

August 2019 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 10:00:36 Date: 08/16/2019
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08/19/2019 To: 08/19/2019

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5079	093076 AFLAC	2109	08/19/2019	Payroll	1	503.90	AFLAC-Pre & Post Tax	093076
5080	093380 ALS Environmental	2110	08/19/2019	Claims	1	550.00	Water Quality Testing	093380
5081	092788 AT&T Mobility	2111	08/19/2019	Claims	1	473.53	Cell Phones	092788
5082	090011 Actve Enterprises	2112	08/19/2019	Claims	1	88.48	Rental Charge	090011
5083	093344 Advanced Messaging Inc	2113	08/19/2019	Claims	1	180.69	Messaging Service	093344
5084	092600 American Express	2114	08/19/2019	Claims	1	273.73	American Express Credit Card	092600
5085	093564 BSK Associates	2115	08/19/2019	Claims	1	300.00	Water Quality Testing	093564
5086	093181 Beach Batteries Inc.	2116	08/19/2019	Claims	1	3.22	Parts & Supplies	093181
5087	093674 Bell John	2117	08/19/2019	Claims	1	119.19	Mileage Reimbursement	093674
5088	093415 Big River Excavating	2118	08/19/2019	Claims	1	33,443.92	Bay Avenue Water Main Project	093415
5089	092951 Brake Gwen	2119	08/19/2019	Claims	1	256.00	7/22/19 Regular Meeting & 8/6/19 Special Meeting	092951
5090	092815 Cascade Columbia	2120	08/19/2019	Claims	1	1,939.60	Ferric Chloride 39%, Sodium Hypochlorite 12.5% And Credit For Container Return	092815
5091	090694 Centurylink	2121	08/19/2019	Claims	1	131.35	Internet	090694
5092	093629 Charter Communications Inc.	2122	08/19/2019	Claims	1	139.02	Internet	093629
5093	Christensen Rusty	2123	08/19/2019	Claims	1	2.71	Refund On Closed Account	
5094	090186 Clatsop Power Equipment	2124	08/19/2019	Claims	1	634.80	Mower Parts & Repair	090186
5095	093489 Companion Life	2125	08/19/2019	Payroll	1	349.60	Dental Insurance	093489
5096	093102 Dept. Of L & I Right To Know	2126	08/19/2019	Claims	1	22.50	2019 - Right To Know Fee	093102
5097	Dillie Law	2127	08/19/2019	Claims	1	2,397.50	Legal Fees	
5098	Eastside Janitorial	2128	08/19/2019	Claims	1	520.00	Janitorial Service	
5099	090303 Employment Security Department	2129	08/19/2019	Payroll	1	295.27	2nd Quarter Unemployment	090303
5100	Employment Security Department Paid Family & Med. Leave	2130	08/19/2019	Claims	1	670.01	Quater 1 & 2 Paid Family & Medical Leave	
5101	092141 Enduris	2131	08/19/2019	Claims	1	46,425.00	Insurance Coverage	092141
5102	Epiq eDiscovery Solutions Inc Dept 0250	2132	08/19/2019	Claims	1	489.15	Legal Fees	
5103	090905 Evergreen Septic Inc.	2133	08/19/2019	Claims	1	85.00	Rental Equipment	090905
5104	090351 Ford Electric	2134	08/19/2019	Claims	1	3,695.95	South Wellfield Improvements - Booster Station	090351
5105	090405 Gray & Osborne Inc.	2135	08/19/2019	Claims	1	2,223.02	Bay Avenue Water Main Project - Construction Management	090405
5106	090430 H.D. Fowler Company	2136	08/19/2019	Claims	1	5,485.37	Parts & Supplies	090430
5107	093730 Hall Nikkie	2137	08/19/2019	Claims	1	31.61	Mileage Reimbursement	093730
5108	092495 Jacks Country Store	2138	08/19/2019	Claims	1	1,413.35	Parts & Supplies	092495
5109	093453 Mike's Computer Repair	2139	08/19/2019	Claims	1	626.98	Quarterly Maintenance	093453
5110	Morgan Cread	2140	08/19/2019	Claims	1	5.89	Refund On Closed Account	
5111	092528 NBWD Petty Cash	2141	08/19/2019	Claims	1	597.90	Petty Cash	092528

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
5112 North Beach Water District	2142	08/19/2019	Payroll	1	50.00	Cell Phone	
5113 092373 Office Depot	2143	08/19/2019	Claims	1	169.67	Office Supplies	092373
5114 090651 Oman & Son Inc.	2144	08/19/2019	Claims	1	66.75	Parts & Supplies	090651
5115 091489 One Call Concepts	2145	08/19/2019	Claims	1	36.38	Locate Notifications	091489
5116 090696 PUD #2 Of Pacific County	2146	08/19/2019	Claims	1	3,843.84	Electricity	090696
5117 090671 Peninsula Sanitation	2147	08/19/2019	Claims	1	139.36	Garbage Service	090671
5118 091710 Port Of Peninsula	2148	08/19/2019	Claims	1	1,137.00	Vehicle Fuel	091710
5119 Prucha Sandra	2149	08/19/2019	Claims	1	25.40	Refund On Closed Account	
5120 092653 Regence BlueShield	2150	08/19/2019	Payroll	1	6,136.56	Health Insurance	092653
5121 093264 Ricoh USA Inc.	2151	08/19/2019	Claims	1	223.67	Rental Equipment	093264
5122 093411 Ripley Glenn	2152	08/19/2019	Claims	1	256.00	7/22/19 Regular Meeting & 8/6/19 Special Meeting	093411
5123 Schwabe, Williamson & Wyatt	2153	08/19/2019	Claims	1	700.00	Legal Fees	
5124 092950 Sheldon Brian	2154	08/19/2019	Claims	1	128.00	7/22/19 Regular Meeting	092950
5125 093519 St. Vincent DePaul	2155	08/19/2019	Claims	1	106.00	Good Neighbor Program	093519
5126 092536 Standard Insurance Co.	2156	08/19/2019	Payroll	1	68.00	Life Insurance	092536
5127 090784 Taft Plumbing	2157	08/19/2019	Claims	1	102.70	Plumbing Labor	090784
5128 092991 The Automation Group Inc.	2158	08/19/2019	Claims	1	1,308.74	Backwash Valve Setup And Programming	092991
5129 093439 The Master's Touch	2159	08/19/2019	Claims	1	1,451.86	Bill Processing And Postage	093439
5130 093069 US Bank	2160	08/19/2019	Claims	1	1,069.23	VISA Credit Card	093069
5131 091533 USA Blue Book	2161	08/19/2019	Claims	1	605.06	Sample Bottles And Kits	091533
5132 093600 VPS	2162	08/19/2019	Payroll	1	59.43	Vision Insurance	093600
5133 092518 Waste Connections of WA. Inc	2163	08/19/2019	Claims	1	44.45	Shredding Service	092518
Total Checks:					122,102.34		

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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

07/16/2019 To: 07/31/2019

Time: 05:58:07 Date: 08/01/2019
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1970	07/31/2019	Payroll	1	1,510.32		093674
EFT Blakley Angela	1971	07/31/2019	Payroll	1	1,420.11		
EFT 093278 Fleming Jonathan S	1972	07/31/2019	Payroll	1	2,592.09		093278
EFT 093730 Hall Nikkie A	1973	07/31/2019	Payroll	1	1,092.75		093730
EFT Hall Raymond G	1974	07/31/2019	Payroll	1	1,565.94		
EFT 093504 Maxey Joshua F	1975	07/31/2019	Payroll	1	1,605.20		093504
EFT 093145 Neal William M	1976	07/31/2019	Payroll	1	4,047.55		093145
EFT 093734 Nesbitt Jacob J	1977	07/31/2019	Payroll	1	2,108.07		093734
EFT 093490 Schweizer Dennis M	1978	07/31/2019	Payroll	1	3,070.18		093490
EFT 093053 Dept. Of Retirement	1979	07/31/2019	Payroll	1	9,050.30	PERS 2	093053
EFT 090531 United States Treasury	1980	07/31/2019	Payroll	1	2,188.38	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1981	07/31/2019	Claims	1	8,575.83	Excise Tax	092623
Total Checks:					38,826.72		

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

8-1-19

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

8-1-19

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

08/15/2019 To: 08/15/2019

Time: 08:17:07 Date: 08/16/2019
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	2098	08/15/2019	Payroll	1	1,510.32		093674
EFT Blakley Angela	2099	08/15/2019	Payroll	1	1,349.65		
EFT 093278 Fleming Jonathan S	2100	08/15/2019	Payroll	1	2,712.20		093278
EFT 093730 Hall Nikkie A	2101	08/15/2019	Payroll	1	1,030.27		093730
EFT Hall Raymond G	2102	08/15/2019	Payroll	1	1,368.46		
EFT 093504 Maxey Joshua F	2103	08/15/2019	Payroll	1	1,658.54		093504
EFT 093145 Neal William M	2104	08/15/2019	Payroll	1	4,047.54		093145
EFT 093734 Nesbitt Jacob J	2105	08/15/2019	Payroll	1	1,511.54		093734
EFT 093490 Schweizer Dennis M	2106	08/15/2019	Payroll	1	2,197.89		093490
EFT 090531 United States Treasury	2107	08/15/2019	Payroll	1	1,844.25	941 Deposit	090531
Total Checks:					19,230.66		

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

8-16-19

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

8-16-19

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