



---

*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).

# January Warrants Payable

North Beach Water District  
 MCAG #: 2840

Time: 14:06:01 Date: 01/23/2015  
 Page: 1

As Of: 01/23/2015

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1517	01/22/2015	01/26/2015	A Round 2 It Services	638.00	North Beach Water - Vehicle Maintenance
1485	12/31/2014	01/26/2015	AET-Construction	2,646.90	North Beach Water - Health/Vision
1482	12/31/2014	01/26/2015	AFLAC	216.97	North Beach Water - AFLAC-Pre Tax
1483	12/31/2014	01/26/2015	AFLAC	88.40	North Beach Water - AFLAC-Post Tax
1509	01/13/2015	01/26/2015	ALS Environmental	416.50	North Beach Water - Water Quality Sampling
1521	01/22/2015	01/26/2015	AT&T Mobility	258.94	North Beach Water - Cell Phones
1510	01/14/2015	01/26/2015	Advanced Messaging Inc	131.89	North Beach Water - Answering Service
1507	01/13/2015	01/26/2015	American Express	235.86	North Beach Water - American Express Card
1508	01/13/2015	01/26/2015	American Express	-481.80	North Beach Water - American Express Card
1474	12/23/2014	01/26/2015	BIAS Software	10,880.19	North Beach Water - Contract / Support / Conference
1469	12/23/2014	01/26/2015	Brake, Gwen	228.00	North Beach Water - December SM / January RM
1505	01/13/2015	01/26/2015	Centurylink	469.02	North Beach Water - Phone & Internet
1519	01/22/2015	01/26/2015	Chevron / Texaco	80.00	North Beach Water - Vehicle Fuel
1486	12/31/2014	01/26/2015	Companion Life	330.43	North Beach Water - Dental Insurance
1484	12/31/2014	01/26/2015	DCS	662.00	North Beach Water - Child Support-Jack McCarty
1501	01/06/2015	01/26/2015	David E.Jensen Architect	1,807.50	North Beach Water - Architect Service
1487	12/31/2014	01/26/2015	Dept. Of L & I	2,143.48	North Beach Water - 4th Quarter L&I
1514	01/16/2015	01/26/2015	Dept. Of Public Works	45.00	North Beach Water - Right Of Way Permits
1488	12/31/2014	01/26/2015	Employment Security Department	503.90	North Beach Water - 4th Quarter Unemployment
1518	01/22/2015	01/26/2015	Englund Marine	97.08	North Beach Water - Minor Materials & Supplies
1496	01/05/2015	01/26/2015	Evergreen Rural Water	700.00	North Beach Water - 2015 Membership Dues
1497	01/05/2015	01/26/2015	Evergreen Septic Inc.	70.00	North Beach Water - Monthly Rental Fee
1493	01/02/2015	01/26/2015	FCS Group	7,022.50	North Beach Water - Rate Study
1527	01/23/2015	01/26/2015	Fleming, Jonathan	107.78	North Beach Water - Clothing Reimbursement
1513	01/16/2015	01/26/2015	Gray & Osborne Inc.	410.55	North Beach Water - 245th Street Project
1515	01/16/2015	01/26/2015	Gray & Osborne Inc.	615.83	North Beach Water - Water Main Project
1516	01/16/2015	01/26/2015	Gray & Osborne Inc.	10,038.18	North Beach Water - Supply & Treatment
1524	01/23/2015	01/26/2015	Jacks Country Store	409.27	North Beach Water - Minor Materials & Supplies
1472	12/23/2014	01/26/2015	Ketel, Ed	1,300.00	North Beach Water - Office Rent
1525	01/23/2015	01/26/2015	Larcom, Lisa	15.53	North Beach Water - Travel Reimbursement
1475	12/23/2014	01/26/2015	LeMay Mobile Shredding	36.08	North Beach Water - Shredding Service
1526	01/23/2015	01/26/2015	McCarty, Jack	167.33	North Beach Water - Travel Reimbursement
1504	01/12/2015	01/26/2015	Meteraders LLC	2,000.00	North Beach Water - January Meter Readings
1502	01/12/2015	01/26/2015	Mike's Computer Repair	557.80	North Beach Water - Quarterly Maintenance
1495	01/02/2015	01/26/2015	NBWD Petty Cash	418.42	North Beach Water - January Petty Cash
1500	01/05/2015	01/26/2015	Office Depot	103.42	North Beach Water - Office Supplies
1522	01/22/2015	01/26/2015	Office Worx Plus	17.00	North Beach Water - Shipping Charge
1498	01/05/2015	01/26/2015	Oman & Son Inc.	29.97	North Beach Water - Minor Parts And Materials
1492	01/02/2015	01/26/2015	One Call Concepts	25.08	North Beach Water - Locate Requests
1520	01/22/2015	01/26/2015	PNWS-AWWA	250.00	North Beach Water - 2015 Dues
1494	01/02/2015	01/26/2015	PUD #2 Of Pacific County	2,034.22	North Beach Water - Power & Electric
1490	01/02/2015	01/26/2015	Peninsula F.I.S.H.	74.50	North Beach Water - Good Neighbor Program
1491	01/02/2015	01/26/2015	Peninsula Sanitation Inc	128.56	North Beach Water - Garbage Service

# January Warrants Payable

North Beach Water District  
 MCAG #: 2840

Time: 14:06:01 Date: 01/23/2015  
 Page: 2

As Of: 01/23/2015

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1499	01/05/2015	01/26/2015	Port Of Peninsula	327.07	North Beach Water - Vehicle Fuel
1476	12/24/2014	01/26/2015	Ricoh USA Inc.	258.14	North Beach Water - Additional Imaging Fees
1503	01/12/2015	01/26/2015	Ricoh USA Inc.	183.85	North Beach Water - Machine Rent
1470	12/23/2014	01/26/2015	Ripley, Glenn	114.00	North Beach Water - January RM
1471	12/23/2014	01/26/2015	Sheldon, Brian	114.00	North Beach Water - January RM
1480	12/31/2014	01/26/2015	Standard Insurance Co.	27.80	North Beach Water - Life Insurance
1511	01/15/2015	01/26/2015	State Auditor's Office	1,170.40	North Beach Water - State Audit
1523	01/23/2015	01/26/2015	Surfside HOA	63.98	North Beach Water - Sodium Hypochlorite
1473	12/23/2014	01/26/2015	Taft Plumbing	414.66	North Beach Water - Minor Materials & Supplies
1477	12/24/2014	01/26/2015	The Master's Touch	1,463.46	North Beach Water - Bill Processing & Mailing
1506	01/13/2015	01/26/2015	US Bank	605.16	North Beach Water - Visa Card
1479	12/31/2014	01/26/2015	WA State Support Registry	952.00	North Beach Water - Child Support-Robert Hunt

**53,624.80**

Report Total:

# January 2015 Capital Improvements

North Beach Water District  
 MCAG #: 2840

Time: 14:01:09 Date: 01/23/2015  
 Page: 1

As Of: 01/23/2015

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1501	01/06/2015	01/26/2015	93471	1,807.50	North Beach Water - Architect Service
1493	01/02/2015	01/26/2015	93438	7,022.50	North Beach Water - Rate Study
1513	01/16/2015	01/26/2015	90405	410.55	North Beach Water - 245th Street Project
1515	01/16/2015	01/26/2015	90405	615.83	North Beach Water - Water Main Project
1516	01/16/2015	01/26/2015	90405	10,038.18	North Beach Water - Supply & Treatment
				<u>19,894.56</u>	

Report Total:

**Check 1230**

<b>Total</b>	<b>\$ 605.16</b>
<b>Memo:</b>	North Beach Water - Visa Card
Tax Year:	2015
Transaction:	145
Vendor:	93069
Date:	01/26/2015

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Jack's - Lamp	33.94
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	11.98
401 - 534 10 35 01	Software Expense	UAttend - Timeclocks	28.00
401 - 534 10 35 01	Software Expense	Laikacc.com - Proofreading	531.24

**Check 1211**

<b>Total</b>	<b>\$ 418.42</b>
<b>Memo:</b>	North Beach Water - January Petty Cash
Tax Year:	2015
Transaction:	126
Vendor:	92528
Date:	01/26/2015

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Chinook Observer - Newspaper (Cash)	1.50
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1185)	51.92
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1183)	146.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1184)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1186)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1187)	73.00

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

<b>Total</b>	<b>\$ -481.80</b>		
<b>Memo:</b>	North Beach Water - American Express Card		
No:	00001508		
Vendor:	00092600		
Received:	01/13/2015	Due:	01/26/2015
By:	Jack McCarty		

**Payment Distribution**

Account	Description	Available	Amount	Use Tax
401 - 534 03 35 00	Small Tools	8,981.80	-481.80	No

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

<b>Total</b>	<b>\$ 235.86</b>
<b>Memo:</b>	North Beach Water - American Express Card
No:	00001507
Vendor:	00092600
Received:	01/13/2015
By:	Jack McCarty
Due:	01/26/2015

**Payment Distribution**

Account	Description	Available	Amount	Use Tax
401 - 534 10 31 00	Amazon - Office Supplies	9,821.17	63.18	No
401 - 534 10 31 00	Costco - Office Supplies	9,795.38	25.79	No
401 - 534 10 31 00	Okie's - Office Supplies	9,790.03	5.35	No
401 - 534 10 49 10	USC - Membership Dues	2,563.00	120.00	No
401 - 534 10 35 01	Go Daddy - Website Hosting	-6,047.73	21.54	No