

Date: July 22, 2010

Port of Hoodspout 670-030-010

Voucher Number 1-Jul Set #2

The below information is required to be submitted to the Financial Services Department by 5:00 p.m. on Tuesday. For a current schedule of processing dates, you may pick one up in the Financial Services Department or go to the Mason County web site (www.co.mason.wa.us) and click on Auditor, then Financial Services.

County use:	Vendor Name	Vendor #	Budget (BARS) Line	Amount
Warrant:	NW Executive Admin. Services	NWE150	781.33.00.0010	\$1,000.00
	Equity Mgmt Group (Bldg/Storage -Aug.2010)	EQU120	781.60.00.0010	\$670.00
	Pacific Mobile Structures (Restroom-Aug. 2010)	PAC113	783.30.00.0030	\$1,016.25
	NW Executive Admin Svcs (Stamps)	NWE150	781.41.00.0030	\$17.60
	Mason County PUD 1	PUD100	781.82.00.0010	\$330.37
	Rob's Excavating (Holding Tank Pump 6-28-190)	ROB080	781.83.00.0010	\$92.14
	Joe's Septic Tank Svc (1 month Services)	JOE110	781.83.00.0010	\$325.20
	Michael Wittenberg (Accounting Svcs)	MIC035	781.33.00.0010	\$1,885.00
	Coastwide Laboratories (Restroom Fix/Supplies	COA230	783.30.00.0030	\$428.56
				\$5,765.12

Commissioner

Commissioner

Commissioner