

August Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:26:03 Date: 08/17/2015

08/01/2015 To: 08/31/2015

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1552	093428 AET-Construction	1461	08/17/2015	Payroll	1	3,487.40	North Beach Water - Health/Vision	093428
1553	093076 AFLAC	1462	08/17/2015	Payroll	1	422.89	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
1554	093380 ALS Environmental	1463	08/17/2015	Claims	1	768.00	North Beach Water - Water Quality Sampling	093380
1555	092788 AT&T Mobility	1464	08/17/2015	Claims	1	362.56	North Beach Water - Cell Phones	092788
1556	092600 American Express	1465	08/17/2015	Claims	1	1,536.90	North Beach Water - American Express Card	092600
1557	093564 BSK Associates	1466	08/17/2015	Claims	1	60.00	North Beach Water - Test Kit	093564
1558	090064 Bailey's Saw Shop	1467	08/17/2015	Claims	1	467.18	North Beach Water - Trimmer	090064
1559	091059 Bay Machine Works	1468	08/17/2015	Claims	1	97.11	North Beach Water - Metal Plate	091059
1560	092951 Brake Gwen	1469	08/17/2015	Claims	1	228.00	North Beach Water - RM (X1) & Groundbreaking	092951
1561	090694 Centurylink	1470	08/17/2015	Claims	1	474.29	North Beach Water - Telephones	090694
1562	092724 Chevron / Texaco	1471	08/17/2015	Claims	1	77.00	North Beach Water - Vehicle Fuel	092724
1563	090170 Chinook Observer	1472	08/17/2015	Claims	1	80.35	North Beach Water - Water Outage Notice	090170
1564	090186 Clatsop Power Equipment	1473	08/17/2015	Claims	1	417.84	North Beach Water - Mower Repairs	090186
1565	093489 Companion Life	1474	08/17/2015	Payroll	1	457.32	North Beach Water - Dental Insurance	093489
1566	093331 DCS	1475	08/17/2015	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
1567	093471 David E.Jensen Architect	1476	08/17/2015	Claims	1	2,603.75	North Beach Water - Bond Project	093471
1568	093561 Del's OK Tire Factory	1477	08/17/2015	Claims	1	1,233.50	North Beach Water - Tractor Tires	093561
1569	091536 Dept. Of Ecology	1478	08/17/2015	Claims	1	1,452.00	North Beach Water - Supply & Treatment Project	091536
1570	093102 Dept. Of L & I Right To Know	1479	08/17/2015	Claims	1	17.50	North Beach Water - Right To Know Fee 2015	093102
1571	092141 Enduris	1480	08/17/2015	Claims	1	30,971.00	North Beach Water - Insurance Premium	092141
1572	090314 Englund Marine	1481	08/17/2015	Claims	1	138.80	North Beach Water - Materials & Supplies	090314
1573	090905 Evergreen Septic Inc.	1482	08/17/2015	Claims	1	75.00	North Beach Water - Rental Fee	090905
1574	090351 Ford Electric	1483	08/17/2015	Claims	1	3,701.06	North Beach Water - Production Maintenance	090351
1575	093523 Gorham Deverie	1484	08/17/2015	Claims	1	8.63	North Beach Water - Mileage Reimbursement	093523
1576	090405 Gray & Osborne Inc.	1485	08/17/2015	Claims	1	19,580.61	North Beach Water - Supply & Treatment Project	090405
1577	093448 H.B. Jaeger Co.	1486	08/17/2015	Claims	1	369.75	North Beach Water - Meter Gaskets	093448

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1578	090430 H.D. Fowler Company	1487	08/17/2015	Claims	1	1,416.21	North Beach Water - Control Valve Parts	090430
1579	092791 HD Supply	1488	08/17/2015	Claims	1	7,048.46	North Beach Water - 227th ValveProject	092791
1580	093563 J G & A Inc.	1489	08/17/2015	Claims	1	1,926.51	North Beach Water - Heat Pump Design	093563
1581	092495 Jacks Country Store	1490	08/17/2015	Claims	1	556.69	North Beach Water - Materials & Supplies	092495
1582	092552 Ketel Ed	1491	08/17/2015	Claims	1	1,300.00	North Beach Water - Office Rent	092552
1583	092518 LeMay Mobile Shredding	1492	08/17/2015	Claims	1	37.88	North Beach Water - Shredding Service	092518
1584	093277 McCarty Jack	1493	08/17/2015	Claims	1	110.40	North Beach Water - Mileage Reimbursement	093277
1585	093271 Metereaders LLC	1494	08/17/2015	Claims	1	2,000.00	North Beach Water - August Reads	093271
1586	092528 NBWD Petty Cash	1495	08/17/2015	Claims	1	375.00	North Beach Water - August Petty Cash	092528
1587	092373 Office Depot	1496	08/17/2015	Claims	1	266.31	North Beach Water - Office Supplies	092373
1588	093103 Office Worx Plus	1497	08/17/2015	Claims	1	150.00	North Beach Water - Shipping Fees	093103
1589	090651 Oman & Son Inc.	1498	08/17/2015	Claims	1	316.69	North Beach Water - Materials & Supplies	090651
1590	091489 One Call Concepts	1499	08/17/2015	Claims	1	27.72	North Beach Water - Utility Locates	091489
1591	090696 PUD #2 Of Pacific County	1500	08/17/2015	Claims	1	2,812.23	NorthBeach Water-Power & Electric	090696
1592	090671 Peninsula Sanitation	1501	08/17/2015	Claims	1	311.82	North Beach Water - Garbage Service	090671
1593	091710 Port Of Peninsula	1502	08/17/2015	Claims	1	1,331.55	North Beach Water - Vehicle Fuel	091710
1594	093264 Ricoh USA Inc.	1503	08/17/2015	Claims	1	223.26	North Beach Water - Equipment Lease Fee	093264
1595	093411 Ripley Glenn	1504	08/17/2015	Claims	1	228.00	North Beach Water - RM (X1) & Groundbreaking	093411
1596	092950 Sheldon Brian	1505	08/17/2015	Claims	1	228.00	North Beach Water - RM (X1) & Groundbreaking	092950
1597	093519 St. Vincent DePaul	1506	08/17/2015	Claims	1	85.23	North Beach Water - Good Neighbor Fund	093519
1598	092536 Standard Insurance Co.	1507	08/17/2015	Payroll	1	49.40	North Beach Water - Life Insurance	092536
1599	090784 Taft Plumbing	1508	08/17/2015	Claims	1	201.50	North Beach Water - Materials & Supplies	090784
1600	093439 The Master's Touch	1509	08/17/2015	Claims	1	569.93	North Beach Water - Bill Processing & Mailing	093439
1601	093069 US Bank	1510	08/17/2015	Claims	1	1,070.35	North Beach Water - Visa Card	093069
1602	092775 United Rentals Inc.	1511	08/17/2015	Claims	1	599.78	North Beach Water - Saw Rental	092775
1603	090780 WA State Support Registry	1512	08/17/2015	Payroll	1	1,050.00	North Beach Water - Child Support Hunt (4867394)	090780
1604	090780 WA State Support Registry	1513	08/17/2015	Payroll	1	254.00	North Beach Water - Child Support Smith (1459114)	090780

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
Total Checks:						94,297.36		

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

07/16/2015 To: 07/31/2015

Time: 10:12:19 Date: 08/03/2015

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	1387	07/31/2015	Payroll	1	1,925.58		093278
EFT 093523	Gorham Deverie L	1388	07/31/2015	Payroll	1	935.67		093523
EFT 092533	Hunt Robert	1389	07/31/2015	Payroll	1	1,503.94		092533
EFT 093504	Maxey Joshua	1390	07/31/2015	Payroll	1	970.14		093504
EFT 093227	McCarty Jack	1391	07/31/2015	Payroll	1	1,246.09		093227
EFT 093145	Neal William	1392	07/31/2015	Payroll	1	3,159.22		093145
EFT 093490	Schweizer Dennis M	1393	07/31/2015	Payroll	1	2,162.90		093490
EFT 095306	Smith Charles	1394	07/31/2015	Payroll	1	800.25		095306
EFT 093053	Dept. Of Retirement	1395	07/31/2015	Payroll	1	6,013.65	July PERS 2	093053
EFT 090531	United States Treasury	1396	07/31/2015	Payroll	1	2,283.23	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1397	07/31/2015	Claims	1	7,484.61	July Excise Tax	092623
Total Checks:						28,485.28		


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

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


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