



**Date: 5/16/2016**

**May 2016 District Expenses Total \$124,845.67**

The District Operations expenses for May, 2016 totaled: **\$ 42,954.34**  
The District Expenses for Payroll Costs for May, 2016 totaled: **\$ 58,242.93**  
The District Expenses for Capital Improvements for May, 2016 totaled: **\$ 23,657.40**  
**\$124,845.67**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 2082 through 2134 for a total of \$66,955.40."**

**\$ 66,955.40**

Motion Number Two:

**"I move to approve the vouchers issued numbers 762 through 770 for a total of \$15,484.38**

**\$ 15,484.38**

Motion Number Three:

**"I move to approve the vouchers issued numbers 813 through 823 for a total of \$26,915.85**

**\$ 26,915.85**

Motion Number Four:

**"I move to approve the vouchers issued numbers 787 through 886 for a total of \$14,659.64**

**\$ 14,659.64**

Motion Number Five:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$830.40."**

**\$ 830.40**

**\$ 124,845.67**

## May 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:55:54 Date: 05/16/2016  
Page: 1

05/16/2016 To: 05/16/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2082	092693 A Round 2 It Services	893	05/16/2016	Claims	1	403.53	North Beach Water - Vehicle Maintenance	092693
2083	093076 AFLAC	894	05/16/2016	Payroll	1	422.89	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2084	093380 ALS Environmental	895	05/16/2016	Claims	1	358.00	North Beach Water - Water Quality Testing	093380
2085	092788 AT&T Mobility	896	05/16/2016	Claims	1	552.65	North Beach Water - Office & Cell Phones	092788
2086	093344 Advanced Messaging Inc	897	05/16/2016	Claims	1	255.04	North Beach Water - Answering Service	093344
2087	093634 Alexin Analytical	898	05/16/2016	Claims	1	30.00	North Beach Water - Water Quality Testing	093634
2088	092600 American Express	899	05/16/2016	Claims	1	10,995.65	North Beach Water - Amex Card; North Beach Water - Amex Card	092600
2089	093564 BSK Associates	900	05/16/2016	Claims	1	240.00	North Beach Water - Water Quality Testing	093564
2090	090064 Bailey's Saw Shop	901	05/16/2016	Claims	1	78.82	North Beach Water - Tools	090064
2091	093507 Bean, Gentry, Wheeler & Peternell, PLLC	902	05/16/2016	Claims	1	1,552.50	North Beach Water - Legal Services	093507
2092	092951 Brake Gwen	903	05/16/2016	Claims	1	342.00	North Beach Water - RM (X1) SM (X2)	092951
2093	090694 Centurylink	904	05/16/2016	Claims	1	445.55	North Beach Water - Telephones & Internet	090694
2094	93630 Cessco Inc.	905	05/16/2016	Claims	1	1,798.20	North Beach Water - Plate Compactor	93630
2095	093629 Charter Communications Inc.	906	05/16/2016	Claims	1	326.89	North Beach Water - Internet Service	093629
2096	092724 Chevron / Texaco	907	05/16/2016	Claims	1	189.32	North Beach Water - Vehicle Fuel	092724
2097	090186 Clatsop Power Equipment	908	05/16/2016	Claims	1	589.08	North Beach Water - Leaf Blower / Mower Maint.	090186
2098	093489 Companion Life	909	05/16/2016	Payroll	1	479.01	North Beach Water - Dental Insurance	093489
2099	093331 DCS	910	05/16/2016	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2100	092141 Enduris	911	05/16/2016	Claims	1	873.00	North Beach Water - Insurance On New Building	092141
2101	090314 Englund Marine	912	05/16/2016	Claims	1	345.68	North Beach Water - Safety Gear & Supply Stock	090314
2102	090905 Evergreen Septic Inc.	913	05/16/2016	Claims	1	75.00	North Beach Water - Rental Fee	090905
2103	090351 Ford Electric	914	05/16/2016	Claims	1	2,914.08	North Beach Water - Electrical Maintenance	090351
2104	093523 Gorham Deverie	915	05/16/2016	Claims	1	31.86	North Beach Water - Mileage Reimbursement	093523

## May 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:55:54 Date: 05/16/2016  
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05/16/2016 To: 05/16/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2105	090405 Gray & Osborne Inc.	916	05/16/2016	Claims	1	16,035.27	North Beach Water - Supply & Treatment & Drainage	090405
2106	092791 HD Supply	917	05/16/2016	Claims	1	1,268.96	North Beach Water - Supplies	092791
2107	093244 Hill & Son Excavating Inc.	918	05/16/2016	Claims	1	2,203.75	North Beach Water - Main Break Help	093244
2108	090494 Hill Autobody & Towing	919	05/16/2016	Claims	1	1,021.27	North Beach Water - Hood For GM Truck	090494
2109	092495 Jacks Country Store	920	05/16/2016	Claims	1	2,500.00	North Beach Water - Materials & Supplies	092495
2110	092518 LeMay Mobile Shredding	921	05/16/2016	Claims	1	39.02	North Beach Water - Shredding Service	092518
2111	093632 Matt's Window Tinting	922	05/16/2016	Claims	1	720.00	North Beach Water - Window Tinting & Signs	093632
2112	093504 Maxey Joshua	923	05/16/2016	Claims	1	216.59	North Beach Water - Reimbursement	093504
2113	093277 McCarty Jack	924	05/16/2016	Claims	1	407.47	North Beach Water - Travel Reimbursement; North Beach Water - Uhaul Reimbursement	093277
2114	092528 NBWD Petty Cash	925	05/16/2016	Claims	1	902.71	North Beach Water - May Petty Cash	092528
2115	092373 Office Depot	926	05/16/2016	Claims	1	722.85	North Beach Water - Office Supplies	092373
2116	090651 Oman & Son Inc.	927	05/16/2016	Claims	1	998.15	North Beach Water - North Wellfield Project; North Beach Water - Materials & Supplies	090651
2117	091489 One Call Concepts	928	05/16/2016	Claims	1	54.12	North Beach Water - Locate Notifications	091489
2118	090696 PUD #2 Of Pacific County	929	05/16/2016	Claims	1	2,764.50	North Beach Water - Electricity / Power	090696
2119	090671 Peninsula Sanitation	930	05/16/2016	Claims	1	225.21	North Beach Water - Garbage Service	090671
2120	091710 Port Of Peninsula	931	05/16/2016	Claims	1	701.75	North Beach Water - Vehicle Fuel	091710
2121	093631 Ram Landscaping	932	05/16/2016	Claims	1	1,239.59	North Beach Water - Hydroseed	093631
2122	092653 Regence BlueShield	933	05/16/2016	Payroll	1	4,760.40	North Beach Water - Health Insurance	092653
2123	093264 Ricoh USA Inc.	934	05/16/2016	Claims	1	223.46	North Beach Water - Machine Rental	093264
2124	093411 Ripley Glenn	935	05/16/2016	Claims	1	342.00	North Beach Water - RM (X1) SM (X2)	093411
2125	092950 Sheldon Brian	936	05/16/2016	Claims	1	228.00	North Beach Water - RM (X) SM (X2)	092950
2126	093519 St. Vincent DePaul	937	05/16/2016	Claims	1	64.37	North Beach Water - Good Neighbor	093519
2127	092536 Standard Insurance Co.	938	05/16/2016	Payroll	1	42.20	North Beach Water - Life Insurance	092536
2128	090784 Taft Plumbing	939	05/16/2016	Claims	1	193.32	North Beach Water - Plumbing Supplies	090784
2129	093439 The Master's Touch	940	05/16/2016	Claims	1	524.93	North Beach Water - Bill Processing & Mailing	093439
2130	093069 US Bank	941	05/16/2016	Claims	1	2,819.08	North Beach Water - Visa Credit Card	093069

# May 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:55:54 Date: 05/16/2016  
Page: 3

05/16/2016 To: 05/16/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2131	091533 USA Blue Book	942	05/16/2016	Claims	1	118.28	North Beach Water - Parts & Supplies	091533
2132	093600 VPS	943	05/16/2016	Payroll	1	56.40	North Beach Water - Vision Insurance	093600
2133	090780 WA State Support Registry	944	05/16/2016	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
2134	090780 WA State Support Registry	945	05/16/2016	Payroll	1	600.00	North Beach Water - Child Support Smith (1459114)	090780
Total Checks:						<u>66,955.40</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

04/15/2016 To: 04/15/2016

Time: 08:58:06 Date: 04/18/2016  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan S	762	04/15/2016	Payroll	1	2,002.19		093278
EFT 093523	Gorham Deverie L	763	04/15/2016	Payroll	1	1,041.83		093523
EFT 092533	Hunt Robert J	764	04/15/2016	Payroll	1	1,713.55		092533
EFT 093504	Maxey Joshua F	765	04/15/2016	Payroll	1	1,008.48		093504
EFT 093227	McCarty Jack R	766	04/15/2016	Payroll	1	1,367.23		093227
EFT 093145	Neal William M	767	04/15/2016	Payroll	1	3,302.46		093145
EFT 093490	Schweizer Dennis M	768	04/15/2016	Payroll	1	1,970.03		093490
EFT 095306	Smith Charles J	769	04/15/2016	Payroll	1	655.72		095306
EFT 090531	United States Treasury	770	04/15/2016	Payroll	1	2,422.89	941 Deposit	090531
Total Checks:						15,484.38		

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

4/18/16  
\_\_\_\_\_  
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

4/18/16  
\_\_\_\_\_  
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

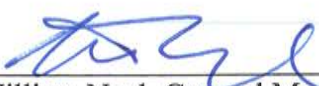
North Beach Water District  
MCAG #: 2840

04/30/2016 To: 04/30/2016

Time: 09:12:41 Date: 05/02/2016  
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278 Fleming Jonathan S	813	04/30/2016	Payroll	1	1,233.13		093278
EFT 093523 Gorham Deverie L	814	04/30/2016	Payroll	1	896.14		093523
EFT 092533 Hunt Robert J	815	04/30/2016	Payroll	1	1,587.09		092533
EFT 093504 Maxey Joshua F	816	04/30/2016	Payroll	1	885.90		093504
EFT 093227 McCarty Jack R	817	04/30/2016	Payroll	1	1,367.80		093227
EFT 093145 Neal William M	818	04/30/2016	Payroll	1	3,302.48		093145
EFT 093490 Schweizer Dennis M	819	04/30/2016	Payroll	1	1,744.08		093490
EFT 095306 Smith Charles J	820	04/30/2016	Payroll	1	909.33		095306
EFT 093053 Dept. Of Retirement	821	04/30/2016	Payroll	1	6,033.03	PERS 2	093053
EFT 090531 United States Treasury	822	04/30/2016	Payroll	1	2,116.03	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	823	04/30/2016	Claims	1	6,840.84	Excise Tax	092623
Total Checks:					26,915.85		

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

5/1/16  
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

5/1/16  
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

# CHECK REGISTER

North Beach Water District  
MCAG #: 2840

05/01/2016 To: 05/31/2016

Time: 08:27:11 Date: 05/16/2016  
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278 Fleming Jonathan S	878	05/15/2016	Payroll	1	1,721.53		093278
EFT 093523 Gorham Deverie L	879	05/15/2016	Payroll	1	870.28		093523
EFT 092533 Hunt Robert J	880	05/15/2016	Payroll	1	1,658.04		092533
EFT 093504 Maxey Joshua F	881	05/15/2016	Payroll	1	973.45		093504
EFT 093227 McCarty Jack R	882	05/15/2016	Payroll	1	1,367.23		093227
EFT 093145 Neal William M	883	05/15/2016	Payroll	1	3,302.46		093145
EFT 093490 Schweizer Dennis M	884	05/15/2016	Payroll	1	1,995.82		093490
EFT 095306 Smith Charles J	885	05/15/2016	Payroll	1	531.91		095306
EFT 090531 United States Treasury	886	05/15/2016	Payroll	1	2,238.92	941 Deposit	090531
Total Checks:					14,659.64		

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

5-16-16  
\_\_\_\_\_  
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

5-16-16  
\_\_\_\_\_  
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