

ACCOUNTS PAYABLE

North Beach Water District
MCAG #: 2840

As Of: 06/17/2013

Time: 10:29:25 Date: 06/13/2013
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
308	05/20/2013	06/17/2013	93221 Surfside HOA	35.00	Lunch For First Aid & CPR Training
309	05/21/2013	06/17/2013	92528 NBWD Petty Cash	880.53	June Petty Cash
310	06/17/2013	06/17/2013	92951 Gwen Brake	208.00	June Meetings
311	06/10/2013	06/17/2013	90905 Evergreen Septic	70.00	Monthly Rental Fee
312	06/17/2013	06/17/2013	92552 Ed Ketel	1,300.00	Office Rent
313	05/29/2013	06/17/2013	92518 LeMay Mobile Shredding	32.80	Shredding Service
314	06/17/2013	06/17/2013	92476 US Postmaster	1,200.00	Postage For Bills
315	06/17/2013	06/17/2013	92950 Brian Sheldon	208.00	June Meetings
317	06/17/2013	06/17/2013	92430 RD Williams	208.00	June Meetings
319	06/17/2013	06/17/2013	92373 Office Depot	591.46	Office & Billing Supplies
320	05/22/2013	06/17/2013	93293 W.A. Ruef Co.	955.00	Survey Service At Wiegardt Property
321	05/23/2013	06/17/2013	93351 Ditch Witch Northwest	15,809.86	Vacuum Excavator
322	05/23/2013	06/17/2013	93352 Marty Bennett	43.12	Aluminum For Safety Signs
323	05/28/2013	06/17/2013	90314 Englund Marine	331.43	Impact Driver & Bit Sets
324	05/28/2013	06/17/2013	93353 John Trondsen	39.73	Refund For Overpayment Acct #0072
326	05/29/2013	06/17/2013	93354 Emily Brown	13.65	Refund For Overpayment Acct #2912
327	05/30/2013	06/17/2013	92693 A Round 2 It Services	404.67	Oil Change & Trailer Maintenance
328	05/30/2013	06/17/2013	92411 TGH Technologies	50.00	Computer Monitor Repair
329	05/31/2013	06/17/2013	93262 Ricoh USA Inc.	319.98	Additional Imaging Fees
330	05/31/2013	06/17/2013	92994 Heather Reynolds	85.00	Legal Advice
331	05/31/2013	06/17/2013	90780 WA State Support Registry	952.00	05/01/2013 To 05/31/2013 - Child Support-Hunt
332	05/31/2013	06/17/2013	92536 Standard Insurance Co.	49.00	05/01/2013 To 05/31/2013 - Life Insurance
333	05/31/2013	06/17/2013	92604 United Healthcare	2,514.72	05/01/2013 To 05/31/2013 - Health/Vision
334	05/31/2013	06/17/2013	93053 Dept. Of Retirement	3,497.73	05/01/2013 To 05/31/2013 - PERS 2
335	05/31/2013	06/17/2013	93076 AFLAC	368.15	05/01/2013 To 05/31/2013 - AFLAC-Pre Tax
336	05/31/2013	06/17/2013	93076 AFLAC	135.20	05/01/2013 To 05/31/2013 - AFLAC-Post Tax
337	05/31/2013	06/17/2013	93323 Healthy Choice Plan Administrators	325.43	05/01/2013 To 05/31/2013 - Dental Insurance
338	05/31/2013	06/17/2013	93331 DCS	662.00	05/01/2013 To 05/31/2013 - Child Support-McCarty
340	06/03/2013	06/17/2013	91489 One Call Concepts	40.92	Locate Notifications
342	06/03/2013	06/17/2013	92791 HD Supply Waterworks	1,177.73	1" Meters
343	06/04/2013	06/17/2013	90671 Peninsula Sanitation	1,046.22	Garbage Service
344	06/04/2013	06/17/2013	93120 Peninsula F.I.S.H.	92.75	Good Neighbor Program
345	06/04/2013	06/17/2013	93093 Dept. Of Ecology	48.00	Hazardous Waste Generation Fee 2013
346	06/04/2013	06/17/2013	90651 Oman & Son Inc.	314.43	Minor Materials & Supplies
347	06/04/2013	06/17/2013	90064 Bailey's Saw Shop	237.15	Gas Powered Trimmer
348	06/04/2013	06/17/2013	93041 Sunset Auto Parts	5.86	Wipers
349	06/05/2013	06/17/2013	91710 Port Of Peninsula	234.48	Vehicle Fuel
350	06/05/2013	06/17/2013	91153 Pacific County FD #1	175.00	CPR Class
351	06/05/2013	06/17/2013	92495 Jacks Country Store	414.47	Minor Materials & Supplies
352	06/06/2013	06/17/2013	90696 PUD #2 Of Pacific County	2,843.13	Wellfield Power & Office Electric
353	06/06/2013	06/17/2013	92791 HD Supply Waterworks	58,777.31	Retrosetters & Meter Boxes
354	06/10/2013	06/17/2013	90688 Powell Seiler & Co.	3,930.00	Annual Report
355	06/10/2013	06/17/2013	93053 Dept. Of Retirement	26.69	February & March Late Fee

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
356	06/10/2013	06/17/2013	92600 American Express	404.02	Credit Card
357	06/11/2013	06/17/2013	93227 Kristin Galovin	32.21	Mileage Reimbursement
358	06/11/2013	06/17/2013	93277 Jack McCarty	13.00	Mileage Reimbursement
359	06/11/2013	06/17/2013	93271 Meter Readers	2,169.09	Monthly Meter Reads
360	06/13/2013	06/17/2013	92788 AT&T Mobility	279.28	Cell Phones
361	06/13/2013	06/17/2013	90494 Hill Autobody & Towing	75.68	Front Door & Display Case Clean / Repair
362	06/13/2013	06/17/2013	92724 Chevron / Texaco	1,094.60	Vehicle Fuel
363	06/13/2013	06/17/2013	90694 Centurylink	427.17	Telephones
364	06/13/2013	06/17/2013	93264 Ricoh USA Inc.	183.85	Monthly Macine Rent
365	06/13/2013	06/17/2013	91193 Dept. Of Community Development	175.00	Water Samples
Report Total:				105,508.50	

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

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.

 Brian Sheldon
 Commissioner #1

 Gwen Brake
 Commissioner #2

 RD Williams
 Commissioner #3

 Date

EFT Vouchers

North Beach Water District
MGAC #: 2840

05/31/2013 To: 05/31/2013

Time: 11:34:31 Date: 06/03/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
416	05/31/2013	Payroll	2		093340 Eva Best	517.41		093340
417	05/31/2013	Payroll	2		093278 Jonathan Fleming	1,347.93		093278
418	05/31/2013	Payroll	2		093227 Kristin Galovin	1,133.01		093227
419	05/31/2013	Payroll	2		092533 Robert Hunt	1,486.26		092533
420	05/31/2013	Payroll	2		092534 Brian LeRoux	1,200.52		092534
421	05/31/2013	Payroll	2		093227 Jack McCarty	1,117.17		093227
422	05/31/2013	Payroll	2		093144 Nicholas Morrison	1,601.58		093144
423	05/31/2013	Payroll	2		093145 William Neal	3,447.18		093145
424	05/31/2013	Payroll	2		090531 United States Treasury	2,256.50	941 Deposit For 05/31/2013 - 05/31/2013	090531
425	05/31/2013	Claims	2		092623 WA State Dept. Of Revenue	6,420.54	Excise Tax	092623
Total Checks:						20,528.10		

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

6/3/2013

Date

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

6/3/2013

Date

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."

Brian Sheldon
Commissioner #1

Gwen Brake
Commissioner #2

RD Williams
Commissioner #3

Date