



Date: 5/19/2014

May 2014 District Expenses Total \$95,281.55

| | |
|---|---------------------|
| The District Operations expenses for May, 2014 totaled: | \$ 33,017.35 |
| The District Expenses for Payroll Costs for May, 2014 totaled: | \$ 34,029.64 |
| The District Expenses for Capital Improvements for May, 2014 totaled: | <u>\$ 28,234.56</u> |
| | \$ 95,281.55 |

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 783 through 831 for a total of \$59,276.70." \$ 59,276.70

Motion Number Two:

"I move to approve the vouchers issued numbers 788 through 798 for a total of \$23,191.26." \$ 23,191.26

Motion Number Three:

"I move to approve the vouchers issued numbers 874 through 881 for a total of \$12,271.07." \$ 12,271.07

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$542.52." \$ 542.52

\$ 95,281.55

May Warrants Payable

North Beach Water District
MCAG #: 2840

05/21/2014 To: 05/21/2014

Time: 14:44:47 Date: 05/16/2014

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo | |
|-------|------------|---------|--------|-------|--|-----------|---|--------|
| 885 | 05/21/2014 | Claims | 1 | 783 | 092693 A Round 2 It Services | 253.68 | Vehicle Maint | 092693 |
| 886 | 05/21/2014 | Payroll | 1 | 784 | 093076 AFLAC | 436.27 | AFLAC-Pre T; AFLAC-Post Tax | 093076 |
| 887 | 05/21/2014 | Claims | 1 | 785 | 093380 ALS Environmental | 3,401.00 | Water Samplin New Well Sampling | 093380 |
| 888 | 05/21/2014 | Claims | 1 | 786 | 092788 AT&T Mobility | 258.51 | Cell Phones | 092788 |
| 889 | 05/21/2014 | Claims | 1 | 787 | 093344 Advanced Messaging | 97.35 | Answering Ser | 093344 |
| 890 | 05/21/2014 | Claims | 1 | 788 | 092600 American Express | 47.50 | Amex Card | 092600 |
| 891 | 05/21/2014 | Payroll | 1 | 789 | 093428 Associated Industries Management Service | 2,921.53 | Health/Vision | 093428 |
| 892 | 05/21/2014 | Claims | 1 | 790 | 093238 Atlas Copco Inc. | 5,360.90 | Maintenance Contract | 093238 |
| 893 | 05/21/2014 | Claims | 1 | 791 | 093319 BIAS Software | 425.00 | Annual Report Seminar | 093319 |
| 894 | 05/21/2014 | Claims | 1 | 792 | 092951 Brake Gwen | 114.00 | May Regular | 092951 |
| 895 | 05/21/2014 | Claims | 1 | 793 | 090694 Centurylink | 445.37 | Telephones & Internet | 090694 |
| 896 | 05/21/2014 | Claims | 1 | 794 | 092724 Chevron / Texaco | 626.56 | Vehicle Fuel | 092724 |
| 897 | 05/21/2014 | Claims | 1 | 795 | 090170 Chinook Observer | 22.00 | Surplus Sale Advertisement | 090170 |
| 898 | 05/21/2014 | Payroll | 1 | 796 | 093331 DCS | 662.00 | Child Support- McCarty | 093331 |
| 899 | 05/21/2014 | Claims | 1 | 797 | 090905 Evergreen Septic Inc. | 70.00 | Monthly Renta | 090905 |
| 900 | 05/21/2014 | Claims | 1 | 798 | 093438 FCS Group | 2,250.00 | 2014 Rate Stuc | 093438 |
| 901 | 05/21/2014 | Claims | 1 | 799 | 090405 Gray & Osborne Inc. | 20,139.06 | 2014 Water Sy Plan; Supply & Treatment & Well Drilling Projects; Water Main Project | 090405 |
| 902 | 05/21/2014 | Claims | 1 | 800 | 092791 HD Supply Waterworks | 3,095.69 | Fire Hydrant Replacement | 092791 |
| 903 | 05/21/2014 | Claims | 1 | 801 | 092495 Jacks Country Store | 218.03 | Minor Materia Supplies | 092495 |
| 904 | 05/21/2014 | Payroll | 1 | 802 | 093381 Kansas City Life Insurance Co. | 330.43 | Dental Insuran | 093381 |
| 905 | 05/21/2014 | Claims | 1 | 803 | 092552 Ketel Ed | 1,300.00 | Office Rent | 092552 |
| 906 | 05/21/2014 | Claims | 1 | 804 | 093430 Larcom Lisa | 11.76 | Mileage Reimbursement | 093430 |
| 907 | 05/21/2014 | Claims | 1 | 805 | 092518 LeMay Mobile Shredding | 36.08 | Shredding Serv | 092518 |
| 908 | 05/21/2014 | Claims | 1 | 806 | 093277 McCarty Jack | 214.48 | Mileage Reimbursement | 093277 |
| 909 | 05/21/2014 | Claims | 1 | 807 | 093271 Meter Readers | 1,835.46 | May Meter Re; | 093271 |
| 910 | 05/21/2014 | Claims | 1 | 808 | 092528 NBWD Petty Cash | 1,079.51 | May Petty Cas | 092528 |
| 911 | 05/21/2014 | Claims | 1 | 809 | 093145 Neal William | 539.19 | Spouse Health Reimbursement. | 093145 |
| 912 | 05/21/2014 | Claims | 1 | 810 | 092373 Office Depot | 137.09 | Office & Billir Supplies | 092373 |
| 913 | 05/21/2014 | Claims | 1 | 811 | 091489 One Call Concepts | 47.52 | Monthly Locat | 091489 |
| 914 | 05/21/2014 | Claims | 1 | 812 | 090696 PUD #2 Of Pacific County | 2,712.49 | Wellfield Pow Office Electric | 090696 |
| 915 | 05/21/2014 | Claims | 1 | 813 | 091387 Pacific County Title | 89.46 | Refund Inactiv Customer Credit Balance | 091387 |
| 916 | 05/21/2014 | Claims | 1 | 814 | 093437 Pedersen Charles | 6.95 | Refund Inactiv Customer Credit Balance | 093437 |
| 917 | 05/21/2014 | Claims | 1 | 815 | 093120 Peninsula F.I.S.H. | 82.50 | Good Neighbo Program | 093120 |
| 918 | 05/21/2014 | Claims | 1 | 816 | 090671 Peninsula Sanitation | 126.06 | Garbage Servic | 090671 |
| 919 | 05/21/2014 | Claims | 1 | 817 | 093138 Pitney Bowes Inc. | 902.29 | Folding Machi Lease | 093138 |
| 920 | 05/21/2014 | Claims | 1 | 818 | 091710 Port Of Peninsula | 464.25 | Vehicle Fuel | 091710 |

May Warrants Payable

North Beach Water District
MCAG #: 2840

05/21/2014 To: 05/21/2014

Time: 14:44:47 Date: 05/16/2014
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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo | |
|---------------|------------|---------|--------|-------|----------------------------------|-----------|--------------------------------|--------|
| 921 | 05/21/2014 | Claims | 1 | 819 | 093262 Ricoh USA Inc. | 535.56 | Addittional Im Fees / Supplies | 093262 |
| 922 | 05/21/2014 | Claims | 1 | 820 | 093264 Ricoh USA Inc. | 183.85 | Monthly Mach Rent | 093264 |
| 923 | 05/21/2014 | Claims | 1 | 821 | 093411 Ripley Glenn | 114.00 | May Regular | 093411 |
| 924 | 05/21/2014 | Claims | 1 | 822 | 092407 Robinson Noble | 2,494.50 | Wellfield Development | 092407 |
| 925 | 05/21/2014 | Claims | 1 | 823 | 092950 Sheldon Brian | 114.00 | May Regular | 092950 |
| 926 | 05/21/2014 | Payroll | 1 | 824 | 092536 Standard Insurance Co. | 42.80 | Life Insurance | 092536 |
| 927 | 05/21/2014 | Claims | 1 | 825 | 093221 Surfside HOA | 126.48 | Parts For Samf Sites | 093221 |
| 928 | 05/21/2014 | Claims | 1 | 826 | 090784 Taft Plumbing | 202.50 | Minor Materia Suppleis | 090784 |
| 929 | 05/21/2014 | Claims | 1 | 827 | 093069 US Bank | 2,136.23 | Visa Card | 093069 |
| 930 | 05/21/2014 | Claims | 1 | 828 | 092476 US Postmaster | 1,200.00 | May Billing Fe | 092476 |
| 931 | 05/21/2014 | Payroll | 1 | 829 | 090780 WA State Support Registry | 952.00 | Child Support-Hunt | 090780 |
| 932 | 05/21/2014 | Claims | 1 | 830 | 92924 Washington State DOT | 302.25 | Franchise Revi Inspection | 92924 |
| 933 | 05/21/2014 | Claims | 1 | 831 | 091728 Wilcox & Flegel | 112.56 | Degreaser | 091728 |
| Total Checks: | | | | | | 59,276.70 | | |

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

Warrant 788

| | |
|--------------|-----------------|
| Total | \$ 47.50 |
| Memo: | Amex Card |
| Tax Year: | 2014 |
| Transaction: | 890 |
| Vendor: | 92600 |
| Date: | 05/21/2014 |

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

Payment Distribution

| Account | Description | Remark | Amount |
|--------------------|-------------------------------|------------------------------------|--------|
| 401 - 534 02 35 00 | Safety Equipment | Safetyglasses USA - Safety Glasses | 37.65 |
| 401 - 534 02 35 00 | Safety Equipment | Safetyglasses USA - Return | -27.95 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Meals - Annual Report Conference | 37.80 |

| | |
|--------------|--------------------|
| Total | \$ 2,136.23 |
| Memo: | Visa Card |
| Tax Year: | 2014 |
| Transaction: | 929 |
| Vendor: | 93069 |
| Date: | 05/21/2014 |

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

Payment Distribution

| Account | Description | Remark | Amount |
|--------------------|-------------------------------|---|----------|
| 401 - 534 03 32 00 | Vehicle - Fuel | Texaco - Vehicle Fuel | 79.54 |
| 401 - 534 10 31 02 | Postage & Deliveries | FedEx - Shipping | 8.89 |
| 401 - 534 10 35 01 | Software Expense | UAttend - Monthly Timeclock Fee | 28.00 |
| 401 - 534 10 49 08 | Other Office Expenses | Worthington - Meeting Tables | 1,315.19 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Baymont Inn - Fleming Training (3 Nights) | 316.98 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Baymont Inn - LeRoux Training (3 Nights) | 316.98 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Super 8 - Hunt Training | 70.65 |

Warrant 808

| | |
|--------------|--------------------|
| Total | \$ 1,079.51 |
| Memo: | May Petty Cash |
| Tax Year: | 2014 |
| Transaction: | 910 |
| Vendor: | 92528 |
| Date: | 05/21/2014 |

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

Payment Distribution

| Account | Description | Remark | Amount |
|--------------------|-----------------------------|--|--------|
| 401 - 534 07 41 04 | Other Professional Services | CRS - Windows (#1140) | 25.00 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Cerified Mail (#1141) | 29.81 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Large Envelope Mailing (#1142) | 7.14 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Certified Mail (#1143) | 61.27 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Large Envelope Mailing (Cash) | 1.40 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Large Envelope Mailing (Cash) | 2.03 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Large Envelope Mailing (Cash) | 2.86 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - 2014 Permit (#1146) | 220.00 |
| 401 - 534 10 44 00 | Filing & Recording Fees | Pacific County - Local Facilities Notice | 657.00 |
| 401 - 534 10 44 00 | Filing & Recording Fees | Pacific County - Lien (#1145) | 73.00 |

ACCOUNTS PAYABLE

North Beach Water District
MCAG #: 2840

As Of: 06/15/2014

Time: 14:13:34 Date: 05/16/2014
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| Accts | Pay # | Received | Date Due | Vendor | Amount | Memo |
|-------|-------|------------|------------|---------------|---------------------|--|
| | 1050 | 05/12/2014 | 05/21/2014 | 93380 | ALS Environmental | 3,351.00 New Well Sampling |
| | 1044 | 05/08/2014 | 05/21/2014 | 93438 | FCS Group | 2,250.00 2014 Rate Study |
| | 1043 | 05/08/2014 | 05/21/2014 | 90405 | Gray & Osborne Inc. | 317.98 2014 Water System Plan |
| | 1051 | 05/12/2014 | 05/21/2014 | 90405 | Gray & Osborne Inc. | 7,215.83 Supply & Treatment & Well Drilling Projects |
| | 1053 | 05/12/2014 | 05/21/2014 | 90405 | Gray & Osborne Inc. | 12,605.25 Water Main Project |
| | 1052 | 05/12/2014 | 05/21/2014 | 92407 | Robinson Noble | 2,494.50 Wellfield Development |
| | | | | Report Total: | <u>28,234.56</u> | |