



*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).

November 2014 Warrants Payable

North Beach Water District
 MCAG #: 2840

As Of: 11/17/2014

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1386	10/31/2014	11/17/2014	AET-Construction	2,921.53	North Beach Water - Health Insurance
1382	10/31/2014	11/17/2014	AFLAC	245.57	North Beach Water - Aflac Pre Tax
1383	10/31/2014	11/17/2014	AFLAC	135.20	North Beach Water - Aflac Post Tax
1405	11/12/2014	11/17/2014	AT&T Mobility	252.00	North Beach Water - Cell Phones
1400	11/06/2014	11/17/2014	Advanced Messaging	91.25	North Beach Water - Answering Service
1407	11/12/2014	11/17/2014	American Express	1,054.70	North Beach Water - American Express Card
1362	10/17/2014	11/17/2014	Gwen Brake	342.00	North Beach Water - Meetings SM (X2) RM (X1)
1403	11/10/2014	11/17/2014	Centurylink	449.92	North Beach Water - Telephones
1409	11/14/2014	11/17/2014	Chevron / Texaco	141.75	North Beach Water - Vehicle Fuel
1384	10/31/2014	11/17/2014	DCS	662.00	North Beach Water - Child Support - Jack McCarty
1402	11/07/2014	11/17/2014	David E.Jensen Architect	4,806.25	North Beach Water - Bond Project
1392	11/03/2014	11/17/2014	Dept. Of Natural Resources	17.40	North Beach Water - Land Assessment
1397	11/04/2014	11/17/2014	Englund Marine	58.17	North Beach Water - Minor Materials & Supplies
1404	11/10/2014	11/17/2014	Evergreen Septic Inc.	70.00	North Beach Water - Monthly Rental Fee
1394	11/03/2014	11/17/2014	FCS Group	1,070.00	North Beach Water - 2014 Rate Study
1374	10/28/2014	11/17/2014	Jonathan Fleming	27.75	North Beach Water - Travel Reimbursement
1370	10/24/2014	11/17/2014	Gray & Osborne Inc.	11,136.36	North Beach Water - Water System Plan
1401	11/07/2014	11/17/2014	Gray & Osborne Inc.	4,140.14	North Beach Water - Supply & Treatment
1372	10/27/2014	11/17/2014	H.D. Fowler Company	2,388.96	North Beach Water - Meter Fixtures
1373	10/27/2014	11/17/2014	H.D. Fowler Company	722.99	North Beach Water - Z Street Project
1395	11/03/2014	11/17/2014	H.D. Fowler Company	261.87	North Beach Water - D-Chlor Tablets
1377	10/29/2014	11/17/2014	Helena's Drug Screening	80.00	North Beach Water - Screening Services
1389	11/03/2014	11/17/2014	Jacks Country Store	225.68	North Beach Water - Minor Material & Supplies
1385	10/31/2014	11/17/2014	Kansas City Life Insurance Co.	346.42	North Beach Water - Dental Insurance
1365	10/17/2014	11/17/2014	Ed Ketel	1,300.00	North Beach Water - Office Rent
1375	10/28/2014	11/17/2014	LeMay Mobile Shredding	36.08	North Beach Water - Shredding Service
1369	10/20/2014	11/17/2014	Meter Readers	2,000.00	North Beach Water - October Meter Reads
1367	10/20/2014	11/17/2014	Mike's Computer Repair	91.63	North Beach Water - Computer Maintenance
1366	10/17/2014	11/17/2014	NBWD Petty Cash	289.05	North Beach Water - November Petty Cash
1368	10/20/2014	11/17/2014	Office Depot	692.26	North Beach Water - Office Supplies
1393	11/03/2014	11/17/2014	Oman & Son Inc.	132.85	North Beach Water - Minor Materials & Supplies
1398	11/06/2014	11/17/2014	One Call Concepts	33.00	North Beach Water - Locate Notifications
1390	11/03/2014	11/17/2014	PUD #2 Of Pacific County	2,354.44	North Beach Water - Power & Electricity
1388	11/03/2014	11/17/2014	Peninsula F.I.S.H.	128.11	North Beach Water - Good Neighbor Program
1391	11/03/2014	11/17/2014	Peninsula Sanitation	126.06	North Beach Water - Garbage Service
1396	11/04/2014	11/17/2014	Port Of Peninsula	543.70	North Beach Water - Vehicle Fuel
1376	10/29/2014	11/17/2014	Ricoh USA Inc.	109.64	North Beach Water - Additional Imaging Fees
1408	11/13/2014	11/17/2014	Ricoh USA Inc.	183.85	North Beach Water - Machine Rental
1363	10/17/2014	11/17/2014	Glenn Ripley	342.00	North Beach Water - Meetings SM (X2) RM (X1)
1364	10/17/2014	11/17/2014	Brian Sheldon	228.00	North Beach Water - Meetings SM (X1) RM (X1)
1380	10/31/2014	11/17/2014	Standard Insurance Co.	21.80	North Beach Water - Life Insurance
1399	11/06/2014	11/17/2014	Taft Plumbing	902.45	North Beach Water - Minor Materials & Supplies
1371	10/24/2014	11/17/2014	The Master's Touch	1,351.91	North Beach Water - Bill Processing & Mailing

November 2014 Warrants Payable

North Beach Water District
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1406	11/12/2014	11/17/2014 93069	US Bank	171.35	North Beach Water - Visa Card
1379	10/31/2014	11/17/2014 90780	WA State Support Registry	952.00	North Beach Water - Child Support-Robert Hunt
Report Total:				43,638.09	

November 2014 Capital Improvements

North Beach Water District
 MCAG #: 2840

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As Of: 11/17/2014

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1402	11/07/2014	11/17/2014	93471	4,806.25	North Beach Water - Bond Project
1394	11/03/2014	11/17/2014	93438	1,070.00	North Beach Water - 2014 Rate Study
1370	10/24/2014	11/17/2014	90405	11,136.36	North Beach Water - Water System Plan
1401	11/07/2014	11/17/2014	90405	4,140.14	North Beach Water - Supply & Treatment
1373	10/27/2014	11/17/2014	90430	722.99	North Beach Water - Z Street Project
Report Total:				<u>21,875.74</u>	

Check 1095

Total	\$ 1,054.70
Memo:	North Beach Water - American Express Card
Tax Year:	2014
Transaction:	2049
Vendor:	92600
Date:	11/17/2014

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 35 00	Small Tools	Gemplers - Winter Gear	731.10
401 - 534 03 35 00	Small Tools	New Resources - Water Rulers	83.55
401 - 534 10 31 00	Office Supplies	Staples - Paper	111.43
401 - 534 10 31 00	Office Supplies	Costco - Coffee	15.99
401 - 534 10 31 00	Office Supplies	Paperworks - Paper	81.21
401 - 534 10 49 05	Public Relations	Godaddy - Website	31.42

Check 1130

Total	\$ 171.35
Memo:	North Beach Water - Visa Card
Tax Year:	2014
Transaction:	2084
Vendor:	93069
Date:	11/17/2014

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	64.60
401 - 534 03 48 01	Maintenance - General	USA Bluebook - Parts	52.70
401 - 534 10 31 00	Office Supplies	Jack's - HDMI Cable	14.00
401 - 534 10 31 02	Postage & Deliveries	FedEx - Shipping	12.05
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	28.00

Check 1115

Total	\$ 289.05
Memo:	North Beach Water - November Petty Cash
Tax Year:	2014
Transaction:	2069
Vendor:	92528
Date:	11/17/2014

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Jacks - Office Supplies (Cash)	5.15
401 - 534 10 31 02	Postage & Deliveries	USPS - Postage (Cash)	45.43
401 - 534 10 31 02	Postage & Deliveries	USPS - Postage (Cash)	19.47
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1174)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Claim (#1175)	146.00