



*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).

October 2014 Warrants Payable

North Beach Water District
 MCAG #: 2840

As Of: 11/16/2014

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1330	09/30/2014	10/20/2014	AET-Construction	3,038.53	North Beach Water - Health/Vision
1326	09/30/2014	10/20/2014	AFLAC	245.57	North Beach Water - AFLAC-Pre Tax
1327	09/30/2014	10/20/2014	AFLAC	135.20	North Beach Water - AFLAC-Post Tax
1311	10/03/2014	10/20/2014	ALS Environmental	748.00	North Beach Water - Water Testing
1343	10/13/2014	10/20/2014	AT&T Mobility	249.50	North Beach Water - Cell Phones
1317	10/03/2014	10/20/2014	Advanced Messaging	116.72	North Beach Water - Answering Service
1345	10/13/2014	10/20/2014	American Express	1,065.74	North Beach Water - Amex Card
1337	10/07/2014	10/20/2014	Big River Excavating	21,847.29	North Beach Water - Retainage Release
1301	09/22/2014	10/20/2014	Gwen Brake	228.00	North Beach Water - October RM & SM
1344	10/13/2014	10/20/2014	Centurylink	448.31	North Beach Water - Telephones
1360	10/16/2014	10/20/2014	Chevron / Texaco	756.93	North Beach Water - Vehicle Fuel
1328	09/30/2014	10/20/2014	DCS	662.00	North Beach Water - Child Support - Jack McCarty
1340	10/09/2014	10/20/2014	David E.Jensen Architect	1,950.00	North Beach Water - Bond Construction
1333	09/30/2014	10/20/2014	Dept. Of L & I	2,987.60	North Beach Water - Quarterly Filing
1332	09/30/2014	10/20/2014	Employment Security Department	1,020.94	North Beach Water - Quarterly Filing
1316	10/03/2014	10/20/2014	Englund Marine	25.83	North Beach Water - Minor Materials & Supplies
1338	10/07/2014	10/20/2014	Evergreen Septic Inc.	70.00	North Beach Water - Monthly Rental Fee
1341	10/09/2014	10/20/2014	FCS Group	3,628.75	North Beach Water - 2014 Rate Study
1334	10/07/2014	10/20/2014	Jonathan Fleming	250.00	North Beach Water - Boot Allowance
1308	09/25/2014	10/20/2014	Gray & Osborne Inc.	10,848.92	North Beach Water - 2014 Water System Plan
1357	10/16/2014	10/20/2014	Gray & Osborne Inc.	851.32	North Beach Water - Supply & Treatment Project
1358	10/16/2014	10/20/2014	Gray & Osborne Inc.	2,375.81	North Beach Water - Water Main Project
1352	10/20/2014	10/20/2014	Rob Greenfield	11.53	North Beach Water - Refund On Closed Account
1361	10/17/2014	10/20/2014	H.D. Fowler Company	486.43	North Beach Water - Meter Parts
1309	09/29/2014	10/20/2014	Inslee, Best, Doezie & Ryder	2,812.00	North Beach Water - Legal Services
1336	10/07/2014	10/20/2014	Jacks Country Store	276.62	North Beach Water - Minor Materials & Supplies
1351	10/20/2014	10/20/2014	Leroy Johnson	2.65	North Beach Water - Refund On Closed Account
1329	09/30/2014	10/20/2014	Kansas City Life Insurance Co.	378.42	North Beach Water - Dental Insurance
1304	09/22/2014	10/20/2014	Ed Ketel	1,300.00	North Beach Water - Office Rent
1355	10/16/2014	10/20/2014	Lisa Larcom	13.44	North Beach Water - Mileage Reimbursement
1305	09/23/2014	10/20/2014	LeMay Mobile Shredding	36.08	North Beach Water - Shredding Service
1353	10/15/2014	10/20/2014	Lower Columbia College	150.00	North Beach Water - Flagging Class Jon & Nick
1356	10/16/2014	10/20/2014	Jack McCarty	394.82	North Beach Water - Travel Reimbursement
1310	10/03/2014	10/20/2014	NBWD Petty Cash	17.63	North Beach Water - October Petty Cash
1313	10/03/2014	10/20/2014	Ocean Park Chamber Of Commerce	75.00	North Beach Water - 2015 Dues
1339	10/08/2014	10/20/2014	Office Depot	940.41	North Beach Water - Office & Billing Supplies
1359	10/16/2014	10/20/2014	Office Worx Plus	40.00	North Beach Water - Shipping Expense
1315	10/03/2014	10/20/2014	Oman & Son Inc.	22.90	North Beach Water - Minor Materials & Supplies
1319	10/03/2014	10/20/2014	One Call Concepts	43.56	North Beach Water - Locate Notifications
1307	09/25/2014	10/20/2014	PUD #2 Of Pacific County	3,271.61	North Beach Water - Power & Electric
1320	10/03/2014	10/20/2014	Peninsula F.I.S.H.	73.00	North Beach Water - Good Neighbor Program
1312	10/03/2014	10/20/2014	Peninsula Sanitation	126.06	North Beach Water - Garbage Service
1318	10/03/2014	10/20/2014	Port Of Peninsula	247.29	North Beach Water - Vehicle Fuel

ACCOUNTS PAYABLE

North Beach Water District
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1314	10/03/2014	10/20/2014	Ricoh USA Inc.	110.83	North Beach Water - Additional Images
1346	10/14/2014	10/20/2014	Ricoh USA Inc.	183.85	North Beach Water - Equipment Rental
1302	09/22/2014	10/20/2014	Glenn Ripley	228.00	North Beach Water - October RM & SM
1303	09/22/2014	10/20/2014	Brian Sheldon	228.00	North Beach Water - October RM & SM
1348	10/20/2014	10/20/2014	Susan Shriener	0.46	North Beach Water - Refund On Closed Account
1324	09/30/2014	10/20/2014	Standard Insurance Co.	38.20	North Beach Water - Life Insurance
1335	10/07/2014	10/20/2014	Taft Plumbing	19.37	North Beach Water - Minor Materials & Supplies
1347	10/20/2014	10/20/2014	Andy Tauber	12.82	North Beach Water - Refund On Closed Account
1342	10/13/2014	10/20/2014	US Bank	241.10	North Beach Water - Visa Card
1323	09/30/2014	10/20/2014	WA State Support Registry	952.00	North Beach Water - Child Support - Robert Hunt
1349	10/20/2014	10/20/2014	Roger Wells	25.00	North Beach Water - Refund On Closed Account
1306	09/25/2014	10/20/2014	Woody's Septic Specialties	1,293.60	North Beach Water - Rocks
1350	10/20/2014	10/20/2014	Sara Wright	124.59	North Beach Water - Refund On Closed Account

67,728.23

Report Total:

October 2014 Capital Improvements

North Beach Water District
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1337	10/07/2014	10/20/2014	93415	21,847.29	North Beach Water - Retainage Release
1340	10/09/2014	10/20/2014	93471	1,950.00	North Beach Water - Bond Construction
1341	10/09/2014	10/20/2014	93438	3,628.75	North Beach Water - 2014 Rate Study
1308	09/25/2014	10/20/2014	90405	10,848.92	North Beach Water - 2014 Water System Plan
1357	10/16/2014	10/20/2014	90405	851.32	North Beach Water - Supply & Treatment Project
1358	10/16/2014	10/20/2014	90405	2,375.81	North Beach Water - Water Main Project
Report Total:				<u>41,502.09</u>	

Check 1043

Total	\$ 1,065.74
Memo:	North Beach Water - Amex Card
Tax Year:	2014
Transaction:	1872
Vendor:	92600
Date:	10/20/2014

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	24.69
401 - 534 10 31 00	Office Supplies	Okies - Coffee	5.99
401 - 534 10 35 00	Computer Expense	Staples -Laptop / MS Office For Meetings	874.97
401 - 534 10 49 14	Education & Travel - Employee	McCarty - Meals For Class	67.09
401 - 534 10 49 14	Education & Travel - Employee	Fleming - WDM I Test Fee	93.00

Check 1068

Total	\$ 17.63
Memo:	North Beach Water - October Petty Cash
Tax Year:	2014
Transaction:	1897
Vendor:	92528
Date:	10/20/2014

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Okies - Coffee (Cash)	17.63

Check 1086

Total	\$ 241.10
Memo:	North Beach Water - Visa Card
Tax Year:	2014
Transaction:	1915
Vendor:	93069
Date:	10/20/2014

US Bank
P.O. Box 790428
St. Louis, MO 63179-0428

Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	136.38
401 - 534 10 31 02	Postage & Deliveries	FedEx - Delivery Fee	12.05
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	28.00
401 - 534 10 35 01	Software Expense	McAfee - Antivirus	64.67