



**Date: 10/20/2014**

**October 2014 District Expenses Total \$102,792.75**

The District Operations expenses for October, 2014 totaled: **\$ 24,981.91**  
The District Expenses for Payroll Costs for October, 2014 totaled: **\$ 36,308.75**  
The District Expenses for Capital Improvements for October, 2014 totaled: **\$ 41,502.09**  
**\$102,792.75**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 1038 through 1919 for a total of \$67,728.23."**

**\$ 67,728.23**

Motion Number Two:

**"I move to approve the vouchers issued numbers 1786 through 1991 and 1793 through 1795 for a total of \$23,255.49"**

**\$ 23,255.49**

Motion Number Three:

**"I move to approve the vouchers issued numbers 1854 through 1860 for a total of \$11,304.07."**

**\$ 11,304.07**

Motion Number Five:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$504.96."**

**\$ 504.96**

**\$ 102,792.75**

## October 2014 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:46:02 Date: 10/17/2014

10/20/2014 To: 10/20/2014

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1867	10/20/2014	Payroll	1	1038	093428 AET-Construction	3,038.53	North Beach W Health/Vision	093428
1868	10/20/2014	Payroll	1	1039	093076 AFLAC	380.77	North Beach W AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
1869	10/20/2014	Claims	1	1040	093380 ALS Environmental	748.00	North Beach W Water Testing	093380
1870	10/20/2014	Claims	1	1041	092788 AT&T Mobility	249.50	North Beach W Cell Phones	092788
1871	10/20/2014	Claims	1	1042	093344 Advanced Messaging	116.72	North Beach W Answering Service	093344
1872	10/20/2014	Claims	1	1043	092600 American Express	1,065.74	North Beach W Amex Card	092600
1873	10/20/2014	Claims	1	1044	093415 Big River Excavating	21,847.29	North Beach W Retainage Release	093415
1874	10/20/2014	Claims	1	1045	092951 Brake Gwen	228.00	North Beach W October RM & SM	092951
1875	10/20/2014	Claims	1	1046	090694 Centurylink	448.31	North Beach W Telephones	090694
1876	10/20/2014	Claims	1	1047	092724 Chevron / Texaco	756.93	North Beach W Vehicle Fuel	092724
1877	10/20/2014	Payroll	1	1048	093331 DCS	662.00	North Beach W Child Support - Jack McCarty	093331
1878	10/20/2014	Claims	1	1049	093471 David E.Jensen Architect	1,950.00	North Beach W Bond Construction	093471
1879	10/20/2014	Payroll	1	1050	092683 Dept. Of L & I	2,987.60	North Beach W Quarterly Filing	092683
1880	10/20/2014	Payroll	1	1051	090303 Employment Security Department	1,020.94	North Beach W Quarterly Filing	090303
1881	10/20/2014	Claims	1	1052	090314 Englund Marine	25.83	North Beach W Minor Materials & Supplies	090314
1882	10/20/2014	Claims	1	1053	090905 Evergreen Septic Inc.	70.00	North Beach W Monthly Rental Fee	090905
1883	10/20/2014	Claims	1	1054	093438 FCS Group	3,628.75	North Beach W 2014 Rate Study	093438
1884	10/20/2014	Claims	1	1055	093278 Fleming Jonathan	250.00	North Beach W Boot Allowance	093278
1885	10/20/2014	Claims	1	1056	090405 Gray & Osborne Inc.	14,076.05	North Beach W 2014 Water System Plan; North Beach Water - Supply & Treatment Project; North Beach Water - Water Main Project	090405
1886	10/20/2014	Claims	1	1057	093472 Greenfield Rob	11.53	North Beach W Refund On CLosed Account	093472
1887	10/20/2014	Claims	1	1058	090430 H.D. Fowler Company	486.43	North Beach W Meter Parts	090430
1888	10/20/2014	Claims	1	1059	092580 Inslee, Best, Doezie & Ryder	2,812.00	North Beach W Legal Services	092580
1889	10/20/2014	Claims	1	1060	092495 Jacks Country Store	276.62	North Beach W Minor Materials & Supplies	092495
1890	10/20/2014	Claims	1	1061	093473 Johnson Leroy	2.65	North Beach W Refund On CLosed Account	093473
1891	10/20/2014	Payroll	1	1062	093381 Kansas City Life Insurance Co.	378.42	North Beach W Dental Insurance	093381

## October 2014 Warrants Payable

North Beach Water District  
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Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1892	10/20/2014	Claims	1	1063	092552 Ketel Ed	1,300.00	North Beach W Office Rent	092552
1893	10/20/2014	Claims	1	1064	093430 Larcom Lisa	13.44	North Beach W Mileage Reimbursement	093430
1894	10/20/2014	Claims	1	1065	092518 LeMay Mobile Shredding	36.08	North Beach W: Shredding Service	092518
1895	10/20/2014	Claims	1	1066	091779 Lower Columbia College	150.00	North Beach W Flagging Class Jon & Nick	091779
1896	10/20/2014	Claims	1	1067	093277 McCarty Jack	394.82	North Beach W Travel Reimbursement	093277
1897	10/20/2014	Claims	1	1068	092528 NBWD Petty Cash	17.63	North Beach W October Petty Cash	092528
1898	10/20/2014	Claims	1	1069	091433 Ocean Park Chamber Of Commerce	75.00	North Beach W 2015 Dues	091433
1899	10/20/2014	Claims	1	1070	092373 Office Depot	940.41	North Beach W Office & Billing Supplies	092373
1900	10/20/2014	Claims	1	1071	093103 Office Worx Plus	40.00	North Beach W Shipping Expense	093103
1901	10/20/2014	Claims	1	1072	090651 Oman & Son Inc.	22.90	North Beach W Minor Materials & Supplies	090651
1902	10/20/2014	Claims	1	1073	091489 One Call Concepts	43.56	North Beach W Locate Notifications	091489
1903	10/20/2014	Claims	1	1074	090696 PUD #2 Of Pacific County	3,271.61	North Beach W Power & Electric	090696
1904	10/20/2014	Claims	1	1075	093120 Peninsula F.I.S.H.	73.00	North Beach W Good Neighbor Program	093120
1905	10/20/2014	Claims	1	1076	090671 Peninsula Sanitation	126.06	North Beach W Garbage Service	090671
1906	10/20/2014	Claims	1	1077	091710 Port Of Peninsula	247.29	North Beach W Vehicle Fuel	091710
1907	10/20/2014	Claims	1	1078	093262 Ricoh USA Inc.	110.83	North Beach W Additional Images	093262
1908	10/20/2014	Claims	1	1079	093264 Ricoh USA Inc.	183.85	North Beach W Equipment Rental	093264
1909	10/20/2014	Claims	1	1080	093411 Ripley Glenn	228.00	North Beach W October RM & SM	093411
1910	10/20/2014	Claims	1	1081	092950 Sheldon Brian	228.00	North Beach W October RM & SM	092950
1911	10/20/2014	Claims	1	1082	093477 Shriener Susan	0.46	North Beach W Refund On CLOsed Account	093477
1912	10/20/2014	Payroll	1	1083	092536 Standard Insurance Co.	38.20	North Beach W Life Insurance	092536
1913	10/20/2014	Claims	1	1084	090784 Taft Plumbing	19.37	North Beach W Minor Materials & Supplies	090784
1914	10/20/2014	Claims	1	1085	093476 Tauber Andy	12.82	North Beach W Refund On CLOsed Account	093476
1915	10/20/2014	Claims	1	1086	093069 US Bank	241.10	North Beach W Visa Card	093069
1916	10/20/2014	Payroll	1	1087	090780 WA State Support Registry	952.00	North Beach W Child Support - Robert Hunt	090780
1917	10/20/2014	Claims	1	1088	093475 Wells Roger	25.00	North Beach W Refund On CLOsed Account	093475

**October 2014 Warrants Payable**

North Beach Water District  
MCAG #: 2840

10/20/2014 To: 10/20/2014

Time: 11:46:02 Date: 10/17/2014  
Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1918	10/20/2014	Claims	1	1089	092395 Woody's Septic Specialties	1,293.60	North Beach W Rocks	092395
1919	10/20/2014	Claims	1	1090	093474 Wright Sara	124.59	North Beach W Refund On CLosed Account	093474
Total Checks:						<u>67,728.23</u>		

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

09/16/2014 To: 09/30/2014

Time: 09:41:03 Date: 10/03/2014  
Page: 1


Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1786	09/30/2014	Payroll	1	0	093278 Fleming Jonathan	1,286.39		093278
1787	09/30/2014	Payroll	1	0	092533 Hunt Robert	1,460.27		092533
1788	09/30/2014	Payroll	1	0	093430 Larcom Lisa R	1,042.89		093430
1789	09/30/2014	Payroll	1	0	093227 McCarty Jack	1,193.35		093227
1790	09/30/2014	Payroll	1	0	093144 Morrison Nicholas	1,607.54		093144
1791	09/30/2014	Payroll	1	0	093145 Neal William	3,202.12		093145
1793	09/30/2014	Payroll	1	0	093053 Dept. Of Retirement	3,923.95	North Beach W PERS 2	093053
1794	09/30/2014	Payroll	1	0	090531 United States Treasury	1,829.71	North Beach W 941 Tax	090531
1795	09/30/2014	Claims	1	0	092623 WA State Dept. Of Revenue	7,709.27	North Beach W Excise Tax	092623
Total Checks:						23,255.49		

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

10/3/14  
\_\_\_\_\_  
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

10/3/14  
\_\_\_\_\_  
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

10/01/2014 To: 10/15/2014

Time: 12:48:14 Date: 10/16/2014  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1854	10/15/2014	Payroll	1	0	093278 Fleming Jonathan	1,244.33		093278
1855	10/15/2014	Payroll	1	0	092533 Hunt Robert	1,389.68		092533
1856	10/15/2014	Payroll	1	0	093430 Larcom Lisa R	1,029.93		093430
1857	10/15/2014	Payroll	1	0	093227 McCarty Jack	1,193.37		093227
1858	10/15/2014	Payroll	1	0	093144 Morrison Nicholas	1,500.46		093144
1859	10/15/2014	Payroll	1	0	093145 Neal William	3,201.02		093145
1860	10/15/2014	Payroll	1	0	090531 United States Treasury	1,745.28	North Beach W 941	090531
Total Checks:						11,304.07		

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

10/16/14  
Date

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

10/16/14  
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