



*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).

December 2014 Warrants Payable

North Beach Water District
 MCAG #: 2840

As Of: 12/22/2014

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1448	12/08/2014	12/22/2014	A Round 2 It Services	100.56	North Beach Water - Vehicle Repair
1433	11/30/2014	12/22/2014	AET-Construction	3,487.40	North Beach Water - Health/Vision
1429	11/30/2014	12/22/2014	AFLAC	216.97	North Beach Water - AFLAC-Pre Tax
1430	11/30/2014	12/22/2014	AFLAC	88.40	North Beach Water - AFLAC-Post Tax
1422	11/24/2014	12/22/2014	ALS Environmental	477.00	North Beach Water - Water Sampling
1461	12/16/2014	12/22/2014	AT&T Mobility	247.50	North Beach Water - Cell Phones
1444	12/04/2014	12/22/2014	Advanced Messaging	102.85	North Beach Water - Answering Service
1459	12/15/2014	12/22/2014	American Express	423.30	North Beach Water - AMEX Credit Card
1418	11/17/2014	12/22/2014	American Water Works	339.00	North Beach Water - Membership Dues
1465	12/18/2014	12/22/2014	Ray Bernardz	131.90	North Beach Water - Refund On Closed Account
1412	11/17/2014	12/22/2014	Gwen Brake	456.00	North Beach Water - SM (X3) & RM (X1)
1451	12/11/2014	12/22/2014	Centurylink	446.63	North Beach Water - Telephones & Internet
1436	12/01/2014	12/22/2014	Chinook Observer	272.65	North Beach Water - Job / Rate Study
1467	12/18/2014	12/22/2014	Chinook Observer	24.78	North Beach Water - Legal Notice
1431	11/30/2014	12/22/2014	DCS	662.00	North Beach Water - Child Support-Jack McCarty
1447	12/08/2014	12/22/2014	David E.Jensen Architect	3,197.50	North Beach Water - New Building
1441	12/04/2014	12/22/2014	Evergreen Septic Inc.	70.00	North Beach Water - Rental Fee
1445	12/04/2014	12/22/2014	FCS Group	6,993.75	North Beach Water - Rate Study
1468	12/18/2014	12/22/2014	Fire Extinguisher Service Center	98.10	North Beach Water - Fire Extinguisher Service
1420	11/19/2014	12/22/2014	Gray & Osborne Inc.	2,927.44	North Beach Water - 245th Street Project
1455	12/12/2014	12/22/2014	Gray & Osborne Inc.	10,272.26	North Beach Water - Supply & Treatment Project
1449	12/08/2014	12/22/2014	H.D. Fowler Company	936.51	North Beach Water - Z Street Project
1463	12/22/2014	12/22/2014	Ralph Harding	39.73	North Beach Water - Refund On Closed Account
1446	12/04/2014	12/22/2014	Helena's Drug Screening	40.00	North Beach Water - Pre-employment Screening
1464	12/18/2014	12/22/2014	James Hendricks	39.73	North Beach Water - Refund On Closed Account
1411	11/17/2014	12/22/2014	Ed Ketel	1,300.00	North Beach Water - Office Rent
1416	11/17/2014	12/22/2014	Lisa Larcom	21.84	North Beach Water - Mileage
1424	11/26/2014	12/22/2014	LeMay Mobile Shredding	36.08	North Beach Water - Shredding Service
1421	11/20/2014	12/22/2014	Lower Columbia College	75.00	North Beach Water - Flagger Class
1417	11/17/2014	12/22/2014	Jack McCarty	455.36	North Beach Water - Travel & Test Reimbursement
1410	11/17/2014	12/22/2014	Meter Readers	4,000.00	North Beach Water - November & December Reads
1419	11/18/2014	12/22/2014	NBWD Petty Cash	854.84	North Beach Water - December Petty Cash
1466	12/18/2014	12/18/2014	Office Depot	364.18	North Beach Water - Office Supplies
1450	12/09/2014	12/22/2014	Office Worx Plus	120.00	North Beach Water - Shipping
1443	12/04/2014	12/22/2014	Oman & Son Inc.	766.22	North Beach Water - Minor Materials & Supplies
1440	12/02/2014	12/22/2014	One Call Concepts	29.04	North Beach Water - Locate Notifications
1438	12/01/2014	12/22/2014	PUD #2 Of Pacific County	2,001.72	North Beach Water - Power & Electric
1462	12/18/2014	12/22/2014	Philip Paasch	1.53	North Beach Water - Refund On Closed Account
1434	12/01/2014	12/22/2014	Peninsula F.I.S.H.	91.64	North Beach Water - Good Neighbor Program
1442	12/04/2014	12/22/2014	Peninsula Sanitation	126.06	North Beach Water - Garbage Service
1439	12/02/2014	12/22/2014	Port Of Peninsula	447.23	North Beach Water - Vehicle Fuel
1454	12/12/2014	12/22/2014	Poster Compliance Center	79.00	North Beach Water - 2015 Compliance Posters
1423	11/24/2014	12/22/2014	Ricoh USA Inc.	252.22	North Beach Water - Additional Imaging Fees

December 2014 Warrants Payable

North Beach Water District
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As Of: 12/22/2014

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1457	12/15/2014	12/22/2014	Ricoh USA Inc.	183.85	North Beach Water - Macine Rental
1413	11/17/2014	12/22/2014	Glenn Ripley	570.00	North Beach Water - SM (X4) & RM (X1)
1414	11/17/2014	12/22/2014	Brian Sheldon	570.00	North Beach Water - SM (X4) & RM (X1)
1427	11/30/2014	12/22/2014	Standard Insurance Co.	27.80	North Beach Water - Life Insurance
1437	12/01/2014	12/22/2014	The Master's Touch	3,656.12	North Beach Water - Bill Processing & Mailing
1452	12/11/2014	12/22/2014	US Bank	106.39	North Beach Water - Visa Credit Card
1456	12/15/2014	12/22/2014	United States Treasury	645.71	North Beach Water - 2013 Taxes Due
1426	11/30/2014	12/22/2014	WA State Support Registry	952.00	North Beach Water - Child Support-Robert Hunt
1453	12/12/2014	12/22/2014	WASWD	2,024.32	North Beach Water - 2015 Annual DUES
1458	12/15/2014	12/22/2014	Wilcox & Flegel	475.82	North Beach Water - Diesel

Report Total: 52,325.93

December 2014 Capital Improvements

North Beach Water District
 MCAG #: 2840

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As Of: 12/22/2014

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1447	12/08/2014	12/22/2014	93471	3,197.50	North Beach Water - New Building
1445	12/04/2014	12/22/2014	93438	6,993.75	North Beach Water - Rate Study
1420	11/19/2014	12/22/2014	90405	2,927.44	North Beach Water - 245th Street Project
1455	12/12/2014	12/22/2014	90405	10,272.26	North Beach Water - Supply & Treatment Project
1449	12/08/2014	12/22/2014	90430	936.51	North Beach Water - Z Street Project
Report Total:				<u>24,327.46</u>	

Check 1138

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

Total	\$ 423.30
Memo:	North Beach Water - AMEX Credit Card
Tax Year:	2014
Transaction:	2254
Vendor:	92600
Date:	12/22/2014

Payment Distribution

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Jack's - Coffee	8.99
401 - 534 10 31 00	Office Supplies	Okie's - Coffee	10.98
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies	24.69
401 - 534 10 31 00	Office Supplies	Staples - Office Supplies	23.98
401 - 534 10 31 00	Office Supplies	Amazon - Office Supplies	50.94
401 - 534 10 49 05	Public Relations	GoDaddy - Rate Study Website	21.54
401 - 534 10 49 14	Education & Travel - Employee	Safeway - Meals	7.18
401 - 534 10 49 14	Education & Travel - Employee	Evergreen Rural Water - Class Registration	275.00

Check 1177

Total	\$ 106.39
Memo:	North Beach Water - Visa Credit Card
Tax Year:	2014
Transaction:	2293
Vendor:	93069
Date:	12/22/2014

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	59.69
401 - 534 10 31 02	Postage & Deliveries	FedEx - Shipping Fees	18.70
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	28.00

Check 1160

Total	\$ 854.84
Memo:	North Beach Water - December Petty Cash
Tax Year:	2014
Transaction:	2276
Vendor:	92528
Date:	12/22/2014

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 01 22 01	Admin - Dental Insurance	Larcom, Lisa R - Dental Insurance (#1180)	31.99
401 - 534 01 22 01	Admin - Dental Insurance	McCarty, Jack - Dental Insurance (#1180)	128.49
401 - 534 01 22 01	Admin - Dental Insurance	Neal, William - Dental Insurance (#1180)	31.99
401 - 534 01 22 01	Admin - Dental Insurance	Dental Insurance Dues (#1180)	10.00
401 - 534 02 22 01	Field - Dental Insurance	Fleming, Jonathan - Dental Insurance (#1180)	31.99
401 - 534 02 22 01	Field - Dental Insurance	Hunt, Robert - Dental Insurance (#1180)	31.99
401 - 534 02 22 01	Field - Dental Insurance	Dental Insurance - Gray (#1182)	31.99
401 - 534 02 22 01	Field - Dental Insurance	Dental Insurance - Schweizer (#1182)	31.99
401 - 534 10 31 02	Postage & Deliveries	USPS - Postage (Cash)	45.43
401 - 534 10 44 00	Filing & Recording Fees	Dept. Of Ecology - Water Right (#1177)	50.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1178)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1181)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien (#1179)	219.00
401 - 589 99 00 00	Payroll Clearing	Neal, William - Dental Insurance	31.99
401 - 589 99 00 00	Payroll Clearing	Larcom, Lisa R - Dental Insurance	31.99