

February 2018 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 12:41:26 Date: 02/23/2018
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01/23/2018 To: 02/26/2018

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4059	093291 Early Jeff	215	01/23/2018	Claims	1	100.00	North Wellfiled Improvements	093291
4060	093766 Integrity Construction	216	01/23/2018	Claims	1	1,729.60	North Wellfiled Improvements	093766
4061	092918 Northwest Motor Service	273	01/31/2018	Claims	1	1,112.20	Static Pump Testing	092918
4062	092918 Northwest Motor Service	274	01/31/2018	Claims	1	88.98	Static Pump Testing (Tax)	092918
4063	090696 PUD #2 Of Pacific County	390	02/14/2018	Claims	1	8,925.00	Electrical Upgrade For North Wellfield Project	090696
4064	093076 AFLAC	457	02/26/2018	Payroll	1	388.46	AFLAC Pre & Post Tax	093076
4065	093380 ALS Environmental	458	02/26/2018	Claims	1	25.00	Water Quality Testing	093380
4066	092788 AT&T Mobility	459	02/26/2018	Claims	1	625.52	Office & Cell Phones	092788
4067	093344 Advanced Messaging Inc	460	02/26/2018	Claims	1	401.16	Answering Service	093344
4068	092600 American Express	461	02/26/2018	Claims	1	163.01	American Express Card	092600
4069	093564 BSK Associates	462	02/26/2018	Claims	1	530.00	Water Quality Testing	093564
4070	090070 Bank Of The Pacific	463	02/26/2018	Claims	1	100.00	Safe Deposit Box Annual Fee	090070
4071	093674 Bell John	464	02/26/2018	Claims	1	131.35	Mileage Reimbursement	093674
4072	092951 Brake Gwen	465	02/26/2018	Claims	1	114.00	1-22-18 Regular Meeting	092951
4073	090694 Centurylink	466	02/26/2018	Claims	1	93.06	Internet	090694
4074	093629 Charter Communications Inc.	467	02/26/2018	Claims	1	134.98	Internet	093629
4075	093489 Companion Life	468	02/26/2018	Payroll	1	306.82	Dental Insurance	093489
4076	093331 DCS	469	02/26/2018	Payroll	1	662.00	Child Support-Jack McCarty	093331
4077	092465 DPR Builders & Developers	470	02/26/2018	Claims	1	2,075.52	Rocks	092465
4078	093561 Del's OK Tire Factory	471	02/26/2018	Claims	1	69.00	Innertube For Back Hoe	093561
4079	091109 Dept. Of Health	472	02/26/2018	Claims	1	4,016.40	2018 Operating Permit	091109
4080	093637 Desco AV	473	02/26/2018	Claims	1	406.67	Audio / Visual System Repairs	093637
4081	Dillie Law	474	02/26/2018	Claims	1	900.00	Legal Services	
4082	090303 Employment Security Department	475	02/26/2018	Claims	1	21.68	Unemployment Tax	090303
4083	090314 Englund Marine	476	02/26/2018	Claims	1	843.01	Tools	090314
4084	090905 Evergreen Septic Inc.	477	02/26/2018	Claims	1	80.00	Equipment Rental	090905
4085	090351 Ford Electric	478	02/26/2018	Claims	1	540.50	Disconnect Filter Building	090351
4086	093690 Gilman Justin	479	02/26/2018	Claims	1	28.60	Aflac Overpayment	093690
4087	090405 Gray & Osborne Inc.	480	02/26/2018	Claims	1	23,105.67	South Wellfiled & Supply & Treatment Projects	090405
4088	090430 H.D. Fowler Company	481	02/26/2018	Claims	1	10,251.39	North Wellfiled Project	090430
4089	093730 Hall Nikkie	482	02/26/2018	Claims	1	40.33	Mileage Reimbursement	093730
4090	092495 Jacks Country Store	483	02/26/2018	Claims	1	2,500.00	Parts & Supplies	092495
4091	092518 LeMay Mobile Shredding	484	02/26/2018	Claims	1	43.16	Shredding Service	092518
4092	093277 McCarty Jack	485	02/26/2018	Claims	1	70.85	Mileage Reimbursement	093277

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4093 092204 McDonald Credit Service	486	02/26/2018	Payroll	1	200.00	Garnishment (10-124)	092204
4094 093453 Mike's Computer Repair	487	02/26/2018	Claims	1	389.15	Guest WiFi Account	093453
4095 092528 NBWD Petty Cash	488	02/26/2018	Claims	1	882.36	February 2018 Petty Cash	092528
4096 092373 Office Depot	489	02/26/2018	Claims	1	1,345.28	Office Supplies	092373
4097 093103 Office Worx Plus	490	02/26/2018	Claims	1	192.00	Shipping Fees	093103
4098 090651 Oman & Son Inc.	491	02/26/2018	Claims	1	1,734.76	Parts & Tools	090651
4099 091489 One Call Concepts	492	02/26/2018	Claims	1	34.32	Locate Notifications	091489
4100 090696 PUD #2 Of Pacific County	493	02/26/2018	Claims	1	2,836.18	Electricity	090696
4101 090801 Pacific County Treasurer	494	02/26/2018	Claims	1	1,571.26	2018 Property Taxes & Election Costs	090801
4102 090671 Peninsula Sanitation	495	02/26/2018	Claims	1	378.70	Garbage Service	090671
4103 091710 Port Of Peninsula	496	02/26/2018	Claims	1	1,088.37	Vehicle Fuel	091710
4104 092653 Regence BlueShield	497	02/26/2018	Payroll	1	4,885.88	Health Insurance	092653
4105 093262 Ricoh USA Inc.	498	02/26/2018	Claims	1	162.15	Machine Diagnosis & Repair	093262
4106 093264 Ricoh USA Inc.	499	02/26/2018	Claims	1	223.67	Equipment Lease	093264
4107 093411 Ripley Glenn	500	02/26/2018	Claims	1	114.00	1-22-18 Regular Meeting	093411
4108 092950 Sheldon Brian	501	02/26/2018	Claims	1	114.00	1-22-18 Regular Meeting	092950
4109 093519 St. Vincent DePaul	502	02/26/2018	Claims	1	71.50	Good Neighbor Program	093519
4110 092536 Standard Insurance Co.	503	02/26/2018	Payroll	1	47.00	Life Insurance	092536
4111 093041 Sunset Auto Parts	504	02/26/2018	Claims	1	49.70	Fuel Filter	093041
4112 093221 Surfside HOA	505	02/26/2018	Claims	1	2,668.81	Main Break Parts & Labor	093221
4113 090784 Taft Plumbing	506	02/26/2018	Claims	1	515.78	Plumbing Supplies	090784
4114 093439 The Master's Touch	507	02/26/2018	Claims	1	3,640.63	Bill Processing & Mailing & Annual Stock	093439
4115 093069 US Bank	508	02/26/2018	Claims	1	1,238.47	Visa Card	093069
4116 092775 United Rentals Inc.	509	02/26/2018	Claims	1	498.56	Excavator Bucket & Work Shovel	092775
4117 093600 VPS	510	02/26/2018	Payroll	1	50.77	Vision Insurance	093600
Total Checks:					85,557.22		

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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

01/16/2018 To: 01/31/2018

Time: 09:26:31 Date: 02/01/2018
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	280	01/31/2018	Payroll	1	1,582.19		093674
EFT 093278	Fleming Jonathan S	281	01/31/2018	Payroll	1	2,851.27		093278
EFT 093730	Hall Nikkie A	282	01/31/2018	Payroll	1	1,094.73		093730
EFT 093504	Maxey Joshua F	283	01/31/2018	Payroll	1	1,766.35		093504
EFT 093227	McCarty Jack R	284	01/31/2018	Payroll	1	1,899.25		093227
EFT 093145	Neal William M	285	01/31/2018	Payroll	1	4,070.83		093145
EFT 093734	Nesbitt Jacob J	286	01/31/2018	Payroll	1	1,905.65		093734
EFT 093490	Schweizer Dennis M	287	01/31/2018	Payroll	1	3,218.19		093490
EFT 093053	Dept. Of Retirement	288	01/31/2018	Payroll	1	9,075.40	PERS 2	093053
EFT 090531	United States Treasury	289	01/31/2018	Payroll	1	2,077.53	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	290	01/31/2018	Claims	1	8,036.35	Excise Tax	092623
Total Checks:						37,577.74		

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

2-1-18

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

2-1-18

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

02/15/2018 To: 02/15/2018

Time: 08:37:58 Date: 02/16/2018
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	412	02/15/2018	Payroll	1	1,461.64		093674
EFT 093278	Fleming Jonathan S	413	02/15/2018	Payroll	1	3,027.65		093278
EFT 093730	Hall Nikkie A	414	02/15/2018	Payroll	1	1,031.21		093730
EFT 093504	Maxey Joshua F	415	02/15/2018	Payroll	1	1,235.08		093504
EFT 093227	McCarty Jack R	416	02/15/2018	Payroll	1	1,899.24		093227
EFT 093145	Neal William M	417	02/15/2018	Payroll	1	4,071.38		093145
EFT 093734	Nesbitt Jacob J	418	02/15/2018	Payroll	1	2,128.98		093734
EFT 093490	Schweizer Dennis M	419	02/15/2018	Payroll	1	2,650.07		093490
EFT 090531	United States Treasury	420	02/15/2018	Payroll	1	1,933.48	941 Deposit	090531
Total Checks:						19,438.73		

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

2-16-18
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

2-16-18
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