



Date: 10/21/2013

September 2013 District Expenses Total \$220,975.46

The District Operations expenses for August, 2013 totaled:	\$34,972.05
The District Expenses for Payroll Costs for August, 2013 totaled:	\$52,012.49
The District Expenses for Capital Improvements for August, 2013 totaled:	<u>\$133,990.92</u>
	\$220,975.92

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve voucher numbers 1299 through 1335, 1337 thru 1359 and 1361 for a total of \$174,087.07."

\$ 174,087.07

Motion Number Two:

"I move to approve the warrants issued numbers 1115 through 1122 for a total of \$11,740.43."

\$ 11,740.43

Motion Number Three:

"I move to approve the warrants issued numbers 1190 through 1199 for a total of \$23,122.40."

\$ 23,122.40

Motion Number Four:

"I move to approve the warrants issued numbers 1271 through 1278 for a total of \$12,025.56."

\$ 12,025.56

\$ 220,975.46

ACCOUNTS PAYABLE PAID

North Beach Water District
MCAG #: 2840

10/21/2013 To: 10/21/2013

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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
570	10/21/2013	2013	1305	93377	Bison Well Drilling & Septic LLC	55,444.68	New Well On Wiegardt Property
606	10/21/2013	2013	1313	92465	DPR Builders & Developers	4,107.18	Fill For 245th Water Main Project
591	10/21/2013	2013	1322	90314	Englund Marine	836.42	245th Water Main Project
568	10/21/2013	2013	1326	90405	Gray & Osborne Inc.	3,356.12	245th Water Main Project
597	10/21/2013	2013	1326	90405	Gray & Osborne Inc.	19,506.30	Water Main Project
598	10/21/2013	2013	1326	90405	Gray & Osborne Inc.	7,168.28	Supply & Treatment Project
567	10/21/2013	2013	1327	92791	HD Supply Waterworks	22,586.02	245th Water Main Project
552	10/21/2013	2013	1361	92528	NBWD Petty Cash	640.00	Capital Improvement Petty Cash (See Petty Cash Detail)
569	10/21/2013	2013	1346	92407	Robinson Noble	19,863.00	Hydro Consultant For New Well
584	10/21/2013	2013	1350	93221	Surfside HOA	482.92	Distribution Improvements
Total:						<u>133,990.92</u>	

Capital Improvements Breakdown

ACCOUNTS PAYABLE

North Beach Water District
MCAG #: 2840

As Of: 11/17/2013

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
615	10/14/2013	10/21/2013	92693	A Round 2 It Services	622.99 Vehicle Parts & Maintenance
577	09/30/2013	10/21/2013	93076	AFLAC	368.15 09/01/2013 To 09/30/2013 - AFLAC-Pre Tax
578	09/30/2013	10/21/2013	93076	AFLAC	135.20 09/01/2013 To 09/30/2013 - AFLAC-Post Tax
612	10/14/2013	10/21/2013	92788	AT&T Mobility	564.63 Cell Phones
588	10/04/2013	10/21/2013	93344	Advanced Messaging	103.51 Answering Service
605	10/08/2013	10/21/2013	92600	American Express	1,938.61 Credit Card
620	10/15/2013	10/21/2013	93395	Jennifer Ash	11.05 Refund inactive customer credit balance
570	09/30/2013	10/21/2013	93377	Bison Well Drilling & Septic LLC	55,444.68 New Well On Wiegardt Property
562	09/23/2013	10/21/2013	92951	Gwen Brake	228.00 October Regular & Special Meeting
613	10/14/2013	10/21/2013	90694	Centurylink	913.99 Telephones
608	10/11/2013	10/21/2013	92724	Chevron / Texaco	887.55 Chevron / Texaco Cards
624	10/18/2013	10/21/2013	90170	Chinook Observer	336.60 Water Main Project Call For Bids
618	10/21/2013	10/21/2013	93396	Lance Clawson	3.11 Refund inactive customer credit balance
592	10/04/2013	10/21/2013	91940	Credit Bureau of Pacific County	32.34 Monthly Publication
579	09/30/2013	10/21/2013	93331	DCS	662.00 09/01/2013 To 09/30/2013 - Child Support-McCarty
556	09/18/2013	10/21/2013	92465	DPR Builders & Developers	705.15 Main Break On 279th
606	10/10/2013	10/21/2013	92465	DPR Builders & Developers	4,107.18 Fill For 245th Water Main Project
566	09/26/2013	10/21/2013	93388	DSHS	265.75 Refund Re-issued On Maxine Levy Account
614	10/14/2013	10/21/2013	92716	Daily Journal Of Commerce	547.20 Mater Main Project Call For Bids
619	10/21/2013	10/21/2013	93397	Richard Davis	35.26 Refund inactive customer credit balance
600	09/30/2013	10/21/2013	90570	Department Of L & I	2,515.10 3RD Quarter 07/01/2013 - 09/30/2013
611	10/11/2013	10/21/2013	90695	Dept. Of Public Works	400.00 Franchise Application
595	10/04/2013	10/21/2013	93053	Dept. Of Retirement	22.50 Late Fees
609	10/11/2013	10/21/2013	91546	Edge Analytical	102.00 Water Sampling
601	09/30/2013	10/21/2013	90303	Employment Security Department	1,026.75 3RD Quarter 07/01/2013 - 09/30/2013
590	10/04/2013	10/21/2013	90314	Englund Marine	121.45 Minor Materials & Supplies
591	10/04/2013	10/21/2013	90314	Englund Marine	836.42 245th Water Main Project
604	10/08/2013	10/21/2013	90905	Evergreen Septic	70.00 Monthly Rental Fee
616	10/14/2013	10/21/2013	93278	Jonathan Fleming	197.24 Clothing Allowance
623	10/16/2013	10/21/2013	93227	Kristin Galovin	45.21 Mileage August & September
568	09/27/2013	10/21/2013	90405	Gray & Osborne Inc.	3,356.12 245th Water Main Project
597	10/07/2013	10/21/2013	90405	Gray & Osborne Inc.	19,506.30 Water Main Project
598	10/07/2013	10/21/2013	90405	Gray & Osborne Inc.	7,168.28 Supply & Treatment Project
567	09/27/2013	10/21/2013	92791	HD Supply Waterworks	22,586.02 245th Water Main Project
603	10/08/2013	10/21/2013	92791	HD Supply Waterworks	47.25 Minor Materials & Supplies
563	10/21/2013	10/21/2013	93370	Larry Heckman	46.30 Refund inactive customer credit balance
565	09/25/2013	10/21/2013	92580	Inslee, Best, Doezie & Ryder	1,735.00 Legal Fees
583	10/02/2013	10/21/2013	92495	Jacks Country Store	290.79 Minor Material & Supplies
580	09/30/2013	10/21/2013	93381	Kansas City Life Insurance Co.	357.42 09/01/2013 To 09/30/2013 - Dental Insurance
558	09/23/2013	10/21/2013	92552	Ed Ketel	1,300.00 Monthly Rent
564	09/24/2013	10/21/2013	92518	LeMay Mobile Shredding	32.80 Monthly Shredding Service
622	10/16/2013	10/21/2013	93277	Jack McCarty	59.33 Mileage August & September
610	10/11/2013	10/21/2013	93271	Meter Readers	2,172.06 October Meter Reads

ACCOUNTS PAYABLE

North Beach Water District
 MCAG #: 2840

As Of: 11/17/2013

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
552	09/17/2013	10/21/2013	92528 NBWD Petty Cash	640.00	Capital Improvement Petty Cash
557	09/20/2013	10/21/2013	92528 NBWD Petty Cash	187.41	NBWD Petty Cash
589	10/04/2013	10/21/2013	91071 Naselle Rock & Asphalt Co.	1,528.46	Rock For 279th Main Break
555	09/17/2013	10/21/2013	91433 Ocean Park Chamber Of Commerce	75.00	2014 Membership Fee
607	10/10/2013	10/21/2013	92373 Office Depot	589.96	Billing Supplies
596	10/07/2013	10/21/2013	90696 PUD #2 Of Pacific County	2,524.72	Wellfield Power & Office Electric
581	10/01/2013	10/21/2013	93120 Peninsula F.I.S.H.	60.50	Good Neighbor Fund
585	10/02/2013	10/21/2013	90671 Peninsula Sanitation	115.52	Monthly Garbage Service
586	10/02/2013	10/21/2013	91710 Port Of Peninsula	211.66	Vehicle Fuel
594	10/04/2013	10/21/2013	93262 Ricoh USA Inc.	263.36	Additional Imaging Fees
599	10/08/2013	10/21/2013	93264 Ricoh USA Inc.	183.85	Monthly Macine Rent
569	09/30/2013	10/21/2013	92407 Robinson Noble	19,863.00	Hydro Consultant For New Well
561	09/23/2013	10/21/2013	92950 Brian Sheldon	228.00	October Regular & Special Meeting
574	09/30/2013	10/21/2013	92536 Standard Insurance Co.	49.00	09/01/2013 To 09/30/2013 - Life Insurance
602	10/08/2013	10/21/2013	93392 Leona Stovall	48.49	Refund On Account #7
553	09/17/2013	10/21/2013	93221 Surfside HOA	2,178.12	Assistance Fory Highway Push
584	10/02/2013	10/21/2013	93221 Surfside HOA	482.92	Distribution Improvements
587	10/04/2013	10/21/2013	90784 Taft Plumbing	110.11	Minor Materials & Supplies
626	10/18/2013	10/21/2013	93069 US Bank	1,642.13	Credit Card
559	09/23/2013	10/21/2013	92476 US Postmaster	1,200.00	Monthly Billing Fees
571	09/30/2013	10/21/2013	91533 USA Blue Book	1,826.48	Materials & Supplies For 245th St. Project
575	09/30/2013	10/21/2013	92604 United Healthcare	6,107.82	09/01/2013 To 09/30/2013 - Health/Vision
573	09/30/2013	10/21/2013	90780 WA State Support Registry	952.00	09/01/2013 To 09/30/2013 - Child Support-Hunt
625	10/18/2013	10/21/2013	92924 Washington State DOT	301.01	Permit For SR 103
554	09/17/2013	10/21/2013	91728 Wilcox & Flegel	582.26	Oil & Lubricants
560	09/23/2013	10/21/2013	92430 RD Williams	228.00	October Regular & Special Meeting
Report Total:				174,087.07	

VOUCHER 108

Total	\$ 1,938.61
Memo:	Credit Card
Tax Year:	2013
Transaction:	1303
Vendor:	92600
Date:	10/21/2013

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 32 00	Vehicle - Fuel	GM Vehicle Fuel WASWD Conference	129.89
401 - 534 10 10 00	Commissioner Official Duties	Business Cards For Commissioner Williams *	48.58
401 - 534 10 31 00	Office Supplies	Office Supplies	24.19
401 - 534 10 35 01	Software Expense	Carbonite Subscription (3 Year)	1,735.95

*Commissioner Williams Reimbursed the District for the Business Cards.

VOUCHER 157

Total	\$ 1,642.13
Memo:	Credit Card
Tax Year:	2013
Transaction:	1352
Vendor:	93069
Date:	10/21/2013

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 05 41 00	Water Quality Sampling	Edge Analytical	189.00
401 - 534 10 31 00	Office Supplies	Staples - GM Computer	972.96
401 - 534 10 31 00	Office Supplies	Staples - Misc. Office Supplies	60.83
401 - 534 10 31 02	Postage & Deliveries	Fedex - Deliveries	35.19
401 - 534 10 35 01	Software Expense	UAttend - Monthly Timeclock Fee	28.00
401 - 534 10 43 02	Lodging	Red Lion - GM WASWD Conference	336.15
401 - 534 10 43 03	Meals	Meals - GM WASWD Conference	20.00

VOUCHER 141

Total	\$ 827.41
Memo:	Capital Improvement Petty Cash; NBWD Petty Cash
Tax Year:	2013
Transaction:	1336
Vendor:	92528
Date:	10/21/2013

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

Payment Distribution

Account	Description	Remark	Amount
403 - 594 34 63 02	DM12-952-121 Expenses	*WASDOT - Permit Fees (#1103)	500.00
403 - 594 34 63 04	DM12-952-129 Expenses	**W.A. Ruef Company - Permit Fees (#1101)	140.00
401 - 534 03 48 01	Maintenance-General Plant & Land	The Planter Box - Hay For Libby Push (Cash)	41.41
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Liens (#1104)	146.00

* Crossing on Bay Ave for DWSRF Water Main Installation Project

**Pacific County land subdivision permit fee.

CHECK REGISTER

North Beach Water District
MGAC #: 2840

10/21/2013 To: 10/21/2013

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1299	10/21/2013	Claims	1	104	092693 A Round 2 It Services	622.99	Vehicle Parts & Maintenance	092693
1300	10/21/2013	Payroll	1	105	093076 AFLAC	503.35	09/01/2013 To 09/30/2013 - AFLAC-Pre Tax; 09/01/2013 To 09/30/2013 - AFLAC-Post Tax	093076
1301	10/21/2013	Claims	1	106	092788 AT&T Mobility	564.63	Cell Phones	092788
1302	10/21/2013	Claims	1	107	093344 Advanced Messaging	103.51	Answering Service	093344
1303	10/21/2013	Claims	1	108	092600 American Express	1,938.61	Credit Card	092600
1304	10/21/2013	* Claims	1	109	093395 Jennifer Ash	11.05	Refund inactive customer credit balance	093395
1305	10/21/2013	* Claims	1	110	093377 Bison Well Drilling & Septic LLC	55,444.68	New Well On Wiegardt Property	093377
1306	10/21/2013	Claims	1	111	092951 Gwen Brake	228.00	October Regular & Special Meeting	092951
1307	10/21/2013	Claims	1	112	090694 Centurylink	913.99	Telephones	090694
1308	10/21/2013	Claims	1	113	092724 Chevron / Texaco	887.55	Chevron / Texaco Cards	092724
1309	10/21/2013	Claims	1	114	090170 Chinook Observer	336.60	Water Main Project Call For Bids	090170
1310	10/21/2013	* Claims	1	115	093396 Lance Clawson	3.11	Refund inactive customer credit balance	093396
1311	10/21/2013	Claims	1	116	091940 Credit Bureau of Pacific County	32.34	Monthly Publication	091940
1312	10/21/2013	Payroll	1	117	093331 DCS	662.00	09/01/2013 To 09/30/2013 - Child Support-McCarty	093331
1313	10/21/2013	Claims	1	118	092465 DPR Builders & Developers	4,812.33	Main Break On 279th; Fill For 245th Water Main Project	092465
1314	10/21/2013	* Claims	1	119	093388 DSHS	265.75	Refund Re-issued On Maxine Levy Account	093388
1315	10/21/2013	Claims	1	120	092716 Daily Journal Of Commerce	547.20	Mater Main Project Call For Bids	092716
1316	10/21/2013	* Claims	1	121	093397 Richard Davis	35.26	Refund inactive customer credit balance	093397
1317	10/21/2013	Payroll	1	122	090570 Department Of L & I	2,515.10	3RD Quarter 07/01/2013 - 09/30/2013	090570
1318	10/21/2013	Claims	1	123	090695 Dept. Of Public Works	400.00	Franchise Application	090695
1319	10/21/2013	Claims	1	124	093053 Dept. Of Retirement	22.50	Late Fees	093053
1320	10/21/2013	Claims	1	125	091546 Edge Analytical	102.00	Water Sampling	091546
1321	10/21/2013	Payroll	1	126	090303 Employment Security Department	1,026.75	3RD Quarter 07/01/2013 - 09/30/2013	090303
1322	10/21/2013	Claims	1	127	090314 Englund Marine	957.87	Minor Materials & Supplies; 245th Water Main Project	090314
1323	10/21/2013	Claims	1	128	090905 Evergreen Septic	70.00	Monthly Rental Fee	090905
1324	10/21/2013	Claims	1	129	093278 Jonathan Fleming	197.24	Clothing Allowance	093278
1325	10/21/2013	Claims	1	130	093227 Kristin Galovin	45.21	Mileage August & September	093227
1326	10/21/2013	Claims	1	131	090405 Gray & Osborne Inc.	30,030.70	245th Water Main Project; Water Main Project; Supply & Treatment Project	090405
1327	10/21/2013	Claims	1	132	092791 HD Supply Waterworks	22,633.27	245th Water Main Project; Minor Materials & Supplies	092791
1328	10/21/2013	* Claims	1	133	093370 Larry Heckman	46.30	Refund inactive customer credit balance	093370
1329	10/21/2013	Claims	1	134	092580 Inslee, Best, Doezie & Ryder	1,735.00	Legal Fees	092580

CHECK REGISTER

North Beach Water District
MGAC #: 2840

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1330	10/21/2013	Claims	1	135	092495 Jacks Country Store	290.79	Minor Material & Supplies	092495
1331	10/21/2013	Payroll	1	136	093381 Kansas City Life Insurance Co.	357.42	09/01/2013 To 09/30/2013 - Dental Insurance	093381
1332	10/21/2013	Claims	1	137	092552 Ed Ketel	1,300.00	Monthly Rent	092552
1333	10/21/2013	Claims	1	138	092518 LeMay Mobile Shredding	32.80	Monthly Shredding Service	092518
1334	10/21/2013	Claims	1	139	093277 Jack McCarty	59.33	Mileage August & September	093277
1335	10/21/2013	Claims	1	140	093271 Meter Readers	2,172.06	October Meter Reads	093271
1337	10/21/2013	Claims	1	142	091071 Naselle Rock & Asphalt Co.	1,528.46	Rock For 279th Main Break	091071
1338	10/21/2013	Claims	1	143	091433 Ocean Park Chamber Of Commerce	75.00	2014 Membership Fee	091433
1339	10/21/2013	Claims	1	144	092373 Office Depot	589.96	Billing Supplies	092373
1340	10/21/2013	Claims	1	145	090696 PUD #2 Of Pacific County	2,524.72	Wellfield Power & Office Electric	090696
1341	10/21/2013	Claims	1	146	093120 Peninsula F.I.S.H.	60.50	Good Neighbor Fund	093120
1342	10/21/2013	Claims	1	147	090671 Peninsula Sanitation	115.52	Monthly Garbage Service	090671
1343	10/21/2013	Claims	1	148	091710 Port Of Peninsula	211.66	Vehicle Fuel	091710
1344	10/21/2013	Claims	1	149	093262 Ricoh USA Inc.	263.36	Additional Imaging Fees	093262
1345	10/21/2013	Claims	1	150	093264 Ricoh USA Inc.	183.85	Monthly Macine Rent	093264
1346	10/21/2013	Claims	1	151	092407 Robinson Noble	19,863.00	Hydro Consultant For New Well	092407
1347	10/21/2013	Claims	1	152	092950 Brian Sheldon	228.00	October Regular & Special Meeting	092950
1348	10/21/2013	Payroll	1	153	092536 Standard Insurance Co.	49.00	09/01/2013 To 09/30/2013 - Life Insurance	092536
1349	10/21/2013	* Claims	1	154	093392 Leona Stovall	48.49	Refund On Account #7	093392
1350	10/21/2013	Claims	1	155	093221 Surfside HOA	2,661.04	Assistance Fory Highway Push; Distribution Improvements	093221
1351	10/21/2013	Claims	1	156	090784 Taft Plumbing	110.11	Minor Materials & Supplies	090784
1352	10/21/2013	Claims	1	157	093069 US Bank	1,642.13	Credit Card	093069
1353	10/21/2013	Claims	1	158	092476 US Postmaster	1,200.00	Monthly Billing Fees	092476
1354	10/21/2013	Claims	1	159	091533 USA Blue Book	1,826.48	Materials & Supplies For 245th St. Project	091533
1355	10/21/2013	Payroll	1	160	092604 United Healthcare	6,107.82	09/01/2013 To 09/30/2013 - Health/Vision	092604
1356	10/21/2013	Payroll	1	161	090780 WA State Support Registry	952.00	09/01/2013 To 09/30/2013 - Child Support-Hunt	090780
1357	10/21/2013	Claims	1	162	92924 Washington State DOT	301.01	Permit For SR 103	92924
1358	10/21/2013	Claims	1	163	091728 Wilcox & Flegel	582.26	Oil & Lubricants	091728
1359	10/21/2013	Claims	1	164	092430 RD Williams	228.00	October Regular & Special Meeting	092430
1361	10/21/2013	Claims	1	165	092528 NBWD Petty Cash	827.41	Capital Improvement Petty Cash (See Petty Cash Detail); NBWD Petty Cash	092528

Total Checks:

174,087.07

CHECK REGISTER

North Beach Water District
MGAC #: 2840

10/21/2013 To: 10/21/2013

Time: 13:32:07 Date: 10/18/2013
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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

10/01/2013 To: 10/16/2013

Time: 09:20:06 Date: 10/16/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1271	10/15/2013	Payroll	1	093278	Jonathan Fleming	1,105.19	093278
1272	10/15/2013	Payroll	1	093227	Kristin Galovin	607.00	093227
1273	10/15/2013	Payroll	1	092533	Robert Hunt	1,433.71	092533
1274	10/15/2013	Payroll	1	092534	Brian LeRoux	1,088.44	092534
1275	10/15/2013	Payroll	1	093227	Jack McCarty	1,114.14	093227
1276	10/15/2013	Payroll	1	093144	Nicholas Morrison	1,525.60	093144
1277	10/15/2013	Payroll	1	093145	William Neal	3,223.87	093145
1278	10/16/2013	Payroll	1	090531	United States Treasury	1,927.61	941 Deposit For 10/01/2013 - 10/15/2013
Total Checks:						12,025.56	

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

EFT Vouchers

North Beach Water District
MGAC #: 2840

09/04/2013 To: 09/16/2013

Time: 09:26:11 Date: 09/16/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1115	09/15/2013	Payroll	1	093278	Jonathan Fleming	1,260.30	093278
1116	09/15/2013	Payroll	1	093227	Kristin Galovin	744.47	093227
1117	09/15/2013	Payroll	1	092533	Robert Hunt	1,060.18	092533
1118	09/15/2013	Payroll	1	092534	Brian LeRoux	1,086.50	092534
1119	09/15/2013	Payroll	1	093227	Jack McCarty	1,114.14	093227
1120	09/15/2013	Payroll	1	093144	Nicholas Morrison	1,444.32	093144
1121	09/15/2013	Payroll	1	093145	William Neal	3,223.87	093145
1122	09/16/2013	Payroll	1	090531	United States Treasury	1,806.65	941 Deposit For 09/01/2013 - 09/15/2013
Total Checks:						11,740.43	

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

9/16/13
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

9/16/13
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
MGAC #: 2840

09/30/2013 To: 09/30/2013

Time: 09:15:21 Date: 10/01/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1190	09/30/2013	Payroll	1	093278	Jonathan Fleming	1,153.36	093278
1191	09/30/2013	Payroll	1	093227	Kristin Galovin	882.11	093227
1192	09/30/2013	Payroll	1	092533	Robert Hunt	1,404.52	092533
1193	09/30/2013	Payroll	1	092534	Brian LeRoux	1,086.13	092534
1194	09/30/2013	Payroll	1	093227	Jack McCarty	1,114.15	093227
1195	09/30/2013	Payroll	1	093144	Nicholas Morrison	1,368.24	093144
1196	09/30/2013	Payroll	1	093145	William Neal	3,223.90	093145
1197	09/30/2013	Payroll	1	093053	Dept. Of Retirement	3,915.72	09/01/2013 To 09/30/2013 - PERS 2 093053
1198	09/30/2013	Payroll	1	090531	United States Treasury	1,924.93	941 Deposit For 09/16/2013 - 09/30/2013 090531
1199	09/30/2013	Claims	1	092623	WA State Dept. Of Revenue	7,049.34	Excise Tax 092623
Total Checks:						23,122.40	

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