



Date: 2/18/2014

February 2014 District Expenses Total \$285,967.67

The District Operations expenses for February, 2014 totaled:	\$ 32,658.37
The District Expenses for Payroll Costs for February, 2014 totaled:	\$ 32,832.03
The District Expenses for Capital Improvements for February, 2014 totaled:	<u>\$220,477.27</u>
	\$285,967.67

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 622 through 677 for a total of \$191,301.15." \$ 250,415.03

Motion Number Two:

"I move to approve the vouchers issued numbers 201 through 210 for a total of \$23,844.30." \$ 23,844.30

Motion Number Three:

"I move to approve the vouchers issued numbers 276 through 282 for a total of \$10965.04." \$ 10,965.04

Motion Number Four:

"I move to approve the annual bond administration fee for a total of \$301.75." \$ 301.75

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$441.55." \$ 441.55

\$ 285,967.67

February Capital Improvements

North Beach Water District
 MCAG #: 2840

As Of: 03/22/2014

Time: 12:00:04 Date: 02/20/2014
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Accts						
Pay #	Received	Date Due	Vendor	Amount	Memo	
865	02/10/2014	02/24/2014	93415	Big River Excavating	150,828.24	Water Main Installation
863	02/10/2014	02/24/2014	93377	Bison Well Drilling & Septic LLC	34,998.34	Weigardt Well Drilling
872	02/12/2014	02/24/2014	92465	DPR Builders & Developers	10,336.33	227th Water Main Project
862	02/10/2014	02/24/2014	90405	Gray & Osborne Inc.	925.36	Drilling & Testing
864	02/10/2014	02/24/2014	90405	Gray & Osborne Inc.	15,295.38	Water Main Project
869	02/12/2014	02/24/2014	90405	Gray & Osborne Inc.	523.25	Wtaer System Plan
829	01/29/2014	02/24/2014	90430	H.D. Fowler Company	206.78	227th Water Main Project
820	01/27/2014	02/24/2014	92791	HD Supply Waterworks	6,326.59	227th Water Main Project
861	02/10/2014	02/24/2014	92407	Robinson Noble	932.00	Well Design
852	02/05/2014	02/24/2014	93221	Surfside HOA	105.00	227th Water Main Project
				Report Total:	220,477.27	

February Warrants Payable

North Beach Water District
MCAG #: 2840

As Of: 03/22/2014

Time: 12:07:04 Date: 02/20/2014
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
846	02/03/2014	02/24/2014	92693	A Round 2 It Services	1,067.07 Vehicle Sheduled Maintenance
839	01/31/2014	02/24/2014	93076	AFLAC	301.07 01/01/2014 To 01/31/2014 - AFLAC-Pre Tax
840	01/31/2014	02/24/2014	93076	AFLAC	135.20 01/01/2014 To 01/31/2014 - AFLAC-Post Tax
830	01/30/2014	02/24/2014	93380	ALS Environmental	836.00 Water Testing
876	02/18/2014	02/24/2014	92788	AT&T Mobility	237.67 Cell Phones
854	02/05/2014	02/24/2014	93344	Advanced Messaging	125.89 Answering Service
860	02/10/2014	02/24/2014	92600	American Express	417.81 American Express Credit Card
858	02/10/2014	02/24/2014	92197	Beachdog	80.00 E-mail Assistance
878	02/19/2014	02/24/2014	93400	Eva Best	4.48 Mileage
865	02/10/2014	02/24/2014	93415	Big River Excavating	150,828.24 Water Main Installation
863	02/10/2014	02/24/2014	93377	Bison Well Drilling & Septic LLC	34,998.34 Weigardt Well Drilling
822	01/27/2014	02/24/2014	92951	Gwen Brake	228.00 January Special & February Regular Meetings
874	02/14/2014	02/24/2014	90694	Centurylink	453.53 Land Lines & Internet
877	02/18/2014	02/24/2014	92724	Chevron / Texaco	922.00 Vehicle Fuel
841	01/31/2014	02/24/2014	93331	DCS	662.00 01/01/2014 To 01/31/2014 - Child Support-McCarty
872	02/12/2014	02/24/2014	92465	DPR Builders & Developers	10,336.33 227th Water Main Project
821	01/27/2014	02/24/2014	91109	Dept. Of Health	4,016.40 2014 DOH Operating Fee
850	02/04/2014	02/24/2014	90314	Englund Marine	109.84 Minor Materials & Supplies
853	02/05/2014	02/24/2014	90905	Evergreen Septic Inc.	70.00 Monthly Rental Fee
862	02/10/2014	02/24/2014	90405	Gray & Osborne Inc.	925.36 Drilling & Testing
864	02/10/2014	02/24/2014	90405	Gray & Osborne Inc.	15,295.38 Water Main Project
869	02/12/2014	02/24/2014	90405	Gray & Osborne Inc.	523.25 Wtaer System Plan
829	01/29/2014	02/24/2014	90430	H.D. Fowler Company	206.78 227th Water Main Project
820	01/27/2014	02/24/2014	92791	HD Supply Waterworks	6,326.59 227th Water Main Project
871	02/12/2014	02/24/2014	93244	Hill & Son Excavating Inc.	646.80 Rock For Wellfield
880	02/24/2014	02/24/2014	93424	Robert Hill	73.47 Refund inactive customer credit balance
832	02/03/2014	02/24/2014	92495	Jacks Country Store	220.26 Minor Materials & Supples
842	01/31/2014	02/24/2014	93381	Kansas City Life Insurance Co.	335.43 01/01/2014 To 01/31/2014 - Dental Insurance
825	01/27/2014	02/24/2014	92552	Ed Ketel	1,300.00 Building Rent
828	01/28/2014	02/24/2014	92518	LeMay Mobile Shredding	36.08 Shredding Service
879	02/19/2014	02/24/2014	93277	Jack McCarty	296.24 Mileage
866	02/10/2014	02/24/2014	93271	Meter Readers	2,065.14 February Meter Reads
827	01/28/2014	02/24/2014	92528	NBWD Petty Cash	1,086.39 February Petty Cash
856	02/06/2014	02/24/2014	92373	Office Depot	786.07 Office Supplies
873	02/13/2014	02/24/2014	93103	Office Worx Plus	35.00 Shipping Fee
847	02/03/2014	02/24/2014	90651	Oman & Son Inc.	96.41 Minor Materials & Supplies
833	02/03/2014	02/24/2014	91489	One Call Concepts	52.80 Locate Notifications
859	02/10/2014	02/24/2014	90696	PUD #2 Of Pacific County	2,968.56 Wellfield Power & Office Electric
870	02/12/2014	02/24/2014	90801	Pacific County Treasurer	549.20 2014 Property Tax
843	02/03/2014	02/24/2014	93120	Peninsula F.I.S.H.	82.00 Good Neighbor Program
845	02/03/2014	02/24/2014	90671	Peninsula Sanitation	115.52 Garbage Service
868	02/12/2014	02/24/2014	93138	Pitney Bowes Inc.	902.29 Folding Machine Lease
851	02/04/2014	02/24/2014	91710	Port Of Peninsula	179.23 Vehicle Fuel

February Warrants Payable

North Beach Water District
 MCAG #: 2840

As Of: 03/22/2014

Time: 12:07:04 Date: 02/20/2014
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
849	02/03/2014	02/24/2014	93262 Ricoh USA Inc.	6.75	Additional Imaging Fees
857	02/10/2014	02/24/2014	93264 Ricoh USA Inc.	183.85	Monthly Machine Rental
823	01/27/2014	02/24/2014	93411 Glenn Ripley	228.00	January Special & February Regular Meetings
861	02/10/2014	02/24/2014	92407 Robinson Noble	932.00	Well Design
881	02/24/2014	02/24/2014	93422 Harold Roth	10.35	Refund inactive customer credit balance
824	01/27/2014	02/24/2014	92950 Brian Sheldon	228.00	January Special & February Regular Meetings
836	01/31/2014	02/24/2014	92536 Standard Insurance Co.	42.80	01/01/2014 To 01/31/2014 - Life Insurance
852	02/05/2014	02/24/2014	93221 Surfside HOA	105.00	227th Water Main Project
831	01/31/2014	02/24/2014	92411 TGH Technologies	65.00	Computer Repair
855	02/06/2014	02/24/2014	90784 Taft Plumbing	607.87	Minor Materials & Supplies
882	02/24/2014	02/24/2014	93423 Leonard Towhill	12.78	Refund inactive customer credit balance
867	02/11/2014	02/24/2014	93069 US Bank	1,737.85	Visa Credit Card
826	01/27/2014	02/24/2014	92476 US Postmaster	1,200.00	Postage For Billing
837	01/31/2014	02/24/2014	92604 United Healthcare	2,634.79	01/01/2014 To 01/31/2014 - Health/Vision
835	01/31/2014	02/24/2014	90780 WA State Support Registry	952.00	01/01/2014 To 01/31/2014 - Child Support-Hunt
883	02/20/2014	02/24/2014	92924 Washington State DOT	533.87	Review Franchise Agreement
Report Total:				250,415.03	

Warrant 627

Total	\$ 417.81
Memo:	American Express Credit Card
Tax Year:	2014
Transaction:	305
Vendor:	92600
Date:	02/24/2014

American Express
P.O. Box 650448
Dallas, TX 75265-0448

Payment Distribution

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Staples - Office Supples	50.93
401 - 534 10 31 00	Office Supplies	Fred Meyer - Cleaning Supplies	14.97
401 - 534 10 31 00	Office Supplies	Vistaprint - Business Cards	41.99
401 - 534 10 31 00	Office Supplies	Amazon - Clock	72.11
401 - 534 10 49 08	Other Office Expenses	Home Depot - Water Bottles	13.98
401 - 534 10 49 08	Other Office Expenses	Costco - Water Machine	149.99
401 - 534 10 49 08	Other Office Expenses	Okie's - Coffee	4.25
401 - 534 10 49 14	Education & Travel - Employee	McCarty - Meals For Workshop	69.59

Warrant 673

Total	\$ 1,737.85
Memo:	Visa Credit Card
Tax Year:	2014
Transaction:	351
Vendor:	93069
Date:	02/24/2014

US Bank
P.O. Box 790428
St. Louis, MO 63179-0428

Payment Distribution

Account	Description	Remark	Amount
401 - 534 10 31 01	Billing Expenses	Business Envelopes - Envelopes	1,552.80
401 - 534 10 31 02	Postage & Deliveries	Fedex - Deliveries	12.05
401 - 534 10 35 01	Software Expense	UAttend - Monthly Timeclock Fee	28.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	USC - Water Purveyor Membership 2014	145.00

Warrant 651

Total	\$ 1,086.39
Memo:	February Petty Cash
Tax Year:	2014
Transaction:	329
Vendor:	92528
Date:	02/24/2014

NBWD Petty Cash
P.O. Box 618
Ocean Park, WA 98640

Payment Distribution

Account	Description	Remark	Amount
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1116)	71.39
401 - 534 10 41 01	Taxes, Permits & Audits	WSDOT - Franchise Amendment (#1120)	150.00
401 - 534 10 41 01	Taxes, Permits & Audits	WSDOT - Franchise Amendment (#1121)	500.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1117)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Claims (#1118)	146.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1119)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1122)	73.00

February Warrants

North Beach Water District
MGAC #: 2840

02/24/2014 To: 02/24/2014

Time: 12:19:38 Date: 02/20/2014
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
300	02/24/2014	Claims	1	622	092693 A Round 2 It Services	1,067.07	Vehicle Shedu Maintenance	092693
301	02/24/2014	Payroll	1	623	093076 AFLAC	436.27	01/01/2014 To 01/31/2014 - AFLAC-Pre Tax; 01/01/2014 To 01/31/2014 - AFLAC-Post Tax	093076
302	02/24/2014	Claims	1	624	093380 ALS Environmental	836.00	Water Testing	093380
303	02/24/2014	Claims	1	625	092788 AT&T Mobility	237.67	Cell Phones	092788
304	02/24/2014	Claims	1	626	093344 Advanced Messaging	125.89	Answering Ser	093344
305	02/24/2014	Claims	1	627	092600 American Express	417.81	American Exp Credit Card	092600
306	02/24/2014	Claims	1	628	092197 Beachdog	80.00	E-mail Assista	092197
307	02/24/2014	Claims	1	629	093400 Best Eva	4.48	Mileage	093400
308	02/24/2014	Claims	1	630	093415 Big River Excavating	150,828.24	Water Main Installation	093415
309	02/24/2014	Claims	1	631	093377 Bison Well Drilling & Septic LLC	34,998.34	Weigardt Well Drilling	093377
310	02/24/2014	Claims	1	632	092951 Brake Gwen	228.00	January Specia February Regular Meetings	092951
311	02/24/2014	Claims	1	633	090694 Centurylink	453.53	Land Lines & Internet	090694
312	02/24/2014	Claims	1	634	092724 Chevron / Texaco	922.00	Vehicle Fuel	092724
313	02/24/2014	Payroll	1	635	093331 DCS	662.00	01/01/2014 To 01/31/2014 - Child Support-McCarty	093331
314	02/24/2014	Claims	1	636	092465 DPR Builders & Developers	10,336.33	227th Water M Project	092465
315	02/24/2014	Claims	1	637	091109 Dept. Of Health	4,016.40	2014 DOH Op Fee	091109
316	02/24/2014	Claims	1	638	090314 Englund Marine	109.84	Minor Materia Supplies	090314
317	02/24/2014	Claims	1	639	090905 Evergreen Septic Inc.	70.00	Monthly Renta	090905
318	02/24/2014	Claims	1	640	090405 Gray & Osborne Inc.	16,743.99	Drilling & Tes Water Main Project; Wtaer System Plan	090405
319	02/24/2014	Claims	1	641	090430 H.D. Fowler Company	206.78	227th Water M Project	090430
320	02/24/2014	Claims	1	642	092791 HD Supply Waterworks	6,326.59	227th Water M Project	092791
321	02/24/2014	Claims	1	643	093244 Hill & Son Excavating Inc.	646.80	Rock For Well	093244
322	02/24/2014	Claims	1	644	093424 Hill Robert	73.47	Refund inactiv customer credit balance	093424
323	02/24/2014	Claims	1	645	092495 Jacks Country Store	220.26	Minor Materia Supples	092495
324	02/24/2014	Payroll	1	646	093381 Kansas City Life Insurance Co.	335.43	01/01/2014 To 01/31/2014 - Dental Insurance	093381
325	02/24/2014	Claims	1	647	092552 Ketel Ed	1,300.00	Building Rent	092552
326	02/24/2014	Claims	1	648	092518 LeMay Mobile Shredding	36.08	Shredding Serv	092518
327	02/24/2014	Claims	1	649	093277 McCarty Jack	296.24	Mileage	093277
328	02/24/2014	Claims	1	650	093271 Meter Readers	2,065.14	February Mete Reads	093271
329	02/24/2014	Claims	1	651	092528 NBWD Petty Cash	1,086.39	February Petty	092528
330	02/24/2014	Claims	1	652	092373 Office Depot	786.07	Office Supplie	092373
331	02/24/2014	Claims	1	653	093103 Office Worx Plus	35.00	Shipping Fee	093103
332	02/24/2014	Claims	1	654	090651 Oman & Son Inc.	96.41	Minor Materia Supplies	090651

February Warrants

North Beach Water District
MGAC #: 2840

02/24/2014 To: 02/24/2014

Time: 12:19:38 Date: 02/20/2014
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
333	02/24/2014	Claims	1	655	091489 One Call Concepts	52.80	Locate Notific:	091489
334	02/24/2014	Claims	1	656	090696 PUD #2 Of Pacific County	2,968.56	Wellfield Pow Office Electric	090696
335	02/24/2014	Claims	1	657	090801 Pacific County Treasurer	549.20	2014 Property	090801
336	02/24/2014	Claims	1	658	093120 Peninsula F.I.S.H.	82.00	Good Neighbo Program	093120
337	02/24/2014	Claims	1	659	090671 Peninsula Sanitation	115.52	Garbage Servic	090671
338	02/24/2014	Claims	1	660	093138 Pitney Bowes Inc.	902.29	Folding Machi Lease	093138
339	02/24/2014	Claims	1	661	091710 Port Of Peninsula	179.23	Vehicle Fuel	091710
340	02/24/2014	Claims	1	662	093262 Ricoh USA Inc.	6.75	Additional Im Fees	093262
341	02/24/2014	Claims	1	663	093264 Ricoh USA Inc.	183.85	Monthly Mach Rental	093264
342	02/24/2014	Claims	1	664	093411 Ripley Glenn	228.00	January Specia February Regular Meetings	093411
343	02/24/2014	Claims	1	665	092407 Robinson Noble	932.00	Well Design	092407
344	02/24/2014	Claims	1	666	093422 Roth Harold	10.35	Refund inactiv customer credit balance	093422
345	02/24/2014	Claims	1	667	092950 Sheldon Brian	228.00	January Specia February Regular Meetings	092950
346	02/24/2014	Payroll	1	668	092536 Standard Insurance Co.	42.80	01/01/2014 To 01/31/2014 - Life Insurance	092536
347	02/24/2014	Claims	1	669	093221 Surfside HOA	105.00	227th Water M Project	093221
348	02/24/2014	Claims	1	670	092411 TGH Technologies	65.00	Computer Rep	092411
349	02/24/2014	Claims	1	671	090784 Taft Plumbing	607.87	Minor Materia Supplies	090784
350	02/24/2014	Claims	1	672	093423 Towhill Leonard	12.78	Refund inactiv customer credit balance	093423
351	02/24/2014	Claims	1	673	093069 US Bank	1,737.85	Visa Credit Ca	093069
352	02/24/2014	Claims	1	674	092476 US Postmaster	1,200.00	Postage For Bi	092476
353	02/24/2014	Payroll	1	675	092604 United Healthcare	2,634.79	01/01/2014 To 01/31/2014 - Health/Vision	092604
354	02/24/2014	Payroll	1	676	090780 WA State Support Registry	952.00	01/01/2014 To 01/31/2014 - Child Support-Hunt	090780
355	02/24/2014	Claims	1	677	92924 Washington State DOT	533.87	Review Franch Agreement	92924
Total Checks:						250,415.03		

February Warrants

North Beach Water District
MGAC #: 2840

02/24/2014 To: 02/24/2014

Time: 12:19:38 Date: 02/20/2014
Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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
MGAC #: 2840

01/16/2014 To: 01/31/2014

Time: 11:57:17 Date: 02/03/2014
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
201	01/31/2014	Payroll	1	0	093340 Best Eva	692.18		093340
202	01/31/2014	Payroll	1	0	093278 Fleming Jonathan	1,243.57		093278
203	01/31/2014	Payroll	1	0	092533 Hunt Robert	1,510.74		092533
204	01/31/2014	Payroll	1	0	092534 LeRoux Brian	1,177.71		092534
205	01/31/2014	Payroll	1	0	093227 McCarty Jack	1,122.29		093227
206	01/31/2014	Payroll	1	0	093144 Morrison Nicholas	1,714.89		093144
207	01/31/2014	Payroll	1	0	093145 Neal William	3,223.78		093145
208	01/31/2014	Payroll	1	0	093053 Dept. Of Retirement	4,077.02	01/01/2014 To 01/31/2014 - PERS 2	093053
209	01/31/2014	Payroll	1	0	090531 United States Treasury	2,041.52	941 Deposit Fc 01/16/2014 - 01/31/2014	090531
210	01/31/2014	Claims	1	0	092623 WA State Dept. Of Revenue	7,040.60	January Excise	092623
Total Checks:						23,844.30		


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

1-3-14
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

1-3-14
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
MGAC #: 2840

02/01/2014 To: 02/15/2014

Time: 17:37:27 Date: 02/17/2014
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
276	02/15/2014	Payroll	1	0 093278	Fleming Jonathan	1,092.47	093278
277	02/15/2014	Payroll	1	0 092533	Hunt Robert	1,293.51	092533
278	02/15/2014	Payroll	1	0 092534	LeRoux Brian	930.55	092534
279	02/15/2014	Payroll	1	0 093227	McCarty Jack	1,122.29	093227
280	02/15/2014	Payroll	1	0 093144	Morrison Nicholas	1,527.12	093144
281	02/15/2014	Payroll	1	0 093145	Neal William	3,223.75	093145
282	02/15/2014	Payroll	1	0 090531	United States Treasury	1,775.35	941 Deposit Fc 02/01/2014 - 02/15/2014
Total Checks:						10,965.04	

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

2/18/2014
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

2/18/2014
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



INVOICE

PACIFIC COUNTY, WA
 ATTN: MEMORIAL AVENUE COUNTY COURTHOUSE
 P.O. BOX 98
 SOUTH BEND, WA 98586

Invoice Number: 111-1580363
 Account Number: PACWAT13
 Invoice Date: 06-Jan-14
 Cycle Date: 02-Dec-13
 Administrator: Michelle Baldwin
 Center Name: NE-Fiscal Agency
 Phone Number: 214-468-6254
 Currency: USD

PACIFIC COUNTY, WA NORTH BEACH WATER DISTRICT WATER REVENUE AND REFUNDING BONDS, 2013

	Quantity	Rate	Proration	Subtotal	Total
<u>Flat</u>					
Administration Fee					300.00
For the period: December 02, 2013 to December 01, 2014					
<u>Variables</u>					
Number of Bondholders					1.75

PACIFIC COUNTY TREASURER		17554	
PO BOX 98 SOUTH BEND, WA 98586		DATE <u>1-15-14</u>	98-60-1251
PAY TO THE ORDER OF	<u>The Bank of New York Mellon</u>	\$ <u>301.75</u>	
	PACIFIC CNTY TREAS	301 AND 75 CTS	
		DOLLARS	<input type="checkbox"/> Security Features Protected. Photo ID Req.
FOR	<u>NB Water DW. #111-1580363</u>	<u>Sully Hemetis</u>	
		<u>Amy B. Lee, Dep</u>	MP

Billing Stub

PACIFIC COUNTY, WA NORTH BEACH WATER DISTRICT WATER REVENUE AND REFUNDING BONDS, 2013

Invoice Number: 111-1580363
 Account Number: PACWAT13
 Invoice Date: 06-Jan-14
 Cycle Date: 02-Dec-13
 Administrator: Michelle Baldwin
 Center Name: NE-Fiscal Agency
 Phone Number: 214-468-6254
 Amount: 301.75 USD

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