

November 2018 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 13:26:15 Date: 11/16/2018
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11/19/2018 To: 11/19/2018

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4564	092693 A Round 2 It Services	3054	11/19/2018	Claims	1	753.56	Vehicle Maintenance	092693
4565	093076 AFLAC	3055	11/19/2018	Payroll	1	426.62	AFLAC-Pre & Post Tax	093076
4566	093380 ALS Environmental	3056	11/19/2018	Claims	1	1,091.00	Water Quality Testing	093380
4567	092788 AT&T Mobility	3057	11/19/2018	Claims	1	474.41	Cell Phones	092788
4569	093695 Able Fence Company Inc.	3058	11/19/2018	Claims	1	14,677.82	Weigardt Wellfield Fencing	093695
4570	093344 Advanced Messaging Inc	3059	11/19/2018	Claims	1	107.00	Answering Service	093344
4571	092600 American Express	3060	11/19/2018	Claims	1	171.25	American Express	092600
4572	093319 BIAS Software	3061	11/19/2018	Claims	1	6,803.70	Annual License Fee	093319
4573	093564 BSK Associates	3062	11/19/2018	Claims	1	125.00	Water Quality Testing	093564
4574	090064 Bailey's Saw Shop	3063	11/19/2018	Claims	1	95.20	Saw Parts	090064
4575	093674 Bell John	3064	11/19/2018	Claims	1	39.79	Mileage Reimbursement	093674
4576	Bob's Super Saw Service Cutter's Edge	3065	11/19/2018	Claims	1	664.82	Asbestos Saws	
4577	092951 Brake Gwen	3066	11/19/2018	Claims	1	256.00	10-22-18 RM & 11-14-18 SM	092951
4578	092815 Cascade Columbia	3067	11/19/2018	Claims	1	450.70	Hasa Multichlor 12%	092815
4579	090694 Centurylink	3068	11/19/2018	Claims	1	103.40	Internet	090694
4580	093629 Charter Communications Inc.	3069	11/19/2018	Claims	1	134.98	Internet	093629
4581	090170 Chinook Observer	3070	11/19/2018	Claims	1	116.00	Job Advertisement	090170
4582	093489 Companion Life	3071	11/19/2018	Payroll	1	383.58	Dental Insurance	093489
4583	093737 Core & Main	3072	11/19/2018	Claims	1	1,345.85	1 1/2 Meters - Two	093737
4584	093331 DCS	3073	11/19/2018	Payroll	1	662.00	Child Support-Jack McCarty	093331
4585	Dillie Law	3074	11/19/2018	Claims	1	3,477.50	Legal Services	
4586	093291 Early Jeff	3075	11/19/2018	Claims	1	108.10	Install Plaque	093291
4587	Elswick Todd	3076	11/19/2018	Claims *	1	61.75	Refund On Closed Account	
4588	090314 Englund Marine	3077	11/19/2018	Claims	1	620.78	Tools & Equipment	090314
4589	090905 Evergreen Septic Inc.	3078	11/19/2018	Claims	1	80.00	Equipment Rental	090905
4590	090351 Ford Electric	3079	11/19/2018	Claims	1	2,769.04	South Wellfield Treatment Plant	090351
4591	090405 Gray & Osborne Inc.	3080	11/19/2018	Claims	1	8,819.35	Bay Avenue Main Replacement Project	090405
4592	090430 H.D. Fowler Company	3081	11/19/2018	Claims	1	2,536.32	Parts & Supplies	090430
4593	093730 Hall Nikkie	3082	11/19/2018	Claims	1	35.43	Mileage Reimbursement	093730
4594	092495 Jacks Country Store	3083	11/19/2018	Claims	1	2,500.00	Parts & Supplies	092495
4595	093504 Maxey Joshua	3084	11/19/2018	Claims	1	391.20	Clothing Allowance	093504
4596	093453 Mike's Computer Repair	3085	11/19/2018	Claims	1	432.40	Quartly Maintenance & Service	093453
4597	092528 NBWD Petty Cash	3086	11/19/2018	Claims	1	1,078.50	October & November Petty Cash	092528
4598	093734 Nesbitt Jacob	3087	11/19/2018	Claims	1	142.25	Clothing Allowance	093734
4599	091433 Ocean Park Chamber Of Commerce	3088	11/19/2018	Claims	1	75.00	North Beach Water - 2019 Membership Dues	091433
4600	092373 Office Depot	3089	11/19/2018	Claims	1	108.05	Printer Paper & Office Supplies	092373
4601	093103 Office Worx Plus	3090	11/19/2018	Claims	1	143.00	Shipping Fees	093103
4602	090651 Oman & Son Inc.	3091	11/19/2018	Claims	1	481.67	Parts & Supplies/Tools & Equipment	090651
4603	091489 One Call Concepts	3092	11/19/2018	Claims	1	28.89	Locate Notifications	091489

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MCAG #: 2840

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4604 090696 PUD #2 Of Pacific County	3093	11/19/2018	Claims	1	3,181.40	Electricity	090696
4605 090671 Peninsula Sanitation	3094	11/19/2018	Claims	1	139.36	Garbage Service	090671
4606 093642 Peterson Cat	3095	11/19/2018	Claims	1	3,582.91	Generator Maintenance	093642
4607 091710 Port Of Peninsula	3096	11/19/2018	Claims	1	735.02	Vehicle Fuel	091710
4608 092653 Regence BlueShield	3097	11/19/2018	Payroll	1	6,514.24	Health Insurance	092653
4609 093264 Ricoh USA Inc.	3098	11/19/2018	Claims	1	223.67	Equipment Rental	093264
4610 093411 Ripley Glenn	3099	11/19/2018	Claims	1	256.00	10-22-18 RM & 11-14-18 SM	093411
4611 SLR International Corporation	3100	11/19/2018	Claims	1	4,543.74	Asbestos Clean Up Supervision	
4612 093490 Schweizer Dennis	3101	11/19/2018	Claims	1	321.15	Mileage & Meal Reimbursement	093490
4613 092950 Sheldon Brian	3102	11/19/2018	Claims	1	256.00	10-22-18 RM & 11-14-18 SM	092950
4614 093519 St. Vincent DePaul	3103	11/19/2018	Claims	1	120.00	Good Neighbor	093519
4615 092536 Standard Insurance Co.	3104	11/19/2018	Payroll	1	64.60	Life Insurance	092536
4616 Sullivan Flora	3105	11/19/2018 *	Claims	1	45.81	Refund On Closed Account	
4617 093041 Sunset Auto Parts	3106	11/19/2018	Claims	1	349.52	Vehicle Maintenance	093041
4618 093439 The Master's Touch	3107	11/19/2018	Claims	1	1,303.01	Bill Processing & Mailing	093439
4619 091668 Tire Hut	3108	11/19/2018	Claims	1	622.12	North Beach Water - Tires	091668
4620 093069 US Bank	3109	11/19/2018	Claims	1	3,202.68	VISA Credit Card	093069
4621 093600 VPS	3110	11/19/2018	Payroll	1	63.15	Vision Insurance	093600
4622 092187 WASWD	3111	11/19/2018	Claims	1	2,671.05	2019 Membership Dues	092187
4623 092518 Waste Connections of WA, Inc	3112	11/19/2018	Claims	1	44.45	Shredding Service	092518
Total Checks:					81,011.79		

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North Beach Water District

Time: 13:26:15 Date: 11/16/2018

MCAG #: 2840

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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

10/31/2018 To: 10/31/2018

Time: 11:44:23 Date: 11/01/2018
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2912	10/31/2018	Payroll	1	1,434.39		093674
EFT 093278	Fleming Jonathan S	2913	10/31/2018	Payroll	1	2,857.25		093278
EFT 093730	Hall Nikkie A	2914	10/31/2018	Payroll	1	1,077.58		093730
EFT	Hall Raymond G	2915	10/31/2018	Payroll	1	1,243.86		
EFT 093504	Maxey Joshua F	2916	10/31/2018	Payroll	1	1,340.92		093504
EFT 093227	McCarty Jack R	2917	10/31/2018	Payroll	1	1,914.73		093227
EFT 093145	Neal William M	2918	10/31/2018	Payroll	1	4,069.99		093145
EFT 093734	Nesbitt Jacob J	2919	10/31/2018	Payroll	1	2,128.90		093734
EFT 093490	Schweizer Dennis M	2920	10/31/2018	Payroll	1	2,291.90		093490
EFT 093053	Dept. Of Retirement	2922	10/31/2018	Payroll	1	9,956.37	PERS 2	093053
EFT 090531	United States Treasury	2923	10/31/2018	Payroll	1	2,204.86	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2924	10/31/2018	Claims	1	8,736.01	Excise Tax	092623
Total Checks:						39,256.76		

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

11-1-18

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).



William Neal, General Manager

11-1-18

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

11/15/2018 To: 11/15/2018

Time: 09:20:35 Date: 11/16/2018
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	3040	11/15/2018	Payroll	1	1,434.39		093674
EFT	Blakley Angela	3041	11/15/2018	Payroll	1	1,153.30		
EFT 093278	Fleming Jonathan S	3042	11/15/2018	Payroll	1	1,928.57		093278
EFT 093730	Hall Nikkie A	3043	11/15/2018	Payroll	1	981.21		093730
EFT	Hall Raymond G	3044	11/15/2018	Payroll	1	1,805.62		
EFT 093504	Maxey Joshua F	3045	11/15/2018	Payroll	1	1,616.09		093504
EFT 093227	McCarty Jack R	3046	11/15/2018	Payroll	1	1,914.73		093227
EFT 093145	Neal William M	3047	11/15/2018	Payroll	1	4,069.98		093145
EFT 093734	Nesbitt Jacob J	3048	11/15/2018	Payroll	1	1,457.81		093734
EFT 093490	Schweizer Dennis M	3049	11/15/2018	Payroll	1	2,350.77		093490
EFT 090531	United States Treasury	3050	11/15/2018	Payroll	1	1,975.48	941 Deposit	090531
Total Checks:						20,687.95		

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

11-16-18

Date

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William Neal, General Manager

11-16-18

Date

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Brian Sheldon
Commissioner #1

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date