



Date: 8/22/2016

August 2016 District Expenses Total \$209,478.36

The District Operations expenses for August, 2016 totaled: \$ 62,676.05
The District Expenses for Payroll Costs for August, 2016 totaled: \$ 59,193.48
The District Expenses for Capital Improvements for August, 2016 totaled: \$ 87,608.83
\$209,478.36

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 2260 through 2325 for a total of \$150,127.37."

\$ 150,127.37

Motion Number Two:

"I move to approve the vouchers issued numbers 1404 through 1412 for a total of \$15,048.50

\$ 15,048.50

Motion Number Three:

"I move to approve the vouchers issued numbers 1506 through 1516 for a total of \$28,685.44

\$ 28,685.44

Motion Number Four:

"I move to approve the vouchers issued numbers 1644 through 1652 for a total of \$14,791.18

\$ 14,791.18

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$825.87."

\$ 825.87

\$ 209,478.36

August 2016 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:11:47 Date: 08/19/2016
Page: 1

08/22/2016 To: 08/22/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2260	092693 A Round 2 It Services	1684	08/22/2016	Claims	1	723.16	North Beach Water - Vehicle Maintenance	092693
2261	093076 AFLAC	1685	08/22/2016	Payroll	1	422.89	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2262	093380 ALS Environmental	1686	08/22/2016	Claims	1	25.00	North Beach Water - Water Quality Testing	093380
2263	092788 AT&T Mobility	1687	08/22/2016	Claims	1	550.44	North Beach Water - Office & Cell Phones	092788
2264	093344 Advanced Messaging Inc	1688	08/22/2016	Claims	1	122.14	North Beach Water - Answering Service	093344
2265	092600 American Express	1689	08/22/2016	Claims	1	3.97	North Beach Water - Amex Card	092600
2266	092600 American Express	1690	08/22/2016	Claims	1	1,023.39	North Beach Water - American Express Card	092600
2267	093319 BIAS Software	1691	08/22/2016	Claims	1	2,660.00	North Beach Water - Xpress Implimentation	093319
2268	093564 BSK Associates	1692	08/22/2016	Claims	1	200.00	North Beach Water - Water Quality Testing	093564
2269	093659 Baird Gordon	1693	08/22/2016	Claims	1	2.43	North Beach Water - Refund On Closed Account	093659
2270	093507 Bean, Gentry, Wheeler & Peternell, PLLC	1694	08/22/2016	Claims	1	1,221.00	North Beach Water - Legal Services	093507
2271	092951 Brake Gwen	1695	08/22/2016	Claims	1	228.00	North Beach Water - 8/22 RM + 8/8 SM	092951
2272	093660 Bunch Terry	1696	08/22/2016	Claims	1	476.18	North Beach Water - Refund On Closed Account	093660
2273	093661 Calvert Lola Cheryle	1697	08/22/2016	Claims	1	93.49	North Beach Water - Refund On Closed Account	093661
2274	092815 Cascade Columbia	1698	08/22/2016	Claims	1	482.79	North Beach Water - Sodium	092815
2275	090694 Centurylink	1699	08/22/2016	Claims	1	101.72	North Beach Water - Internet	090694
2276	093629 Charter Communications Inc.	1700	08/22/2016	Claims	1	109.98	North Beach Water - Internet Service	093629
2277	092724 Chevron / Texaco	1701	08/22/2016	Claims	1	226.98	North Beach Water - Vehicle Fuel	092724
2278	090186 Clatsop Power Equipment	1702	08/22/2016	Claims	1	1,233.07	North Beach Water - Mower Accessories & Reapirs	090186
2279	093489 Companion Life	1703	08/22/2016	Payroll	1	479.01	North Beach Water - Dental Insurance	093489
2280	093331 DCS	1704	08/22/2016	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2281	092465 DPR Builders & Developers	1705	08/22/2016	Claims	1	722.20	North Beach Water - Wellfiled Clearing	092465
2282	093102 Dept. Of L & I Right To Know	1706	08/22/2016	Claims	1	20.00	North Beach Water - Right To Know Fee 2016	093102
2283	093291 Early Jeff	1707	08/22/2016	Claims	1	330.48	North Beach Water - Door Repair	093291

August 2016 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:11:47 Date: 08/19/2016
Page: 2

08/22/2016 To: 08/22/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2284	090303 Employment Security Department	1708	08/22/2016	Claims	1	257.58	North Beach Water - Previous Balance	090303
2285	092141 Enduris	1709	08/22/2016	Claims	1	50.00	North Beach Water - Notary Bond	092141
2286	092141 Enduris	1710	08/22/2016	Claims	1	30,334.00	North Beach Water - Liability Insurance	092141
2287	090314 Englund Marine	1711	08/22/2016	Claims	1	152.05	North Beach Water - Materials & Supplies	090314
2288	090905 Evergreen Septic Inc.	1712	08/22/2016	Claims	1	75.00	North Beach Water - Equipment Rental	090905
2289	090351 Ford Electric	1713	08/22/2016	Claims	1	1,450.48	North Beach Water - North Wellfield Project; North Beach Water - Light Bulbs	090351
2290	093594 Gibbs & Olson	1714	08/22/2016	Claims	1	2,772.16	North Beach Water - Booster Pump	093594
2291	093523 Gorham Deverie	1715	08/22/2016	Claims	1	32.67	North Beach Water - Mileage	093523
2292	090405 Gray & Osborne Inc.	1716	08/22/2016	Claims	1	8,850.78	North Beach Water - Reimbursement	090405
2293	090430 H.D. Fowler Company	1717	08/22/2016	Claims	1	482.25	North Beach Water - Supply & Treatment Project	090430
2294	092791 HD Supply	1718	08/22/2016	Claims	1	1,241.19	North Beach Water - Saddles & Straps	092791
2295	093662 Harmala Deni	1719	08/22/2016	Claims	1	63.40	North Beach Water - Stock Parts	093662
2296	093567 Helligso Construction	1720	08/22/2016	Claims	1	2,299.90	North Beach Water - Refund On Closed Account	093567
2297	093244 Hill & Son Excavating Inc.	1721	08/22/2016	Claims	1	1,834.30	North Beach Water - Door	093244
2298	093658 Ingle Christopher	1722	08/22/2016	Claims	1	184.54	North Beach Water - Tree Removal	093658
2299	092495 Jacks Country Store	1723	08/22/2016	Claims	1	98.93	North Beach Water - Refund On Closed Account	092495
2300	092518 LeMay Mobile Shredding	1724	08/22/2016	Claims	1	39.02	North Beach Water - Materials & Supplies	092518
2301	093277 McCarty Jack	1725	08/22/2016	Claims	1	148.23	North Beach Water - Shredding Service	093277
2302	092528 NBWD Petty Cash	1726	08/22/2016	Claims	1	522.81	North Beach Water - Mileage	092528
2303	093145 Neal William	1727	08/22/2016	Claims	1	40.21	North Beach Water - Reimbursement	093145
2304	092373 Office Depot	1728	08/22/2016	Claims	1	276.51	North Beach Water - August Petty Cash	092373
2305	090651 Oman & Son Inc.	1729	08/22/2016	Claims	1	1,951.49	North Beach Water - Reimbursement	090651
2306	091489 One Call Concepts	1730	08/22/2016	Claims	1	62.04	North Beach Water - Office Supplies	091489
2307	090696 PUD #2 Of Pacific County	1731	08/22/2016	Claims	1	2,888.27	North Beach Water - Materials & Supplies; North Beach Water - North Wellfield Project	090696
2308	090671 Peninsula Sanitation	1732	08/22/2016	Claims	1	139.36	North Beach Water - Locate Notifications	090671
2309	091710 Port Of Peninsula	1733	08/22/2016	Claims	1	505.56	North Beach Water - Power / Electricity	091710
							North Beach Water - Garbage Service	
							North Beach Water - Vehicle Fuel	

August 2016 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:11:47 Date: 08/19/2016
Page: 3

08/22/2016 To: 08/22/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2310	092653 Regence BlueShield	1734	08/22/2016	Payroll	1	4,760.40	North Beach Water - Health Insurance	092653
2311	093264 Ricoh USA Inc.	1735	08/22/2016	Claims	1	223.46	North Beach Water - Machine Rental	093264
2312	093411 Ripley Glenn	1736	08/22/2016	Claims	1	228.00	North Beach Water - 8/22 RM + 8/8 SM	093411
2313	092950 Sheldon Brian	1737	08/22/2016	Claims	1	114.00	North Beach Water - 8/22 RM	092950
2314	093519 St. Vincent DePaul	1738	08/22/2016	Claims	1	86.00	North Beach Water - Good Neighbor	093519
2315	092536 Standard Insurance Co.	1739	08/22/2016	Payroll	1	42.40	North Beach Water - Life Insurance	092536
2316	093655 Stettler Supply Company	1740	08/22/2016	Claims	1	68,617.20	North Beach Water - Supply & Treatment Project	093655
2317	093041 Sunset Auto Parts	1741	08/22/2016	Claims	1	17.41	North Beach Water - Vehicle Parts	093041
2318	093221 Surfside HOA	1742	08/22/2016	Claims	1	1,185.00	North Beach Water - Parts & Supplies	093221
2319	090784 Taft Plumbing	1743	08/22/2016	Claims	1	287.91	North Beach Water - Materials & Supplies	090784
2320	093439 The Master's Touch	1744	08/22/2016	Claims	1	1,726.99	North Beach Water - Bill Mailing & Processing	093439
2321	093069 US Bank	1745	08/22/2016	Claims	1	2,206.26	North Beach Water - Visa Card	093069
2322	091533 USA Blue Book	1746	08/22/2016	Claims	1	101.89	North Beach Water - Valve Assembly	091533
2323	093600 VPS	1747	08/22/2016	Payroll	1	56.40	North Beach Water - Vision Insurance	093600
2324	090780 WA State Support Registry	1748	08/22/2016	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
2325	090780 WA State Support Registry	1749	08/22/2016	Payroll	1	600.00	North Beach Water - Child Support Smith (1459114)	090780
Total Checks:						150,127.37		

August 2016 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:11:47 Date: 08/19/2016
Page: 4

08/22/2016 To: 08/22/2016

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

07/15/2016 To: 07/15/2016

Time: 09:43:09 Date: 07/18/2016
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan S	1404	07/15/2016	Payroll	1	1,738.88		093278
EFT 093523	Gorham Deverie L	1405	07/15/2016	Payroll	1	955.37		093523
EFT 092533	Hunt Robert J	1406	07/15/2016	Payroll	1	1,846.15		092533
EFT 093504	Maxey Joshua F	1407	07/15/2016	Payroll	1	967.84		093504
EFT 093227	McCarty Jack R	1408	07/15/2016	Payroll	1	1,367.23		093227
EFT 093145	Neal William M	1409	07/15/2016	Payroll	1	3,302.46		093145
EFT 093490	Schweizer Dennis M	1410	07/15/2016	Payroll	1	1,895.12		093490
EFT 095306	Smith Charles J	1411	07/15/2016	Payroll	1	644.95		095306
EFT 090531	United States Treasury	1412	07/15/2016	Payroll	1	2,330.50	941 Deposit	090531
Total Checks:						15,048.50		

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

7/18/16

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

7/18/16

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

07/16/2016 To: 07/31/2016

Time: 08:59:03 Date: 08/01/2016
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan S	1506	07/31/2016	Payroll	1	1,913.75		093278
EFT 093523	Gorham Deverie L	1507	07/31/2016	Payroll	1	851.75		093523
EFT 092533	Hunt Robert J	1508	07/31/2016	Payroll	1	1,378.16		092533
EFT 093504	Maxey Joshua F	1509	07/31/2016	Payroll	1	907.19		093504
EFT 093227	McCarty Jack R	1510	07/31/2016	Payroll	1	1,367.24		093227
EFT 093145	Neal William M	1511	07/31/2016	Payroll	1	3,302.48		093145
EFT 093490	Schweizer Dennis M	1512	07/31/2016	Payroll	1	2,099.90		093490
EFT 095306	Smith Charles J	1513	07/31/2016	Payroll	1	840.47		095306
EFT 093053	Dept. Of Retirement	1514	07/31/2016	Payroll	1	6,115.01	PERS 2	093053
EFT 090531	United States Treasury	1515	07/31/2016	Payroll	1	2,276.17	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1516	07/31/2016	Claims	1	7,633.32	Excise Tax	092623
Total Checks:						28,685.44		

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

8-1-16

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

8-1-16

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

EFT Vouchers

North Beach Water District
MCAG #: 2840

08/15/2016 To: 08/15/2016

Time: 08:28:55 Date: 08/16/2016

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan S	1644	08/15/2016	Payroll	1	2,031.79		093278
EFT 093523	Gorham Deverie L	1645	08/15/2016	Payroll	1	951.01		093523
EFT 092533	Hunt Robert J	1646	08/15/2016	Payroll	1	1,916.93		092533
EFT 093504	Maxey Joshua F	1647	08/15/2016	Payroll	1	900.79		093504
EFT 093227	McCarty Jack R	1648	08/15/2016	Payroll	1	1,367.23		093227
EFT 093145	Neal William M	1649	08/15/2016	Payroll	1	3,304.15		093145
EFT 093490	Schweizer Dennis M	1650	08/15/2016	Payroll	1	1,752.66		093490
EFT 095306	Smith Charles J	1651	08/15/2016	Payroll	1	232.47		095306
EFT 090531	United States Treasury	1652	08/15/2016	Payroll	1	2,334.15	941 Deposit	090531
Total Checks:						14,791.18		


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

8-16-16
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

8-16-16
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