\$369.79			CHILD SUPPORT	Т
		22-Apr-13	092342	EMPLOYMENT SECURITY DEPT	\$1,014.72		10	UNEMPLOYMENT INSURANCE	Т
		22-Apr-13	091791	DEPARTMENT OF L&I	\$1,795.99		10	PAYROLL TAXES	Т
									1
13-04-85		20-Mar-13	093221	SURFSIDE HOA	\$420.60	673000534.	62	DISTRIBUTION IMPROVEMENT PARTS	С
13-04-86		22-Apr-13	092791	HD WATERWORKS	\$68,151.70	673000534.	62	RADIO METERS	С

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 #1	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	\$1,300.00
LEROUX, BRIAN	PAYCHECK #1	549.83	· '
· ·	PAYCHECK #1 PAYCHECK #2		\$1,414.01
Leroux, Brian	1 1 "	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

SOUTH PRINCE	VENDOR	DESCRIPTION	ACCT #	AMOUNT
MART PATTY CARD MARTINE CARDY MARTINE PROCESSOR 11.4 814.2	NBWD PETTY CASH	SANDCASTLE CLEANING - CARPET CLEANING (CHECK #1083)	541.1	\$90.00
DEFICIO DESCOT	NBWD PETTY CASH	POST OFFICE ANNUAL BILLING FEE (CHECK #1085)	542.8	\$200.00
DEFICIT REPORT ATTLEME SUPPLIES STEPLIES STANDARD STALE SEASON STANDARD	NBWD PETTY CASH	REIMBURSEMENT FOR SHORT TILL	549.8	\$21.00
DEFICE DEFOT	OFFICE DEPOT	OFFICE SUPPLIES	531.4	\$357.24
OFFICE MONE \$1000 \$120	OFFICE DEPOT	BILLING SUPPLIES	531.2	\$659.41
GAME GAMES GENERAL MAINTENNET SUPPLIES 193.8.1 542.8	OFFICE DEPOT	SHIPPING SCALE	542.8	\$113.18
DER CALL COMCENSES PILLIATY LOCATE MOTIVATION 503.6,9 306.6,9 306.7,9 306.	OFFICE WORX PLUS	SHIPPING CHARGE	542.8	\$80.00
PRINTING SOURCE PROCESAN 531.2 579.0	OMAN & SONS	GENERAL MAINTENANCE SUPPLIES	503.8.1	\$42.87
PRINTED ADDRESS MACHINE SERVICE 503.8.9 396.6	ONE CALL CONCEPTS	UTILITY LOCATE NOTIFICATION	503.8.9	\$26.40
### STREET BOWES MACHINE REPT 545.3 8392.2	PENINSULA F.I.S.H.	GOOD NEIGHBOR PROGRAM	551.2	\$78.00
DEST OF PRINTING	PENINSULA SANITATION	MONTHLY GARBAGE SERVICE	503.8.9	\$96.69
MOST OFFICE	PITNEY BOWES	MACHINE RENT	545.3	\$902.29
MOST OFFICE	PORT OF PENINSULA		503.9.1	\$570.49
NUMBER FIRED FRANCE ACCURATY NULL FIRED FRANCE ACCUST FORS9 / NUTRE REGION				
MURIL PIEUD BLACTHIC COUNTY				\$59.52
FURL B OF PACIFIC COUNTY		· · · · · · · · · · · · · · · · · · ·		·
FUD #2 OF PACIFIC COUNTY				
FULL 92 OF PACIFIC COUNTY				•
FULL 2 OF PACIFIC COUNTY				•
FUL E2 OF PACIFIC COUNTY OFFICE ELECTRIC (ACCT #70894 / METER #26181) 547.1 518.9 REFUND - NROWN ACCT #1407 ACCT #1407 SF18.9 REFUND - UNITER ACCT #1407 ACCT #1407 SF18.9 REFUND - UNITER ACCT #1407 ACCT #1407 SF18.8 SF18.8 REFUND - UNITER ACCT #1407 ACCT #1407 SF18.8 SF18.8 REFUND - UNITER ACCT #1407 ACCT #1407 SF18.8 SF18.8 SF18.8 REFUND - UNITER ACCT #1407 ACCT #1407 SF18.9 SF1				•
PROMET HEALTH INSURANCE TRUST		· · · · · · · · · · · · · · · · · · ·		,
REFUND - BROWN				·
REFUND - HARDWICK				·
REFUND - LUTHER				
ACCT #0190		· · · · · · · · · · · · · · · · · · ·		·
RICCH USA, INC				•
Systmare				•
STANDARD LIFE INSURANCE CO		· · · · · · · · · · · · · · · · · · ·		
STANDARD LIFE INSURANCE CO				
STANDARD LIFE INSURANCE CO				•
SURFSIDE HOA				
SURFSIDE HOA SODIUM HYDROCHLORITE 506.2 \$18.6 TAFT PLUMBING PLUMBING FIXTURES 503.8.1 \$263.7 UNITED HEALTHCARE HEALTH INSURANCE - ADMIN 520.111 \$996.5 UNITED HEALTHCARE HEALTH INSURANCE - FIELD 502.111 \$996.5 UNITED HEALTCARE HEALTH INSURANCE - FIELD 502.111 \$996.5 U.S. BANK CORP SUPPLIES OUTLET - TONER CARTRIDGES 531.4 \$655.7 U.S. BANK CORP FEDEX - SHIPPING 542.8 \$49.5 U.S. BANK CORP CITY OF HOOD RIVER - PARKING 503.9 \$1.2 U.S. BANK CORP UATTEND - MONTHLY TIME CLOCK FEE 535.05 \$28.0 U.S. BANK CORP FULL SAIL BREWING COMPANY RESTAURANT 563.7 \$36.0 U.S. TREASURY 941 PAYROLL TAX - ADMIN 520.28 \$3,152.0 U.S. TREASURY 941 PAYROLL TAX - FIELD 520.24 \$3.391.2 U.S. TREASURY 2012 FILING FINES 549.4 \$369.7 U.S. TREASURY 506.2 \$331.9 U.S. TREASURY 506.2 \$33.15 U.S. TREASURY 506.2 \$33.15 U.S. TREASURY 507.2 \$30.2 U.S. TREASURY 507.2 \$30.2 U.S. TREASURY 507.2 \$30.2 U.S. TREASURY 507.2				\$23.40
TAFT PLUMBING	SURFSIDE HOA			\$420.60
UNITED HEALTHCARE		SODIUM HYDROCHLORITE		\$18.63
UNITED HEALTHCARE U.S. BANK CORP SUPPLIES OUTLET - TONER CARTIDGES 531.4 \$550.7 U.S. BANK CORP 511.5 U.S. BANK CORP CITY OF HOOD RIVER - PARKING 521.8 U.S. BANK CORP U.S. BANK CORP U.S. BANK CORP CITY OF HOOD RIVER - PARKING U.S. BANK CORP UATTEND - MONTHLY TIME CLOCK FEE 535.05 \$28.0 U.S. BANK CORP U.S. BANK CORP UATTEND - MONTHLY TIME CLOCK FEE 535.05 \$28.0 U.S. TREASURY U.S. TREASURY U.S. TREASURY 941 PAYROLL TAX - ADMIN 520.28 \$3,152.0 U.S. TREASURY	TAFT PLUMBING	PLUMBING FIXTURES		\$263.74
U.S. BANK CORP	UNITED HEALTHCARE	HEALTH INSURANCE - ADMIN	520.111	\$996.50
U.S. BANK CORP	UNITED HEALTHCARE	HEALTH INSURANCE - FIELD		\$996.50
U.S. BANK CORP	U.S. BANK CORP	SUPPLIES OUTLET - TONER CARTRIDGES	531.4	\$650.79
U.S. BANK CORP	U.S. BANK CORP	FEDEX - SHIPPING	542.8	\$49.51
U.S. BANK CORP	U.S. BANK CORP	CITY OF HOOD RIVER - PARKING	503.9	\$1.25
U.S. TREASURY	U.S. BANK CORP	UATTEND - MONTHLY TIME CLOCK FEE	535.05	\$28.00
U.S. TREASURY	U.S. BANK CORP	FULL SAIL BREWING COMPANY RESTAURANT	563.7	\$36.00
U.S. TREASURY 2012 FILING FINES 549.4 \$369.7 USA BLUEBOOK DICKSON CHART PENS 506.2 \$431.9 WASHINGTON STATE AUDITOR WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) WASHINGTON STATE DEPARTMENT OF REVENUE EXCISE TAX WASHINGTON STATE SUPPORT REGISTRY WASHINGTON STATE SUPPORT REGISTRY WASHINGTON STATE SUPPORT REGISTRY	U.S. TREASURY	941 PAYROLL TAX - ADMIN	520.28	\$3,152.04
USA BLUEBOOK MASHINGTON STATE AUDITOR MASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY MASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) MASHINGTON STATE DEPARTMENT OF REVENUE MASHINGTON STATE SUPPORT REGISTRY SUPPORT PAYMENT SUPPORT PAYMENT 502.41 \$952.0	U.S. TREASURY	941 PAYROLL TAX - FIELD	520.24	\$3,391.20
WASHINGTON STATE AUDITOR WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) WASHINGTON STATE DEPARTMENT OF REVENUE WASHINGTON STATE DEPARTMENT OF REVENUE WASHINGTON STATE SUPPORT REGISTRY SUPPORT PAYMENT SUPPORT PAYMENT SUPPORT PAYMENT SOURCE \$50.82 \$1.645.4 \$50.313 \$709.7 \$50.313 \$1,002.8 \$50.311 \$1,007.8 \$50.311 \$1,007.8 \$4.49.9 \$4.49.9	U.S. TREASURY	2012 FILING FINES	549.4	\$369.79
WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) WASHINGTON STATE DEPARTMENT OF REVENUE EXCISE TAX WASHINGTON STATE SUPPORT REGISTRY SUPPORT PAYMENT 502.41 \$952.0	USA BLUEBOOK	DICKSON CHART PENS	506.2	\$431.92
WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) WASHINGTON STATE SUPPORT REGISTRY SUPPORT PAYMENT SUPPORT PAYMENT 502.41 \$952.0	WASHINGTON STATE AUDITOR	AUDIT FEES	549.4	\$501.60
WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYEE CONTRIBUTION - ADMIN 520.313 \$709.7 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYEE CONTRIBUTION - FIELD 520.313 \$693.8 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYER CONTRIBUTION - ADMIN 502.311 \$1,102.8 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYER CONTRIBUTION - FIELD 520.311 \$1,078.2 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) LATE CHARGES 549.85 \$11.3 WASHINGTON STATE DEPARTMENT OF REVENUE EXCISE TAX 553.2 \$6,449.9 WASHINGTON STATE SUPPORT REGISTRY SUPPORT PAYMENT 502.41 \$952.0	WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY	PAYROLL TAXES - ADMIN	520.822	\$150.59
WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYEE CONTRIBUTION - FIELD 520.313 \$693.8 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYER CONTRIBUTION - ADMIN 502.311 \$1,102.8 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYER CONTRIBUTION - FIELD 520.311 \$1,078.2 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) LATE CHARGES 549.85 \$11.3 WASHINGTON STATE DEPARTMENT OF REVENUE EXCISE TAX 553.2 \$6,449.9 WASHINGTON STATE SUPPORT REGISTRY SUPPORT PAYMENT 502.41 \$952.0	WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRY	PAYROLL TAXES - FIELD	502.822	\$1,645.40
WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYEE CONTRIBUTION - FIELD 520.313 \$693.8 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYER CONTRIBUTION - ADMIN 502.311 \$1,102.8 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYER CONTRIBUTION - FIELD 520.311 \$1,078.2 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) LATE CHARGES 549.85 \$11.3 WASHINGTON STATE DEPARTMENT OF REVENUE EXCISE TAX 553.2 \$6,449.9 WASHINGTON STATE SUPPORT REGISTRY SUPPORT PAYMENT 502.41 \$952.0				\$709.75
WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYER CONTRIBUTION - ADMIN 502.311 \$1,102.8 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYER CONTRIBUTION - FIELD 520.311 \$1,078.2 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) LATE CHARGES 549.85 \$11.3 WASHINGTON STATE DEPARTMENT OF REVENUE EXCISE TAX 553.2 \$6,449.9 WASHINGTON STATE SUPPORT REGISTRY SUPPORT PAYMENT 502.41 \$952.0	` '			\$693.87
WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) EMPLOYER CONTRIBUTION - FIELD 520.311 \$1,078.2 WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) LATE CHARGES 549.85 \$11.3 WASHINGTON STATE DEPARTMENT OF REVENUE EXCISE TAX 553.2 \$6,449.9 WASHINGTON STATE SUPPORT REGISTRY SUPPORT PAYMENT 502.41 \$952.0	, ,			\$1,102.87
WASHINGTON STATE DEPARTMENT OF RETIREMENT (PERS) LATE CHARGES 549.85 \$11.3 WASHINGTON STATE DEPARTMENT OF REVENUE EXCISE TAX 553.2 \$6,449.9 WASHINGTON STATE SUPPORT REGISTRY SUPPORT PAYMENT 502.41 \$952.0				
WASHINGTON STATE DEPARTMENT OF REVENUE EXCISE TAX 553.2 \$6,449.9 WASHINGTON STATE SUPPORT REGISTRY SUPPORT PAYMENT 502.41 \$952.0				\$11.32
WASHINGTON STATE SUPPORT REGISTRY SUPPORT PAYMENT 502.41 \$952.0				· ·
	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