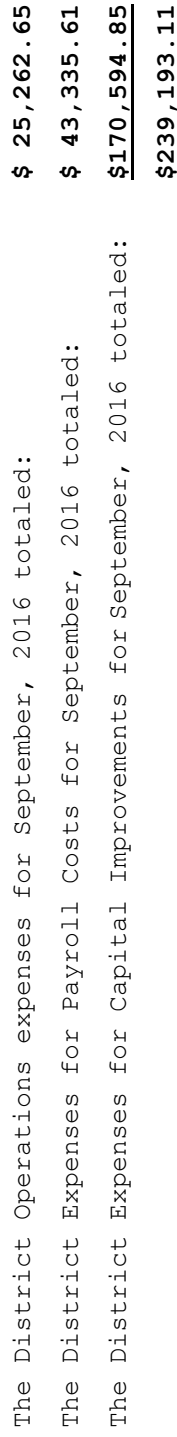


September 2016 District Expenses Total \$239,193.11



Requested Motions

"I move to approve checks numbered 2326 through 2375 for a total of \$115,961.58."

"I move to approve the vouchers issued numbers 1838 through 1847 for a total of \$28,911.48

"I move to approve the vouchers issued numbers 1983 through 1990 for a total of \$15,233.53

"I move to approve the monthly credit card and ACH processing fees for a total of \$1509.20."

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September 2016 Warrants Payabl

North Beach Water District
MCAG #: 2840

Time: 08:34:48 Date: 09/19/2016
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09/19/2016 To: 09/19/2016

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2326 093076 AFLAC	1991	09/19/2016	Payroll	1	393.93	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2327 093380 ALS Environmental	1992	09/19/2016	Claims	1	50.00	North Beach Water - Water Quality Testing	093380
2328 092788 AT&T Mobility	1993	09/19/2016	Claims	1	550.44	North Beach Water - Office & Cell Phones	092788
2329 093344 Advanced Messaging Inc	1994	09/19/2016	Claims	1	97.61	North Beach Water - Answering Service	093344
2330 093634 Alexin Analytical	1995	09/19/2016	Claims	1	60.00	North Beach Water - Water Quality Testing	093634
2331 093564 BSK Associates	1996	09/19/2016	Claims	1	60.00	North Beach Water - Water Quality Testing	093564
2332 090064 Bailey's Saw Shop	1997	09/19/2016	Claims	1	2.25	North Beach Water - Tools	090064
2333 092951 Brake Gwen	1998	09/19/2016	Claims	1	114.00	North Beach Water - 9/19 Meeting	092951
2334 092815 Cascade Columbia	1999	09/19/2016	Claims	1	499.42	North Beach Water - Chlorine	092815
2335 090694 Centurylink	2000	09/19/2016	Claims	1	92.72	North Beach Water - Internet	090694
2336 093629 Charter Communications Inc.	2001	09/19/2016	Claims	1	109.98	North Beach Water - Internet	093629
2337 092724 Chevron / Texaco	2002	09/19/2016	Claims	1	285.31	North Beach Water - Vehicle Fuel	092724
2338 090170 Chinook Observer	2003	09/19/2016	Claims	1	146.40	North Beach Water - Job Announcement	090170
2339 093489 Companion Life	2004	09/19/2016	Payroll	1	309.81	North Beach Water - Dental Insurance	093489
2340 093331 DCS	2005	09/19/2016	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2341 090268 Donnie's Signs	2006	09/19/2016	Claims	1	1,005.48	North Beach Water - Office & Truck Door Decals	090268
2342 090314 Englund Marine	2007	09/19/2016	Claims	1	189.07	North Beach Water - Materials & Supplies	090314
2343 090905 Evergreen Septic Inc.	2008	09/19/2016	Claims	1	75.00	North Beach Water - Equipment Rental	090905
2344 090351 Ford Electric	2009	09/19/2016	Claims	1	398.73	North Beach Water - Materials For DWSRF Project	090351
2345 091469 GC Systems	2010	09/19/2016	Claims	1	148.68	North Beach Water - Stock Parts	091469
2346 093523 Gorham Deverie	2011	09/19/2016	Claims	1	44.01	North Beach Water - Mileage Reimbursement	093523
2347 090405 Gray & Osborne Inc.	2012	09/19/2016	Claims	1	10,313.09	North Beach Water - Supply & Treatment Project	090405
2348 092495 Jacks Country Store	2013	09/19/2016	Claims	1	1,061.65	North Beach Water - Materials & Supplies	092495
2349 092518 LeMay Mobile Shredding	2014	09/19/2016	Claims	1	39.02	North Beach Water - Shredding Service	092518
2350 093277 McCarty Jack	2015	09/19/2016	Claims	1	62.64	North Beach Water - Mileage Reimbursement	093277

September 2016 Warrants Payabl

North Beach Water District
MCAG #: 2840

Time: 08:34:48 Date: 09/19/2016
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09/19/2016 To: 09/19/2016

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2351 093453 Mike's Computer Repair	2016	09/19/2016	Claims	1	353.70	North Beach Water - Quarterly Maintenance	093453
2352 092528 NBWD Petty Cash	2017	09/19/2016	Claims	1	694.32	North Beach Water - September Petty	092528
2353 092373 Office Depot	2018	09/19/2016	Claims	1	142.53	North Beach Water - Office Supplies	092373
2354 090651 Oman & Son Inc.	2019	09/19/2016	Claims	1	499.66	North Beach Water - Materials & Supplies	090651
2355 091489 One Call Concepts	2020	09/19/2016	Claims	1	55.44	North Beach Water - Locate Notifications	091489
2356 090696 PUD #2 Of Pacific County	2021	09/19/2016	Claims	1	2,975.97	North Beach Water - Power / Electricity	090696
2357 090671 Peninsula Sanitation	2022	09/19/2016	Claims	1	192.30	North Beach Water - Garbage Service	090671
2358 093666 Pollardwater	2023	09/19/2016	Claims	1	601.48	North Beach Water - Injection Quills	093666
2359 091710 Port Of Peninsula	2024	09/19/2016	Claims	1	484.81	North Beach Water - Vehicle Fuel	091710
2360 092653 Regence BlueShield	2025	09/19/2016	Payroll	1	4,462.88	North Beach Water - Health Insurance	092653
2361 093262 Ricoh USA Inc.	2026	09/19/2016	Claims	1	593.61	North Beach Water - Additional Imaging Fees	093262
2362 093264 Ricoh USA Inc.	2027	09/19/2016	Claims	1	223.46	North Beach Water - Equipment Rental	093264
2363 092950 Sheldon Brian	2028	09/19/2016	Claims	1	114.00	North Beach Water - 9/19 Meeting	092950
2364 093519 St. Vincent DePaul	2029	09/19/2016	Claims	1	95.50	North Beach Water - Good Neighbor Program	093519
2365 092536 Standard Insurance Co.	2030	09/19/2016	Payroll	1	37.60	North Beach Water - Life Insurance	092536
2366 093655 Stettler Supply Company	2031	09/19/2016	Claims	1	81,704.23	North Beach Water - Supply & Treatment Project	093655
2367 093041 Sunset Auto Parts	2032	09/19/2016	Claims	1	129.06	North Beach Water - Vehicle Parts	093041
2368 090784 Taft Plumbing	2033	09/19/2016	Claims	1	257.81	North Beach Water - Materials & Supplies	090784
2369 093439 The Master's Touch	2034	09/19/2016	Claims	1	2,395.93	North Beach Water - Bill Processing And Mailing	093439
2370 093069 US Bank	2035	09/19/2016	Claims	1	1,715.26	North Beach Water - Visa Card	093069
2371 091533 USA Blue Book	2036	09/19/2016	Claims	1	106.45	North Beach Water - Testing Kits	091533
2372 093600 VPS	2037	09/19/2016	Payroll	1	53.34	North Beach Water - Vision Insurance	093600
2373 090780 WA State Support Registry	2038	09/19/2016	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
2374 090780 WA State Support Registry	2039	09/19/2016	Payroll	1	300.00	North Beach Water - Child Support Smith (1459114)	090780
2375 093621 Corwin Ford Tri Cities	2049	09/19/2016	Claims	1	77,577.32	North Beach Water - Service Trucks	093621

Total Checks:

193,538.90

September 2016 Warrants Payabl

North Beach Water District

Time: 08:34:48 Date: 09/19/2016

MCAG #: 2840

09/19/2016 To: 09/19/2016

Page: 3

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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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
MCAG #: 2840

08/16/2016 To: 08/31/2016

Time: 09:04:21 Date: 09/01/2016
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan S	1838	08/31/2016	Payroll	1	2,041.99		093278
EFT 093523	Gorham Deverie L	1839	08/31/2016	Payroll	1	993.56		093523
EFT 092533	Hunt Robert J	1840	08/31/2016	Payroll	1	1,509.35		092533
EFT 093504	Maxey Joshua F	1841	08/31/2016	Payroll	1	1,145.18		093504
EFT 093227	McCarty Jack R	1842	08/31/2016	Payroll	1	1,368.36		093227
EFT 093145	Neal William M	1843	08/31/2016	Payroll	1	3,304.17		093145
EFT 093490	Schweizer Dennis M	1844	08/31/2016	Payroll	1	2,255.55		093490
EFT 093053	Dept. Of Retirement	1845	08/31/2016	Payroll	1	5,991.98	PERS 2	093053
EFT 090531	United States Treasury	1846	08/31/2016	Payroll	1	2,271.38	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1847	08/31/2016	Claims	1	8,029.96	Excise Tax	092623

Total Checks:

28,911.48

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

9-1-16

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

9-1-16

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

09/15/2016 To: 09/15/2016

Time: 12:02:14 Date: 09/16/2016
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan S	1983	09/15/2016	Payroll	1	1,877.40		093278
EFT 093523	Gorham Deverie L	1984	09/15/2016	Payroll	1	970.38		093523
EFT 092533	Hunt Robert J	1985	09/15/2016	Payroll	1	2,152.11		092533
EFT 093504	Maxey Joshua F	1986	09/15/2016	Payroll	1	1,421.90		093504
EFT 093227	McCarty Jack R	1987	09/15/2016	Payroll	1	1,371.73		093227
EFT 093145	Neal William M	1988	09/15/2016	Payroll	1	3,302.46		093145
EFT 093490	Schweizer Dennis M	1989	09/15/2016	Payroll	1	1,740.04		093490
EFT 090531	United States Treasury	1990	09/15/2016	Payroll	1	2,397.51	941 Deposit	090531
Total Checks:						15,233.53		

I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or th labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as a 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

9-16-16

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

9-16-16

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