



Date: 6/16/2014

**June 2014 District Expenses Total \$68,838.75**

The District Operations expenses for June, 2014 totaled: \$ 23,310.43  
The District Expenses for Payroll Costs for June, 2014 totaled: \$ 22,421.29  
The District Expenses for Capital Improvements for June, 2014 totaled: \$ 23,107.03  
\$ 68,838.75

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

*"I move to approve checks numbered 832 through 878 for a total of \$45,233.92."*

\$ 45,233.92

Motion Number Two:

*"I move to approve the vouchers issued numbers 996 through 1005 for a total of \$23,079.39."*

\$ 23,079.39

Motion Number Three:

*"I move to approve the monthly credit card and ACH processing fees for a total of \$525.44."*

\$ 525.44

\$ 68,838.75

## 2014 Warrants Payable

North Beach Water District  
MCAG #: 2840

06/16/2014 To: 06/16/2014

Time: 12:11:38 Date: 06/13/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1061	06/16/2014	Payroll	1	832	093076 AFLAC	436.27	AFLAC-Pre T; AFLAC-Post Tax	093076
1062	06/16/2014	Claims	1	833	093380 ALS Environmental	160.00	Water Samples	093380
1063	06/16/2014	Claims	1	834	093344 Advanced Messaging	117.26	Answering Ser	093344
1064	06/16/2014	Claims	1	835	092600 American Express	246.07	AMEX Card	092600
1065	06/16/2014	Payroll	1	836	093428 Associated Industries Management Service	3,699.46	Health/Vision	093428
1066	06/16/2014	Claims	1	837	092951 Brake Gwen	114.00	June Regular	092951
1067	06/16/2014	Claims	1	838	090186 Clatsop Power Equipment	322.06	Mover Parts	090186
1068	06/16/2014	Payroll	1	839	093331 DCS	662.00	Child Support McCarty	093331
1069	06/16/2014	Claims	1	840	092465 DPR Builders & Developers	582.12	Rocks For Wel	092465
1070	06/16/2014	Claims	1	841	93093 Dept. Of Ecology	48.00	Hazardous Wa Generation Fees	93093
1071	06/16/2014	Claims	1	842	090314 Englund Marine	279.03	Minor Materia Supplies	090314
1072	06/16/2014	Claims	1	843	090905 Evergreen Septic Inc.	70.00	Monthly Renta	090905
1073	06/16/2014	Claims	1	844	093438 FCS Group	4,252.50	2014 Rate Stuc	093438
1074	06/16/2014	Claims	1	845	093445 Five Brothers	89.46	Refund Inactiv Customer Credit Balance	093445
1075	06/16/2014	Claims	1	846	090405 Gray & Osborne Inc.	16,418.78	Water System Water Main Project; Suply & Treatment Project	090405
1076	06/16/2014	Claims	1	847	090430 H.D. Fowler Company	393.48	6" X 20" Well Casings	090430
1077	06/16/2014	Claims	1	848	093443 Hanavan Sprague	23.07	Refund Inactiv Customer Credit Balance	093443
1078	06/16/2014	Claims	1	849	092580 Inslee, Best, Doezie & Ryder	787.50	Legal Counsel	092580
1079	06/16/2014	Claims	1	850	092495 Jacks Country Store	209.99	Minor Materia Supplies	092495
1080	06/16/2014	Payroll	1	851	093381 Kansas City Life Insurance Co.	426.40	Dental Insuran	093381
1081	06/16/2014	Claims	1	852	092552 Ketel Ed	1,300.00	Office Rent	092552
1082	06/16/2014	Claims	1	853	093430 Larcom Lisa	11.76	Mileage Reimbursement	093430
1083	06/16/2014	Claims	1	854	092518 LeMay Mobile Shredding	36.08	Shredding	092518
1084	06/16/2014	Claims	1	855	093277 McCarty Jack	233.69	Travel Reimbursement	093277
1085	06/16/2014	Claims	1	856	093271 Meter Readers	1,838.43	June Meter Re:	093271
1086	06/16/2014	Claims	1	857	092528 NBWD Petty Cash	494.30	June Petty Cas	092528
1087	06/16/2014	Claims	1	858	092373 Office Depot	223.12	Office & Billir Supplies	092373
1088	06/16/2014	Claims	1	859	093103 Office Worx Plus	42.00	Shipping	093103
1089	06/16/2014	Claims	1	860	090651 Oman & Son Inc.	134.62	Minor Materia Supplies	090651
1090	06/16/2014	Claims	1	861	091489 One Call Concepts	59.40	Locates	091489
1091	06/16/2014	Claims	1	862	090696 PUD #2 Of Pacific County	2,507.08	Wellfiled Powe Office Electric	090696
1092	06/16/2014	Claims	1	863	093120 Peninsula F.I.S.H.	76.50	Good Neighbo Program	093120
1093	06/16/2014	Claims	1	864	090671 Peninsula Sanitation	146.78	Garbage Servic	090671
1094	06/16/2014	Claims	1	865	091710 Port Of Peninsula	307.65	Vehicle Fuel	091710
1095	06/16/2014	Claims	1	866	093444 Raz Henry	0.37	Refund Inactiv Customer Credit Balance	093444
1096	06/16/2014	Claims	1	867	093262 Ricoh USA Inc.	302.19	Additional Ime Fees	093262

## 2014 Warrants Payable

North Beach Water District  
MCAG #: 2840

06/16/2014 To: 06/16/2014

Time: 12:11:38 Date: 06/13/2014  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1097	06/16/2014	Claims	1	868	093264 Ricoh USA Inc.	183.85	Copy Machine	093264
1098	06/16/2014	Claims	1	869	093411 Ripley Glenn	114.00	June Regular	093411
1099	06/16/2014	Claims	1	870	092407 Robinson Noble	2,435.75	Wellfield Development	092407
1100	06/16/2014	Claims	1	871	092950 Sheldon Brian	114.00	June Regular	092950
1101	06/16/2014	Payroll	1	872	092536 Standard Insurance Co.	48.80	Life Insurance	092536
1102	06/16/2014	Claims	1	873	090784 Taft Plumbing	262.96	Minor Materia Supplies	090784
1103	06/16/2014	Claims	1	874	093439 The Master's Touch	3,450.58	Postage Depos Month Billing	093439
1104	06/16/2014	Claims	1	875	093069 US Bank	117.62	Visa Card	093069
1105	06/16/2014	Payroll	1	876	090780 WA State Support Registry	952.00	Child Support Robert Hunt	090780
1106	06/16/2014	Claims	1	877	92924 Washington State DOT	500.00	Franchise Fee	92924
1107	06/16/2014	Claims	1	878	093446 Webb Jim	2.94	Refund Inactiv Customer Credit Balance	093446
Total Checks:						45,233.92		

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  
MCAG #: 2840

05/16/2014 To: 05/31/2014

Time: 11:12:20 Date: 06/02/2014  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
996	05/31/2014	Payroll	1	0	093278 Fleming Jonathan	1,170.63		093278
997	05/31/2014	Payroll	1	0	092533 Hunt Robert	1,298.62		092533
998	05/31/2014	Payroll	1	0	093430 Larcom Lisa R	805.81		093430
999	05/31/2014	Payroll	1	0	092534 LeRoux Brian	1,090.82		092534
1000	05/31/2014	Payroll	1	0	093227 McCarty Jack	1,193.92		093227
1001	05/31/2014	Payroll	1	0	093144 Morrison Nicholas	1,547.00		093144
1002	05/31/2014	Payroll	1	0	093145 Neal William	3,204.06		093145
1003	05/31/2014	Payroll	1	0	093053 Dept. Of Retirement	4,003.34	PERS 2	093053
1004	05/31/2014	Payroll	1	0	090531 United States Treasury	1,882.16	941 Deposit Fc 05/16/2014 - 05/31/2014	090531
1005	05/31/2014	Claims	1	0	092623 WA State Dept. Of Revenue	6,883.03	Excise Tax	092623
Total Checks:						23,079.39		

I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against North Beach Water District, and that I am authorized to authenticate and certify to said claim.

  
\_\_\_\_\_  
William Neal, General Manager

6/2/14  
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

6/2/14  
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

<b>Total</b>	<b>\$ 246.07</b>
<b>Memo:</b>	AMEX Card
Tax Year:	2014
Transaction:	1064
Vendor:	92600
Date:	06/16/2014

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies	44.97
401 - 534 10 31 00	Office Supplies	Fred Meyer - Cleaning Supplies	22.98
401 - 534 10 31 00	Office Supplies	Home Depot - Office Supplies	23.98
401 - 534 10 49 14	Education & Travel - Employee	Hotel For CCCS Class - McCarty	93.00
401 - 534 10 49 14	Education & Travel - Employee	CCCS Class - McCarty	30.00
401 - 534 10 49 14	Education & Travel - Employee	Meals For Travel - McCarty	31.14

## Warrant 875

<b>Total</b>	<b>\$ 117.62</b>
<b>Memo:</b>	Visa Card
Tax Year:	2014
Transaction:	1104
Vendor:	93069
Date:	06/16/2014

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

### Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	77.52
401 - 534 10 31 02	Postage & Deliveries	FedEx - Shipping	12.10
401 - 534 10 35 01	Software Expense	UAttend - Monthly Timeclock Fee	28.00

**Warrant 857**

<b>Total</b>	<b>\$ 494.30</b>
<b>Memo:</b>	June Petty Cash
Tax Year:	2014
Transaction:	1086
Vendor:	92528
Date:	06/16/2014

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 10 31 02	Postage & Deliveries	USPS - Bulk Mailing (#1147)	300.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1148)	45.43
401 - 534 10 31 02	Postage & Deliveries	USPS - Large Envelope (Cash)	2.87
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien (#1151)	146.00

# ACCOUNTS PAYABLE

North Beach Water District  
 MCAG #: 2840

Time: 11:21:39 Date: 06/13/2014  
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As Of: 07/13/2014

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1101	06/05/2014	06/16/2014	93438	4,252.50	2014 Rate Study
1107	06/09/2014	06/16/2014	90405	4,735.01	Water System Plan
1112	06/13/2014	06/16/2014	90405	1,388.21	Water Main Project
1113	06/13/2014	06/16/2014	90405	10,295.56	Supply & Treatment Project
1114	06/13/2014	06/16/2014	92407	2,435.75	Wellfield Development
				23,107.03	

Report Total: