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*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).

# September 2014 Warrants Payable

North Beach Water District  
 MCAG #: 2840

As Of: 09/19/2014

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1248	08/18/2014	09/22/2014	A Round 2 It Services	3,304.82	North Beach Water - Vehicle Maintenance
1272	08/31/2014	09/22/2014	AET-Construction	2,921.53	North Beach Water - Health Insurance
1268	08/31/2014	09/22/2014	AFLAC	245.57	North Beach Water - Insurance
1269	08/31/2014	09/22/2014	AFLAC	135.20	North Beach Water - Insurance
1257	08/25/2014	09/22/2014	ALS Environmental	298.00	North Beach Water - Water Sampling & Testing
1293	09/15/2014	09/22/2014	AT&T Mobility	234.88	North Beach Water - Cell Phones
1281	09/04/2014	09/22/2014	Advanced Messaging	125.18	North Beach Water - Answering Services
1292	09/12/2014	09/22/2014	American Express	924.81	North Beach Water - AMEX Card
1250	08/21/2014	09/22/2014	Gwen Brake	228.00	North Beach Water - September RM & SM
1299	09/18/2014	09/22/2014	Cartomation Inc.	10,000.00	North Beach Water - GIS Project
1288	09/11/2014	09/22/2014	Centurylink	448.92	North Beach Water - Telephones & Internet
1270	08/31/2014	09/22/2014	DCS	662.00	North Beach Water - Jack McCarty Child Support
1298	09/17/2014	09/22/2014	DPR Builders & Developers	2,328.48	North Beach Water - Z Street Project Restoration
1255	08/22/2014	09/22/2014	Dept. Of Health	1,428.00	North Beach Water - Survey Fee
1284	09/09/2014	09/22/2014	Evergreen Septic Inc.	70.00	North Beach Water - Rental Fee
1275	09/02/2014	09/22/2014	FCS Group	485.00	North Beach Water - 2014 Rate Study
1258	08/25/2014	09/22/2014	Gray & Osborne Inc.	19,008.27	North Beach Water - Water System Plan
1285	09/10/2014	09/22/2014	Gray & Osborne Inc.	934.61	North Beach Water - Water Main Project
1286	09/10/2014	09/22/2014	Gray & Osborne Inc.	1,835.47	North Beach Water - Supply & Treatment Project
1278	09/02/2014	09/22/2014	H.D. Fowler Company	1,182.59	North Beach Water - Z Street Project
1254	08/22/2014	09/22/2014	Inslee, Best, Doezie & Ryder	1,997.50	North Beach Water - Legal Services
1282	09/05/2014	09/22/2014	Jacks Country Store	507.63	North Beach Water - Materials & Supplies
1271	08/31/2014	09/22/2014	Kansas City Life Insurance Co.	378.41	North Beach Water - Dental Insurance
1253	08/21/2014	09/22/2014	Ed Ketel	1,300.00	North Beach Water - Office Rent
1296	09/17/2014	09/22/2014	Lisa Larcom	14.56	North Beach Water - Mileage Reimbursement
1259	08/26/2014	09/22/2014	LeMay Mobile Shredding	36.08	North Beach Water - Shredding Service
1283	09/08/2014	09/22/2014	MRSC Rosters	120.00	North Beach Water - MRSC Roster Renewal
1297	09/17/2014	09/22/2014	Jack McCarty	66.64	North Beach Water - Mileage Reimbursement
1291	09/12/2014	09/22/2014	Meter Readers	1,838.43	North Beach Water - September Reads
1260	08/29/2014	09/22/2014	Mike's Computer Repair	612.54	North Beach Water - Computer Backup Management
1249	08/21/2014	09/22/2014	NBWD Petty Cash	327.78	North Beach Water - Petty Cash
1261	08/29/2014	09/22/2014	Naselle Rock & Asphalt Co.	4,900.00	North Beach Water - Z Street Project
1295	09/16/2014	09/22/2014	Office Depot	86.21	North Beach Water - Office Supplies
1280	09/04/2014	09/22/2014	Oman & Son Inc.	105.41	North Beach Water - Materials & Supplies
1277	09/02/2014	09/22/2014	One Call Concepts	44.88	North Beach Water - Locate Notifications
1276	09/02/2014	09/22/2014	PUD #2 Of Pacific County	3,187.55	North Beach Water - Office Electric Ellfield Power
1287	09/10/2014	09/22/2014	PUD #2 Of Pacific County	19,906.00	North Beach Water - Power To Wiegardt Wellfield
1263	09/02/2014	09/22/2014	Peninsula F.I.S.H.	68.21	North Beach Water - Good Neighbor Program
1274	09/02/2014	09/22/2014	Peninsula Sanitation	126.06	North Beach Water - Garbage Service
1279	09/04/2014	09/22/2014	Port Of Peninsula	538.35	North Beach Water - Vehicle Fuel
1262	08/29/2014	09/22/2014	Ricoh USA Inc.	267.09	North Beach Water - Additional Imaging Fees
1290	09/12/2014	09/22/2014	Ricoh USA Inc.	183.85	North Beach Water - Machine Rental
1251	08/21/2014	09/22/2014	Glenn Ripley	342.00	North Beach Water - September RM & SM (X2)

# September 2014 Warrants Payable

North Beach Water District  
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1252	08/21/2014	09/22/2014	Brian Sheldon	228.00	North Beach Water - September SM (X2)
1266	08/31/2014	09/22/2014	Standard Insurance Co.	30.60	North Beach Water - Life Insurance
1300	09/18/2014	09/22/2014	Taft Plumbing	342.99	North Beach Water - PLumbing Supplies
1256	08/25/2014	09/22/2014	The Master's Touch	1,407.96	North Beach Water - Bill Processing & Mailing
1289	09/11/2014	09/22/2014	US Bank	840.52	
1265	08/31/2014	09/22/2014	WA State Support Registry	952.00	North Beach Water - Robert Hunt Child Support
1247	08/18/2014	09/22/2014	Woody's Septic Specialties	1,293.60	North Beach Water - Rocks
Report Total:				<u>88,852.18</u>	

# September 2014 Capital Improvements

North Beach Water District  
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1299	09/18/2014	09/22/2014	93459	10,000.00	North Beach Water - GIS Project
1298	09/17/2014	09/22/2014	92465	2,328.48	North Beach Water - Z Street Project Restoration
1275	09/02/2014	09/22/2014	93438	485.00	North Beach Water - 2014 Rate Study
1258	08/25/2014	09/22/2014	90405	19,008.27	North Beach Water - Water System Plan
1285	09/10/2014	09/22/2014	90405	934.61	North Beach Water - Water Main Project
1286	09/10/2014	09/22/2014	90405	1,835.47	North Beach Water - Supply & Treatment Project
1278	09/02/2014	09/22/2014	90430	1,182.59	North Beach Water - Z Street Project
1261	08/29/2014	09/22/2014	91071	4,900.00	North Beach Water - Z Street Project
1287	09/10/2014	09/22/2014	93469	19,906.00	North Beach Water - Power To Wiegardt Wellfield

Report Total: 60,580.42

**Check 997**

<b>Total</b>	<b>\$ 924.81</b>
<b>Memo:</b>	North Beach Water - AMEX Card
Tax Year:	2014
Transaction:	1699
Vendor:	92600
Date:	09/22/2014

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 03 48 00	Vehicle Repairs & Parts	Portland - Parking For Camera	1.60
401 - 534 03 48 01	Maintenance - General	Planter Box - Hay	122.25
401 - 534 03 48 01	Maintenance - General	Dickey Manufacturing - Lock Off Tags	331.08
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies	24.69
401 - 534 10 31 00	Office Supplies	Camera World - Charger	24.99
401 - 534 10 49 14	Education & Travel - Employee	Evergreen Rural - Class Registration	220.00
401 - 534 10 49 14	Education & Travel - Employee	Hotel For Evergreen Class	200.20

**Check 1035**

<b>Total</b>	<b>\$ 840.52</b>
<b>Memo:</b>	
Tax Year: 2014	
Transaction: 1737	
Vendor: 93069	
Date: 09/22/2014	

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	81.32
401 - 534 03 48 01	Maintenance - General	Pollard Water - Duck Bills	420.15
401 - 534 07 41 06	Dun & Bradstreet Credit Monitoring	Dun & Bradstreet - Credit Service	299.00
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	12.05
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	28.00

**Check 1018**

<b>Total</b>	<b>\$ 327.78</b>
<b>Memo:</b>	North Beach Water - Petty Cash
Tax Year:	2014
Transaction:	1720
Vendor:	92528
Date:	09/22/2014

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 07 41 04	Other Professional Services	CRS - Window Wash (#1170)	25.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1169)	58.41
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (Cash9)	84.37
401 - 534 10 41 01	Taxes, Permits & Audits	DOH Certification Fee (#1171)	87.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1172)	73.00