



Date: 1/21/2014

January 2014 District Expenses Total \$241,264.12

The District Operations expenses for January, 2014 totaled:	\$ 30,606.56
The District Expenses for Payroll Costs for January, 2014 totaled:	\$ 49,991.66
The District Expenses for Capital Improvements for January, 2014 totaled:	<u>\$160,665.90</u>
	\$241,264.12

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve voucher numbers 93 through 107 & 109 through 156 for a total of \$191,301.15." \$ 191,301.15

Motion Number Two:

"I move to approve the warrants issued numbers 1738 through 1745 for a total of \$13,342.68." \$ 13,342.68

Motion Number Three:

"I move to approve the warrants issued numbers 1799 through 1808 for a total of \$24,168.74." \$ 24,168.74

Motion Number Four:

"I move to approve the warrants issued numbers 74 through 81 for a total of \$11,993.84." \$ 11,993.84

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$457.71." \$ 457.71

\$ 241,264.12

January 2014 Warrants

North Beach Water District
MCAG #: 2840

Time: 08:28:56 Date: 01/21/2014
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01/21/2014 To: 01/21/2014

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
774	01/21/2014	2014	93	93076	AFLAC	301.07	12/01/2013 To 12/31/2013 - AFLAC-Pre Tax
775	01/21/2014	2014	93	93076	AFLAC	135.20	12/01/2013 To 12/31/2013 - AFLAC-Post Tax
759	01/21/2014	2014	94	93380	ALS Environmental	656.00	Water Sampling
750	01/21/2014	2014	95	92788	AT&T Mobility	521.13	Cell Phones
793	01/21/2014	2014	96	93344	Advanced Messaging	126.99	Answering Service
799	01/21/2014	2014	97	92600	American Express	625.45	Credit Card
813	01/21/2014	2014	98	93319	BIAS Software	269.10	BIAS Conference
814	01/21/2014	2014	99	93400	Best, Eva	26.50	Mileage
816	01/21/2014	2014	100	93415	Big River Excavating	83,118.17	DWSRF Water Main Project
805	01/21/2014	2014	101	93377	Bison Well Drilling & Septic LLC	52,900.05	DWSRF Supply & Treatment
752	01/21/2014	2014	102	92951	Brake, Gwen	228.00	January Regular Meeting & Construction Meeting
757	01/21/2014	2014	103	90694	Centurylink	915.11	Office Phones & Internet
812	01/21/2014	2014	104	92724	Chevron / Texaco	633.17	Vehicle Fuel
802	01/21/2014	2014	105	90170	Chinook Observer	40.50	Vendor List Announcement
796	01/21/2014	2014	106	91940	Credit Bureau of Pacific County	34.34	Reports
776	01/21/2014	2014	107	93331	DCS	662.00	12/01/2013 To 12/31/2013 - Child Support-McCarty
797	01/21/2014	2014	156	92465	DPR Builders & Developers	2,479.40	Tree Removal
807	01/21/2014	2014	156	92465	DPR Builders & Developers	9,153.20	227th Water Main Project
819	01/21/2014	2014	156	92465	DPR Builders & Developers	2,479.40	Mayers Property Project
784	01/21/2014	2014	109	92716	Daily Journal Of Commerce	468.00	Water Main Bids
751	01/21/2014	2014	110	91193	Dept. Of Community Development	175.00	Water Samples
794	01/21/2014	2014	111	92683	Dept. Of L & I	2,408.31	4TH Quarter 10/01/2013 - 12/31/2013
795	01/21/2014	2014	112	90303	Employment Security Department	638.08	4TH Quarter 10/01/2013 - 12/31/2013
789	01/21/2014	2014	113	90314	Englund Marine	3.76	Minor Materials & Supplies
792	01/21/2014	2014	114	92041	Evergreen Rural Water	700.00	2014 Membership Dues
790	01/21/2014	2014	115	90905	Evergreen Septic Inc.	70.00	Monthly Rental Fee
768	01/21/2014	2014	116	91491	Fire Extinguisher Service Center	273.71	Annual Fire Extinguisher Service
800	01/21/2014	2014	117	92965	First American Title	377.30	Title Work For Easements
758	01/21/2014	2014	118	90351	Ford Electric	162.95	Well Pump Maintenance
785	01/21/2014	2014	119	93414	Frare, Thomas	2,343.33	227th Water Main Project
760	01/21/2014	2014	120	90405	Gray & Osborne Inc.	307.03	245th Water Main Project
804	01/21/2014	2014	120	90405	Gray & Osborne Inc.	3,404.43	DWSRF Supply & Treatment
818	01/21/2014	2014	120	90405	Gray & Osborne Inc.	3,514.08	DWSRF Water Main Project
764	01/21/2014	2014	121	92580	Inslee, Best, Doezie & Ryder	1,110.00	Legal Services
817	01/21/2014	2014	121	92580	Inslee, Best, Doezie & Ryder	2,165.50	Legal Fees
782	01/21/2014	2014	122	92495	Jacks Country Store	227.71	Minor Materials & Supplies
777	01/21/2014	2014	123	93381	Kansas City Life Insurance Co.	325.43	12/01/2013 To 12/31/2013 - Dental Insurance
754	01/21/2014	2014	124	92552	Ketel, Ed	1,300.00	Office Rent
763	01/21/2014	2014	125	92518	LeMay Mobile Shredding	32.80	Monthly Shredding Service
815	01/21/2014	2014	126	93277	McCarty, Jack	52.34	Mileage
801	01/21/2014	2014	127	93271	Meter Readers	2,068.11	January Reads
765	01/21/2014	2014	128	92801	Modern Machinery	329.29	Parts For Backhoe
761	01/21/2014	2014	129	92528	NBWD Petty Cash	473.69	January Petty Cash

January 2014 Warrants

North Beach Water District
MCAG #: 2840

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01/21/2014 To: 01/21/2014

Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
762	01/21/2014	2014	130	92373	Office Depot	1,121.71	Office Supplies
808	01/21/2014	2014	131	93103	Office Worx Plus	40.00	Shipping Expense
787	01/21/2014	2014	132	90651	Oman & Son Inc.	104.49	Tools
786	01/21/2014	2014	133	91489	One Call Concepts	23.76	Locate Notifications
803	01/21/2014	2014	134	90696	PUD #2 Of Pacific County	3,493.41	Wellfield Power & Office Electric
778	01/21/2014	2014	135	93120	Peninsula F.I.S.H.	80.50	Good Neighbor Program
781	01/21/2014	2014	136	90671	Peninsula Sanitation	115.52	Garbage Service
788	01/21/2014	2014	137	91710	Port Of Peninsula	462.69	Vehicle Fuel
767	01/21/2014	2014	138	93262	Ricoh USA Inc.	209.51	Additional Imaging Fees
798	01/21/2014	2014	139	93264	Ricoh USA Inc.	183.85	Montly Machine Rent
756	01/21/2014	2014	140	93411	Ripley, Glenn	114.00	January Regular Meeting
806	01/21/2014	2014	141	92407	Robinson Noble	470.00	DWSRF Supply & Treatment
753	01/21/2014	2014	142	92950	Sheldon, Brian	228.00	January Regular Meeting & Construction Meeting
771	01/21/2014	2014	143	92536	Standard Insurance Co.	42.80	12/01/2013 To 12/31/2013 - Life Insurance
809	01/21/2014	2014	144	93221	Surfside HOA	227.71	Parts For 227th Lane Project
766	01/21/2014	2014	145	90784	Taft Plumbing	286.39	Minor Materials & Supplies
791	01/21/2014	2014	146	93399	The Driftmier Architects, P.S.	535.46	Feasibility Study
810	01/21/2014	2014	147	93069	US Bank	155.25	Credti Card
755	01/21/2014	2014	148	92476	US Postmaster	1,200.00	Monthly Billing Fee
772	01/21/2014	2014	149	92604	United Healthcare	2,634.79	12/01/2013 To 12/31/2013 - Health/Vision
783	01/21/2014	2014	150	90531	United States Treasury	383.68	2013 Adjustment
770	01/21/2014	2014	151	90780	WA State Support Registry	952.00	12/01/2013 To 12/31/2013 - Child Support-Hunt
Total:						191,301.15	

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North Beach Water District
 MCAG #: 2840

As Of: 02/16/2014

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
808	01/14/2014	01/21/2014	93103 Office Worx Plus	40.00	Shipping Expense
787	01/03/2014	01/21/2014	90651 Oman & Son Inc.	104.49	Tools
786	01/02/2014	01/21/2014	91489 One Call Concepts	23.76	Locate Notifications
803	01/09/2014	01/21/2014	90696 PUD #2 Of Pacific County	3,493.41	Wellfield Power & Office Electric
778	01/02/2014	01/21/2014	93120 Peninsula F.I.S.H.	80.50	Good Neighbor Program
781	01/02/2014	01/21/2014	90671 Peninsula Sanitation	115.52	Garbage Service
788	01/03/2014	01/21/2014	91710 Port Of Peninsula	462.69	Vehicle Fuel
767	12/31/2013	01/21/2014	93262 Ricoh USA Inc.	209.51	Additional Imaging Fees
798	01/07/2014	01/21/2014	93264 Ricoh USA Inc.	183.85	Montly Machine Rent
756	12/18/2013	01/21/2014	93411 Glenn Ripley	114.00	January Regular Meeting
806	01/13/2014	01/21/2014	92407 Robinson Noble	470.00	DWSRF Supply & Treatment
753	12/16/2013	01/21/2014	92950 Brian Sheldon	228.00	January Regular Meeting & Construction Meeting
771	12/31/2013	01/21/2014	92536 Standard Insurance Co.	42.80	12/01/2013 To 12/31/2013 - Life Insurance
809	01/15/2014	01/21/2014	93221 Surfside HOA	227.71	Parts For 227th Lane Project
766	12/31/2013	01/21/2014	90784 Taft Plumbing	286.39	Minor Materials & Supplies
791	01/06/2014	01/21/2014	93399 The Driftmier Architects, P.S.	535.46	Feasibility Study
810	01/15/2014	01/21/2014	93069 US Bank	155.25	Credk&Card
755	12/16/2013	01/21/2014	92476 US Postmaster	1,200.00	Monthly Billing Fee
772	12/31/2013	01/21/2014	92604 United Healthcare	2,634.79	12/01/2013 To 12/31/2013 - Health/Vision
783	01/02/2014	01/21/2014	90531 United States Treasury	383.68	2013 Adjustment
770	12/31/2013	01/21/2014	90780 WA State Support Registry	952.00	12/01/2013 To 12/31/2013 - Child Support-Hunt
Report Total:				191,301.15	

Warrant 566

Total	\$ 625.45
Memo:	Credit Card
Tax Year:	2014
Transaction:	97
Vendor:	92600
Date:	01/21/2014

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Staples - Office Supplies	298.95
401 - 534 10 31 00	Office Supplies	Fred Meyer - Frame	13.49
401 - 534 10 31 00	Office Supplies	Supplies Outlet - Toner	111.96
401 - 534 10 31 00	Office Supplies	Amazon - Clocks	133.66
401 - 534 10 49 08	Other Office Expenses	Okie's - Overtime Pizza	47.40
401 - 534 10 49 08	Other Office Expenses	Costco - Coffee Supplies	19.99

Warrant 616

Total	\$ 155.25
Memo:	CredkvCard
Tax Year:	2014
Transaction:	147
Vendor:	93069
Date:	01/21/2014

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 32 00	Vehicle - Fuel	Texaco - Vehicle Fuel	62.23
401 - 534 03 48 00	Vehicle Repairs & Parts	Astoria Eco Wash - GM Vehicle Wash	10.00
401 - 534 10 31 00	Office Supplies	Staples - Office Supplies	43.47
401 - 534 10 31 02	Postage & Deliveries	Fedex - Deliveries	11.55
401 - 534 10 35 01	Software Expense	UAttend - Monthly Timeclock Fee	28.00

Warrant 598

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

Total	\$ 473.69
Memo:	January Petty Cash
Tax Year:	2014
Transaction:	129
Vendor:	92528
Date:	01/21/2014

Payment Distribution

Account	Description	Remark	Amount
401 - 534 07 41 04	Other Professional Services	CRS - Window Wash (#1115)	25.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mailings (Cash)	79.69
401 - 534 10 41 01	Taxes, Permits & Audits	WASDOT - Permit (#1113)	150.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Liens (#1114)	219.00

January 2014 Warrants

North Beach Water District
MGAC #: 2840

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01/21/2014 To: 01/21/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
93	01/21/2014	Payroll	1	562	093076 AFLAC	436.27	12/01/2013 To 12/31/2013 - AFLAC-Pre Tax; 12/01/2013 To 12/31/2013 - AFLAC-Post Tax	093076
94	01/21/2014	Claims	1	563	093380 ALS Environmental	656.00	Water Samplin	093380
95	01/21/2014	Claims	1	564	092788 AT&T Mobility	521.13	Cell Phones	092788
96	01/21/2014	Claims	1	565	093344 Advanced Messaging	126.99	Answering Ser	093344
97	01/21/2014	Claims	1	566	092600 American Express	625.45	Credit Card	092600
98	01/21/2014	Claims	1	567	093319 BIAS Software	269.10	BIAS Confere	093319
99	01/21/2014	Claims	1	568	093400 Best Eva	26.50	Mileage	093400
100	01/21/2014	Claims	1	569	093415 Big River Excavating	83,118.17	DWSRF Water Project	093415
101	01/21/2014	* Claims	1	570	093377 Bison Well Drilling & Septic LLC	52,900.05	DWSRF Suppl Treatment	093377
102	01/21/2014	Claims	1	571	092951 Brake Gwen	228.00	January Regul: Meeting & Construction Meeting	092951
103	01/21/2014	Claims	1	572	090694 Centurylink	915.11	Office Phones Internet	090694
104	01/21/2014	Claims	1	573	092724 Chevron / Texaco	633.17	Vehicle Fuel	092724
105	01/21/2014	Claims	1	574	090170 Chinook Observer	40.50	Vendor List Announcement	090170
106	01/21/2014	Claims	1	575	091940 Credit Bureau of Pacific County	34.34	Reports	091940
107	01/21/2014	Payroll	1	576	093331 DCS	662.00	12/01/2013 To 12/31/2013 - Child Support-McCarty	093331
109	01/21/2014	Claims	1	578	092716 Daily Journal Of Commerce	468.00	Water Main Bi	092716
110	01/21/2014	Claims	1	579	091193 Dept. Of Community Development	175.00	Water Samples	091193
111	01/21/2014	Payroll	1	580	092683 Dept. Of L & I	2,408.31	4TH Quarter 10/01/2013 - 12/31/2013	092683
112	01/21/2014	Payroll	1	581	090303 Employment Security Department	638.08	4TH Quarter 10/01/2013 - 12/31/2013	090303
113	01/21/2014	Claims	1	582	090314 Englund Marine	3.76	Minor Materia Supplies	090314
114	01/21/2014	Claims	1	583	092041 Evergreen Rural Water	700.00	2014 Members Dues	092041
115	01/21/2014	Claims	1	584	090905 Evergreen Septic Inc.	70.00	Monthly Renta	090905
116	01/21/2014	Claims	1	585	091491 Fire Extinguisher Service Center	273.71	Annual Fire Extinguisher Service	091491
117	01/21/2014	Claims	1	586	092965 First American Title	377.30	Title Work For Easements	092965
118	01/21/2014	Claims	1	587	090351 Ford Electric	162.95	Well Pump Maintenance	090351
119	01/21/2014	Claims	1	588	093414 Frare Thomas	2,343.33	227th Water M Project	093414
120	01/21/2014	Claims	1	589	090405 Gray & Osborne Inc.	7,225.54	245th Water M Project; DWSRF Supply & Treatment; DWSRF Water Main Project	090405
121	01/21/2014	Claims	1	590	092580 Inslee, Best, Doezie & Ryder	3,275.50	Legal Services Fees	092580
122	01/21/2014	Claims	1	591	092495 Jacks Country Store	227.71	Minor Materia Supplies	092495

January 2014 Warrants

North Beach Water District
MGAC #: 2840

01/21/2014 To: 01/21/2014

Time: 08:33:31 Date: 01/21/2014
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
123	01/21/2014	Payroll	1	592	093381 Kansas City Life Insurance Co.	325.43	12/01/2013 To 12/31/2013 - Dental Insurance	093381
124	01/21/2014	Claims	1	593	092552 Ketel Ed	1,300.00	Office Rent	092552
125	01/21/2014	Claims	1	594	092518 LeMay Mobile Shredding	32.80	Monthly Shred Service	092518
126	01/21/2014	Claims	1	595	093277 McCarty Jack	52.34	Mileage	093277
127	01/21/2014	Claims	1	596	093271 Meter Readers	2,068.11	January Reads	093271
128	01/21/2014	Claims	1	597	092801 Modern Machinery	329.29	Parts For Back	092801
129	01/21/2014	Claims	1	598	092528 NBWD Petty Cash	473.69	January Petty C	092528
130	01/21/2014	Claims	1	599	092373 Office Depot	1,121.71	Office Supplie	092373
131	01/21/2014	Claims	1	600	093103 Office Worx Plus	40.00	Shipping Expe	093103
132	01/21/2014	Claims	1	601	090651 Oman & Son Inc.	104.49	Tools	090651
133	01/21/2014	Claims	1	602	091489 One Call Concepts	23.76	Locate Notific	091489
134	01/21/2014	Claims	1	603	090696 PUD #2 Of Pacific County	3,493.41	Wellfield Powe Office Electric	090696
135	01/21/2014	Claims	1	604	093120 Peninsula F.I.S.H.	80.50	Good Neighbo Program	093120
136	01/21/2014	Claims	1	605	090671 Peninsula Sanitation	115.52	Garbage Servic	090671
137	01/21/2014	Claims	1	606	091710 Port Of Peninsula	462.69	Vehicle Fuel	091710
138	01/21/2014	Claims	1	607	093262 Ricoh USA Inc.	209.51	Additional Imz Fees	093262
139	01/21/2014	Claims	1	608	093264 Ricoh USA Inc.	183.85	Montly Machin	093264
140	01/21/2014	Claims	1	609	093411 Ripley Glenn	114.00	January Regul: Meeting	093411
141	01/21/2014	Claims	1	610	092407 Robinson Noble	470.00	DWSRF Suppl Treatment	092407
142	01/21/2014	Claims	1	611	092950 Sheldon Brian	228.00	January Regul: Meeting & Construction Meeting	092950
143	01/21/2014	Payroll	1	612	092536 Standard Insurance Co.	42.80	12/01/2013 To 12/31/2013 - Life Insurance	092536
144	01/21/2014	Claims	1	613	093221 Surfside HOA	227.71	Parts For 227th Project	093221
145	01/21/2014	Claims	1	614	090784 Taft Plumbing	286.39	Minor Materia Supplies	090784
146	01/21/2014	Claims	1	615	093399 The Driftmier Architects, P.S.	535.46	Feasibility Stu	093399
147	01/21/2014	Claims	1	616	093069 US Bank	155.25	Credit Card	093069
148	01/21/2014	Claims	1	617	092476 US Postmaster	1,200.00	Monthly Billin	092476
149	01/21/2014	Payroll	1	618	092604 United Healthcare	2,634.79	12/01/2013 To 12/31/2013 - Health/Vision	092604
150	01/21/2014	Claims	1	619	090531 United States Treasury	383.68	2013 Adjustme	090531
151	01/21/2014	Payroll	1	620	090780 WA State Support Registry	952.00	12/01/2013 To 12/31/2013 - Child Support-Hunt	090780
156	01/21/2014	Claims	1	621	092465 DPR Builders & Developers	14,112.00	Tree Removal; Water Main Project; Mayers Property Project	092465

Total Checks:

191,301.15

January 2014 Warrants

North Beach Water District
MGAC #: 2840

01/21/2014 To: 01/21/2014

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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

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District
MGAC #: 2840

12/15/2013 To: 12/15/2013

Time: 10:27:00 Date: 12/16/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1738	12/15/2013	Payroll	1	0	093340 Best Eva	862.48	093340
1739	12/15/2013	Payroll	1	0	093278 Fleming Jonathan	1,445.62	093278
1740	12/15/2013	Payroll	1	0	092533 Hunt Robert	1,744.51	092533
1741	12/15/2013	Payroll	1	0	092534 LeRoux Brian	989.07	092534
1742	12/15/2013	Payroll	1	0	093227 McCarty Jack	1,114.14	093227
1743	12/15/2013	Payroll	1	0	093144 Morrison Nicholas	1,797.87	093144
1744	12/15/2013	Payroll	1	0	093145 Neal William	3,223.87	093145
1745	12/15/2013	Payroll	1	0	090531 United States Treasury	2,165.12	941 Deposit For 12/15/2013 - 12/15/2013
Total Checks:						13,342.68	

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.



For
William Neal, General Manager
12-16-13

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).



For
William Neal, General Manager
12-16-13

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

12/16/2013 To: 12/31/2013

Time: 09:41:49 Date: 01/02/2014
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1799	12/31/2013	Payroll	1	0	093340 Best Eva	908.37		093340
1800	12/31/2013	Payroll	1	0	093278 Fleming Jonathan	1,279.66		093278
1801	12/31/2013	Payroll	1	0	092533 Hunt Robert	1,341.54		092533
1802	12/31/2013	Payroll	1	0	092534 LeRoux Brian	1,178.20		092534
1803	12/31/2013	Payroll	1	0	093227 McCarty Jack	1,115.92		093227
1804	12/31/2013	Payroll	1	0	093144 Morrison Nicholas	1,668.65		093144
1805	12/31/2013	Payroll	1	0	093145 Neal William	3,223.90		093145
1806	12/31/2013	Payroll	1	0	093053 Dept. Of Retirement	4,152.99	12/01/2013 To 12/31/2013 - PERS 2	093053
1807	12/31/2013	Payroll	1	0	090531 United States Treasury	1,964.55	941 Deposit For 12/16/2013 - 12/31/2013	090531
1808	12/31/2013	Claims	1	0	092623 WA State Dept. Of Revenue	7,334.96	Excise Tax	092623
Total Checks:						24,168.74		

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

1/2/14

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

1/2/14

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

Glenn Ripley
Commissioner #3

Date

EFT Voucher

North Beach Water District
MGAC #: 2840

01/01/2014 To: 01/15/2014

Time: 09:25:13 Date: 01/16/2014
Page: 1


Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
74	01/15/2014	Payroll	1	0	093340 Best Eva	751.31	093340
75	01/15/2014	Payroll	1	0	093278 Fleming Jonathan	1,248.31	093278
76	01/15/2014	Payroll	1	0	092533 Hunt Robert	1,393.35	092533
77	01/15/2014	Payroll	1	0	092534 LeRoux Brian	1,065.39	092534
78	01/15/2014	Payroll	1	0	093227 McCarty Jack	1,122.29	093227
79	01/15/2014	Payroll	1	0	093144 Morrison Nicholas	1,353.14	093144
80	01/15/2014	Payroll	1	0	093145 Neal William	3,223.75	093145
81	01/15/2014	Payroll	1	0	090531 United States Treasury	1,836.30	941 Deposit For 01/01/2014 - 01/15/2014 090531
Total Checks:						11,993.84	

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

1-16-14
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

1-16-14
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
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Date