



**Date: 3/16/2015**

**March 2015 District Expenses Total \$75,028.60**

The District Operations expenses for March, 2015 totaled: **\$ 31,274.68**  
The District Expenses for Payroll Costs for March, 2015 totaled: **\$ 21,223.44**  
The District Expenses for Capital Improvements for March, 2015 totaled: **\$ 22,530.48**  
**\$ 75,028.60**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 1290 through 1333 for a total of \$52,191.50."**

**\$ 52,191.50**

Motion Number Two:

**"I move to approve the vouchers issued numbers 360 through 369 for a total of \$22,198.32."**

**\$ 22,198.32**

Motion Number Three:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$638.78."**

**\$ 638.78**

**\$ 75,028.60**

## March Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:39:08 Date: 03/13/2015

03/01/2015 To: 03/31/2015

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1290	093428 AET-Construction	435	03/16/201	Payroll	1	3,008.65	North Beach Water - Health Insurance	093428
1291	093076 AFLAC	436	03/16/201	Payroll	1	305.37	North Beach Water - AFLAC-Pre Tax (C8U88); North Beach Water - AFLAC-Post Tax (C8U88)	093076
1292	092788 AT&T Mobility	437	03/16/201	Claims	1	529.79	North Beach Water - Cell Phones	092788
1293	093344 Advanced Messaging Inc	438	03/16/201	Claims	1	158.37	North Beach Water - Answering Service	093344
1294	092600 American Express	439	03/16/201	Claims	1	2,152.85	North Beach Water - American Express Card	092600
1295	093345 Bogar Robert	440	03/16/201	Claims	1	415.00	North Beach Water - Asbestos Sampling	093345
1296	092951 Brake Gwen	441	03/16/201	Claims	1	228.00	North Beach Water - SM (X1) RM (X1)	092951
1297	090112 Branom Instrument Co.	442	03/16/201	Claims	1	1,446.90	North Beach Water - Backflow Meter	090112
1298	090694 Centurylink	443	03/16/201	Claims	1	462.17	North Beach Water - Telephones & Internet	090694
1299	092724 Chevron / Texaco	444	03/16/201	Claims	1	126.40	North Beach Water - Vegicle Fuel	092724
1300	090170 Chinook Observer	445	03/16/201	Claims	1	110.16	North Beach Water - Notices	090170
1301	093489 Companion Life	446	03/16/201	Payroll	1	362.42	North Beach Water - Dental Insurance	093489
1302	093331 DCS	447	03/16/201	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
1303	093471 David E.Jensen Architect	448	03/16/201	Claims	1	12,252.00	North Beach Water - Architectual Services	093471
1304	091464 EOMedia Group	449	03/16/201	Claims	1	143.73	North Beach Water - Request For Bids	091464
1305	090314 Englund Marine	450	03/16/201	Claims	1	4,356.09	North Beach Water - Tools & General Supplies	090314
1306	090905 Evergreen Septic Inc.	451	03/16/201	Claims	1	70.00	North Beach Water - Equipment Rental	090905
1307	090405 Gray & Osborne Inc.	452	03/16/201	Claims	1	9,863.48	North Beach Water - Supply & Treatment Project; North Beach Water - 245th Street Project	090405
1308	092791 HD Supply Waterworks	453	03/16/201	Claims	1	1,192.27	North Beach Water - Globe Valves	092791
1309	092495 Jacks Country Store	454	03/16/201	Claims	1	274.68	North Beach Water - Minor Materials & Supplies	092495
1310	092552 Ketel Ed	455	03/16/201	Claims	1	1,300.00	North Beach Water - Office Rent	092552
1311	093430 Larcom Lisa	456	03/16/201	Claims	1	8.05	North Beach Water - Mileage	093430
1312	092518 LeMay Mobile Shredding	457	03/16/201	Claims	1	37.88	North Beach Water - Shredding Service	092518
1313	093277 McCarty Jack	458	03/16/201	Claims	1	39.10	North Beach Water - Mileage	093277
1314	092528 NBWD Petty Cash	459	03/16/201	Claims	1	1,136.00	North Beach Water - March Petty Cash	092528
1315	092918 Northwest Motor Service	460	03/16/201	Claims	1	2,014.01	North Beach Water - Pump Motor	092918
1316	092373 Office Depot	461	03/16/201	Claims	1	475.59	North Beach Water - Office Supplies	092373

## March Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:39:08 Date: 03/13/2015  
Page: 2

03/01/2015 To: 03/31/2015

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1317	090651 Oman & Son Inc.	462	03/16/201	Claims	1	122.53	North Beach Water - Minor Materials & Supplies	090651
1318	091489 One Call Concepts	463	03/16/201	Claims	1	19.80	North Beach Water - Locate Notifications	091489
1319	090696 PUD #2 Of Pacific County	464	03/16/201	Claims	1	2,370.21	North Beach Water - Power & Electricity	090696
1320	090801 Pacific County Treasurer	465	03/16/201	Claims	1	518.20	North Beach Water - Property Taxes	090801
1321	093120 Peninsula F.I.S.H.	466	03/16/201	Claims	1	82.50	North Beach Water - Good Neighbor	093120
1322	090671 Peninsula Sanitation Inc	467	03/16/201	Claims	1	126.06	North Beach Water - Garbage Service	090671
1323	091710 Port Of Peninsula	468	03/16/201	Claims	1	657.31	North Beach Water - Vehicle Fuel	091710
1324	093262 Ricoh USA Inc.	469	03/16/201	Claims	1	169.86	North Beach Water - Additional Images Fee	093262
1325	093264 Ricoh USA Inc.	470	03/16/201	Claims	1	446.10	North Beach Water - Machine Rental	093264
1326	093411 Ripley Glenn	471	03/16/201	Claims	1	228.00	North Beach Water - SM (X1) RM (X1)	093411
1327	092950 Sheldon Brian	472	03/16/201	Claims	1	114.00	North Beach Water - SM (X1)	092950
1328	092536 Standard Insurance Co.	473	03/16/201	Payroll	1	37.80	North Beach Water - Life Insurance	092536
1329	093041 Sunset Auto Parts	474	03/16/201	Claims	1	271.36	North Beach Water - Auto Parts	093041
1330	090784 Taft Plumbing	475	03/16/201	Claims	1	21.74	North Beach Water - Minor Materials & Supplies	090784
1331	093439 The Master's Touch	476	03/16/201	Claims	1	1,351.61	North Beach Water - Monthly Bill Processing	093439
1332	093069 US Bank	477	03/16/201	Claims	1	1,571.46	North Beach Water - Visa Card	093069
1333	090780 WA State Support Registry	478	03/16/201	Payroll	1	952.00	North Beach Water - Child Support-Robert Hunt	090780
Total Checks:						52,191.50		

# March Warrants Payable

North Beach Water District

Time: 11:39:08 Date: 03/13/2015

MCAG #: 2840

03/01/2015 To: 03/31/2015

Page: 3

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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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

02/16/2015 To: 02/28/2015

Time: 09:41:53 Date: 03/02/2015  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
360	02/28/2015	Payroll	1	EFT 093278	Fleming Jonathan	1,372.59		093278
361	02/28/2015	Payroll	1	EFT 092533	Hunt Robert	1,144.11		092533
362	02/28/2015	Payroll	1	EFT 093430	Larcom Lisa R	1,025.95		093430
363	02/28/2015	Payroll	1	EFT 093504	Maxey Joshua	839.80		093504
364	02/28/2015	Payroll	1	EFT 093227	McCarty Jack	1,265.61		093227
365	02/28/2015	Payroll	1	EFT 093145	Neal William	3,202.78		093145
366	02/28/2015	Payroll	1	EFT 093490	Schweizer Dennis M	1,551.93		093490
367	02/28/2015	Payroll	1	EFT 093053	Dept. Of Retirement	3,872.48	PERS 2	093053
368	02/28/2015	Payroll	1	EFT 090531	United States Treasury	1,619.95	941 Deposit	090531
369	02/28/2015	Claims	1	EFT 092623	WA State Dept. Of Revenue	6,303.12	Excise Tax	092623
Total Checks:						22,198.32		

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

3/2/15  
\_\_\_\_\_  
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

3/2/15  
\_\_\_\_\_  
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

\_\_\_\_\_  
RD Williams  
Commissioner #3

\_\_\_\_\_  
Date