



## July 2015 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:32:29 Date: 07/17/2015

07/20/2015 To: 07/20/2015

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1498	093428 AET-Construction	1271	07/20/2015	Payroll	1	3,487.40	North Beach Water - Health/Vision	093428
1499	093076 AFLAC	1272	07/20/2015	Payroll	1	422.89	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
1500	093380 ALS Environmental	1273	07/20/2015	Claims	1	878.00	North Beach Water - Water Testing	093380
1501	092788 AT&T Mobility	1274	07/20/2015	Claims	1	570.99	North Beach Water - Cell Phones	092788
1502	093344 Advanced Messaging Inc	1275	07/20/2015	Claims	1	111.38	North Beach Water - Answering Service	093344
1503	092600 American Express	1276	07/20/2015	Claims	1	464.57	North Beach Water - American Express	092600
1504	093507 Bean, Gentry, Wheeler & Peternell, PLLC	1277	07/20/2015	Claims	1	495.00	North Beach Water - Legal Services	093507
1505	092951 Brake Gwen	1278	07/20/2015	Claims	1	114.00	North Beach Water - SM (X1)	092951
1506	090694 Centurylink	1279	07/20/2015	Claims	1	472.34	North Beach Water - Telephones And Internet	090694
1507	092724 Chevron / Texaco	1280	07/20/2015	Claims	1	88.00	North Beach Water - Vehicle Fuel	092724
1508	093534 Christopher Crum	1281	07/20/2015	Claims	1	361.30	North Beach Water - Credit Refund	093534
1509	093489 Companion Life	1282	07/20/2015	Payroll	1	457.34	North Beach Water - Dental Insurance	093489
1510	093331 DCS	1283	07/20/2015	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
1511	092465 DPR Builders & Developers	1284	07/20/2015	Claims	1	82.87	North Beach Water - Chokers With Hooks	092465
1512	093471 David E.Jensen Architect	1285	07/20/2015	Claims	1	4,975.92	North Beach Water - Architectual Services	093471
1513	092683 Dept. Of L & I	1286	07/20/2015	Payroll	1	4,044.84	North Beach Water - 2nd Quarter L&I	092683
1514	090303 Employment Security Department	1287	07/20/2015	Payroll	1	1,202.38	North Beach Water - 2nd Quarter Unemployment	090303
1515	090905 Evergreen Septic Inc.	1288	07/20/2015	Claims	1	75.00	North Beach Water - Equipment Rental	090905
1516	090351 Ford Electric	1289	07/20/2015	Claims	1	620.43	North Beach Water - Troubleshoot / Repair Pump	090351
1517	093523 Gorham Deverie	1290	07/20/2015	Claims	1	11.50	North Beach Water - Mileage Reimbursement	093523
1518	090405 Gray & Osborne Inc.	1291	07/20/2015	Claims	1	17,295.97	North Beach Water - Supply & Treatment Project	090405
1519	093448 H.B. Jaeger Co.	1292	07/20/2015	Claims	1	73,386.17	North Beach Water - Meter Replacement Program; North Beach Water - AMR Gaskets	093448
1520	090434 Hach Company	1293	07/20/2015	Claims	1	182.02	North Beach Water - Reagent Set	090434
1521	093533 Hensel Lois	1294	07/20/2015	Claims	1	5.30	North Beach Water - Refund On Closed Account	093533

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1522	092495 Jacks Country Store	1295	07/20/2015	Claims	1	376.79	North Beach Water - Minor Materials & Supplies	092495
1523	092552 Ketel Ed	1296	07/20/2015	Claims	1	1,300.00	North Beach Water - Office Rent	092552
1524	092518 LeMay Mobile Shredding	1297	07/20/2015	Claims	1	37.88	North Beach Water - Shredding Service	092518
1525	093528 Marshall Keith	1298	07/20/2015	Claims	1	60.00	North Beach Water - Refund On Closed Account	093528
1526	093277 McCarty Jack	1299	07/20/2015	Claims	1	52.33	North Beach Water - Mileage Reimbursement	093277
1527	093532 McQuoid Kim	1300	07/20/2015	Claims	1	36.30	North Beach Water - Refund On Closed Account	093532
1528	093271 Metereaders LLC	1301	07/20/2015	Claims	1	2,000.00	North Beach Water - July 2015 Meter Reads	093271
1529	092528 NBWD Petty Cash	1302	07/20/2015	Claims	1	346.90	North Beach Water - July Petty Cash	092528
1530	092559 North Beach Water	1303	07/20/2015	Payroll	1	287.97	North Beach Water - Maxey Garnishment	092559
1531	092373 Office Depot	1304	07/20/2015	Claims	1	232.52	North Beach Water - Office Supplies	092373
1532	090651 Oman & Son Inc.	1305	07/20/2015	Claims	1	34.08	North Beach Water - Maintenance Supplies	090651
1533	091489 One Call Concepts	1306	07/20/2015	Claims	1	42.24	North Beach Water - Locate Notifications	091489
1534	090696 PUD #2 Of Pacific County	1307	07/20/2015	Claims	1	3,176.59	North Beach Water - Power Bill	090696
1535	090671 Peninsula Sanitation	1308	07/20/2015	Claims	1	169.42	North Beach Water - Garbage Service	090671
1536	091710 Port Of Peninsula	1309	07/20/2015	Claims	1	770.22	North Beach Water - Vehicle Fuel	091710
1537	093264 Ricoh USA Inc.	1310	07/20/2015	Claims	1	223.26	North Beach Water - Machine Rental	093264
1538	093411 Ripley Glenn	1311	07/20/2015	Claims	1	228.00	North Beach Water - RM (X1) & SM (X1)	093411
1539	092950 Sheldon Brian	1312	07/20/2015	Claims	1	228.00	North Beach Water - RM (X1) & SM (X1)	092950
1540	093531 Siemens Industry Inc.	1313	07/20/2015	Claims	1	4,711.01	North Beach Water - Reservoir Maintenance	093531
1541	093519 St. Vincent DePaul	1314	07/20/2015	Claims	1	186.93	North Beach Water - Good Neighbor Program	093519
1542	092536 Standard Insurance Co.	1315	07/20/2015	Payroll	1	43.30	North Beach Water - Life Insurance	092536
1543	093041 Sunset Auto Parts	1316	07/20/2015	Claims	1	44.47	North Beach Water - Vehicle Parts	093041
1544	093221 Surfside HOA	1317	07/20/2015	Claims	1	512.00	North Beach Water - 227th Street Project	093221
1545	090784 Taft Plumbing	1318	07/20/2015	Claims	1	115.63	North Beach Water - Parts & Supplies	090784
1546	092991 The Automation Group Inc.	1319	07/20/2015	Claims	1	1,686.25	North Beach Water - Emergency Service Call	092991
1547	093439 The Master's Touch	1320	07/20/2015	Claims	1	2,509.18	North Beach Water - Bill Processing & Mailing	093439

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1548	093069 US Bank	1321	07/20/2015	Claims	1	1,852.15	North Beach Water - Visa Card	093069
1549	090531 United States Treasury	1322	07/20/2015	Claims	1	0.69	North Beach Water - 941 Tax Adjustment Due	090531
1550	090780 WA State Support Registry	1323	07/20/2015	Payroll	1	1,050.00	North Beach Water - Child Support Hunt (4867394)	090780
1551	090780 WA State Support Registry	1324	07/20/2015	Payroll	1	254.00	North Beach Water - Child Support Smith (1459114)	090780
Total Checks:						<u>133,035.72</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

06/16/2015 To: 06/30/2015

Time: 08:49:00 Date: 07/01/2015  
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278 Fleming Jonathan	1176	06/30/2015	Payroll	1	1,413.84		093278
EFT 093523 Gorham Deverie L	1177	06/30/2015	Payroll	1	859.37		093523
EFT 092533 Hunt Robert	1178	06/30/2015	Payroll	1	1,639.56		092533
EFT 093504 Maxey Joshua	1179	06/30/2015	Payroll	1	492.17		093504
EFT 093227 McCarty Jack	1180	06/30/2015	Payroll	1	1,265.71		093227
EFT 093145 Neal William	1181	06/30/2015	Payroll	1	3,203.42		093145
EFT 093490 Schweizer Dennis M	1182	06/30/2015	Payroll	1	1,857.35		093490
EFT 095306 Smith Charles	1183	06/30/2015	Payroll	1	700.80		095306
EFT 093053 Dept. Of Retirement	1185	06/30/2015	Payroll	1	4,372.06	June PERS 2	093053
EFT 090531 United States Treasury	1186	06/30/2015	Payroll	1	2,105.67	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1187	06/30/2015	Claims	1	6,848.61	Excise Tax	092623
Total Checks:					24,758.56		

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

7-1-15  
\_\_\_\_\_  
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).

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

7-1-15  
\_\_\_\_\_  
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

\_\_\_\_\_  
Glenn Ripley  
Commissioner #3

\_\_\_\_\_  
Date

# EFT Vouchers

North Beach Water District  
MCAG #: 2840

07/01/2015 To: 07/15/2015

Time: 08:45:20 Date: 07/16/2015

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	1254	07/15/2015	Payroll	1	1,620.40		093278
EFT 093523	Gorham Deverie L	1255	07/15/2015	Payroll	1	787.04		093523
EFT 092533	Hunt Robert	1256	07/15/2015	Payroll	1	1,260.52		092533
EFT 093504	Maxey Joshua	1257	07/15/2015	Payroll	1	818.43		093504
EFT 093227	McCarty Jack	1258	07/15/2015	Payroll	1	1,246.08		093227
EFT 093145	Neal William	1259	07/15/2015	Payroll	1	3,158.67		093145
EFT 093490	Schweizer Dennis M	1260	07/15/2015	Payroll	1	3,039.71		093490
EFT 095306	Smith Charles	1261	07/15/2015	Payroll	1	616.71		095306
EFT 090531	United States Treasury	1262	07/15/2015	Payroll	1	2,177.17	941 Deposit	090531
Total Checks:						14,724.73		

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

7-16-15  
\_\_\_\_\_  
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).

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

7-16-15  
\_\_\_\_\_  
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

\_\_\_\_\_  
Glenn Ripley  
Commissioner #3

\_\_\_\_\_  
Date