



**Date: 5/20/2019**

**May 2019 District Expenses Total \$330,919.07**

The District Operations expenses for May, 2019 totaled:                     **\$ 33,281.48**  
 The District Expenses for Payroll Costs for May, 2019 totaled:                   **\$ 65,818.88**  
 The District Expenses for Capital Improvements for May, 2019 totaled:       **\$ 231,818.71**  
    **\$ 330,919.07**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 4912 through 4959 for a total of \$270,995.03."**

Motion Number Two:

**"I move to approve the vouchers issued numbers 1125 through 1136 for a total of \$38,387.47."**

Motion Number Three:

**"I move to approve the vouchers issued numbers 1252 through 1262 for a total of \$20,310.41."**

Motion Number Four:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,226.16."**

\$ 270,995.03  
 \$ 38,387.47  
 \$ 20,310.41  
 \$ 1,226.16  
 \$ 303,919.07

## May 2019 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 13:42:10 Date: 05/17/2019  
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05/20/2019 To: 05/20/2019

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4912	093076 AFLAC	1272	05/20/2019	Payroll	1	503.90	AFLAC-Pre & Post Tax	093076
4913	092788 AT&T Mobility	1273	05/20/2019	Claims	1	545.57	Cell Phones	092788
4914	093344 Advanced Messaging Inc	1274	05/20/2019	Claims	1	96.75	Messaging Service	093344
4915	092600 American Express	1275	05/20/2019	Claims	1	367.64	American Express Credit Card	092600
4916	093564 BSK Associates	1276	05/20/2019	Claims	1	100.00	Water Quality Testing	093564
4917	092197 Beachdog	1277	05/20/2019	Claims	1	215.00	Website Hosting	092197
4918	093674 Bell John	1278	05/20/2019	Claims	1	58.58	Mileage Reimbursement	093674
4919	093415 Big River Excavating	1279	05/20/2019	Claims	1	224,396.01	BAy Avenue Water Main Project	093415
4920	Blakley Angela	1280	05/20/2019	Claims	1	281.16	GIS Training And Travel To Surfside	
4921	092951 Brake Gwen	1281	05/20/2019	Claims	1	128.00	4-22-19 Regular Meeting	092951
4922	092815 Cascade Columbia	1282	05/20/2019	Claims	1	386.18	Sodium Hypochlorite 12.5%	092815
4923	090694 Centurylink	1283	05/20/2019	Claims	1	103.23	Internet	090694
4924	090186 Clatsop Power Equipment	1284	05/20/2019	Claims	1	142.60	Mower Parts	090186
4925	093489 Companion Life	1285	05/20/2019	Payroll	1	349.60	Dental Insurance	093489
4926	Eastside Janitorial	1286	05/20/2019	Claims	1	303.88	Janitorial Service	
4927	090314 Englund Marine	1287	05/20/2019	Claims	1	202.89	Parts & Supplies	090314
4928	Epiq eDiscovery Solutions Inc Dept 0250	1288	05/20/2019	Claims	1	405.90	Legal Services	
4929	090905 Evergreen Septic Inc.	1289	05/20/2019	Claims	1	80.00	Rental Equipment	090905
4930	090405 Gray & Osborne Inc.	1290	05/20/2019	Claims	1	7,422.70	Bay Avenue Water Main Project Management Support & Permits	090405
4931	090430 H.D. Fowler Company	1291	05/20/2019	Claims	1	5,477.59	Meter Boxes, Lids, And Meter Parts	090430
4932	093730 Hall Nikkie	1292	05/20/2019	Claims	1	41.76	Mileage Reimbursement	093730
4933	092495 Jacks Country Store	1293	05/20/2019	Claims	1	968.08	Parts & Supplies	092495
4934	Janet Hoffman & Associates	1294	05/20/2019	Claims	1	140.00	Legal Fees	
4935	Lien Susan	1295	05/20/2019	Claims	1	43.07	Refund On Closed Account	
4936	093504 Maxey Joshua	1296	05/20/2019	Claims	1	299.39	Clothing Allowance	093504
4937	093277 McCarty Jack	1297	05/20/2019	Claims	1	195.00	April Assistance With Retainers, Loan Payments & Reconciliation	093277
4938	093453 Mike's Computer Repair	1298	05/20/2019	Claims	1	1,075.57	Updated QGIS Software On Laptop And Quarterly Maintenance & Upgrade Harddrive	093453
4939	092528 NBWD Petty Cash	1299	05/20/2019	Claims	1	1,184.70	Petty Cash	092528
4940	North Beach Water District	1300	05/20/2019	Payroll	1	50.00	Cell Phone	
4941	092373 Office Depot	1301	05/20/2019	Claims	1	595.72	Office Supplies	092373
4942	090651 Oman & Son Inc.	1302	05/20/2019	Claims	1	147.98	Parts & Suuplies	090651
4943	091489 One Call Concepts	1303	05/20/2019	Claims	1	33.17	Locate Notifications	091489
4944	090696 PUD #2 Of Pacific County	1304	05/20/2019	Claims	1	2,689.26	Electricity	090696
4945	091153 Pacific County FD #1	1305	05/20/2019	Claims	1	110.00	CPR Class - People Saver Program	091153
4946	090671 Peninsula Sanitation	1306	05/20/2019	Claims	1	139.33	Garbage Service	090671
4947	091710 Port Of Peninsula	1307	05/20/2019	Claims	1	1,294.66	Vehicle Fuel	091710
4948	092653 Regence BlueShield	1308	05/20/2019	Payroll	1	6,136.56	Health Insurance	092653
4949	093264 Ricoh USA Inc.	1309	05/20/2019	Claims	1	223.67	Equipment Rental	093264

# May 2019 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 13:42:10 Date: 05/17/2019  
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05/20/2019 To: 05/20/2019

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4950	093411 Ripley Glenn	1310	05/20/2019	Claims	1	128.00	4-22-19 Regular Meeting	093411
4951	Schwabe, Williamson & Wyatt	1311	05/20/2019	Claims	1	8,747.00	Attorney Fees	
4952	092950 Sheldon Brian	1312	05/20/2019	Claims	1	128.00	4-22-19 Regular Meeting	092950
4953	093519 St. Vincent DePaul	1313	05/20/2019	Claims	1	87.00	Good Neighbor	093519
4954	092536 Standard Insurance Co.	1314	05/20/2019	Payroll	1	61.60	Life Insurance	092536
4955	093439 The Master's Touch	1315	05/20/2019	Claims	1	1,677.22	Bill Processing & Mailing	093439
4956	The Planter Box	1316	05/20/2019	Claims	1	1,640.63	Plants - Straw - Fertilizer	
4957	093069 US Bank	1317	05/20/2019	Claims	1	1,476.69	VISA Credit Card	093069
4958	093600 VPS	1318	05/20/2019	Payroll	1	69.34	Vision Insurance	093600
4959	092518 Waste Connections of WA, Inc	1319	05/20/2019	Claims	1	44.45	Shredding Service	092518
Total Checks:						<u>270,995.03</u>		

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

04/30/2019 To: 04/30/2019

Time: 09:11:16 Date: 05/01/2019  
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1125	04/30/2019	Payroll	1	1,519.23		093674
EFT Blakley Angela	1126	04/30/2019	Payroll	1	1,450.83		
EFT 093278 Fleming Jonathan S	1127	04/30/2019	Payroll	1	2,555.75		093278
EFT 093730 Hall Nikkie A	1128	04/30/2019	Payroll	1	1,054.58		093730
EFT Hall Raymond G	1129	04/30/2019	Payroll	1	1,227.01		
EFT 093504 Maxey Joshua F	1130	04/30/2019	Payroll	1	1,739.53		093504
EFT 093145 Neal William M	1131	04/30/2019	Payroll	1	4,070.94		093145
EFT 093734 Nesbitt Jacob J	1132	04/30/2019	Payroll	1	2,108.76		093734
EFT 093490 Schweizer Dennis M	1133	04/30/2019	Payroll	1	2,499.62		093490
EFT 093053 Dept. Of Retirement	1134	04/30/2019	Payroll	1	9,851.81	PERS 2	093053
EFT 090531 United States Treasury	1135	04/30/2019	Payroll	1	2,048.43	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1136	04/30/2019	Claims	1	8,260.98	Excise Tax	092623
Total Checks:					38,387.47		

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

5-1-19  
\_\_\_\_\_  
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

5-1-19  
\_\_\_\_\_  
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

05/15/2019 To: 05/15/2019

Time: 08:32:45 Date: 05/16/2019

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1252	05/15/2019	Payroll	1	1,518.64		093674
EFT Blakley Angela	1253	05/15/2019	Payroll	1	1,321.64		
EFT 093278 Fleming Jonathan S	1254	05/15/2019	Payroll	1	3,229.69		093278
EFT 093730 Hall Nikkie A	1255	05/15/2019	Payroll	1	1,044.18		093730
EFT Hall Raymond G	1256	05/15/2019	Payroll	1	1,277.43		
EFT 093504 Maxey Joshua F	1257	05/15/2019	Payroll	1	1,334.14		093504
EFT 093145 Neal William M	1258	05/15/2019	Payroll	1	4,069.76		093145
EFT 093734 Nesbitt Jacob J	1259	05/15/2019	Payroll	1	1,559.10		093734
EFT 093490 Schweizer Dennis M	1260	05/15/2019	Payroll	1	2,886.39		093490
EFT 090531 United States Treasury	1262	05/15/2019	Payroll	1	2,069.44	941 Deposit	090531
Total Checks:					20,310.41		

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

5-16-19  
\_\_\_\_\_  
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

5-16-19  
\_\_\_\_\_  
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

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Gwen Brake  
Commissioner #2

\_\_\_\_\_  
Glenn Ripley  
Commissioner #3

\_\_\_\_\_  
Date