

June 2017 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:29:17 Date: 06/16/2017
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06/19/2017 To: 06/19/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2847	092693 A Round 2 It Services	1665	06/19/2017	Claims	1	724.23	North Beach Water - Vehicle Maintenance	092693
2848	093076 AFLAC	1666	06/19/2017	Payroll	1	469.97	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2849	093380 ALS Environmental	1667	06/19/2017	Claims	1	47.00	North Beach Water - Water Quality Testing	093380
2850	092788 AT&T Mobility	1668	06/19/2017	Claims	1	558.81	North Beach Water - Office & Cell Phones	092788
2851	090011 Actve Enterprises	1669	06/19/2017	Claims	1	53.27	North Beach Water - Propane	090011
2852	093344 Advanced Messaging Inc	1670	06/19/2017	Claims	1	292.33	North Beach Water - Answering Service	093344
2853	092600 American Express	1671	06/19/2017	Claims	1	6,335.06	North Beach Water - American Express Card	092600
2854	093564 BSK Associates	1672	06/19/2017	Claims	1	120.00	North Bech Water - Water Quality Testing	093564
2855	091059 Bay Machine Works	1673	06/19/2017	Claims	1	495.88	North Beach Water - Excavator Work	091059
2856	093507 Bean, Gentry, Wheeler & Peternell, PLLC	1674	06/19/2017	Claims	1	1,665.00	North Beach Water - Legal Services	093507
2857	092951 Brake Gwen	1675	06/19/2017	Claims	1	342.00	North Beach Water - May Reg. & June Special (X2)	092951
2858	090694 Centurylink	1676	06/19/2017	Claims	1	92.66	North Beach Water - Internet	090694
2859	093629 Charter Communications Inc.	1677	06/19/2017	Claims	1	129.98	North Beach Water - Internet	093629
2860	092724 Chevron / Texaco	1678	06/19/2017	Claims	1	343.01	North Beach Water - Vehicle Fuel	092724
2861	090170 Chinook Observer	1679	06/19/2017	Claims	1	54.90	North Beach Water - Surplus Advertisement	090170
2862	093664 Coast Garage Door	1680	06/19/2017	Claims	1	8.64	North Beach Water - Door Lubricant	093664
2863	093489 Companion Life	1681	06/19/2017	Payroll	1	396.16	North Beach Water - Dental Insurance	093489
2864	093331 DCS	1682	06/19/2017	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2865	092465 DPR Builders & Developers	1683	06/19/2017	Claims	1	648.00	North Beach Water - Rock	092465
2866	092141 Enduris	1684	06/19/2017	Claims	1	133.00	North Beach Water - Inssurance	092141
2867	090314 Englund Marine	1685	06/19/2017	Claims	1	9.57	North Beach Water - Parts & Supplies	090314
2868	090905 Evergreen Septic Inc.	1686	06/19/2017	Claims	1	75.00	North Beach Water - Equipment Rental	090905
2869	093278 Fleming Jonathan	1687	06/19/2017	Claims	1	96.28	North Beach Water - Travel Reimbursement	093278
2870	090351 Ford Electric	1688	06/19/2017	Claims	1	23.71	North Beach Water - SR130V Bulbs	090351
2871	093690 Gilman Justin	1689	06/19/2017	Claims	1	181.41	North Beach Water - Clothing Allowance	093690
2872	093523 Gorham Deverie	1690	06/19/2017	Claims	1	32.10	North Beach Water - Mileage Reimbursement	093523

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2873	090405 Gray & Osborne Inc.	1691	06/19/2017	Claims	1	4,737.80	North Beach Water - Supply & Treatment Project	090405
2874	093448 H.B. Jaeger Co.	1692	06/19/2017	Claims	1	1,184.46	North Beach Water - Vacuum Breakers; North Beach Water - Hymax Couplings	093448
2875	090430 H.D. Fowler Company	1693	06/19/2017	Claims	1	259.20	North Beach Water - Parts & Supplies	090430
2876	090434 Hach Company	1694	06/19/2017	Claims	1	348.96	North Beach Water - Treatment Supplies	090434
2877	092442 Industrial Hydraulics Inc.	1695	06/19/2017	Claims	1	1,041.37	North Beach Water - Backhoe Outrigger Repair	092442
2878	092495 Jacks Country Store	1696	06/19/2017	Claims	1	1,051.98	North Beach Water - Parts & Supplies	092495
2879	092518 LeMay Mobile Shredding	1697	06/19/2017	Claims	1	40.97	North Beach Water - Shredding Service	092518
2880	093277 McCarty Jack	1698	06/19/2017	Claims	1	132.68	North Beach Water - Mileage Reimbursement	093277
2881	092204 McDonald Credit Service	1699	06/19/2017	Payroll	1	100.00	North Beach Water - Garnishment (10-124)	092204
2882	092528 NBWD Petty Cash	1700	06/19/2017	Claims	1	620.81	North Beach Water - June 2017 Petty Cash	092528
2883	091071 Naselle Rock & Asphalt Co.	1701	06/19/2017	Claims	1	1,300.00	North Beach Water - Main Break Road Repair	091071
2884	093145 Neal William	1702	06/19/2017	Claims	1	65.84	North Beach Water - Meal Reimbursement	093145
2885	092373 Office Depot	1703	06/19/2017	Claims	1	225.24	North Beach Water - Office Supplies	092373
2886	090651 Oman & Son Inc.	1704	06/19/2017	Claims	1	24.57	North Beach Water - Parts & Supplies	090651
2887	091489 One Call Concepts	1705	06/19/2017	Claims	1	56.76	North Beach Water - Locate Notifications	091489
2888	090696 PUD #2 Of Pacific County	1706	06/19/2017	Claims	1	3,227.13	North Beach Water - Electricity	090696
2889	090671 Peninsula Sanitation	1707	06/19/2017	Claims	1	155.10	North Beach Water - Garbage Service	090671
2890	093666 Pollardwater	1708	06/19/2017	Claims	1	60.80	North Beach Water - Parts & Supplies	093666
2891	091710 Port Of Peninsula	1709	06/19/2017	Claims	1	1,596.04	North Beach Water - Vehicle Fuel	091710
2892	092653 Regence BlueShield	1710	06/19/2017	Payroll	1	5,735.15	North Beach Water - Health Insurance	092653
2893	093262 Ricoh USA Inc.	1711	06/19/2017	Claims	1	268.42	North Beach Water - Additional Imaging Fees	093262
2894	093264 Ricoh USA Inc.	1712	06/19/2017	Claims	1	223.46	North Beach Water - Machine Rental	093264
2895	093411 Ripley Glenn	1713	06/19/2017	Claims	1	342.00	North Beach Water - May Reg. & June Special (X2)	093411
2896	092950 Sheldon Brian	1714	06/19/2017	Claims	1	342.00	North Beach Water - May Reg. & June Special (X2)	092950
2897	093519 St. Vincent DePaul	1715	06/19/2017	Claims	1	148.98	North Beach Water - Good Neighbor Program	093519

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2898 092536 Standard Insurance Co.	1716	06/19/2017	Payroll	1	51.40	North Beach Water - Life Insurance	092536
2899 093655 Stettler Supply Company	1717	06/19/2017	Claims	1	130,742.81	North Beach Water - Supply & Treatment Project	093655
2900 093221 Surfside HOA	1718	06/19/2017	Claims	1	2,462.32	North Beach Water - Main Break Assistance	093221
2901 093439 The Master's Touch	1719	06/19/2017	Claims	1	1,723.42	North Beach Water - Bill Processing & Insert; North Beach Water - Cross Connection 2nd Mailing	093439
2902 091668 Tire Hut	1720	06/19/2017	Claims	1	48.60	North Beach Water - Backhoe Tire Repair	091668
2903 093069 US Bank	1721	06/19/2017	Claims	1	1,548.12	North Beach Water - Visa Card	093069
2904 093600 VPS	1722	06/19/2017	Payroll	1	62.53	North Beach Water - Vision Insurance	093600
2905 090780 WA State Support Registry	1723	06/19/2017	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
Total Checks:					174,919.89		

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

05/31/2017 To: 05/31/2017

Time: 10:56:52 Date: 06/01/2017
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1503	05/31/2017	Payroll	1	1,313.99		093674
EFT 093278 Fleming Jonathan S	1504	05/31/2017	Payroll	1	2,256.19		093278
EFT 093690 Gilman Justin C	1505	05/31/2017	Payroll	1	1,083.94		093690
EFT 093523 Gorham Deverie L	1506	05/31/2017	Payroll	1	1,102.65		093523
EFT 092533 Hunt Robert J	1507	05/31/2017	Payroll	1	1,891.30		092533
EFT 093504 Maxey Joshua F	1508	05/31/2017	Payroll	1	1,219.82		093504
EFT 093227 McCarty Jack R	1509	05/31/2017	Payroll	1	1,641.68		093227
EFT 093145 Neal William M	1510	05/31/2017	Payroll	1	3,677.29		093145
EFT 093490 Schweizer Dennis M	1511	05/31/2017	Payroll	1	2,773.54		093490
EFT 093053 Dept. Of Retirement	1512	05/31/2017	Payroll	1	7,359.73	PERS 2	093053
EFT 090531 United States Treasury	1513	05/31/2017	Payroll	1	2,643.54	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1514	05/31/2017	Claims	1	8,205.03	Excise Tax	092623
Total Checks:					35,168.70		

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

6-1-17

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

6-1-17

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

Time: 10:58:53 Date: 06/16/2017
06/15/2017 To: 06/15/2017

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1654	06/15/2017	Payroll	1	1,203.11		093674
EFT 093278	Fleming Jonathan S	1655	06/15/2017	Payroll	1	2,082.28		093278
EFT 093690	Gilman Justin C	1656	06/15/2017	Payroll	1	1,016.51		093690
EFT 093523	Gorham Deverie L	1657	06/15/2017	Payroll	1	922.34		093523
EFT 092533	Hunt Robert J	1658	06/15/2017	Payroll	1	2,014.40		092533
EFT 093504	Maxey Joshua F	1659	06/15/2017	Payroll	1	1,113.55		093504
EFT 093227	McCarty Jack R	1660	06/15/2017	Payroll	1	1,642.21		093227
EFT 093145	Neal William M	1661	06/15/2017	Payroll	1	3,638.54		093145
EFT 093490	Schweizer Dennis M	1662	06/15/2017	Payroll	1	2,149.27		093490
EFT 090531	United States Treasury	1663	06/15/2017	Payroll	1	2,399.94	941 Deposit	090531
Total Checks:						18,182.15		

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

6-16-17

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

6-16-17

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