



**Date: 3/18/2019**

**March 2019 District Expenses Total \$81,594.05**

The District Operations expenses for March, 2019 totaled: **\$ 24,330.41**  
The District Expenses for Payroll Costs for March, 2019 totaled: **\$ 44,528.69**  
The District Expenses for Capital Improvements for March, 2019 totaled: **\$ 12,734.95**  
**\$ 81,594.05**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 4795 through 4841 for a total of \$43,580.02."**

**\$ 43,580.02**

Motion Number Two:

**"I move to approve the vouchers issued numbers 541 through 553 for a total of \$36,765.73**

**\$ 36,765.71**

Motion Number Three:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,248.32."**

**\$ 1,248.32**

**\$ 81,594.05**

## March 2019 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 13:32:38 Date: 03/14/2019  
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03/18/2019 To: 03/18/2019

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4795	093076 AFLAC	658	03/18/2019	Payroll	1	407.57	AFLAC Pre & Post Tax	093076
4796	093380 ALS Environmental	659	03/18/2019	Claims	1	50.00	Water Quality	093380
4797	092788 AT&T Mobility	660	03/18/2019	Claims	1	545.77	Cell Phones	092788
4798	093344 Advanced Messaging Inc	661	03/18/2019	Claims	1	98.74	Messaging Service	093344
4799	092600 American Express	662	03/18/2019	Claims	1	2,127.56	American Express	092600
4800	093564 BSK Associates	663	03/18/2019	Claims	1	75.00	Water Quality Testing	093564
4801	093674 Bell John	664	03/18/2019	Claims	1	103.24	Mileage Reimbursement	093674
4802	092951 Brake Gwen	665	03/18/2019	Claims	1	256.00	2-21-19 Regular Meeting & 3-13-19 Special Meeting	092951
4803	090112 Branom Instrument Co.	666	03/18/2019	Claims	1	2,932.11	Verification Of 7 Magflo Meters	090112
4804	092815 Cascade Columbia	667	03/18/2019	Claims	1	509.18	Sodium Hypochlorite 12.5%	092815
4805	090694 Centurylink	668	03/18/2019	Claims	1	103.39	Internet	090694
4806	093629 Charter Communications Inc.	669	03/18/2019	Claims	1	134.98	Internet	093629
4807	093489 Companion Life	670	03/18/2019	Payroll	1	400.56	Dental Insurance	093489
4808	093737 Core & Main	671	03/18/2019	Claims	1	6,124.42	Emond Easement Project	093737
4809	093331 DCS	672	03/18/2019	Payroll	1	662.00	Child Support-Jack McCarty	093331
4810	092465 DPR Builders & Developers	673	03/18/2019	Claims	1	1,383.68	4 Loads Of 1" Rock	092465
4811	Eastside Janitorial	674	03/18/2019	Claims	1	260.00	Janitorial Service	
4812	090905 Evergreen Septic Inc.	675	03/18/2019	Claims	1	80.00	Rental Equipment	090905
4813	Frontier Precision, Inc	676	03/18/2019	Claims	1	2,160.62	GIS Receiver	
4814	090405 Gray & Osborne Inc.	677	03/18/2019	Claims	1	4,449.91	Bay Avenue Water Main Project & Actuator For SWF Backwash Supply Line	090405
4815	093730 Hall Nikkie	678	03/18/2019	Claims	1	36.83	Mileage Reimbursement	093730
4816	092495 Jacks Country Store	679	03/18/2019	Claims	1	944.16	Parts & Supples	092495
4817	Janet Hoffman & Associates	680	03/18/2019	Claims	1	1,365.00	Legal Fees	
4818	McCarrey Larry	681	03/18/2019	Claims	1	24.12	Refund On Closed Account	
4819	093453 Mike's Computer Repair	682	03/18/2019	Claims	1	1,286.38	New Wireless	093453
4820	092528 NBWD Petty Cash	683	03/18/2019	Claims	1	426.05	Petty Cash	092528
4821	North Beach Water District	684	03/18/2019	Payroll	1	50.00	Cell Phone	
4822	092373 Office Depot	685	03/18/2019	Claims	1	135.90	Office Supplies	092373
4823	090651 Oman & Son Inc.	686	03/18/2019	Claims	1	1,270.51	Tools & Equipment	090651
4824	091489 One Call Concepts	687	03/18/2019	Claims	1	32.10	Locate Notifications	091489
4825	090696 PUD #2 Of Pacific County	688	03/18/2019	Claims	1	2,722.72	Electricity	090696
4826	090671 Peninsula Sanitation	689	03/18/2019	Claims	1	139.36	Garbage Service	090671
4827	Pennick AJ	690	03/18/2019	Claims	1	18.02	Refund On Closed Account	
4828	091710 Port Of Peninsula	691	03/18/2019	Claims	1	529.85	Vehicle Fuel	091710
4829	092653 Regence BlueShield	692	03/18/2019	Payroll	1	6,099.80	Health Insurance	092653
4830	093262 Ricoh USA Inc.	693	03/18/2019	Claims	1	315.02	Additional Imaging Fees	093262
4831	093264 Ricoh USA Inc.	694	03/18/2019	Claims	1	223.67	Machine Rental	093264
4832	093411 Ripley Glenn	695	03/18/2019	Claims	1	256.00	2-21-19 Regular Meeting & 3-13-19 Special Meeting	093411
4833	092950 Sheldon Brian	696	03/18/2019	Claims	1	256.00	2-21-19 Regular Meeting & 3-13-19 Special Meeting	092950

## March 2019 Warrants Payable

North Beach Water District  
MCAG #: 2840

03/18/2019 To: 03/18/2019

Time: 13:32:38 Date: 03/14/2019  
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4834 093519 St. Vincent DePaul	697	03/18/2019	Claims	1	81.00	Good Neighbor	093519
4835 092536 Standard Insurance Co.	698	03/18/2019	Payroll	1	76.80	Life Insurance	092536
4836 092991 The Automation Group Inc.	699	03/18/2019	Claims	1	1,309.33	CL2 Pump Integration At North & South Booster Stations	092991
4837 093439 The Master's Touch	700	03/18/2019	Claims	1	1,606.95	Bill Processing & Postage	093439
4838 091668 Tire Hut	701	03/18/2019	Claims	1	57.29	1 Used Tire And Mounting	091668
4839 093069 US Bank	702	03/18/2019	Claims	1	1,341.73	VISA Credit Card	093069
4840 093600 VPS	703	03/18/2019	Payroll	1	66.25	Vision Insurance	093600
4841 092518 Waste Connections of WA. Inc	704	03/18/2019	Claims	1	44.45	Shredding Service	092518
Total Checks:					43,580.02		

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

02/28/2019 To: 02/28/2019

Time: 09:23:15 Date: 03/01/2019  
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	541	02/28/2019	Payroll	1	1,518.06		093674
EFT Blakley Angela	542	02/28/2019	Payroll	1	1,177.76		
EFT 093278 Fleming Jonathan S	543	02/28/2019	Payroll	1	1,748.59		093278
EFT 093730 Hall Nikkie A	544	02/28/2019	Payroll	1	856.63		093730
EFT Hall Raymond G	545	02/28/2019	Payroll	1	1,435.66		
EFT 093504 Maxey Joshua F	546	02/28/2019	Payroll	1	1,025.85		093504
EFT 093227 McCarty Jack R	547	02/28/2019	Payroll	1	3,558.10		093227
EFT 093145 Neal William M	548	02/28/2019	Payroll	1	4,069.77		093145
EFT 093734 Nesbitt Jacob J	549	02/28/2019	Payroll	1	1,094.40		093734
EFT 093490 Schweizer Dennis M	550	02/28/2019	Payroll	1	1,980.28		093490
EFT 093053 Dept. Of Retirement	551	02/28/2019	Payroll	1	9,100.95	PERS 2	093053
EFT 090531 United States Treasury	552	02/28/2019	Payroll	1	1,995.97	941	090531
EFT 092623 WA State Dept. Of Revenue	553	02/28/2019	Claims	1	7,203.71	Excise Tax	092623
Total Checks:					36,765.73		

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.

  
\_\_\_\_\_  
William Neal, General Manager

3-1-2019  
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

3-1-2019  
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
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