



Date: 7/18/2016

**July 2016 District Expenses Total \$79,375.20**

The District Operations expenses for July, 2016 totaled: \$ 37,311.54  
The District Expenses for Payroll Costs for July, 2016 totaled: \$ 35,925.57  
The District Expenses for Capital Improvements for July, 2016 totaled: \$ 6,138.09  
\$ 79,375.20

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

"I move to approve checks numbered 2204 through 2258 for a total of \$48,767.20."

\$ 48,767.20

Motion Number Two:

"I move to approve the vouchers issued numbers 1214 through 1224 for a total of \$29,650.29

\$ 29,650.29

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$957.89."

\$ 957.89

\$ 79,375.20

## July 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 12:32:24 Date: 07/15/2016  
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07/18/2016 To: 07/18/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2204	093625 A & E Security Inc.	1320	07/18/2016	Claims	1	110.70	North Beach Water - Alarm Monitoring	093625
2205	093076 AFLAC	1321	07/18/2016	Payroll	1	422.89	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2206	093380 ALS Environmental	1322	07/18/2016	Claims	1	1,250.00	North Beach Water - Water Quality Testing	093380
2207	092788 AT&T Mobility	1323	07/18/2016	Claims	1	789.44	North Beach Water - Office & Cell Phones	092788
2208	093344 Advanced Messaging Inc	1324	07/18/2016	Claims	1	126.62	North Beach Water - Answering Service	093344
2209	093634 Alexin Analytical	1325	07/18/2016	Claims	1	30.00	North Beach Water - Water Quality Testing	093634
2210	092600 American Express	1326	07/18/2016	Claims	1	2,881.78	North Beach Water - American Express	092600
2211	093564 BSK Associates	1327	07/18/2016	Claims	1	140.00	North Beach Water - Water Quality Testing	093564
2212	092197 Beachdog	1328	07/18/2016	Claims	1	20.00	North Beach Water - Site Update	092197
2213	092951 Brake Gwen	1329	07/18/2016	Claims	1	342.00	North Beach Water - 5/23 & 6/16 & 7/18	092951
2214	092815 Cascade Columbia	1330	07/18/2016	Claims	1	499.78	North Beach Water - Sodium	092815
2215	090694 Centurylink	1331	07/18/2016	Claims	1	63.90	North Beach Water - Internet	090694
2216	093629 Charter Communications Inc.	1332	07/18/2016	Claims	1	109.98	North Beach Water - Internet	093629
2217	092724 Chevron / Texaco	1333	07/18/2016	Claims	1	441.70	North Beach Water - Vehicle Fuel	092724
2218	090170 Chinook Observer	1334	07/18/2016	Claims	1	231.76	North Beach Water - Open House & Fence Notices	090170
2219	093489 Companion Life	1335	07/18/2016	Payroll	1	479.01	North Beach Water -Dental Insurance	093489
2220	093331 DCS	1336	07/18/2016	Payroll	1	662.00	North Beach Water -Child Support-Jack McCarty	093331
2221	092683 Dept. Of L & I	1337	07/18/2016	Payroll	1	4,447.68	North Beach Water -2ND Quarter L & I	092683
2222	090303 Employment Security Department	1338	07/18/2016	Payroll	1	1,993.32	North Beach Water - 2ND Quarter Unemployment	090303
2223	090314 Englund Marine	1339	07/18/2016	Claims	1	268.68	North Beach Water - Parts & Supplies	090314
2224	090905 Evergreen Septic Inc.	1340	07/18/2016	Claims	1	75.00	North Beach Water - Rental Fee	090905
2225	090351 Ford Electric	1341	07/18/2016	Claims	1	788.64	North Beach Water - Electrical Repair	090351
2226	093523 Gorham Deverie	1342	07/18/2016	Claims	1	25.92	North Beach Water - Mileage Reimbursement	093523
2227	093653 Graham Glen	1343	07/18/2016	Claims	1	380.00	North Beach Water - Siding Expert Opinion	093653
2228	090405 Gray & Osborne Inc.	1344	07/18/2016	Claims	1	4,781.75	North Beach Water - Supply & Treatment Project	090405
2229	090430 H.D. Fowler Company	1345	07/18/2016	Claims	1	1,674.87	North Beach Water - Benchstock Parts	090430

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North Beach Water District  
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07/18/2016 To: 07/18/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2230	092791 HD Supply	1346	07/18/2016	Claims	1	201.61	North Beach Water - Meter Reading Antennas	092791
2231	092495 Jacks Country Store	1347	07/18/2016	Claims	1	1,300.00	North Beach Water - Materials & Supplies	092495
2232	092518 LeMay Mobile Shredding	1348	07/18/2016	Claims	1	39.02	North Beach Water - Shredding Service	092518
2233	093277 McCarty Jack	1349	07/18/2016	Claims	1	174.69	North Beach Water - Subway Platter Reimbursement; North Beach Water - Mileage Reimbursement	093277
2234	092528 NBWD Petty Cash	1350	07/18/2016	Claims	1	622.41	North Beach Water - July Petty Cash	092528
2235	092373 Office Depot	1351	07/18/2016	Claims	1	46.21	North Beach Water - Office Supplies	092373
2236	090651 Oman & Son Inc.	1352	07/18/2016	Claims	1	1,430.51	North Beach Water - Parts & Supplies; North Beach Water - North Wellfield Project	090651
2237	091489 One Call Concepts	1353	07/18/2016	Claims	1	56.76	North Beach Water - Locate Notifications	091489
2238	090696 PUD #2 Of Pacific County	1354	07/18/2016	Claims	1	2,789.03	North Beach Water - Power / Electricity	090696
2239	090671 Peninsula Sanitation	1355	07/18/2016	Claims	1	369.92	North Beach Water - Garbage Service	090671
2240	093642 Peterson Cat	1356	07/18/2016	Claims	1	4,548.53	North Beach Water - Generator Maint. & Contract	093642
2241	091710 Port Of Peninsula	1357	07/18/2016	Claims	1	679.62	North Beach Water - Vehicle Fuel	091710
2242	092653 Regence BlueShield	1358	07/18/2016	Payroll	1	4,760.40	North Beach Water - Health Insurance	092653
2243	093262 Ricoh USA Inc.	1359	07/18/2016	Claims	1	162.00	North Beach Water - Machine Updates	093262
2244	093264 Ricoh USA Inc.	1360	07/18/2016	Claims	1	223.46	North Beach Water - Equipment Rental	093264
2245	093411 Ripley Glenn	1361	07/18/2016	Claims	1	342.00	North Beach Water - 5/23 & 6/16 & 7/18	093411
2246	092950 Sheldon Brian	1362	07/18/2016	Claims	1	228.00	North Beach Water - 5/23 & 6/16	092950
2247	093519 St. Vincent DePaul	1363	07/18/2016	Claims	1	83.00	North Beach Water - Good Neighbor Program	093519
2248	092536 Standard Insurance Co.	1364	07/18/2016	Payroll	1	42.40	North Beach Water - Life Insurance	092536
2249	093041 Sunset Auto Parts	1365	07/18/2016	Claims	1	40.63	North Beach Water - Vehicle Parts	093041
2250	090784 Taft Plumbing	1366	07/18/2016	Claims	1	556.25	North Beach Water - Plumbing Supplies	090784
2251	093439 The Master's Touch	1367	07/18/2016	Claims	1	1,310.07	North Beach Water - BillProcessing & Mailing	093439
2252	091668 Tire Hut	1368	07/18/2016	Claims	1	1,508.44	North Beach Water - Vehicle Repair And Tires	091668
2253	093069 US Bank	1369	07/18/2016	Claims	1	642.16	North Beach Water - Visa Card	093069
2254	092775 United Rentals Inc.	1370	07/18/2016	Claims	1	243.00	North Beach Water - Scaffolding	092775
2255	093600 VPS	1371	07/18/2016	Payroll	1	56.40	North Beach Water - Vision Insurance	093600

# July 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

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07/18/2016 To: 07/18/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2256	090780 WA State Support Registry	1372	07/18/2016	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
2257	090780 WA State Support Registry	1373	07/18/2016	Payroll	1	600.00	North Beach Water - Child Support Smith (1459114)	090780
2258	093172 Western Hydro	1374	07/18/2016	Claims	1	1,672.08	North Beach Water - Well Maintenance	093172
						<u>48,767.02</u>		

Total Checks: 48,767.02

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

06/16/2016 To: 06/30/2016

Time: 08:59:20 Date: 07/01/2016  
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan S	1214	06/30/2016	Payroll	1	1,554.79		093278
EFT 093523	Gorham Deverie L	1215	06/30/2016	Payroll	1	974.12		093523
EFT 092533	Hunt Robert J	1216	06/30/2016	Payroll	1	1,319.93		092533
EFT 093504	Maxey Joshua F	1217	06/30/2016	Payroll	1	1,043.29		093504
EFT 093227	McCarty Jack R	1218	06/30/2016	Payroll	1	1,367.24		093227
EFT 093145	Neal William M	1219	06/30/2016	Payroll	1	3,303.04		093145
EFT 093490	Schweizer Dennis M	1220	06/30/2016	Payroll	1	2,301.85		093490
EFT 095306	Smith Charles J	1221	06/30/2016	Payroll	1	1,002.43		095306
EFT 093053	Dept. Of Retirement	1222	06/30/2016	Payroll	1	6,321.66	PERS 2	093053
EFT 090531	United States Treasury	1223	06/30/2016	Payroll	1	2,272.12	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1224	06/30/2016	Claims	1	8,189.82	Excise Tax	092623

Total Checks: 29,650.29

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

7-1-16  
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

7-1-16  
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