



*Commissioners
Brian Sheldon – Gwen Brake – Glenn Ripley*

Warrants Payable Detail Disclaimer

The following pages are designed to provide supplemental detail to the current month's Warrants Payable. Due to formatting required by the Pacific County Treasurer, the information displayed on the current month's Warrants Payable document is not all inclusive.

This packet includes the following documents:

- Current month's Warrants Payable detail*
- Current month's Capital Improvement detail
- American Express credit card detail
- U.S. Bank Visa credit card detail
- North Beach Water District petty cash detail

*The transaction number listed on the current month's Warrants Payable detail will not match the check number on the signature copy of the current month's Warrants Payable list. The transaction number only serves as a placeholder prior to the transaction being posted to the General Ledger. Once posted to the general ledger each transaction is assigned a sequential check number. The most effective way to match transactions from the Warrants Payable detail with the signature copy is to cross reference the vendor number and the vendor (listed as claimant on the signature copy).

ACCOUNTS PAYABLE

North Beach Water District
 MCAG #: 2840

As Of: 09/14/2014

Time: 14:45:26 Date: 08/15/2014
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1200	07/28/2014	08/18/2014	A Round 2 It Services	456.30	North Beach Water - Vehicle Maintenance
1211	07/31/2014	08/18/2014	AFLAC	301.07	North Beach Water - AFLAC Pre Tax
1212	07/31/2014	08/18/2014	AFLAC	135.20	North Beach Water - Aflac Post Tax
1180	07/22/2014	08/18/2014	ALS Environmental	370.00	North Beach Water - Water Sampling
1241	08/15/2014	08/18/2014	AT&T Mobility	300.00	North Beach Water - Cell Phones
1229	08/11/2014	08/18/2014	Advanced Messaging	130.35	North Beach Water - Answering Service
1191	07/22/2014	08/18/2014	Allen Trench Safety	3,640.00	North Beach Water - Trencher
1236	08/13/2014	08/18/2014	American Express	248.78	North Beach Water - Amex Card
1215	07/31/2014	08/18/2014	Associated Industries Management Service	3,386.45	North Beach Water - Health/Vision
1185	07/21/2014	08/18/2014	Gwen Brake	228.00	North Beach Water - August RM & SM
1216	08/01/2014	08/18/2014	Cartomation Inc.	5,000.00	North Beach Water - GIS Project
1232	08/12/2014	08/18/2014	Centurylink	454.91	North Beach Water - Office Phones & Internet
1235	08/13/2014	08/18/2014	Chevron / Texaco	235.22	North Beach Water - Vehicle Fuel
1213	07/31/2014	08/18/2014	DCS	662.00	North Beach Water - Child Support-Jack McCarty
1239	08/15/2014	08/18/2014	DPR Builders & Developers	16,105.32	North Beach Water - Z Street Project
1183	07/21/2014	08/18/2014	Dept. Of Public Works	30.00	North Beach Water - Wiegardt Address
1198	07/25/2014	08/18/2014	EC Power Systems Of Oregon	2,079.99	North Beach Water - Generator Maintenance
1231	08/11/2014	08/18/2014	Enduris	31,375.00	North Beach Water - Liability Insurance
1184	07/21/2014	08/18/2014	Engineering Unlimited Inc.	1,190.35	North Beach Water - Locks
1193	07/23/2014	08/18/2014	Englund Marine	79.02	North Beach Water - Maintenance Materials
1218	08/04/2014	08/18/2014	Evergreen Septic Inc.	70.00	North Beach Water - Monthly Equipment Rental
1223	08/06/2014	08/18/2014	FCS Group	1,440.00	North Beach Water - 2014 Rate Study
1230	08/11/2014	08/18/2014	FedEx Freight	154.07	North Beach Water - Freight Charge
1240	08/18/2014	08/18/2014	Lois Ferguson	28.11	North Beach Water - Refund On Closed Account
1194	07/24/2014	08/18/2014	Ford Electric	448.46	North Beach Water - Balance Of Light Purchase
1181	08/18/2014	08/18/2014	Dale Graham	334.36	North Beach Water - Refund
1237	08/13/2014	08/18/2014	Gray & Osborne Inc.	2,006.06	North Beach Water - Water Main Project
1238	08/13/2014	08/18/2014	Gray & Osborne Inc.	9,146.19	North Beach Water - Supply & Traetment Project
1182	07/21/2014	08/18/2014	H.D. Fowler Company	6,037.66	North Beach Water - Z Street Project
1228	08/11/2014	08/18/2014	H.D. Fowler Company	1,141.86	North Beach Water - Benchstock Items
1219	08/04/2014	08/18/2014	HD Supply Waterworks	76,422.11	North Beach Water - AMR Meters
1234	08/13/2014	08/18/2014	Hill & Son Excavating Inc.	2,482.38	North Beach Water - Z Street Project
1202	08/01/2014	08/18/2014	Jacks Country Store	216.26	North Beach Water - Maintenance Supplies
1214	07/31/2014	08/18/2014	Kansas City Life Insurance Co.	410.47	North Beach Water - Dental Insurance
1188	07/21/2014	08/18/2014	Ed Ketel	1,300.00	North Beach Water - Office Rent
1245	08/15/2014	08/18/2014	Lisa Larcom	21.84	North Beach Water - Mileage Reimbursement
1190	07/22/2014	08/18/2014	LeMay Mobile Shredding	36.08	North Beach Water - Shredding Service
1244	08/15/2014	08/18/2014	Jack McCarty	52.64	North Beach Water - Mileage Reimbursement
1226	08/08/2014	08/18/2014	Meter Readers	1,838.43	North Beach Water - August Readings
1189	07/21/2014	08/18/2014	Mike's Computer Repair	472.92	North Beach Water - Computer Set Up
1197	07/25/2014	08/18/2014	NBWD Petty Cash	317.86	North Beach Water - August Petty Cash
1222	08/04/2014	08/18/2014	OTAK	1,882.50	North Beach Water - Z Street Project
1192	07/23/2014	08/18/2014	Office Depot	524.73	North Beach Water - Office Supplies

ACCOUNTS PAYABLE

North Beach Water District
 MCAG #: 2840

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As Of: 09/14/2014

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1220	08/04/2014	08/18/2014	Oman & Son Inc.	131.09	North Beach Water - Minor Materials & Supplies
1207	08/01/2014	08/18/2014	One Call Concepts	43.56	North Beach Water - Locate Notifications
1201	07/30/2014	08/18/2014	PUD #2 Of Pacific County	3,250.35	North Beach Water - Power/Electric
1204	08/01/2014	08/18/2014	Peninsula F.I.S.H.	81.50	North Beach Water - Good Neighbor Program
1217	08/04/2014	08/18/2014	Peninsula Sanitation	146.78	North Beach Water - Garbage Service
1227	08/11/2014	08/18/2014	Pitney Bowes Inc.	1,804.58	North Beach Water - Lease
1221	08/04/2014	08/18/2014	Port Of Peninsula	600.49	North Beach Water - Fuel
1196	07/25/2014	08/18/2014	Ricoh USA Inc.	246.49	North Beach Water - Additional Images
1225	08/08/2014	08/18/2014	Ricoh USA Inc.	183.85	North Beach Water - Machine Rental
1186	07/21/2014	08/18/2014	Glenn Ripley	228.00	North Beach Water - August RM & SM
1187	07/21/2014	08/18/2014	Brian Sheldon	228.00	North Beach Water - August RM & SM
1243	08/18/2014	08/18/2014	Walter Sidick	30.42	North Beach Water - Refund On Closed Account
1209	07/31/2014	08/18/2014	Standard Insurance Co.	45.80	North Beach Water - Life Insurance
1203	08/01/2014	08/18/2014	Sunset Auto Parts	34.00	North Beach Water - Gas Can
1224	08/07/2014	08/18/2014	Taft Plumbing	64.67	North Beach Water - Plumbing Supplies
1199	07/25/2014	08/18/2014	The Master's Touch	2,340.02	North Beach Water - Bill Processing & Mailing
1233	08/12/2014	08/18/2014	US Bank	219.07	North Beach Water - Visa Card
1208	07/31/2014	08/18/2014	WA State Support Registry	952.00	North Beach Water - Child Support Robert Hunt
1242	08/15/2014	08/18/2014	Donald Weseman	2.77	North Beach Water - Refund On Closed Account
1195	07/24/2014	08/18/2014	Woody's Septic Specialties	1,293.60	North Beach Water - Rocks

Report Total:

185,119.99

Check 937

Total	\$ 248.78
Memo:	North Beach Water - Amex Card
Tax Year:	2014
Transaction:	1471
Vendor:	92600
Date:	08/18/2014

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies	20.28
401 - 534 10 31 00	Office Supplies	Home Depot - Water Jugs	13.98
401 - 534 10 35 01	Software Expense	Adobe - Acrobat 11	214.52

Check 968

Total	\$ 317.86
Memo:	North Beach Water - August Petty Cash
Tax Year:	2014
Transaction:	1502
Vendor:	92528
Date:	08/18/2014

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 48 01	Maintenance - General	The Planter Box - Hay (Cash)	41.41
401 - 534 07 41 04	Other Professional Services	CRS - Windows (#1165)	25.00
401 - 534 10 31 02	Postage & Deliveries	Post Office - Certified Mail (Cash)	32.45
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1161)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien (#1164)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1166)	73.00

Check 987

Total	\$ 219.07
Memo:	North Beach Water - Visa Card
Tax Year:	2014
Transaction:	1521
Vendor:	93069
Date:	08/18/2014

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	161.73
401 - 534 03 35 00	Small Tools	Jacks - Saw Blades	17.24
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	12.10
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	28.00