



Date: 7/22/2013

Re: July District Expenses

July 2013 District Expenses total **\$176,147.07**.

The District Operations expenses for July, 2013 totaled:

\$53,285.98

The District Expenses for Payroll Costs for July, 2013 totaled:

\$38,092.10

The District Expenses for Capital Improvements for July, 2013 totaled:

\$84,768.99 \$25,775.00 for Bond Issuance Costs
 \$57,506.57 for DWSRF Project
 \$ 992.68 for BIAS Training
 \$ 494.74 for Water Main Improvements

Requested Motions

Motion Number One:

"I move to approve voucher numbers 652 through 712 for a total of \$88,973.68." **\$ 88,973.68**

Motion Number Two:

"I move to approve the warrants issued numbers 536 through 545 for a total of \$12,768.55." **\$ 12,768.55**

Motion Number Three:

"I move to approve the warrants issued numbers 609 through 617 for a total of \$13,013.06." **\$ 13,013.06**

Motion Number Four:

"I move to approve the warrants issued numbers 647 for a total of \$6,769.21." **\$ 6,769.21**

Motion Number Five:

"I move to approve the warrants issued numbers 719 for a total of \$54,622.57." **\$ 54,622.57**
\$176,147.07

July 2013 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:12:13 Date: 07/19/2013

07/22/2013 To: 07/22/2013

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
652	07/22/2013	Claims	2	500	A Round 2 It Services	140.55	Repair Work On Back Hoe
653	07/22/2013	Payroll	2	501	AFLAC	503.35	06/01/2013 To 06/30/2013 - AFLAC-Pre Tax; 06/01/2013 To 06/30/2013 - AFLAC-Post Tax
654	07/22/2013	Claims	2	502	AT&T Mobility	277.24	Cell Phones
655	07/22/2013	Claims	2	503	Advanced Messaging	304.54	Answering Service; June & July Answering Service
656	07/22/2013	Claims	2	504	American Express	492.58	Credit Card
657	07/22/2013	Claims	2	505	BIAS Software	1,905.75	Software Training; Receipt Printer, Cash Drawer & Scanner
658	07/22/2013	Claims	2	506	Gwen Brake	114.00	July Regular Meeting
659	07/22/2013	Claims	2	507	Centurylink	442.56	Telephones
660	07/22/2013	Claims	2	508	Chevron / Texaco	739.93	Vehicle Fuel
661	07/22/2013	Payroll	2	509	DCS	662.00	06/01/2013 To 06/30/2013 - Child Support-McCarty
662	07/22/2013	Claims	2	510	Daily Journal Of Commerce	497.80	Wellfield Drilling Bid Notification
663	07/22/2013	Claims	2	511	Dept. Of Health	871.00	Review Project Report
664	07/22/2013	Claims	2	512	Dept. Of L & I Right To Know	20.00	2013 Right To Know Fees
665	07/22/2013	Payroll	2	513	Dept. Of L & I	2,653.54	2ND Quarter 04/01/2013 - 06/30/2013
666	07/22/2013	Payroll	2	514	Dept. Of Retirement	3,271.53	06/01/2013 To 06/30/2013 - PERS 2
667	07/22/2013	Claims	2	515	Joanne Down	39.73	Refund On Account #1445
668	07/22/2013	Payroll	2	516	Employment Security Dept.	1,376.24	2ND Quarter 04/01/2013 - 06/30/2013
669	07/22/2013	Claims	2	517	Enduris	22,854.00	Enduris Co-Pay
670	07/22/2013	Claims	2	518	Engineering Unlimited Inc.	487.54	Padlocks
671	07/22/2013	Claims	2	519	Englund Marine	28.46	Personal Protective Equipment
672	07/22/2013	Claims	2	520	Estate of Maxine Levy	265.75	Refund On Acct #1214
673	07/22/2013	Claims	2	521	Evergreen Rural Water	275.00	Training For Morisson
674	07/22/2013	Claims	2	522	Evergreen Septic	70.00	Monthly Rental Fee
675	07/22/2013	Claims	2	523	Kristin Galovin	25.99	Mileage Reimbursement
676	07/22/2013	Claims	2	524	Lawrence Hampton	468.64	Refund On Account #3521
677	07/22/2013	Payroll	2	525	Healthy Choice Plan Administrators	325.43	06/01/2013 To 06/30/2013 - Dental Insurance
678	07/22/2013	Claims	2	526	Larry Heckman	25.00	Refund On Account #2840
679	07/22/2013	Claims	2	527	Inslee, Best, Doezie & Ryder	2,820.50	Legal Services
680	07/22/2013	Claims	2	528	Jacks Country Store	243.06	Minor Materials & Supplies
681	07/22/2013	Claims	2	529	K & L Gates	14,900.00	Legal Fees For Bond Aquisition
682	07/22/2013	Claims	2	530	Ed Ketel	1,300.00	Office Rent
683	07/22/2013	Claims	2	531	LeMay Mobile Shredding	33.60	Shredding Service
684	07/22/2013	Claims	2	532	Martin Nelson & Company	1,500.00	Fees For Bond Aquisition
685	07/22/2013	Claims	2	533	Jack McCarty	67.23	Mileage Reimbursement
686	07/22/2013	Claims	2	534	Meter Readers	2,172.06	Monthly Meter Reads
687	07/22/2013	Claims	2	535	Modern Machinery	1,682.07	Back Hoe Repair
688	07/22/2013	Claims	2	536	NBWD Petty Cash	732.30	July Petty Cash
689	07/22/2013	Claims	2	537	Office Depot	423.62	Billing & Office Supplies
690	07/22/2013	Claims	2	538	Oman & Son Inc.	137.75	Minor Materials & Supplies
691	07/22/2013	Claims	2	539	One Call Concepts	46.20	Locate Notifications
692	07/22/2013	Claims	2	540	PUD #2 Of Pacific County	2,537.98	Wellfield Power & Office Electric
693	07/22/2013	Claims	2	541	Peninsula F.I.S.H.	76.72	Good Neighbor Program
694	07/22/2013	Claims	2	542	Peninsula Sanitation	115.52	Monthly Garbage Service
695	07/22/2013	Claims	2	543	Port Of Peninsula	523.97	Vehicle Fuel
696	07/22/2013	Claims	2	544	Powell Seiler & Co.	215.00	Accounting Services
697	07/22/2013	Claims	2	545	Ricoh USA Inc.	222.80	Additional Imaging Fees
698	07/22/2013	Claims	2	546	Ricoh USA Inc.	183.85	Machine Rental
699	07/22/2013	Claims	2	547	Robinson Noble	158.00	Hydro Consultation For Wells
700	07/22/2013	Claims	2	548	Brian Sheldon	114.00	July Regular Meeting
701	07/22/2013	Claims	2	549	Standard & Poor's	9,375.00	Rating Fee

July 2013 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:12:13 Date: 07/19/2013
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07/22/2013 To: 07/22/2013

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
702	07/22/2013	Payroll	2	550	Standard Insurance Co.	49.00	06/01/2013 To 06/30/2013 - Life Insurance
703	07/22/2013	Claims	2	551	State Auditor's Office	1,026.95	Auditor Fees
704	07/22/2013	Claims	2	552	Surfside HOA	494.74	Above Ground Post Hydrant Kupferle
705	07/22/2013	Claims	2	553	Taft Plumbing	1,000.49	Plumbing Fixtures; Minor Materials & Supplies
706	07/22/2013	Claims	2	554	US Bank	1,044.72	Credit Card
707	07/22/2013	Claims	2	555	US Postmaster	1,200.00	Monthly Bill Mailings
708	07/22/2013	Payroll	2	556	United Healthcare	2,514.72	06/01/2013 To 06/30/2013 - Health/Vision
709	07/22/2013	Claims	2	557	United States Treasury	2.68	Quarterly Payroll Tax
710	07/22/2013	Claims	2	558	Utti & Associates	1,855.00	Wetland Evaluation At Wiegardt Property
711	07/22/2013	Payroll	2	559	WA State Support Registry	952.00	06/01/2013 To 06/30/2013 - Child Support-Hunt
712	07/22/2013	Claims	2	560	RD Williams	114.00	July Regular Meeting
						86,089.68	
						2,884.00	
						88,973.68	Claims: 76,665.87 Payroll: 12,307.81
* Transaction Has Mixed Revenue And Expense Accounts							

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

06/30/2013 To: 06/30/2013

Time: 10:27:09 Date: 07/01/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
536	06/30/2013	Payroll	2	093340	Eva Best	424.32	093340
537	06/30/2013	Payroll	2	093278	Jonathan Fleming	1,042.26	093278
538	06/30/2013	Payroll	2	093227	Kristin Galovin	958.51	093227
539	06/30/2013	Payroll	2	092533	Robert Hunt	1,201.73	092533
540	06/30/2013	Payroll	2	092534	Brian LeRoux	997.49	092534
541	06/30/2013	Payroll	2	093227	Jack McCarty	1,118.97	093227
542	06/30/2013	Payroll	2	093144	Nicholas Morrison	1,586.87	093144
543	06/30/2013	Payroll	2	093145	William Neal	3,448.06	093145
545	06/30/2013	Payroll	2	090531	United States Treasury	1,990.34	941 Deposit For 06/16/2013 - 06/30/2013
Total Checks:						12,768.55	

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

7/1/13

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

7/1/13

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

EFT Vouchers

North Beach Water District
MCAG #: 2840

07/01/2013 To: 07/31/2013

Time: 08:57:59 Date: 07/16/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
609	07/15/2013	Payroll	2	EFT	Eva Best	490.96	
610	07/15/2013	Payroll	2	EFT	Jonathan Fleming	1,220.27	
611	07/15/2013	Payroll	2	EFT	Kristin Galovin	1,005.02	
612	07/15/2013	Payroll	2	EFT	Robert Hunt	1,210.90	
613	07/15/2013	Payroll	2	EFT	Brian LeRoux	1,073.46	
614	07/15/2013	Payroll	2	EFT	Jack McCarty	1,114.28	
615	07/15/2013	Payroll	2	EFT	Nicholas Morrison	1,456.12	
616	07/15/2013	Payroll	2	EFT	William Neal	3,438.07	
617	07/15/2013	Payroll	2	EFT	United States Treasury	2,003.98	941 Deposit For 07/01/2013 - 07/15/2013
401 Operations						13,013.06	
						13,013.06	Payroll: 13,013.06

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

7/16/2013

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

7/16/2013

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

EFT Vouchers

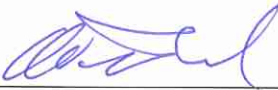
North Beach Water District
MGAC #: 2840

07/18/2013 To: 07/18/2013

Time: 14:36:04 Date: 07/18/2013
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
647	07/18/2013	Claims	2		092623 WA State Dept. Of Revenue	6,769.21	Excise Tax	092623
Total Checks:						6,769.21		

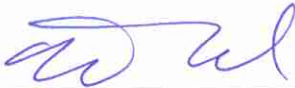
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual 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

7/19/13
Date

I the undersigned, do hereby certify under penalty of perjury that the vouchers identified above are just, true, and unpaid obligations against North Beach Water District and, 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

7/19/13
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

July Warrants Payable Addendum

North Beach Water District
 MCAG #: 2840

Time: 10:16:32 Date: 07/22/2013
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07/22/2013 To: 07/22/2013

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
719	07/22/2013	Claims	2	561	Gray & Osborne Inc.	54,622.57	Engineering Projects For DWSRF Loans
403 DWSRF Loan Fund						54,622.57	
						54,622.57	Claims: 54,622.57
						54,622.57	

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

ACCOUNTS PAYABLE PAID

North Beach Water District
MCAG #: 2840

07/22/2013 To: 07/22/2013

Time: 11:09:51 Date: 07/19/2013
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
371	07/22/2013	2013	652	92693	A Round 2 It Services	140.55	Repair Work On Back Hoe
388	07/22/2013	2013	653	93076	AFLAC	368.15	06/01/2013 To 06/30/2013 - AFLAC-Pre Tax
389	07/22/2013	2013	653	93076	AFLAC	135.20	06/01/2013 To 06/30/2013 - AFLAC-Post Tax
426	07/22/2013	2013	654	92788	AT&T Mobility	277.24	Cell Phones
368	07/22/2013	2013	655	93344	Advanced Messaging	96.20	Answering Service
416	07/22/2013	2013	655	93344	Advanced Messaging	208.34	June & July Answeing Service
420	07/22/2013	2013	656	92600	American Express	492.58	Credit Card
401	07/22/2013	2013	657	93319	BIAS Software	992.68	Software Training
435	07/22/2013	2013	657	93319	BIAS Software	913.07	Receipt Printer, Cash Drawer & Scanner
404	07/22/2013	2013	658	92951	Brake, Gwen	114.00	July Regular Meeting
425	07/22/2013	2013	659	90694	Centurylink	442.56	Telephones
424	07/22/2013	2013	660	92724	Chevron / Texaco	739.93	Vehicle Fuel
391	07/22/2013	2013	661	93331	DCS	662.00	06/01/2013 To 06/30/2013 - Child Support-McCarty
400	07/22/2013	2013	662	92716	Daily Journal Of Commerce	497.80	Wellfield Drilling Bid Notification
378	07/22/2013	2013	663	91109	Dept. Of Health	871.00	Review Project Report
392	07/22/2013	2013	665	92683	Dept. Of L & I	2,653.54	2ND Quarter 04/01/2013 - 06/30/2013
436	07/22/2013	2013	664	93102	Dept. Of L & I Right To Know	20.00	2013 Right To Know Fees
387	07/22/2013	2013	666	93053	Dept. Of Retirement	3,271.53	06/01/2013 To 06/30/2013 - PERS 2
413	07/22/2013	2013	667	93363	Down, Joanne	39.73	Refund On Account #1445
393	07/22/2013	2013	668	92342	Employment Security Dept.	1,376.24	2ND Quarter 04/01/2013 - 06/30/2013
402	07/22/2013	2013	669	92141	Enduris	22,854.00	Enduris Co-Pay
418	07/22/2013	2013	670	93366	Engineering Unlimited Inc.	487.54	Padlocks
409	07/22/2013	2013	671	90314	Englund Marine	28.46	Personal Protective Equipment
412	07/22/2013	2013	672	93362	Estate of Maxine Levy	265.75	Refund On Acct #1214
377	07/22/2013	2013	673	92041	Evergreen Rural Water	275.00	Training For Morisson
414	07/22/2013	2013	674	90905	Evergreen Septic	70.00	Monthly Rental Fee
432	07/22/2013	2013	675	93227	Galovin, Kristin	25.99	Mileage Reimbursement
429	07/22/2013	2013	676	93368	Hampton, Lawrence	468.64	Refund On Account #3521
390	07/22/2013	2013	677	93323	Healthy Choice Plan Administrators	325.43	06/01/2013 To 06/30/2013 - Dental Insurance
430	07/22/2013	2013	678	93370	Heckman, Larry	25.00	Refund On Account #2840
380	07/22/2013	2013	679	92580	Inslee, Best, Doezie & Ryder	2,820.50	Legal Services
415	07/22/2013	2013	680	92495	Jacks Country Store	243.06	Minor Materials & Supplies
397	07/22/2013	2013	681	93360	K & L Gates	14,900.00	Legal Fees For Bond Aquisition
403	07/22/2013	2013	682	92552	Ketel, Ed	1,300.00	Office Rent
381	07/22/2013	2013	683	92518	LeMay Mobile Shredding	33.60	Shredding Service
398	07/22/2013	2013	684	93361	Martin Nelson & Company	1,500.00	Fees For Bond Aquisition
433	07/22/2013	2013	685	93277	McCarty, Jack	67.23	Mileage Reimbursement
423	07/22/2013	2013	686	93271	Meter Readers	2,172.06	Monthly Meter Reads
372	07/22/2013	2013	687	92801	Modern Machinery	1,682.07	Back Hoe Repair
370	07/22/2013	2013	688	92528	NBWD Petty Cash	732.30	July Petty Cash
375	07/22/2013	2013	689	92373	Office Depot	423.62	Billing & Office Supplies
410	07/22/2013	2013	690	90651	Oman & Son Inc.	137.75	Minor Materials & Supplies
396	07/22/2013	2013	691	91489	One Call Concepts	46.20	Locate Notifications

ACCOUNTS PAYABLE PAID

North Beach Water District
MCAG #: 2840

07/22/2013 To: 07/22/2013

Time: 11:09:51 Date: 07/19/2013
Page: 2

Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
419	07/22/2013	2013	692	90696	PUD #2 Of Pacific County	2,537.98	Wellfield Power & Office Electric
431	07/22/2013	2013	693	93120	Peninsula F.I.S.H.	76.72	Good Neighbor Program
411	07/22/2013	2013	694	90671	Peninsula Sanitation	115.52	Monthly Garbage Service
408	07/22/2013	2013	695	91710	Port Of Peninsula	523.97	Vehicle Fuel
427	07/22/2013	2013	696	90688	Powell Seiler & Co.	215.00	Accounting Services
399	07/22/2013	2013	697	93262	Ricoh USA Inc.	222.80	Additional Imaging Fees
417	07/22/2013	2013	698	93264	Ricoh USA Inc.	183.85	Machine Rental
376	07/22/2013	2013	699	92407	Robinson Noble	158.00	Hydro Consultation For Wells
405	07/22/2013	2013	700	92950	Sheldon, Brian	114.00	July Regular Meeting
382	07/22/2013	2013	701	93359	Standard & Poor's	9,375.00	Rating Fee
385	07/22/2013	2013	702	92536	Standard Insurance Co.	49.00	06/01/2013 To 06/30/2013 - Life Insurance
369	07/22/2013	2013	703	92276	State Auditor's Office	1,026.95	Auditor Fees
422	07/22/2013	2013	704	93221	Surfside HOA	494.74	Above Ground Post Hydrant Kupferle
373	07/22/2013	2013	705	90784	Taft Plumbing	425.43	Plumbing Fixtures
421	07/22/2013	2013	705	90784	Taft Plumbing	575.06	Minor Materials & Supplies
379	07/22/2013	2013	706	93069	US Bank	1,044.72	Credit Card
407	07/22/2013	2013	707	92476	US Postmaster	1,200.00	Monthly Bill Mailings
386	07/22/2013	2013	708	92604	United Healthcare	2,514.72	06/01/2013 To 06/30/2013 - Health/Vision
395	07/22/2013	2013	709	90531	United States Treasury	2.68	Quarterly Payroll Tax
374	07/22/2013	2013	710	93315	Utti & Associates	1,855.00	Wetland Evaluation At Wiegardt Property
384	07/22/2013	2013	711	90780	WA State Support Registry	952.00	06/01/2013 To 06/30/2013 - Child Support-Hunt
406	07/22/2013	2013	712	92430	Williams, RD	114.00	July Regular Meeting
Total:						88,973.68	