



Date: 7/16/2018

July 2018 District Expenses Total \$110,479.84

The District Operations expenses for July, 2018 totaled: **\$ 41,460.63**
The District Expenses for Payroll Costs for July, 2018 totaled: **\$ 58,227.64**
The District Expenses for Capital Improvements for July, 2018 totaled: **\$ 10,791.57**
\$ 10,479.84

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 4325 through 4386 for a total of \$55,815.45."

\$ 55,815.45

Motion Number Two:

"I move to approve the vouchers issued numbers 1617 through 1626 for a total of \$19,018.75

\$ 19,018.75

Motion Number Three:

"I move to approve the vouchers issued numbers 1714 through 1726 for a total of \$34,499.01

\$ 34,499.01

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,146.63."

\$ 1,146.63

\$ 110,479.84

July 2018 Warrants Payable

North Beach Water District

Time: 11:40:41 Date: 07/13/2018

MCAG #: 2840

07/16/2018 To: 07/16/2018

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
4325	093625 A & E Security Inc.	1819	07/16/2018	Claims	1	110.70	Security Monitoring	093625
4326	093076 AFLAC	1820	07/16/2018	Payroll	1	445.66	AFLAC-Pre & Post Tax	093076
4327	093380 ALS Environmental	1821	07/16/2018	Claims	1	615.00	Water Quality Testing	093380
4328	092788 AT&T Mobility	1822	07/16/2018	Claims	1	473.30	Cell Phones	092788
4329	093344 Advanced Messaging Inc	1823	07/16/2018	Claims	1	113.04	Answering Service	093344
4330	092600 American Express	1824	07/16/2018	Claims	1	1,257.75	American Express Credit Card	092600
4331	BROWNING RIA L	1825	07/16/2018	Claims	1	106.13	Refund On Closed Account	
4332	BROWN TERRY	1826	07/16/2018	Claims	1	47.89	Refund On Closed Account	
4333	093564 BSK Associates	1827	07/16/2018	Claims	1	275.00	Water Quality Testing	093564
4334	092951 Brake Gwen	1828	07/16/2018	Claims	1	228.00	6-16 RM & 6-27 SM	092951
4335	CALKINS DANIEL	1829	07/16/2018	Claims	1	54.34	Refund On Closed Account	
4336	CARMEL MICHAEL A	1830	07/16/2018	Claims	1	82.95	Refund On Closed Account	
4337	COLBERT SHEILA M	1831	07/16/2018	Claims	1	155.91	Refund On Closed Account	
4338	092815 Cascade Columbia	1832	07/16/2018	Claims	1	1,654.32	Treatment Supplies	092815
4339	090694 Centurylink	1833	07/16/2018	Claims	1	93.05	Internet	090694
4340	093629 Charter Communications Inc.	1834	07/16/2018	Claims	1	134.98	Internet	093629
4341	093489 Companion Life	1835	07/16/2018	Payroll	1	383.58	Dental Insurance	093489
4342	093737 Core & Main	1836	07/16/2018	Claims	1	731.71	Meter Bases	093737
4343	DAVIS JOHN J	1837	07/16/2018	Claims	1	69.45	Refund On Closed Account	
4344	093331 DCS	1838	07/16/2018	Payroll	1	662.00	Child Support-Jack McCarty	093331
4345	092683 Dept. Of L & I	1839	07/16/2018	Payroll	1	3,053.03	2nd Quarter L & I	092683
4346	Dillie Law	1840	07/16/2018	Claims	1	97.50	Legal Services	
4347	090303 Employment Security Department	1841	07/16/2018	Payroll	1	292.08	2nd Quarter Unemployment	090303
4348	090314 Englund Marine	1842	07/16/2018	Claims	1	27.60	Absorbant Material	090314
4349	093673 Eradipest	1843	07/16/2018	Claims	1	162.15	Quarterly Maintenance	093673
4350	090905 Evergreen Septic Inc.	1844	07/16/2018	Claims	1	80.00	Equipment Rental	090905
4351	GADBAW RICHARD	1845	07/16/2018	Claims	1	2.65	Refund On Closed Account	
4352	GALLIMORE JANET	1846	07/16/2018	Claims	1	41.09	Refund On Closed Account	
4353	090405 Gray & Osborne Inc.	1847	07/16/2018	Claims	1	5,083.70	Bay Avenue / S. Wellfiled / Booster Replacement	090405
4354	093448 H.B. Jaeger Co.	1848	07/16/2018	Claims	1	6,871.68	Distribution Parts	093448
4355	090430 H.D. Fowler Company	1849	07/16/2018	Claims	1	4,491.42	Distribution & Parts And Supplies	090430
4356	HART RENEE	1850	07/16/2018	Claims	1	36.64	Refund On Closed Account	
4357	HENSON SANDRA	1851	07/16/2018	Claims	1	27.40	Refund On Closed Account	
4358	092495 Jacks Country Store	1852	07/16/2018	Claims	1	135.83	Parts & Supplies	092495
4359	092518 LeMay Mobile Shredding	1853	07/16/2018	Claims	1	43.16	Shredding Service	092518
4360	MEYER PAUL	1854	07/16/2018	Claims	1	10.20	Refund On Closed Account	
4361	MEZA MIGUEL	1855	07/16/2018	Claims	1	85.42	Refund On Closed Account	
4362	092204 McDonald Credit Service	1856	07/16/2018	Payroll	1	200.00	Garnishment (10-124)	092204
4363	093453 Mike's Computer Repair	1857	07/16/2018	Claims	1	610.77	Quartly Maintenance & Service	093453
4364	Motors & Control Corp	1858	07/16/2018	Claims	1	5,707.87	North Wellfield Project	
4365	092528 NBWD Petty Cash	1859	07/16/2018	Claims	1	628.10	July Petty Cash	092528
4366	093734 Nesbitt Jacob	1860	07/16/2018	Claims	1	353.39	Clothing Allowance	093734
4367	092373 Office Depot	1861	07/16/2018	Claims	1	353.88	Office Supplies	092373
4368	093103 Office Worx Plus	1862	07/16/2018	Claims	1	389.00	Shipping Fees	093103

July 2018 Warrants Payable

North Beach Water District
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4369 090651 Oman & Son Inc.	1863	07/16/2018	Claims	1	228.22	Parts & Suppleis	090651
4370 091489 One Call Concepts	1864	07/16/2018	Claims	1	62.06	Loacate Notifications	091489
4371 090696 PUD #2 Of Pacific County	1865	07/16/2018	Claims	1	3,316.83	Electricity	090696
4372 090671 Peninsula Sanitation	1866	07/16/2018	Claims	1	164.53	Garbage Service	090671
4373 091710 Port Of Peninsula	1867	07/16/2018	Claims	1	1,008.05	Vehicle Fuel	091710
4374 093672 PumpTech	1868	07/16/2018	Claims	1	75.14	Cable	093672
4375 092653 Regence BlueShield	1869	07/16/2018	Payroll	1	6,921.38	Health Insurance	092653
4376 093411 Ripley Glenn	1870	07/16/2018	Claims	1	228.00	6-16 RM & 6-27 SM	093411
4377 092950 Sheldon Brian	1871	07/16/2018	Claims	1	228.00	6-16 RM & 6-27 SM	092950
4378 093519 St. Vincent DePaul	1872	07/16/2018	Claims	1	84.97	Good Neighbor Program	093519
4379 092536 Standard Insurance Co.	1873	07/16/2018	Payroll	1	70.00	Life Insurance	092536
4380 093041 Sunset Auto Parts	1874	07/16/2018	Claims	1	21.38	Vehicle Maintenance	093041
4381 090784 Taft Plumbing	1875	07/16/2018	Claims	1	997.65	Parts & Supplies	090784
4382 093439 The Master's Touch	1876	07/16/2018	Claims	1	2,605.84	May & June Billing	093439
4383 093069 US Bank	1877	07/16/2018	Claims	1	3,057.62	Visa Credit Card	093069
4384 093747 Uline	1878	07/16/2018	Claims	1	159.13	Water Sampling Equipment	093747
4385 093600 VPS	1879	07/16/2018	Payroll	1	66.24	Vision Insurance	093600
4386 WEISS G	1880	07/16/2018	Claims	1	41.09	Refund On Closed Account	
Total Checks:					55,815.45		

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

06/15/2018 To: 06/15/2018

Time: 08:46:02 Date: 06/18/2018
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1617	06/15/2018	Payroll	1	1,365.92		093674
EFT 093278	Fleming Jonathan S	1618	06/15/2018	Payroll	1	2,115.29		093278
EFT 093730	Hall Nikkie A	1619	06/15/2018	Payroll	1	980.89		093730
EFT Hall	Raymond G	1620	06/15/2018	Payroll	1	1,129.46		
EFT 093504	Maxey Joshua F	1621	06/15/2018	Payroll	1	1,618.99		093504
EFT 093227	McCarty Jack R	1622	06/15/2018	Payroll	1	1,902.61		093227
EFT 093145	Neal William M	1623	06/15/2018	Payroll	1	4,071.38		093145
EFT 093734	Nesbitt Jacob J	1624	06/15/2018	Payroll	1	1,769.13		093734
EFT 093490	Schweizer Dennis M	1625	06/15/2018	Payroll	1	2,206.09		093490
EFT 090531	United States Treasury	1626	06/15/2018	Payroll	1	1,858.99	941 Deposit	090531
Total Checks:						19,018.75		

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

6-18-18

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

6-18-18

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

06/30/2018 To: 06/30/2018

Time: 11:13:16 Date: 07/02/2018
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1714	06/30/2018	Payroll	1	1,270.92		093674
EFT 093278 Fleming Jonathan S	1715	06/30/2018	Payroll	1	2,657.39		093278
EFT 093730 Hall Nikkie A	1716	06/30/2018	Payroll	1	917.95		093730
EFT Hall Raymond G	1717	06/30/2018	Payroll	1	1,476.89		
EFT 093504 Maxey Joshua F	1718	06/30/2018	Payroll	1	1,028.02		093504
EFT 093227 McCarty Jack R	1719	06/30/2018	Payroll	1	1,898.69		093227
EFT 093145 Neal William M	1720	06/30/2018	Payroll	1	4,071.39		093145
EFT 093734 Nesbitt Jacob J	1721	06/30/2018	Payroll	1	1,380.91		093734
EFT 093490 Schweizer Dennis M	1722	06/30/2018	Payroll	1	2,161.17		093490
EFT 093053 Dept. Of Retirement	1724	06/30/2018	Payroll	1	8,393.25	PERS 2	093053
EFT 090531 United States Treasury	1725	06/30/2018	Payroll	1	1,858.34	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1726	06/30/2018	Claims	1	7,384.09	Excise Tax	092623
Total Checks:					34,499.01		

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

7/2/18

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).



William Neal, General Manager

7/2/18

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