



**Date: 7/17/2017**

**July 2017 District Expenses Total \$99,541.28**

The District Operations expenses for July, 2017 totaled: **\$ 47,864.88**  
The District Expenses for Payroll Costs for July, 2017 totaled: **\$ 39,861.28**  
The District Expenses for Capital Improvements for July, 2017 totaled: **\$ 11,815.12**  
**\$ 99,541.28**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 2906 through 2966 for a total of \$65,746.94."**

**\$ 65,746.94**

Motion Number Two:

**"I move to approve the vouchers issued numbers 1822 through 1833 for a total of \$32,677.58**

**\$ 32,677.58**

Motion Number Four:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,116.76."**

**\$ 1,116.76**

**\$ 99,541.28**

## July 2017 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 12:44:42 Date: 07/14/2017  
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07/17/2017 To: 07/17/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2906	093625 A & E Security Inc.	1935	07/17/2017	Claims	1	161.45	North Beach Water - Alarm System Battery; North Beach Water - Security Monitoring	093625
2907	093636 A Coastal Lock-n-Key	1936	07/17/2017	Claims	1	381.00	North Beach Water - Key Made For Truck	093636
2908	093076 AFLAC	1937	07/17/2017	Payroll	1	522.47	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2909	093380 ALS Environmental	1938	07/17/2017	Claims	1	50.00	North Beach Water - Water Quality Testing	093380
2910	092788 AT&T Mobility	1939	07/17/2017	Claims	1	569.03	North Beach Water - Office & Cell Phones	092788
2911	093344 Advanced Messaging Inc	1940	07/17/2017	Claims	1	143.62	North Beach Water - Answering Service	093344
2912	093634 Alexin Analytical	1941	07/17/2017	Claims	1	30.00	North Beach Water - Water Quality Testing	093634
2913	092600 American Express	1942	07/17/2017	Claims	1	903.89	North Beach Water - Amex Card	092600
2914	093564 BSK Associates	1943	07/17/2017	Claims	1	60.00	North Beach Water - Water Quality Testing	093564
2915	090064 Bailey's Saw Shop	1944	07/17/2017	Claims	1	76.29	North Beach Water - Parts & Supplies	090064
2916	093726 Barker Daniel	1945	07/17/2017	Claims	1	40.16	North Beach Water - Refund On Closed Account	093726
2917	093674 Bell John	1946	07/17/2017	Claims	1	3.48	North Beach Water - Mileage Reimbursement	093674
2918	093727 Bergren Joe	1947	07/17/2017	Claims	1	0.19	North Beach Water - Refund On Closed Account	093727
2919	092951 Brake Gwen	1948	07/17/2017	Claims	1	114.00	North Beach Water - 6/19 RM	092951
2920	092815 Cascade Columbia	1949	07/17/2017	Claims	1	461.06	North Beach Water - Sodium Hypochlorite	092815
2921	090694 Centurylink	1950	07/17/2017	Claims	1	92.64	North Beach Water - Internet	090694
2922	093629 Charter Communications Inc.	1951	07/17/2017	Claims	1	129.98	North Beach Water - Internet	093629
2923	092724 Chevron / Texaco	1952	07/17/2017	Claims	1	81.65	North Beach Water - Vehicle Fuel	092724
2924	090170 Chinook Observer	1953	07/17/2017	Claims	1	253.50	North Beach Water - Job Advertisements	090170
2925	090186 Clatsop Power Equipment	1954	07/17/2017	Claims	1	560.92	North Beach Water - Power Sweeper	090186
2926	093489 Companion Life	1955	07/17/2017	Payroll	1	396.16	North Beach Water - Dental Insurance	093489
2927	093331 DCS	1956	07/17/2017	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2928	092683 Dept. Of L & I	1957	07/17/2017	Payroll	1	3,846.73	North Beach Water - 2nd Quarter L & I	092683
2929	090303 Employment Security Department	1958	07/17/2017	Payroll	1	2,708.76	North Beach Water - 2nd Quarter Unemployment	090303

## July 2017 Warrants Payable

North Beach Water District  
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2930	090314 Englund Marine	1959	07/17/2017	Claims	1	952.48	North Beach Water - Tools	090314
2931	090905 Evergreen Septic Inc.	1960	07/17/2017	Claims	1	75.00	North Beach Water - Equipment Rental	090905
2932	093690 Gilman Justin	1961	07/17/2017	Claims	1	164.99	North Beach Water - Boot Allowance	093690
2933	093523 Gorham Deverie	1962	07/17/2017	Claims	1	4.01	North Beach Water - Mileage Reimbursement	093523
2934	090405 Gray & Osborne Inc.	1963	07/17/2017	Claims	1	9,336.12	North Beach Water - Supply & Treatment Project	090405
2935	093448 H.B. Jaeger Co.	1964	07/17/2017	Claims	1	13,510.59	North Beach Water - Parts & Supplies; North Beach Water - Meter Setters	093448
2936	090430 H.D. Fowler Company	1965	07/17/2017	Claims	1	3,620.01	North Beach Water - Parts & Supplies; North Beach Water - Parts & Supplies; North Beach Water - Meter Parts	090430
2937	092791 HD Supply	1966	07/17/2017	Claims	1	3,169.81	North Beach Water - Meters; North Beach Water - Globe Valves	092791
2938	092495 Jacks Country Store	1967	07/17/2017	Claims	1	965.57	North Beach Water - Parts & Supplies	092495
2939	092518 LeMay Mobile Shredding	1968	07/17/2017	Claims	1	40.97	North Beach Water - Shredding Service	092518
2940	093277 McCarty Jack	1969	07/17/2017	Claims	1	123.05	North Beach Water - Mileage Reimbursement	093277
2941	092204 McDonald Credit Service	1970	07/17/2017	Payroll	1	200.00	North Beach Water - Garnishment (10-124)	092204
2942	093453 Mike's Computer Repair	1971	07/17/2017	Claims	1	673.65	North Beach Water - Quarterly Maintenance	093453
2943	092528 NBWD Petty Cash	1972	07/17/2017	Claims	1	183.68	North Beach Water - July Petty Cash	092528
2944	093145 Neal William	1973	07/17/2017	Claims	1	881.88	North Beach Water - Travel Reimbursement	093145
2945	093722 North End Truck & Auto Repair	1974	07/17/2017	Claims	1	172.75	North Beach Water - Truck Battery	093722
2946	092373 Office Depot	1975	07/17/2017	Claims	1	132.61	North Beach Water - Office Supplies	092373
2947	090651 Oman & Son Inc.	1976	07/17/2017	Claims	1	122.43	North Beach Water - BParts & Supplies	090651
2948	091489 One Call Concepts	1977	07/17/2017	Claims	1	59.40	North Beach Water - Locate Notifications	091489
2949	093728 Ostgaard Allyce	1978	07/17/2017	Claims	1	10.34	North Beach Water - Refund On Closed Account	093728
2950	090696 PUD #2 Of Pacific County	1979	07/17/2017	Claims	1	2,887.06	North Beach Water - Electricity	090696
2951	090671 Peninsula Sanitation	1980	07/17/2017	Claims	1	139.36	North Beach Water - Garbage Service	090671
2952	091710 Port Of Peninsula	1981	07/17/2017	Claims	1	973.20	North Beach Water - Vehicle Fuel	091710

## July 2017 Warrants Payable

North Beach Water District  
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07/17/2017 To: 07/17/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2953	092653 Regence BlueShield	1982	07/17/2017	Payroll	1	5,735.15	North Beach Water - Health Insurance	092653
2954	093264 Ricoh USA Inc.	1983	07/17/2017	Claims	1	223.46	North Beach Water - Machine Rent	093264
2955	093411 Ripley Glenn	1984	07/17/2017	Claims	1	114.00	North Beach Water - 6/19 RM	093411
2956	092407 Robinson Noble	1985	07/17/2017	Claims	1	2,479.00	North Beach Water - New Well Project	092407
2957	092950 Sheldon Brian	1986	07/17/2017	Claims	1	114.00	North Beach Water - 6/19 RM	092950
2958	093729 Shulke Floyd	1987	07/17/2017	Claims	1	3.44	North Beach Water - Refund On Closed Account	093729
2959	093519 St. Vincent DePaul	1988	07/17/2017	Claims	1	39.50	North Beach Water - Good Neighbor Program	093519
2960	092536 Standard Insurance Co.	1989	07/17/2017	Payroll	1	51.40	North Beach Water - Life Insurance	092536
2961	090784 Taft Plumbing	1990	07/17/2017	Claims	1	212.81	North Beach Water - Plumbing Supplies	090784
2962	093439 The Master's Touch	1991	07/17/2017	Claims	1	1,648.39	North Beach Water - Cross Connection Notice	093439
2963	093069 US Bank	1992	07/17/2017	Claims	1	1,454.48	North Beach Water - Visa Card	093069
2964	093600 VPS	1993	07/17/2017	Payroll	1	62.53	North Beach Water - Vision Insurance	093600
2965	090780 WA State Support Registry	1994	07/17/2017	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
2966	093723 Windswept Properties	1995	07/17/2017	Claims	1	1,959.84	North Beach Water - Refund On Overpayment	093723
Total Checks:						65,746.94		

# July 2017 Warrants Payable

North Beach Water District  
MCAG #: 2840

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07/17/2017 To: 07/17/2017

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

06/30/2017 To: 06/30/2017

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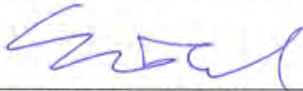
Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1822	06/30/2017	Payroll	1	1,218.24		093674
EFT 093278	Fleming Jonathan S	1823	06/30/2017	Payroll	1	1,967.36		093278
EFT 093690	Gilman Justin C	1824	06/30/2017	Payroll	1	921.84		093690
EFT 093523	Gorham Deverie L	1825	06/30/2017	Payroll	1	435.19		093523
EFT 092533	Hunt Robert J	1826	06/30/2017	Payroll	1	1,810.75		092533
EFT 093504	Maxey Joshua F	1827	06/30/2017	Payroll	1	1,083.93		093504
EFT 093227	McCarty Jack R	1828	06/30/2017	Payroll	1	1,641.68		093227
EFT 093145	Neal William M	1829	06/30/2017	Payroll	1	3,638.56		093145
EFT 093490	Schweizer Dennis M	1830	06/30/2017	Payroll	1	2,575.95		093490
EFT 093053	Dept. Of Retirement	1831	06/30/2017	Payroll	1	7,107.94	PERS 2	093053
EFT 090531	United States Treasury	1832	06/30/2017	Payroll	1	2,273.64	06/30/2017	090531
EFT 092623	WA State Dept. Of Revenue	1833	06/30/2017	Claims	1	8,002.50	Excise Tax	092623
Total Checks:						32,677.58		

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

7/3/17  
\_\_\_\_\_  
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

7/3/17  
\_\_\_\_\_  
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