



**Date: 9/22/2014**

**September 2014 District Expenses Total \$138,832.15**

The District Operations expenses for August, 2014 totaled: **\$ 29,946.33**

The District Expenses for Payroll Costs for August, 2014 totaled: **\$ 48,321.91**

The District Expenses for Capital Improvements for August, 2014 totaled: **\$ 60,580.42**

**\$138,832.15**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 991 through 1037 for a total of \$88,852.18."**

**\$ 88,852.18**

Motion Number Two:

**"I move to approve the vouchers issued numbers 1528 through 1535 for a total of \$13,252.58"**

**\$ 13,252.58**

Motion Number Three:

**"I move to approve the vouchers issued numbers 1584 through 1595 for a total of \$23,120.31."**

**\$ 23,120.31**

Motion Number Four:

**"I move to approve the vouchers issued numbers 1643 through 1676 for a total of \$13,040.04."**

**\$ 13,040.04**

Motion Number Five:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$567.04."**

**\$ 567.04**

**\$ 138,832.15**

## September 2014 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 12:33:43 Date: 09/19/2014

09/01/2014 To: 09/30/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1693	09/22/2014	Claims	1	991	092693 A Round 2 It Services	3,304.82	North Beach W Vehicle Maintenance	092693
1694	09/22/2014	Payroll	1	992	093428 AET-Construction	2,921.53	North Beach W Health Insurance	093428
1695	09/22/2014	Payroll	1	993	093076 AFLAC	380.77	North Beach W Insurance; North Beach Water - Insurance	093076
1696	09/22/2014	Claims	1	994	093380 ALS Environmental	298.00	North Beach W Water Sampling & Testing	093380
1697	09/22/2014	Claims	1	995	092788 AT&T Mobility	234.88	North Beach W Cell Phones	092788
1698	09/22/2014	Claims	1	996	093344 Advanced Messaging	125.18	North Beach W Answering Services	093344
1699	09/22/2014	Claims	1	997	092600 American Express	924.81	North Beach W AMEX Card	092600
1700	09/22/2014	Claims	1	998	092951 Brake Gwen	228.00	North Beach W September RM &	092951
1701	09/22/2014	Claims	1	999	093459 Cartomation Inc.	10,000.00	North Beach W GIS Project	093459
1702	09/22/2014	Claims	1	1000	090694 Centurylink	448.92	North Beach W Telephones & Internet	090694
1703	09/22/2014	Payroll	1	1001	093331 DCS	662.00	North Beach W Jack McCarty Child Support	093331
1704	09/22/2014	Claims	1	1002	092465 DPR Builders & Developers	2,328.48	North Beach W Z Street Project Restoration	092465
1705	09/22/2014	Claims	1	1003	091109 Dept. Of Health	1,428.00	North Beach W Survey Fee	091109
1706	09/22/2014	Claims	1	1004	090905 Evergreen Septic Inc.	70.00	North Beach W Rental Fee	090905
1707	09/22/2014	Claims	1	1005	093438 FCS Group	485.00	North Beach W 2014 Rate Study	093438
1708	09/22/2014	Claims	1	1006	090405 Gray & Osborne Inc.	21,778.35	North Beach W Water System Plan; North Beach Water - Water Main Project; North Beach Water - Supply & Treatment Project	090405
1709	09/22/2014	Claims	1	1007	090430 H.D. Fowler Company	1,182.59	North Beach W Z Street Project	090430
1710	09/22/2014	Claims	1	1008	092580 Inslee, Best, Doezie & Ryder	1,997.50	North Beach W Legal Services	092580
1711	09/22/2014	Claims	1	1009	092495 Jacks Country Store	507.63	North Beach W Materials & Supplies	092495
1712	09/22/2014	Payroll	1	1010	093381 Kansas City Life Insurance Co.	378.41	North Beach W Dental Insurance	093381
1713	09/22/2014	Claims	1	1011	092552 Ketel Ed	1,300.00	North Beach W Office Rent	092552
1714	09/22/2014	Claims	1	1012	093430 Larcom Lisa	14.56	North Beach W Mileage Reimbursement	093430
1715	09/22/2014	Claims	1	1013	092518 LeMay Mobile Shredding	36.08	North Beach W Shredding Service	092518
1716	09/22/2014	Claims	1	1014	093405 MRSC Rosters	120.00	North Beach W MRSC Roster Renewal	093405

## September 2014 Warrants Payable

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09/01/2014 To: 09/30/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1717	09/22/2014	Claims	1	1015	093277 McCarty Jack	66.64	North Beach W Mileage Reimbursement	093277
1718	09/22/2014	Claims	1	1016	093271 Meter Readers	1,838.43	North Beach W September Reads	093271
1719	09/22/2014	Claims	1	1017	093453 Mike's Computer Repair	612.54	North Beach W Computer Backup Management	093453
1720	09/22/2014	Claims	1	1018	092528 NBWD Petty Cash	327.78	North Beach W Petty Cash	092528
1721	09/22/2014	Claims	1	1019	091071 Naselle Rock & Asphalt Co.	4,900.00	North Beach W Z Street Project	091071
1722	09/22/2014	Claims	1	1020	092373 Office Depot	86.21	North Beach W Office Supplies	092373
1723	09/22/2014	Claims	1	1021	090651 Oman & Son Inc.	105.41	North Beach W Materials & Supplies	090651
1724	09/22/2014	Claims	1	1022	091489 One Call Concepts	44.88	North Beach W Locate Notifications	091489
1725	09/22/2014	Claims	1	1023	090696 PUD #2 Of Pacific County	3,187.55	North Beach W Office Electric Ellfiled Power	090696
1726	09/22/2014	Claims	1	1024	93469 PUD #2 Of Pacific County	19,906.00	North Beach W Power To Wiegardt Wellfield	93469
1727	09/22/2014	Claims	1	1025	093120 Peninsula F.I.S.H.	68.21	North Beach W Good Neighbor Program	093120
1728	09/22/2014	Claims	1	1026	090671 Peninsula Sanitation	126.06	North Beach W Garbage Service	090671
1729	09/22/2014	Claims	1	1027	091710 Port Of Peninsula	538.35	North Beach W Vehicle Fuel	091710
1730	09/22/2014	Claims	1	1028	093262 Ricoh USA Inc.	267.09	North Beach W Additional Imaging Fees	093262
1731	09/22/2014	Claims	1	1029	093264 Ricoh USA Inc.	183.85	North Beach W Machine Rental	093264
1732	09/22/2014	Claims	1	1030	093411 Ripley Glenn	342.00	North Beach W September RM & SM (X2)	093411
1733	09/22/2014	Claims	1	1031	092950 Sheldon Brian	228.00	North Beach W September SM (X2)	092950
1734	09/22/2014	Payroll	1	1032	092536 Standard Insurance Co.	30.60	North Beach W Life Insurance	092536
1735	09/22/2014	Claims	1	1033	090784 Taft Plumbing	342.99	North Beach W PLumbing Supplies	090784
1736	09/22/2014	Claims	1	1034	093439 The Master's Touch	1,407.96	North Beach W Bill Processing & Mailing	093439
1737	09/22/2014	Claims	1	1035	093069 US Bank	840.52		093069
1738	09/22/2014	Payroll	1	1036	090780 WA State Support Registry	952.00	North Beach W Robert Hunt Child Support	090780
1739	09/22/2014	Claims	1	1037	092395 Woody's Septic Specialties	1,293.60	North Beach W Rocks	092395

Total Checks:

88,852.18

# September 2014 Warrants Payable

North Beach Water District

Time: 12:33:43 Date: 09/19/2014

MCAG #: 2840

09/01/2014 To: 09/30/2014

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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  
MCAG #: 2840

08/01/2014 To: 08/15/2014

Time: 10:34:57 Date: 08/18/2014  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1528	08/15/2014	Payroll	1	0	093278 Fleming Jonathan	1,434.19	093278
1529	08/15/2014	Payroll	1	0	092533 Hunt Robert	1,620.23	092533
1530	08/15/2014	Payroll	1	0	093430 Larcom Lisa R	1,015.80	093430
1531	08/15/2014	Payroll	1	0	092534 LeRoux Brian	1,092.16	092534
1532	08/15/2014	Payroll	1	0	093227 McCarty Jack	1,193.34	093227
1533	08/15/2014	Payroll	1	0	093144 Morrison Nicholas	1,584.49	093144
1534	08/15/2014	Payroll	1	0	093145 Neal William	3,202.10	093145
1535	08/15/2014	Payroll	1	0	090531 United States Treasury	2,110.27	Aug 1st - 15th Payroll Tax 090531
Total Checks:						13,252.58	

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

8/18/14  
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

8/18/14  
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

08/16/2014 To: 08/31/2014

Time: 11:16:36 Date: 09/02/2014  
Page: 1


Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1584	08/31/2014	Payroll	1	0	093278 Fleming Jonathan	1,178.79	093278
1585	08/31/2014	Payroll	1	0	092533 Hunt Robert	1,343.05	092533
1586	08/31/2014	Payroll	1	0	093430 Larcom Lisa R	1,121.41	093430
1587	08/31/2014	Payroll	1	0	092534 LeRoux Brian	989.81	092534
1588	08/31/2014	Payroll	1	0	093227 McCarty Jack	1,194.26	093227
1589	08/31/2014	Payroll	1	0	093144 Morrison Nicholas	1,542.92	093144
1590	08/31/2014	Payroll	1	0	093145 Neal William	3,202.12	093145
1591	08/31/2014	Payroll	1	0	093053 Dept. Of Retirement	4,201.01	North Beach W August PERS 093053
1592	08/31/2014	Payroll	1	0	090531 United States Treasury	1,930.61	North Beach W Payroll Tax 090531
1595	08/31/2014	Claims	1	0	092623 WA State Dept. Of Revenue	6,416.33	North Beach W August Excise Tax 092623
Total Checks:						23,120.31	

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

9-2-14  
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).

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

9-2-14  
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 Vouchers

North Beach Water District  
MCAG #: 2840

09/01/2014 To: 09/15/2014

Time: 09:23:22 Date: 09/16/2014

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1643	09/08/2014	Payroll	1	0	092534 LeRoux Brian	603.31	Buyout Pay Pe	092534
1667	09/15/2014	Payroll	1	0	093278 Fleming Jonathan	1,386.78		093278
1668	09/15/2014	Payroll	1	0	092533 Hunt Robert	1,213.73		092533
1669	09/15/2014	Payroll	1	0	093430 Larcom Lisa R	1,075.94		093430
1670	09/15/2014	Payroll	1	0	092534 LeRoux Brian	623.48		092534
1671	09/15/2014	Payroll	1	0	093227 McCarty Jack	1,194.25		093227
1672	09/15/2014	Payroll	1	0	093144 Morrison Nicholas	1,746.51		093144
1673	09/15/2014	Payroll	1	0	093145 Neal William	3,202.10		093145
1676	09/15/2014	Payroll	1	0	090531 United States Treasury	1,993.94	North Beach W 941 Deposit	090531
Total Checks:						13,040.04		

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

9-16-14  
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).

  
For  
William Neal, General Manager

9-16-14  
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