



**Date: 11/17/2014**

**November 2014 District Expenses Total \$67,057.73**

The District Operations expenses for November, 2014 totaled: **\$ 24,297.63**  
The District Expenses for Payroll Costs for November, 2014 totaled: **\$ 20,884.36**  
The District Expenses for Capital Improvements for November, 2014 totaled: **\$ 21,875.74**  
**\$ 67,057.73**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 1091 through 1131 for a total of \$43,638.09."**

**\$ 43,638.09**

Motion Number Two:

**"I move to approve the vouchers issued numbers 1973 through 1981 for a total of \$22,823.58."**

**\$ 22,823.587**

Motion Number Three:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$596.06."**

**\$ 596.06**

**\$ 67,057.73**

## November 2014 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 12:27:38 Date: 11/14/2014

11/01/2014 To: 11/30/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
2045	11/17/2014	Payroll	1	1091	093428 AET-Construction	2,921.53	North Beach W Health Insurance	093428
2046	11/17/2014	Payroll	1	1092	093076 AFLAC	380.77	North Beach W Aflac Pre Tax; North Beach Water - Aflac Post Tax	093076
2047	11/17/2014	Claims	1	1093	092788 AT&T Mobility	252.00	North Beach W Cell Phones	092788
2048	11/17/2014	Claims	1	1094	093344 Advanced Messaging	91.25	North Beach W Answering Service	093344
2049	11/17/2014	Claims	1	1095	092600 American Express	1,054.70	North Beach W American Express Card	092600
2050	11/17/2014	Claims	1	1096	092951 Brake Gwen	342.00	North Beach W Meetings SM (X2) RM (X1)	092951
2051	11/17/2014	Claims	1	1097	090694 Centurylink	449.92	North Beach W Telephones	090694
2052	11/17/2014	Claims	1	1098	092724 Chevron / Texaco	141.75	North Beach W Vehicle Fuel	092724
2053	11/17/2014	Payroll	1	1099	093331 DCS	662.00	North Beach W Child Support - Jack McCarty	093331
2054	11/17/2014	Claims	1	1100	093471 David E.Jensen Architect	4,806.25	North Beach W Bond Project	093471
2055	11/17/2014	Claims	1	1101	090624 Dept. Of Natural Resources	17.40	North Beach W Land Assesment	090624
2056	11/17/2014	Claims	1	1102	090314 Englund Marine	58.17	North Beach W Minor Materials & Supplies	090314
2057	11/17/2014	Claims	1	1103	090905 Evergreen Septic Inc.	70.00	North Beach W Monthly Rental Fee	090905
2058	11/17/2014	Claims	1	1104	093438 FCS Group	1,070.00	North Beach W 2014 Rate Study	093438
2059	11/17/2014	Claims	1	1105	093278 Fleming Jonathan	27.75	North Beach W Travel Reimbursement	093278
2060	11/17/2014	Claims	1	1106	090405 Gray & Osborne Inc.	15,276.50	North Beach W Water System Plan; North Beach Water - Supply & Treatment	090405
2061	11/17/2014	Claims	1	1107	090430 H.D. Fowler Company	3,373.82	North Beach W Meter Fixtures; North Beach Water - Z Street Project; North Beach Water - D-Chlor Tablets	090430
2062	11/17/2014	Claims	1	1108	093478 Helena's Drug Screening	80.00	North Beach W Screening Services	093478
2063	11/17/2014	Claims	1	1109	092495 Jacks Country Store	225.68	North Beach W Minor Material & Supplies	092495
2064	11/17/2014	Payroll	1	1110	093381 Kansas City Life Insurance Co.	346.42	North Beach W Dental Insurance	093381
2065	11/17/2014	Claims	1	1111	092552 Ketel Ed	1,300.00	North Beach W Office Rent	092552
2066	11/17/2014	Claims	1	1112	092518 LeMay Mobile Shredding	36.08	North Beach W Shredding Service	092518
2067	11/17/2014	Claims	1	1113	093271 Meter Readers	2,000.00	North Beach H' - October Mter Reads	093271
2068	11/17/2014	Claims	1	1114	093453 Mike's Computer Repair	91.63	North Beach W Computer Maintenance	093453

## November 2014 Warrants Payable

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
2069	11/17/2014	Claims	1	1115	092528 NBWD Petty Cash	289.05	North Beach W November Petty	092528
2070	11/17/2014	Claims	1	1116	092373 Office Depot	692.26	North Beach W Office Supplies	092373
2071	11/17/2014	Claims	1	1117	090651 Oman & Son Inc.	132.85	North Beach W Minor Materials & Supplies	090651
2072	11/17/2014	Claims	1	1118	091489 One Call Concepts	33.00	North Beach W Locate Notfncations	091489
2073	11/17/2014	Claims	1	1119	090696 PUD #2 Of Pacific County	2,354.44	North Beach W Power & Electricity	090696
2074	11/17/2014	Claims	1	1120	093120 Peninsula F.I.S.H.	128.11	North Beach W Good Neighbor Program	093120
2075	11/17/2014	Claims	1	1121	090671 Peninsula Sanitation	126.06	North Beach W Garbage Service	090671
2076	11/17/2014	Claims	1	1122	091710 Port Of Peninsula	543.70	North Beach W Vehicle Fuel	091710
2077	11/17/2014	Claims	1	1123	093262 Ricoh USA Inc.	109.64	North Beach W Additional Imaging Fees	093262
2078	11/17/2014	Claims	1	1124	093264 Ricoh USA Inc.	183.85	North Beach W Machine Rental	093264
2079	11/17/2014	Claims	1	1125	093411 Ripley Glenn	342.00	North Beach W Meetings SM (X2) RM (X1)	093411
2080	11/17/2014	Claims	1	1126	092950 Sheldon Brian	228.00	North Beach W Meetings SM (X1) RM (X1)	092950
2081	11/17/2014	Payroll	1	1127	092536 Standard Insurance Co.	21.80	North Beach W Life Insurance	092536
2082	11/17/2014	Claims	1	1128	090784 Taft Plumbing	902.45	North Beach W Minor Materials & Supplies	090784
2083	11/17/2014	Claims	1	1129	093439 The Master's Touch	1,351.91	North Beach W Bill Processing & Mailing	093439
2084	11/17/2014	Claims	1	1130	093069 US Bank	171.35	North Beach W Visa Card	093069
2085	11/17/2014	Payroll	1	1131	090780 WA State Support Registry	952.00	North Beach W Child Support-Robert Hunt	090780

Total Checks:

43,638.09

**November 2014 Warrants Payable**

North Beach Water District

Time: 12:27:38 Date: 11/14/2014

MCAG #: 2840

11/01/2014 To: 11/30/2014

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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

10/16/2014 To: 10/31/2014

Time: 09:04:35 Date: 11/03/2014  
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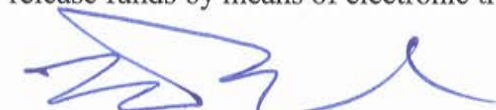
Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1973	10/31/2014	Payroll	1	0	093278 Fleming Jonathan	1,275.68		093278
1974	10/31/2014	Payroll	1	0	092533 Hunt Robert	1,669.38		092533
1975	10/31/2014	Payroll	1	0	093430 Larcom Lisa R	1,061.67		093430
1976	10/31/2014	Payroll	1	0	093227 McCarty Jack	1,192.27		093227
1977	10/31/2014	Payroll	1	0	093144 Morrison Nicholas	1,525.82		093144
1978	10/31/2014	Payroll	1	0	093145 Neal William	3,201.04		093145
1979	10/31/2014	Payroll	1	0	093053 Dept. Of Retirement	3,797.65	North Beach W PERS 2	093053
1980	10/31/2014	Payroll	1	0	090531 United States Treasury	1,876.33	North Beach W 941 Deposit	090531
1981	10/31/2014	Claims	1	0	092623 WA State Dept. Of Revenue	7,223.74	North Beach W Excise Tax	092623
Total Checks:						22,823.58		

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

  
\_\_\_\_\_  
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

  
\_\_\_\_\_  
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