



Date: 9/16/2013

August 2013 District Expenses Total 66,428.45

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|  |  |
|--|--|
| The District Operations expenses for August, 2013 totaled:               | \$22,337.96                            |
| The District Expenses for Payroll Costs for August, 2013 totaled:        | \$27,392.53                            |
| The District Expenses for Capital Improvements for August, 2013 totaled: | \$16,697.96                            |
|  | \$15,551.47 for DWSRF Loan Projects    |
|  | \$203.19 for AMR Reading Equipment     |
|  | \$943.30 for Distribution Improvements |

### Requested Motions

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Motion Number One:

"I move to approve voucher numbers 1052 through 1104 for a total of \$57,754.38." \$ 46,712.02

Motion Number Two:

"I move to approve the warrants issued numbers 985 and 987 through 994 for a total of \$19,716.43." \$ 19,716.43

\$ 66,428.45

# ACCOUNTS PAYABLE

North Beach Water District  
MCAG #: 2840

As Of: 10/12/2013

Time: 13:30:34 Date: 09/12/2013  
Page: 1

| Accts<br>Pay # | Received   | Date Due   | Vendor | Amount                          | Memo  |
|----------------|------------|------------|--------|---------------------------------|---|
| 496            | 08/21/2013 | 09/16/2013 | 92693  | A Round 2 It Services           | 123.98 Scheduled Maintenance                                    |
| 521            | 08/31/2013 | 09/16/2013 | 93076  | AFLAC                           | 368.15 08/01/2013 To 08/31/2013 - AFLAC-Pre Tax                 |
| 522            | 08/31/2013 | 09/16/2013 | 93076  | AFLAC                           | 135.20 08/01/2013 To 08/31/2013 - AFLAC-Post Tax                |
| 514            | 09/03/2013 | 09/16/2013 | 93344  | Advanced Messaging              | 123.31 Answering Service  |
| 541            | 09/09/2013 | 09/16/2013 | 92600  | American Express                | 105.33 Credit Card  |
| 511            | 08/29/2013 | 09/16/2013 | 93319  | BIAS Software                   | 200.00 Off Site Data Back-Up                                    |
| 536            | 09/06/2013 | 09/16/2013 | 92197  | Beachdog                        | 80.00 Website Work  |
| 499            | 08/21/2013 | 09/16/2013 | 92951  | Gwen Brake                      | 228.00 September Regular Meeting / Real Esatate Meeting With GM |
| 548            | 09/16/2013 | 09/16/2013 | 93386  | Katie Brindage                  | 129.17 Refund inactive customer credit balance                  |
| 547            | 09/11/2013 | 09/16/2013 | 92724  | Chevron / Texaco                | 1,048.81 Vehicle Fuel   |
| 512            | 08/30/2013 | 09/16/2013 | 91940  | Credit Bureau of Pacific County | 32.34 Bulletin Reporting Services                               |
| 524            | 08/31/2013 | 09/16/2013 | 93331  | DCS                             | 662.00 08/01/2013 To 08/31/2013 - Child Support-McCarty         |
| 495            | 08/21/2013 | 09/16/2013 | 92465  | DPR Builders & Developers       | 646.80 Rocks  |
| 507            | 08/26/2013 | 09/16/2013 | 90241  | Databar Inc.                    | 377.30 Logo Design  |
| 520            | 08/31/2013 | 09/16/2013 | 93053  | Dept. Of Retirement             | 4,073.95 08/01/2013 To 08/31/2013 - PERS 2                      |
| 505            | 08/23/2013 | 09/16/2013 | 91546  | Edge Analytical                 | 114.00 Water Samples  |
| 527            | 09/04/2013 | 09/16/2013 | 90314  | Englund Marine                  | 1,193.10 Water Line Parts / Vac Trailer Parts                   |
| 540            | 09/09/2013 | 09/16/2013 | 90905  | Evergreen Septic                | 70.00 Monthly Rental  |
| 504            | 08/23/2013 | 09/16/2013 | 90351  | Ford Electric                   | 862.40 Troubleshooting Pumps                                    |
| 498            | 08/21/2013 | 09/16/2013 | 90405  | Gray & Osborne Inc.             | 15,551.47 DRWSRF Loan Projects                                  |
| 545            | 09/09/2013 | 09/16/2013 | 92791  | HD Supply Waterworks            | 203.19 AMR Meter Reading Training                               |
| 509            | 08/27/2013 | 08/27/2013 | 93370  | Larry Heckman                   | 52.87 Refund inactive customer credit balance                   |
| 531            | 09/05/2013 | 09/16/2013 | 92580  | Inslee, Best, Doezie & Ryder    | 3,182.60 Legal Services   |
| 530            | 09/04/2013 | 09/16/2013 | 92495  | Jacks Country Store             | 309.31 Minor Materials & Supplies                               |
| 523            | 08/31/2013 | 09/16/2013 | 93381  | Kansas City Life Insurance Co.  | 357.42 08/01/2013 To 08/31/2013 - Dental Insurance              |
| 503            | 08/21/2013 | 09/16/2013 | 92552  | Ed Ketel                        | 1,300.00 Office Rent  |
| 510            | 08/28/2013 | 09/16/2013 | 92518  | LeMay Mobile Shredding          | 32.80 Shredding Service   |
| 539            | 09/09/2013 | 09/16/2013 | 93271  | Meter Readers                   | 2,172.06 September Meter Readings                               |
| 508            | 08/27/2013 | 09/16/2013 | 92528  | NBWD Petty Cash                 | 280.66 September Petty Cash                                     |
| 542            | 09/09/2013 | 09/16/2013 | 93103  | Office Worx Plus                | 40.00 Shipping Fee  |
| 549            | 09/16/2013 | 09/16/2013 | 93385  | Roger Ohlson                    | 39.73 Refund inactive customer credit balance                   |
| 528            | 09/04/2013 | 09/16/2013 | 90651  | Oman & Son Inc.                 | 66.67 Minor Materials & Supplies                                |
| 515            | 09/03/2013 | 09/16/2013 | 91489  | One Call Concepts               | 39.60 Utility Locates   |
| 544            | 09/09/2013 | 09/16/2013 | 90696  | PUD #2 Of Pacific County        | 3,073.04 Wellfield Power & Office Electric                      |
| 535            | 09/05/2013 | 09/16/2013 | 93120  | Peninsula F.I.S.H.              | 85.00 Good Nieghbor Fund  |
| 526            | 09/03/2013 | 09/16/2013 | 90671  | Peninsula Sanitation            | 115.52 Garbage Service  |
| 529            | 09/04/2013 | 09/16/2013 | 91710  | Port Of Peninsula               | 297.24 Vehicle Fuel   |
| 497            | 08/21/2013 | 09/16/2013 | 90688  | Powell Seiler & Co.             | 475.00 Loan Review  |
| 525            | 09/03/2013 | 09/16/2013 | 93262  | Ricoh USA Inc.                  | 441.38 Additional Image Fees                                    |
| 538            | 09/09/2013 | 09/16/2013 | 93264  | Ricoh USA Inc.                  | 183.85 Monthly Machine Rent                                     |
| 500            | 08/21/2013 | 09/16/2013 | 92950  | Brian Sheldon                   | 228.00 September Regular Meeting / Real Esatate Meeting With GM |

# ACCOUNTS PAYABLE

North Beach Water District  
MCAG #: 2840

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Time: 13:30:34 Date: 09/12/2013  
Page: 2

| Accts<br>Pay # | Received   | Date Due   | Vendor                          | Amount    | Memo  |
|----------------|------------|------------|---------------------------------|-----------|---|
| 518            | 08/31/2013 | 09/16/2013 | 92536 Standard Insurance Co.    | 49.00     | 08/01/2013 To 08/31/2013 - Life Insurance   |
| 532            | 09/05/2013 | 09/16/2013 | 93041 Sunset Auto Parts         | 331.93    | Vehicle Maintenance   |
| 534            | 09/05/2013 | 09/16/2013 | 93221 Surfside HOA              | 943.30    | Parts For Distribution Improvements   |
| 506            | 08/26/2013 | 09/16/2013 | 92411 TGH Technologies          | 150.00    | Computer Clean Up   |
| 543            | 09/09/2013 | 09/16/2013 | 90784 Taft Plumbing             | 51.74     | Minor Materials & Supplies  |
| 550            | 09/16/2013 | 09/16/2013 | 93384 Wynonna Turley            | 6.41      | Refund inactive customer credit balance   |
| 546            | 09/11/2013 | 09/16/2013 | 93069 US Bank                   | 787.91    | Credit Card   |
| 502            | 08/21/2013 | 09/16/2013 | 92476 US Postmaster             | 1,200.00  | Monthly Bill Mailings   |
| 533            | 09/05/2013 | 09/16/2013 | 91533 USA Blue Book             | 541.35    | Tools   |
| 519            | 08/31/2013 | 09/16/2013 | 92604 United Healthcare         | 1,078.38  | 08/01/2013 To 08/31/2013 - Health/Vision  |
| 517            | 08/31/2013 | 09/16/2013 | 90780 WA State Support Registry | 952.00    | 08/01/2013 To 08/31/2013 - Child Support-Hunt   |
| 537            | 09/06/2013 | 09/16/2013 | 92187 WASWD                     | 950.00    | WASWD Fall Conference Neal & Williams   |
| 501            | 08/21/2013 | 09/16/2013 | 92430 RD Williams               | 568.75    | September RM / Real Esatate Meeting With GM /<br>Court Document Review / Meeting With Pacific<br>County |
| Report Total:  |            |            |                                 | 46,712.02 |   |

**VOUCHER 54**

|              |                  |
|--------------|------------------|
| <b>Total</b> | <b>\$ 105.33</b> |
| <b>Memo:</b> | Credit Card      |
| Tax Year:    | 2013             |
| Transaction: | 1055             |
| Vendor:      | 92600            |
| Date:        | 09/16/2013       |

American Express  
P.O. Box 650448  
Dallas, TX 75265-0448

**Payment Distribution**

| Account            | Description     | Remark                   | Amount |
|--------------------|-----------------|--------------------------|--------|
| 401 - 534 03 32 00 | Vehicle - Fuel  | Vehicle Fuel             | 57.66  |
| 401 - 534 10 31 00 | Office Supplies | Office Cleaning Supplies | 47.67  |

# VOUCHER 78

|              |                      |
|--------------|----------------------|
| <b>Total</b> | <b>\$ 280.66</b>     |
| <b>Memo:</b> | September Petty Cash |
| Tax Year:    | 2013                 |
| Transaction: | 1079                 |
| Vendor:      | 92528                |
| Date:        | 09/16/2013           |

NBWD Petty Cash  
P.O. Box 618  
Ocean Park, WA 98640

## Payment Distribution

| Account            | Description                 | Remark                        | Amount |
|--------------------|-----------------------------|-------------------------------|--------|
| 401 - 534 07 41 04 | Other Professional Services | CRS - Window Wash (1099)      | 25.00  |
| 401 - 534 10 31 02 | Postage & Deliveries        | Certified Mailings (Cash)     | 36.66  |
| 401 - 534 10 44 00 | Filing & Recording Fees     | Pacific County - Liens (1100) | 219.00 |

**VOUCHER 97**

US Bank  
P.O. Box 790428  
St. Louis, MO 63179-0428

|              |                  |
|--------------|------------------|
| <b>Total</b> | <b>\$ 787.91</b> |
| <b>Memo:</b> | Credit Card      |
| Tax Year:    | 2013             |
| Transaction: | 1098             |
| Vendor:      | 93069            |
| Date:        | 09/16/2013       |

**Payment Distribution**

| Account            | Description            | Remark                          | Amount |
|--------------------|------------------------|---------------------------------|--------|
| 401 - 534 03 32 00 | Vehicle - Fuel         | Texaco - Vehicle Fuel           | 74.81  |
| 401 - 534 03 42 00 | Communications         | AT&T - Cell Phone Accessories   | 45.00  |
| 401 - 534 05 41 00 | Water Quality Sampling | Edge Analytical - Water Samples | 183.00 |
| 401 - 534 10 31 00 | Office Supplies        | Jack's - USB Drive              | 35.56  |
| 401 - 534 10 31 00 | Office Supplies        | Jack's - Envelopes              | 3.22   |
| 401 - 534 10 31 02 | Postage & Deliveries   | FedEx - Deliveries              | 22.14  |
| 401 - 534 10 31 02 | Postage & Deliveries   | Post Office - Mailings          | 25.84  |
| 401 - 534 10 35 01 | Software Expense       | Smart Draw - Design Software    | 118.95 |
| 401 - 534 10 35 01 | Software Expense       | UAttend - Time Clock Fee        | 28.00  |
| 401 - 534 10 43 03 | Meals                  | Setac IHOP - Meals              | 12.39  |
| 401 - 534 10 49 08 | Other Office Expenses  | Officefurniture.com - Chair     | 239.00 |

## August / September 2013 Vouche

North Beach Water District  
MGAC #: 2840

Time: 13:49:58 Date: 09/12/2013

09/16/2013 To: 09/16/2013

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| Trans | Date       | Type     | Acct # | Chk # | Claimant                                  | Amount    | Memo  |        |
|-------|------------|----------|--------|-------|---|-----------|---|--------|
| 1052  | 09/16/2013 | Claims   | 1      | 51    | 092693 A Round 2 It Services              | 123.98    | Scheduled Maintenance   | 092693 |
| 1053  | 09/16/2013 | Payroll  | 1      | 52    | 093076 AFLAC                              | 503.35    | 08/01/2013 To<br>08/31/2013 - AFLAC-Pre<br>Tax; 08/01/2013 To<br>08/31/2013 -<br>AFLAC-Post Tax | 093076 |
| 1054  | 09/16/2013 | Claims   | 1      | 53    | 093344 Advanced Messaging                 | 123.31    | Answering Service   | 093344 |
| 1055  | 09/16/2013 | Claims   | 1      | 54    | 092600 American Express                   | 105.33    | Credit Card   | 092600 |
| 1056  | 09/16/2013 | Claims   | 1      | 55    | 093319 BIAS Software                      | 200.00    | Off Site Data Back-Up   | 093319 |
| 1057  | 09/16/2013 | Claims   | 1      | 56    | 092197 Beachdog                           | 80.00     | Website Work  | 092197 |
| 1058  | 09/16/2013 | Claims   | 1      | 57    | 092951 Gwen Brake                         | 228.00    | September Regular<br>Meeting / Real Esatate<br>Meeting With GM                                  | 092951 |
| 1059  | 09/16/2013 | * Claims | 1      | 58    | 093386 Katie Brindage                     | 129.17    | Refund inactive customer<br>credit balance  | 093386 |
| 1060  | 09/16/2013 | Claims   | 1      | 59    | 092724 Chevron / Texaco                   | 1,048.81  | Vehicle Fuel  | 092724 |
| 1061  | 09/16/2013 | Claims   | 1      | 60    | 091940 Credit Bureau of Pacific<br>County | 32.34     | Bulletin Reporting<br>Services  | 091940 |
| 1062  | 09/16/2013 | Payroll  | 1      | 61    | 093331 DCS                                | 662.00    | 08/01/2013 To<br>08/31/2013 - Child<br>Support-McCarty  | 093331 |
| 1063  | 09/16/2013 | Claims   | 1      | 62    | 092465 DPR Builders &<br>Developers       | 646.80    | Rocks   | 092465 |
| 1064  | 09/16/2013 | Claims   | 1      | 63    | 090241 Databar Inc.                       | 377.30    | Logo Design   | 090241 |
| 1065  | 09/16/2013 | Payroll  | 1      | 64    | 093053 Dept. Of Retirement                | 4,073.95  | 08/01/2013 To<br>08/31/2013 - PERS 2  | 093053 |
| 1066  | 09/16/2013 | Claims   | 1      | 65    | 091546 Edge Analytical                    | 114.00    | Water Samples   | 091546 |
| 1067  | 09/16/2013 | Claims   | 1      | 66    | 090314 Englund Marine                     | 1,193.10  | Water Line Parts / Vac<br>Trailer Parts   | 090314 |
| 1068  | 09/16/2013 | Claims   | 1      | 67    | 090905 Evergreen Septic                   | 70.00     | Monthly Rental  | 090905 |
| 1069  | 09/16/2013 | Claims   | 1      | 68    | 090351 Ford Electric                      | 862.40    | Troubleshooting Pumps   | 090351 |
| 1070  | 09/16/2013 | Claims   | 1      | 69    | 090405 Gray & Osborne Inc.                | 15,551.47 | DRWSRF Loan Projects  | 090405 |
| 1071  | 09/16/2013 | Claims   | 1      | 70    | 092791 HD Supply Waterworks               | 203.19    | AMR Meter Reading<br>Training   | 092791 |
| 1072  | 09/16/2013 | * Claims | 1      | 71    | 093370 Larry Heckman                      | 52.87     | Refund inactive customer<br>credit balance  | 093370 |
| 1073  | 09/16/2013 | Claims   | 1      | 72    | 092580 Inslee, Best, Doezie &<br>Ryder    | 3,182.60  | Legal Services  | 092580 |
| 1074  | 09/16/2013 | Claims   | 1      | 73    | 092495 Jacks Country Store                | 309.31    | Minor Materials &<br>Supplies   | 092495 |
| 1075  | 09/16/2013 | Payroll  | 1      | 74    | 093381 Kansas City Life<br>Insurance Co.  | 357.42    | 08/01/2013 To<br>08/31/2013 - Dental<br>Insurance   | 093381 |
| 1076  | 09/16/2013 | Claims   | 1      | 75    | 092552 Ed Ketel                           | 1,300.00  | Office Rent   | 092552 |
| 1077  | 09/16/2013 | Claims   | 1      | 76    | 092518 LeMay Mobile Shredding             | 32.80     | Shredding Service   | 092518 |
| 1078  | 09/16/2013 | Claims   | 1      | 77    | 093271 Meter Readers                      | 2,172.06  | September Meter<br>Readings   | 093271 |
| 1079  | 09/16/2013 | Claims   | 1      | 78    | 092528 NBWD Petty Cash                    | 280.66    | September Petty Cash  | 092528 |
| 1080  | 09/16/2013 | Claims   | 1      | 79    | 093103 Office Worx Plus                   | 40.00     | Shipping Fee  | 093103 |
| 1081  | 09/16/2013 | * Claims | 1      | 80    | 093385 Roger Ohlson                       | 39.73     | Refund inactive customer<br>credit balance  | 093385 |
| 1082  | 09/16/2013 | Claims   | 1      | 81    | 090651 Oman & Son Inc.                    | 66.67     | Minor Materials &<br>Supplies   | 090651 |
| 1083  | 09/16/2013 | Claims   | 1      | 82    | 091489 One Call Concepts                  | 39.60     | Utility Locates   | 091489 |
| 1084  | 09/16/2013 | Claims   | 1      | 83    | 090696 PUD #2 Of Pacific<br>County        | 3,073.04  | Wellfield Power &<br>Office Electric  | 090696 |
| 1085  | 09/16/2013 | Claims   | 1      | 84    | 093120 Peninsula F.I.S.H.                 | 85.00     | Good Nieghbor Fund  | 093120 |
| 1086  | 09/16/2013 | Claims   | 1      | 85    | 090671 Peninsula Sanitation               | 115.52    | Garbage Service   | 090671 |
| 1087  | 09/16/2013 | Claims   | 1      | 86    | 091710 Port Of Peninsula                  | 297.24    | Vehicle Fuel  | 091710 |
| 1088  | 09/16/2013 | Claims   | 1      | 87    | 090688 Powell Seiler & Co.                | 475.00    | Loan Review   | 090688 |

## August / September 2013 Vouche

North Beach Water District  
MGAC #: 2840

Time: 13:49:58 Date: 09/12/2013

09/16/2013 To: 09/16/2013

Page: 2

| Trans         | Date       | Type     | Acct # | Chk # | Claimant                         | Amount    | Memo  |        |
|---------------|------------|----------|--------|-------|----------------------------------|-----------|---|--------|
| 1089          | 09/16/2013 | Claims   | 1      | 88    | 093262 Ricoh USA Inc.            | 441.38    | Additional Image Fees   | 093262 |
| 1090          | 09/16/2013 | Claims   | 1      | 89    | 093264 Ricoh USA Inc.            | 183.85    | Monthly Machine Rent  | 093264 |
| 1091          | 09/16/2013 | Claims   | 1      | 90    | 092950 Brian Sheldon             | 228.00    | September Regular Meeting / Real Esatate Meeting With GM  | 092950 |
| 1092          | 09/16/2013 | Payroll  | 1      | 91    | 092536 Standard Insurance Co.    | 49.00     | 08/01/2013 To 08/31/2013 - Life Insurance   | 092536 |
| 1093          | 09/16/2013 | Claims   | 1      | 92    | 093041 Sunset Auto Parts         | 331.93    | Vehicle Maintenance   | 093041 |
| 1094          | 09/16/2013 | Claims   | 1      | 93    | 093221 Surfside HOA              | 943.30    | Parts For Distribution Improvements   | 093221 |
| 1095          | 09/16/2013 | Claims   | 1      | 94    | 092411 TGH Technologies          | 150.00    | Computer Clean Up   | 092411 |
| 1096          | 09/16/2013 | Claims   | 1      | 95    | 090784 Taft Plumbing             | 51.74     | Minor Materials & Supplies  | 090784 |
| 1097          | 09/16/2013 | * Claims | 1      | 96    | 093384 Wynonna Turley            | 6.41      | Refund inactive customer credit balance   | 093384 |
| 1098          | 09/16/2013 | Claims   | 1      | 97    | 093069 US Bank                   | 787.91    | Credit Card   | 093069 |
| 1099          | 09/16/2013 | Claims   | 1      | 98    | 092476 US Postmaster             | 1,200.00  | Monthly Bill Mailings   | 092476 |
| 1100          | 09/16/2013 | Claims   | 1      | 99    | 091533 USA Blue Book             | 541.35    | Tools   | 091533 |
| 1101          | 09/16/2013 | Payroll  | 1      | 100   | 092604 United Healthcare         | 1,078.38  | 08/01/2013 To 08/31/2013 - Health/Vision  | 092604 |
| 1102          | 09/16/2013 | Payroll  | 1      | 101   | 090780 WA State Support Registry | 952.00    | 08/01/2013 To 08/31/2013 - Child Support-Hunt   | 090780 |
| 1103          | 09/16/2013 | Claims   | 1      | 102   | 092187 WASWD                     | 950.00    | WASWD Fall Conference Neal & Williams   | 092187 |
| 1104          | 09/16/2013 | Claims   | 1      | 103   | 092430 RD Williams               | 568.75    | September RM / Real Esatate Meeting With GM / Court Document Review / Meeting With Pacific County | 092430 |
| Total Checks: |            |          |        |       |                                  | 46,712.02 |   |        |



**August / September 2013 Vouche**

North Beach Water District  
MGAC #: 2840

09/16/2013 To: 09/16/2013

Time: 13:49:58 Date: 09/12/2013  
Page: 3

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

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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

08/31/2013 To: 09/03/2013

Time: 10:02:09 Date: 09/03/2013

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| Trans         | Date       | Type    | Acct # | Chk #  | Claimant                  | Amount    | Memo                                       |        |
|---------------|------------|---------|--------|--------|---------------------------|-----------|--|--------|
| 987           | 08/31/2013 | Payroll | 1      | 093278 | Jonathan Fleming          | 1,192.60  |  | 093278 |
| 988           | 08/31/2013 | Payroll | 1      | 093227 | Kristin Galovin           | 850.94    |  | 093227 |
| 989           | 08/31/2013 | Payroll | 1      | 092533 | Robert Hunt               | 1,266.79  |  | 092533 |
| 990           | 08/31/2013 | Payroll | 1      | 092534 | Brian LeRoux              | 1,087.07  |  | 092534 |
| 991           | 08/31/2013 | Payroll | 1      | 093227 | Jack McCarty              | 1,114.59  |  | 093227 |
| 992           | 08/31/2013 | Payroll | 1      | 093144 | Nicholas Morrison         | 1,725.60  |  | 093144 |
| 993           | 08/31/2013 | Payroll | 1      | 093145 | William Neal              | 3,438.08  |  | 093145 |
| 985           | 09/03/2013 | Claims  | 1      | 092623 | WA State Dept. Of Revenue | 6,956.83  | August Excise Tax                          | 092623 |
| 994           | 09/03/2013 | Payroll | 1      | 090531 | United States Treasury    | 2,083.93  | 941 Deposit For<br>08/16/2013 - 08/31/2013 | 090531 |
| Total Checks: |            |         |        |        |                           | 19,716.43 |  |        |

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

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



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