



Date: 2/21/2019

February 2019 District Expenses Total \$127,710.82

The District Operations expenses for February, 2019 totaled: **\$ 51,688.89**

The District Expenses for Payroll Costs for February, 2019 totaled: **\$ 70,037.48**

The District Expenses for Capital Improvements for February, 2019 totaled: **\$ 5,984.45**
\$127,710.82

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 4742 through 4794 for a total of \$63,596.86."

\$ 63,598.86

Motion Number Two:

"I move to approve the vouchers issued numbers 279 through 291 for a total of \$40,541.67"

\$ 40,541.67

Motion Number Three:

"I move to approve the vouchers issued numbers 413 through 423 for a total of \$22,410.19"

\$ 22,410.19

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,162.10."

\$ 1,162.10

\$ 127,710.82

February 2019 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 13:05:08 Date: 02/20/2019
Page: 1

02/21/2019 To: 02/21/2019

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4742	093076 AFLAC	430	02/21/2019	Payroll	1	407.57	AFLAC-Pre & Post Tax	093076
4743	093380 ALS Environmental	431	02/21/2019	Claims	1	50.00	Water Quality Testing	093380
4744	092788 AT&T Mobility	432	02/21/2019	Claims	1	485.31	Cell Phones	092788
4745	093344 Advanced Messaging Inc	433	02/21/2019	Claims	1	97.97	Messaging Service	093344
4746	093600 VPS	481	02/21/2019	Payroll	1	63.15	Vision Insurance	093600
4747	092518 Waste Connections of WA. Inc	482	02/21/2019	Claims	1	44.45	Shredding Service	092518
4748	092600 American Express	434	02/21/2019	Claims	1	5,980.11	American Express Card	092600
4749	Anderson Ron	435	02/21/2019 *	Claims	1	2.18	Refund On Closed Account	
4750	093564 BSK Associates	436	02/21/2019	Claims	1	150.00	Water Quality Testing	093564
4751	090070 Bank Of The Pacific	437	02/21/2019	Claims	1	100.00	Safe Deposit Box Annual Fee	090070
4752	093674 Bell John	438	02/21/2019	Claims	1	80.04	February Mileage	093674
4753	092951 Brake Gwen	439	02/21/2019	Claims	1	128.00	1-28-19 RM	092951
4754	092815 Cascade Columbia	440	02/21/2019	Claims	1	2,451.71	Ferric Chloride & Potassium Permanganate	092815
4755	090694 Centurylink	441	02/21/2019	Claims	1	103.39	Internet	090694
4756	093629 Charter Communications Inc.	442	02/21/2019	Claims	1	134.98	Internet	093629
4757	090170 Chinook Observer	443	02/21/2019	Claims	1	235.04	Invitation To Bid	090170
4758	093489 Companion Life	444	02/21/2019	Payroll	1	383.58	Dental Insurance	093489
4759	090217 Costco Membership	445	02/21/2019	Claims	1	60.00	2019 Membership Dues	090217
4760	093331 DCS	446	02/21/2019	Payroll	1	662.00	Child Support-Jack McCarty	093331
4761	092716 Daily Journal Of Commerce	447	02/21/2019	Claims	1	276.90	Request For Bids	092716
4762	091109 Dept. Of Health	448	02/21/2019	Claims	1	4,016.40	2019 Operating Permit	091109
4763	Dillie Law	449	02/21/2019	Claims	1	65.00	Legal Services	
4764	Dudley Keith	450	02/21/2019 *	Claims	1	6.00	Refund On Closed Account	
4765	Eastside Janitorial	451	02/21/2019	Claims	1	260.00	Janitorial Services	
4766	Epiq eDiscovery Solutions Inc Dept 0250	452	02/21/2019	Claims	1	10,950.35	Copy Of Hard Drives	
4767	090905 Evergreen Septic Inc.	453	02/21/2019	Claims	1	80.00	Equipment Rental	090905
4768	090351 Ford Electric	454	02/21/2019	Claims	1	5,582.26	Vapor Proof Strip & Transformers	090351
4769	Furrow Pump	455	02/21/2019	Claims	1	203.37	BK Pres VLV 0-50 PSI	
4770	090405 Gray & Osborne Inc.	456	02/21/2019	Claims	1	5,984.45	Bay Avenue Project & SWF Radio Telemetry	090405
4771	090430 H.D. Fowler Company	457	02/21/2019	Claims	1	11.74	Parts & Supplies	090430
4772	093730 Hall Nikkie	458	02/21/2019	Claims	1	29.00	February Mileage	093730
4773	092495 Jacks Country Store	459	02/21/2019	Claims	1	1,076.73	Parts & Supplies	092495
4774	093453 Mike's Computer Repair	460	02/21/2019	Claims	1	475.64	Security Audit, Tune-Up Office Computers & Update Router Software	093453
4775	092528 NBWD Petty Cash	461	02/21/2019	Claims	1	602.70	Petty Cash	092528
4776	North Beach Water District	462	02/21/2019	Payroll	1	50.00	Cell Phone	
4777	092373 Office Depot	463	02/21/2019	Claims	1	126.10	Office Supplies	092373
4778	090651 Oman & Son Inc.	464	02/21/2019	Claims	1	507.49	Tools & Equipment	090651
4779	091489 One Call Concepts	465	02/21/2019	Claims	1	25.68	Locate Notifications	091489
4780	090696 PUD #2 Of Pacific County	466	02/21/2019	Claims	1	3,418.78	Electricity	090696

February 2019 Warrants Payable

North Beach Water District
MCAG #: 2840

02/21/2019 To: 02/21/2019

Time: 13:05:08 Date: 02/20/2019
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4781 090801 Pacific County Treasurer	467	02/21/2019	Claims	1	549.20	Property Taxes 2019	090801
4782 090671 Peninsula Sanitation	468	02/21/2019	Claims	1	156.29	Garbage Service	090671
4783 091710 Port Of Peninsula	469	02/21/2019	Claims	1	510.86	Vehicle Fuel	091710
4784 092653 Regence BlueShield	470	02/21/2019	Payroll	1	5,454.72	Health Insurance	092653
4785 093264 Ricoh USA Inc.	471	02/21/2019	Claims	1	223.67	Equipment Rental	093264
4786 093411 Ripley Glenn	472	02/21/2019	Claims	1	128.00	1-28-19 RM	093411
4787 Schwabe, Williamson & Wyatt	473	02/21/2019	Claims	1	4,349.91	Legal Fees	
4788 092950 Sheldon Brian	474	02/21/2019	Claims	1	128.00	1-28-19 RM	092950
4789 093519 St. Vincent DePaul	475	02/21/2019	Claims	1	99.00	Good Neighbor	093519
4790 092536 Standard Insurance Co.	476	02/21/2019	Payroll	1	64.60	Life Insurance	092536
4791 093151 TMG Services	477	02/21/2019	Claims	1	278.47	Circular Connector Plug	093151
4792 090784 Taft Plumbing	478	02/21/2019	Claims	1	181.07	Plumbing Supplies	090784
4793 093439 The Master's Touch	479	02/21/2019	Claims	1	2,578.57	Bill Processing & Mailing	093439
4794 093069 US Bank	480	02/21/2019	Claims	1	3,526.43	VISA Credit Card	093069
Total Checks:					63,596.86		

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

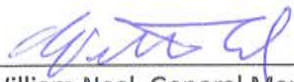
North Beach Water District
MCAG #: 2840

01/31/2019 To: 01/31/2019

Time: 11:21:56 Date: 02/01/2019
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	279	01/31/2019	Payroll	1	1,518.06		093674
EFT Blakley Angela	280	01/31/2019	Payroll	1	1,439.38		
EFT 093278 Fleming Jonathan S	281	01/31/2019	Payroll	1	2,530.94		093278
EFT 093730 Hall Nikkie A	282	01/31/2019	Payroll	1	1,126.41		093730
EFT Hall Raymond G	283	01/31/2019	Payroll	1	1,548.00		
EFT 093504 Maxey Joshua F	284	01/31/2019	Payroll	1	1,529.79		093504
EFT 093227 McCarty Jack R	285	01/31/2019	Payroll	1	1,965.06		093227
EFT 093145 Neal William M	286	01/31/2019	Payroll	1	4,069.77		093145
EFT 093734 Nesbitt Jacob J	287	01/31/2019	Payroll	1	1,690.07		093734
EFT 093490 Schweizer Dennis M	288	01/31/2019	Payroll	1	2,871.91		093490
EFT 093053 Dept. Of Retirement	289	01/31/2019	Payroll	1	9,696.43	PERS 2	093053
EFT 090531 United States Treasury	290	01/31/2019	Payroll	1	2,301.29	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	291	01/31/2019	Claims	1	8,254.56	Excise Tax	092623
Total Checks:					40,541.67		

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William Neal, General Manager

2-1-19

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

2-1-19

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

02/15/2019 To: 02/15/2019

Time: 09:53:16 Date: 02/19/2019
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	413	02/15/2019	Payroll	1	1,518.06		093674
EFT Blakley Angela	414	02/15/2019	Payroll	1	1,416.83		
EFT 093278 Fleming Jonathan S	415	02/15/2019	Payroll	1	2,687.79		093278
EFT 093730 Hall Nikkie A	416	02/15/2019	Payroll	1	1,040.52		093730
EFT Hall Raymond G	417	02/15/2019	Payroll	1	1,332.03		
EFT 093504 Maxey Joshua F	418	02/15/2019	Payroll	1	1,755.88		093504
EFT 093227 McCarty Jack R	419	02/15/2019	Payroll	1	1,965.06		093227
EFT 093145 Neal William M	420	02/15/2019	Payroll	1	4,069.76		093145
EFT 093734 Nesbitt Jacob J	421	02/15/2019	Payroll	1	2,008.61		093734
EFT 093490 Schweizer Dennis M	422	02/15/2019	Payroll	1	2,270.67		093490
EFT 090531 United States Treasury	423	02/15/2019	Payroll	1	2,344.98	941 Deposit	090531
Total Checks:					22,410.19		

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

2-19-19

Date

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William Neal, General Manager

2-19-19

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