



Date: 7/21/2014

July 2014 District Expenses Total \$215,100.11

The District Operations expenses for July, 2014 totaled: **\$ 36,761.94**

The District Expenses for Payroll Costs for July, 2014 totaled: **\$ 51,239.67**

The District Expenses for Capital Improvements for July, 2014 totaled: **\$127,098.50**

\$215,100.11

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 879 through 930 for a total of \$166,814.76."

\$ 166,814.76

Motion Number Two:

"I move to approve the vouchers issued numbers 1114 through 1121 for a total of \$11,720.57."

\$ 11,720.57

Motion Number Three:

"I move to approve the vouchers issued numbers 1178 through 1187 for a total of \$23,385.33."

\$ 23,385.33

Motion Number Four:

"I move to approve the vouchers issued numbers 1260 through 1267 for a total of \$12,586.03."

\$ 12,586.03

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$593.42."

\$ 593.42

\$ 215,100.11

July 2014 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:27:51 Date: 07/18/2014

07/01/2014 To: 07/31/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1280	07/21/2014	Payroll	1	879	093076 AFLAC	436.27	North Beach W AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
1281	07/21/2014	Claims	1	880	093380 ALS Environmental	268.00	North Beach W Water Samples	093380
1282	07/21/2014	Claims	1	881	092788 AT&T Mobility	532.93	North Beach W Cell Phones	092788
1283	07/21/2014	Claims	1	882	093455 Abernathy Dennis	15.89	North Beach W Closed Account Refund	093455
1284	07/21/2014	Claims	1	883	093344 Advanced Messaging	110.77	North Beach W Answering Service	093344
1285	07/21/2014	Claims	1	884	092600 American Express	1,110.71	North Beach W AMEX Card	092600
1286	07/21/2014	Claims	1	885	093428 Associated Industries Management Service	117.00	North Beach W Quarterly Dues	093428
1287	07/21/2014	Payroll	1	886	093428 Associated Industries Management Service	3,422.52	North Beach W Health/Vision	093428
1288	07/21/2014	Claims	1	887	093415 Big River Excavating	3,717.66	North Beach W Water Main Project	093415
1289	07/21/2014	Claims	1	888	092951 Brake Gwen	228.00	North Beach W July RM & SM	092951
1290	07/21/2014	Claims	1	889	090694 Centurylink	913.60	North Beach W Telephones & Internet	090694
1291	07/21/2014	Claims	1	890	092724 Chevron / Texaco	886.68	North Beach W Gas Card	092724
1292	07/21/2014	Claims	1	891	090186 Clatsop Power Equipment	95.54	North Beach W Mower Parts	090186
1293	07/21/2014	Payroll	1	892	093331 DCS	662.00	North Beach W Child Sup.-Jack McCarty	093331
1294	07/21/2014	Claims	1	893	093102 Dept. Of L & I Right To Know	17.50	North Beach W Right To Know	093102
1295	07/21/2014	Payroll	1	894	092683 Dept. Of L & I	3,115.29	North Beach W 2nd Quarter L & I	092683
1296	07/21/2014	Payroll	1	895	090303 Employment Security Department	1,249.85	North Beach W 2nd Quarter Tax	090303
1297	07/21/2014	Claims	1	896	092141 Enduris	1,000.00	North Beach W Deductible	092141
1298	07/21/2014	Claims	1	897	090905 Evergreen Septic Inc.	70.00	North Beach W Rental Fee	090905
1299	07/21/2014	Claims	1	898	093438 FCS Group	292.50	North Beach W 2014 Rate Study	093438
1300	07/21/2014	Claims	1	899	090351 Ford Electric	104.01	North Beach W Lights	090351
1301	07/21/2014	Claims	1	900	093447 Govconnection Inc.	3,319.02	North Beach W Office Computers	093447
1302	07/21/2014	Claims	1	901	090405 Gray & Osborne Inc.	47,971.18	North Beach W Water System Plan; North Beach Water - Supply & Treatment; North Beach Water - Water Main Project	090405
1303	07/21/2014	Claims	1	902	093448 H.B. Jaeger Co.	51,710.77	North Beach W Setters & Valves	093448
1304	07/21/2014	Claims	1	903	090430 H.D. Fowler Company	25,236.88	North Beach W Water Main Parts; North Beach Water - Z Street Project	090430

July 2014 Warrants Payable

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1305	07/21/2014	Claims	1	904	092495 Jacks Country Store	349.39	North Beach W Materials	092495
1306	07/21/2014	Payroll	1	905	093381 Kansas City Life Insurance Co.	394.35	North Beach W Dental Insurance	093381
1307	07/21/2014	Claims	1	906	092552 Ketel Ed	1,300.00	North Beach W Office Rent	092552
1308	07/21/2014	Claims	1	907	093430 Larcom Lisa	16.24	North Beach W Mileage	093430
1309	07/21/2014	Claims	1	908	092518 LeMay Mobile Shredding	36.08	North Beach W Shredding Service	092518
1310	07/21/2014	Claims	1	909	093035 LeRoux Brian	92.95	North Beach W Safety Glasses Reimbursement	093035
1311	07/21/2014	Claims	1	910	093277 McCarty Jack	66.64	North Beach W Mileage	093277
1312	07/21/2014	Claims	1	911	093271 Meter Readers	1,840.41	North Beach W July Reads	093271
1313	07/21/2014	Claims	1	912	093453 Mike's Computer Repair	549.62	North Beach W Computer Set Up	093453
1314	07/21/2014	Claims	1	913	092528 NBWD Petty Cash	1,311.39	North Beach W July Petty Cash	092528
1315	07/21/2014	Claims	1	914	091071 Naselle Rock & Asphalt Co.	670.00	North Beach W Asphalt For Hydrant	091071
1316	07/21/2014	Claims	1	915	092373 Office Depot	373.50	North Beach W Office & Billing Supplies	092373
1317	07/21/2014	Claims	1	916	090651 Oman & Son Inc.	114.40	North Beach W Materials	090651
1318	07/21/2014	Claims	1	917	091489 One Call Concepts	48.84	North Beach W Locate Notices	091489
1319	07/21/2014	Claims	1	918	090696 PUD #2 Of Pacific County	4,250.08	North Beach W Electricity; North Beach Water - 227th Lane Repair	090696
1320	07/21/2014	Claims	1	919	093120 Peninsula F.I.S.H.	72.50	North Beach W Good Neighbor	093120
1321	07/21/2014	Claims	1	920	090671 Peninsula Sanitation	126.06	North Beach W Garbage Service	090671
1322	07/21/2014	Claims	1	921	091710 Port Of Peninsula	705.70	North Beach W Fuel	091710
1323	07/21/2014	Claims	1	922	093262 Ricoh USA Inc.	127.67	North Beach W Additional Image Fees	093262
1324	07/21/2014	Claims	1	923	093264 Ricoh USA Inc.	183.85	North Beach W Copy Machine Rent	093264
1325	07/21/2014	Claims	1	924	093411 Ripley Glenn	228.00	North Beach W July RM & SM	093411
1326	07/21/2014	Claims	1	925	092407 Robinson Noble	5,544.25	North Beach W Wellfield Development	092407
1327	07/21/2014	Claims	1	926	092950 Sheldon Brian	228.00	North Beach W July RM & SM	092950
1328	07/21/2014	Payroll	1	927	092536 Standard Insurance Co.	42.80	North Beach W Life Insurance	092536
1329	07/21/2014	Claims	1	928	090784 Taft Plumbing	250.89	North Beach W Plumbing Parts	090784
1330	07/21/2014	Claims	1	929	093069 US Bank	334.58	North Beach W Visa Card	093069
1331	07/21/2014	Payroll	1	930	090780 WA State Support Registry	952.00	North Beach W Child Sup.-Robert Hunt	090780

July 2014 Warrants Payable

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MCAG #: 2840

07/01/2014 To: 07/31/2014

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
Total Checks:					166,814.76	

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

06/01/2014 To: 06/15/2014

Time: 08:50:31 Date: 06/16/2014
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1114	06/15/2014	Payroll	1	0	093278 Fleming Jonathan	1,124.65	093278
1115	06/15/2014	Payroll	1	0	092533 Hunt Robert	1,143.39	092533
1116	06/15/2014	Payroll	1	0	093430 Larcom Lisa R	875.32	093430
1117	06/15/2014	Payroll	1	0	092534 LeRoux Brian	995.62	092534
1118	06/15/2014	Payroll	1	0	093227 McCarty Jack	1,193.34	093227
1119	06/15/2014	Payroll	1	0	093144 Morrison Nicholas	1,427.83	093144
1120	06/15/2014	Payroll	1	0	093145 Neal William	3,204.04	093145
1121	06/15/2014	Payroll	1	0	090531 United States Treasury	1,756.38	941 Deposit Fc 06/01/2014 - 06/15/2014
Total Checks:						11,720.57	

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

6/16/14
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

6/16/14
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
Commissioner #1

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District
MCAG #: 2840

06/16/2014 To: 06/30/2014

Time: 08:42:08 Date: 07/01/2014
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1178	06/30/2014	Payroll	1	0	093278 Fleming Jonathan	1,247.38		093278
1179	06/30/2014	Payroll	1	0	092533 Hunt Robert	1,372.93		092533
1180	06/30/2014	Payroll	1	0	093430 Larcom Lisa R	957.94		093430
1181	06/30/2014	Payroll	1	0	092534 LeRoux Brian	1,093.27		092534
1182	06/30/2014	Payroll	1	0	093227 McCarty Jack	1,193.35		093227
1183	06/30/2014	Payroll	1	0	093144 Morrison Nicholas	1,544.62		093144
1184	06/30/2014	Payroll	1	0	093145 Neal William	3,200.18		093145
1185	06/30/2014	Payroll	1	0	093053 Dept. Of Retirement	3,979.38	June PERS 2	093053
1186	06/30/2014	Payroll	1	0	090531 United States Treasury	1,951.94	June 941 Depo	090531
1187	06/30/2014	Claims	1	0	092623 WA State Dept. Of Revenue	6,844.34	June Excise Ta	092623
Total Checks:						23,385.33		

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Brian Sheldon
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Date

EFT Vouchers

North Beach Water District
MCAG #: 2840

07/01/2014 To: 07/15/2014

Time: 09:58:15 Date: 07/16/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1260	07/15/2014	Payroll	1	0 093278	Fleming Jonathan	1,119.32	093278
1261	07/15/2014	Payroll	1	0 092533	Hunt Robert	1,535.82	092533
1262	07/15/2014	Payroll	1	0 093430	Larcom Lisa R	929.77	093430
1263	07/15/2014	Payroll	1	0 092534	LeRoux Brian	1,095.37	092534
1264	07/15/2014	Payroll	1	0 093227	McCarty Jack	1,193.34	093227
1265	07/15/2014	Payroll	1	0 093144	Morrison Nicholas	1,534.64	093144
1266	07/15/2014	Payroll	1	0 093145	Neal William	3,202.10	093145
1267	07/15/2014	Payroll	1	0 090531	United States Treasury	1,975.67	North Beach W Payroll Tax
Total Checks:						12,586.03	

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For
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7-16-14
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Date