

This Blanket Voucher Approval for is for Operations Vouchers 13-05-01 Thru 13-05-37 dated 4/22/2013 in the amount of \$22,402.11  
 Payroll, Benefits & Taxes Vouchers 13-05-38 Thru 13-05-44 dated 4/22/2013 in the amount of \$8,446.08  
 Capital Improvement Vouchers 13-05-45 Thru 13-05-48 dated 4/22/2013 in the amount of \$4,531.35  
 For a total amount of \$35,379.54

*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

VENDOR	DESCRIPTION	ACCT #	AMOUNT
A ROUND 2 IT	VEHICLE MAINTENANCE	503.9.5	\$123.98
AAA ABATEMENT	MAYERS PROPERTY ASBESTOS ABATEMENT	561.0	\$3,207.05
ATLAS COPCO	GENERATOR MAINTENANCE CONTRACT	505.5	\$5,360.92
AFLAC	MONTHLY PREMIUM	502.142	\$503.35
AMERICAN EXPRESS	OKIES - CLEANING SUPPLIES	531.4	\$31.26
AMERICAN EXPRESS	OKIES - COFFEE SUPPLIES	531.4	\$10.74
AMERICAN EXPRESS	THE BATTERY SHOP - CAMERA BATTERY	531.4	\$10.94
AMERICAN EXPRESS	QUICKBOOKS	535.05	\$269.45
AMERICAN EXPRESS	HOTELS.COM - HOTEL FOR HUNT	543.3	\$116.67
AMERICAN EXPRESS	HOTELS.COM - HOTEL FOR HUNT (REFUND)	543.3	(\$116.67)
AMERICAN EXPRESS	HOME DEPOT - REFUND FOR SHOP LIGHT NON-DELIVERY	503.6.1	(\$122.81)
AT&T	CELLULAR SERVICE	542.1	\$296.95
BEST, EVA	PAYCHECK #1	510.6	\$664.26
BEST, EVA	PAYCHECK #2	510.6	\$682.10
BOGAR, ROBERT	ASBESTOS SAMPLING	561.0	\$450.00
BRAKE, GWEN	5/20/2013 REGULAR MEETING	523.1	\$104.00
CENTURYLINK	TELEPHONES	542.1	\$422.93
CHEVRON TEXACO	VEHICLE FUEL	503.9.1	\$787.45
CHINOOK OBSERVER	DNS NOTICE	544.5	\$208.60
DCS	SUPPORT PAYMENT	502.41	\$662.00
DPR BUILDERS	SEPTIC REMOVAL MAYERS PROPERTY	561.1	\$288.03
EARLY, JEFF	SLAB AT ASH PLACE WELL SITE	505.2	\$539.00
EDGE ANALYTICAL	WATER ANALYSIS	505.6	\$102.00
EMCNW	CONSUMER CONFIDENCE REPORT	544.5	\$129.00
ENGLUND MARINE	SEALANT / PAINT FOR TEST STANDS	563.3	\$586.27
FLEMING, JON	PAYCHECK #1	501.1	\$1,097.29
FLEMING, JON	PAYCHECK #2	501.1	\$1,207.27
GALOVIN, KRISTIN	PAYCHECK #1	510.6	\$1,137.72
GALOVIN, KRISTIN	PAYCHECK #2	510.6	\$1,053.38
GALOVIN, KRISTIN	MILEAGE REIMBURSEMENT	543.6	\$7.91
HD FOWLER	PIPES & FITTINGS FOR BLOWOFFS	504.2	\$471.40
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	\$1,313.49
HUNT, ROBERT	PAYCHECK #2	501.1	\$1,151.64
JACKS COUNTY STORE	MINOR MATERIALS AND SUPPLIES	503.8.1	\$247.60
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	\$1,083.51
LEROUX, BRIAN	PAYCHECK #2	501.1	\$1,079.79
MCCARTY, JACK	PAYCHECK #1	510.6	\$1,119.16
MCCARTY, JACK	PAYCHECK #2	510.6	\$1,118.27
MCCARTY, JACK	MILEAGE REIMBURSEMENT	543.6	\$64.41
MEDIX AMBULANCE SERVICE INC.	ANSWERING SERVICE	542.1	\$158.00
METEREADERS	METER READING SERVICES	541.8	\$2,170.08
MORRISON, NICHOLAS	PAYCHECK #1	501.1	\$1,587.47
MORRISON, NICHOLAS	PAYCHECK #2	543.6	\$1,593.42
NEAL, WILLIAM	PAYCHECK #1	510.1	\$3,447.18
NEAL, WILLIAM	PAYCHECK #2	510.1	\$3,447.17
NBWD PETTY CASH	LIEN FILING FEES (CHECKS #1073 & 1087)	549.4	\$146.00
NBWD PETTY CASH	CRS - Window Wash April & May (#1086 & #1088)	541.8	\$50.00
NBWD PETTY CASH	ADJUSTMENT FOR ACCOUNTING ERRORS	549.8	(\$4.93)
OFFICE DEPOT	BILLING SUPPLIES	531.2	\$495.05
OFFICE DEPOT	OFFICE SUPPLIES	531.4	\$121.19
OFFICE WORX PLUS	SHIPPING CHARGE	542.8	\$94.00



Voucher Number	Invoice Number	Invoice Date	Vendor Number	Vendor Name	Payment Amount	BARS Account Number		Description	Key
13-05-01	5500	30-Apr-13	092693	A ROUND 2 IT	\$123.98	673000534.	31	VEHICLE MAINTENANCE	0
13-05-02	144991	29-Apr-13	093238	ATLAS COPCO	\$5,360.92	673000534.	31	GENERATOR MAINTENANCE CONTRACT	0
13-05-03		8-May-13	092600	AMERICAN EXPRESS	\$199.58	673000534.	31	ACCT #*****1005	0
13-05-04		13-May-13	092788	AT&T	\$296.95	673000534.	42	ACCT #833153827	0
13-05-05		20-May-13	092951	BRAKE, GWEN	\$104.00	673000534.	23	5/20/2013 REGULAR MEETING	0
13-05-06		13-May-13	090694	CENTURYLINK	\$422.93	673000534.	42	ACCT #300541537	0
13-05-07	37977831	10-May-13	092724	CHEVRON TEXACO	\$787.45	673000534.	32	ACCT #*****9078	0
13-05-08		16-May-13	090170	CHINOOK OBSERVER	\$208.60	673000534.	44	DNS NOTICES	0
13-05-09		14-May-13	093291	EARLY, JEFF	\$539.00	673000534.	31	SLAB AT ASH PLACE WELL SITE	0
13-05-10	13-06381	22-Apr-13	091546	EDGE ANALYTICAL	\$102.00	673000534.	41	WATER ANALYSIS	0
13-05-11		22-Apr-13	092725	EMCNW	\$129.00	673000534.	31	CONSUMER CONFIDENCE REPORT	0
13-05-12		20-May-13	093227	GALOVIN, KRISTIN	\$7.91	673000534.	43	MILEAGE REIMBURSEMENT	0
13-05-13	I3347207	24-Apr-13	090430	HD FOWLER	\$471.40	673000534.	31	PIPES & FITTINGS FOR BLOWOFFS	0
13-05-14		2-May-13	092495	JACK'S COUNTRY STORE	\$247.60	673000534.	31	ACCT #000000001324	0
13-05-15		20-May-13	092552	KETEL, ED	\$1,300.00	673000534.	45	RENT FOR SUITES C & D	0
13-05-16	930809	23-Apr-13	092518	LEMAY	\$32.80	673000534.	47	ACCT #812212	0
13-05-17		20-May-13	093277	MCCARTY, JACK	\$64.41	673000534.	43	MILEAGE REIMBURSEMENT	0
13-05-18	13-83837	8-May-13	092943	MEDIX AMBULANCE SERVICE INC.	\$158.00	673000534.	42	ANSWERING SERVICES	0
13-05-19	6167	7-May-13	093271	METEREADERS	\$2,170.08	673000534.	41	METER READING SERVICES	0
13-05-20		20-May-13	092528	NBWD PETTY CASH	\$191.07	673000534.	31	4/22/2013 - 5/19/2013	0
13-05-21		20-May-13	092373	OFFICE DEPOT	\$616.24	673000534.	31	SUPPLIES	0
13-05-22	050613-01	8-May-13	093103	OFFICE WORX PLUS	\$94.00	673000534.	42	SHIPPING FEE	0
13-05-23		2-May-13	090651	OMAN & SONS	\$179.64	673000534.	31	ACCT #848	0
13-05-24	3049208	3-May-13	091489	ONE CALL CONCEPTS	\$40.92	673000534.	47	UTILITY LOCATE NOTIFICATION	0
13-05-25		1-May-13	093120	PENINSULA F.I.S.H	\$83.00	673000534.	49	GOOD NEIGHBOR PROGRAM	0
13-05-26		2-May-13	090671	PENINSULA SANITATION	\$117.52	673000534.	47	ACCT #267193 / #10715300	0
13-05-27	2013105-MY13	13-May-13	093138	PITNEY BOWES	\$902.29	673000534.	45	MACHINE RENTAL	0
13-05-28		2-May-13	091710	PORT OF PENINSULA	\$440.61	673000534.	32	FUEL	0
13-05-29		20-May-13	092476	POST OFFICE	\$1,200.00	673000534.	42	POSTAGE FOR MAILING BILLS	0
13-05-30		29-Apr-13	090668	POWELL & SEILER	\$1,290.00	673000534.	41	ACCT #6427	0
13-05-31		29-Apr-13	090696	PUD #2 OF PACIFIC COUNTY	\$2,320.78	673000534.	47	WELL FIELD & OFFICE ELECTRIC	0
13-05-32	89014238	8-May-13	093264	RICOH USA, INC	\$183.85	673000534.	45	MACHINE RENTAL	0
13-05-33	5025884099	29-Apr-13	093262	RICOH USA, INC	\$422.86	673000534.	31	ADDITIONAL IMAGING FEES	0
13-05-34		29-Apr-13	093221	SURFSIDE HOA	\$37.26	673000534.	31	SODIUM HYPOCHLORITE	0
13-05-35		9-Mar-13	090784	TAFT PLUMBING	\$240.42	673000534.	31	EQUIPMENT	0
13-05-36		17-Mar-13	093069	US BANK CORP	\$1,211.04	673000534.	31	ACCT #*****0948	0
13-05-37		17-Mar-13	092430	WILLIAMS, RD	\$104.00	673000534.	23	STATE AUDITOR EXIT INTERVIEW	0
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Voucher Number	Invoice Number	Invoice Date	Vendor Number	Vendor Name	Payment Amount	BARS Account Number		Description	Key
13-05-38		20-May-13	093076	AFLAC	\$503.35	673000534.	20	ACCIDENT INSURANCE	B
13-05-39		20-May-13	093323	HEALTHY CHOICE PLAN	\$325.43	673000534.	20	DENTAL INSURANCE	B
13-05-40	0031313446	10-May-13	093337	UNITED HEALTHCARE	\$2,514.72	673000534.	20	MEDICAL INSURANCE	B
13-05-41		20-May-13	092536	STANDARD LIFE INSURANCE CO	\$49.00	673000534.	20	LIFE INSURANCE	B
13-05-42		20-May-13	090710	DEPT OF RETIREMENT [PERS]	\$3,439.58	673000534.	20	RETIREMENT SERVICES	B
13-05-43		20-May-13	093331	DCS	\$662.00	673000534.	10	CHILD SUPPORT (007AAAA95541)	T
13-05-44		20-May-13	090780	WA STATE SUPPORT REGISTRY	\$952.00	673000534.	10	CHILD SUPPORT	T
13-05-45		15-Mar-13	093348	AAA ABATEMENT	\$3,207.05	673000534.	61	ASBESTOS ABATEMENT	C
13-05-46	032213	3-May-13	093345	BOGAR, ROBERT	\$450.00	673000534.	61	ASBESTOS SAMPLING	C
13-05-47	561	9-May-13	092465	DPR BUILDERS	\$288.03	673000534.	61	SEPTIC REMOVAL MAYERS PROPERTY	C
13-05-48		3-May-13	090405	ENGLUND MARINE	\$586.27	673000534.	62	SEALANT / PAINT FOR TEST STANDS	C