



*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).

February 2015 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 11:40:08 Date: 02/20/2015
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As Of: 02/23/2015

| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|-------------|------------|------------|--------------------------------|----------|--|
| 1552 | 01/31/2015 | 02/23/2015 | AET-Construction | 3,008.65 | North Beach Water - Health/Vision |
| 1549 | 01/31/2015 | 02/23/2015 | AFLAC | 216.97 | North Beach Water - AFLAC-Pre Tax |
| 1550 | 01/31/2015 | 02/23/2015 | AFLAC | 88.40 | North Beach Water - AFLAC-Post Tax |
| 1537 | 01/29/2015 | 02/23/2015 | ALS Environmental | 764.00 | North Beach Water - Water Quality Sampling |
| 1589 | 02/20/2015 | 02/23/2015 | AT&T Mobility | 339.66 | North Beach Water - Cell Phones |
| 1570 | 02/10/2015 | 02/23/2015 | Advanced Messaging Inc | 123.59 | North Beach Water - Answering Service |
| 1507 | 01/13/2015 | 01/26/2015 | American Express | 1,148.78 | North Beach Water - American Express Card |
| 1508 | 01/13/2015 | 01/26/2015 | American Express | -481.80 | North Beach Water - American Express Card |
| 1587 | 02/18/2015 | 02/23/2015 | BANK OF THE PACIFIC | 75.00 | North Beach Water - Safe Deposit Box |
| 1530 | 01/26/2015 | 02/23/2015 | Brake, Gwen | 456.00 | North Beach Water - SM (X3) & RM (X1) |
| 1574 | 02/11/2015 | 02/23/2015 | Centurylink | 563.73 | North Beach Water - Phone & Internet |
| 1582 | 02/13/2015 | 02/23/2015 | Chevron / Texaco | 227.17 | North Beach Water - Vehicle Fuel |
| 1557 | 02/02/2015 | 02/23/2015 | Chinook Observer | 68.60 | North Beach Water - Job Notification |
| 1553 | 01/31/2015 | 02/23/2015 | Companion Life | 362.42 | North Beach Water - Dental Insurance |
| 1551 | 01/31/2015 | 02/23/2015 | DCS | 662.00 | North Beach Water - Child Support-Jack McCarty |
| 1579 | 02/12/2015 | 02/23/2015 | DEPARTMENT OF ECOLOGY | 5,000.00 | North Beach Water - Deposit |
| 1576 | 02/11/2015 | 02/23/2015 | David E.Jensen Architect | 9,640.50 | North Beach Water - Architectural Services |
| 1540 | 01/30/2015 | 02/23/2015 | Dept. Of Health | 4,016.40 | North Beach Water - DOH Operating Permit |
| 1571 | 02/10/2015 | 02/23/2015 | Dept. Of Health | 77.00 | North Beach Water - Hunt Certification (#011725) |
| 1562 | 02/04/2015 | 02/23/2015 | Englund Marine | 563.26 | North Beach Water - Minor Materials & Supplies |
| 1569 | 02/09/2015 | 02/23/2015 | Evergreen Septic Inc. | 70.00 | North Beach Water - Rental Service |
| 1559 | 02/04/2015 | 02/23/2015 | FCS Group | 875.00 | North Beach Water - Rate Study |
| 1585 | 02/17/2015 | 02/23/2015 | Fleming, Jonathan | 107.87 | North Beach Water - Travel Reimbursement |
| 1556 | 02/02/2015 | 02/23/2015 | Ford Electric | 4,977.64 | North Beach Water - Power Panel Move |
| 1573 | 02/11/2015 | 02/23/2015 | Gray & Osborne Inc. | 8,303.30 | North Beach Water - Wellfiled Development |
| 1578 | 02/12/2015 | 02/23/2015 | Gray & Osborne Inc. | 656.88 | North Beach Water - 245th Street Project |
| 1563 | 02/04/2015 | 02/23/2015 | H.D. Fowler Company | 21.56 | North Beach Water - Credit / Invoice Difference |
| 1581 | 02/13/2015 | 02/23/2015 | Hach Company | 208.21 | North Beach Water - Treatment Plant Supplies |
| 1577 | 02/12/2015 | 02/23/2015 | Helena's Drug Screening | 80.00 | North Beach Water - Pre-employment Screening |
| 1544 | 02/02/2015 | 02/23/2015 | Jacks Country Store | 433.15 | North Beach Water - Minor Materials & Supplies |
| 1539 | 01/30/2015 | 02/23/2015 | Kansas City Life Insurance Co. | 376.18 | North Beach Water - Final Dental Premium |
| 1533 | 01/26/2015 | 02/23/2015 | Ketel, Ed | 1,300.00 | North Beach Water - Office Rent |
| 1583 | 02/13/2015 | 02/23/2015 | Larcom, Lisa | 14.38 | North Beach Water - Travel Reimbursement |
| 1536 | 01/27/2015 | 02/23/2015 | LeMay Mobile Shredding | 37.88 | North Beach Water - Shredding Service |
| 1584 | 02/13/2015 | 02/23/2015 | McCarty, Jack | 564.65 | North Beach Water - Travel Reimbursement |
| 1567 | 02/09/2015 | 02/23/2015 | Meteraders LLC | 2,000.00 | North Beach Water - January Reads |
| 1568 | 02/09/2015 | 02/23/2015 | Mike's Computer Repair | 293.74 | North Beach Water - Computer Maintenance |
| 1529 | 01/26/2015 | 02/23/2015 | NBWD Petty Cash | 626.43 | North Beach Water - February Petty Cash |
| 1534 | 01/27/2015 | 02/23/2015 | Office Depot | 280.24 | North Beach Water - Office Supplies |
| 1561 | 02/04/2015 | 02/23/2015 | Oman & Son Inc. | 100.88 | North Beach Water - Minor Materials & Supplies |
| 1555 | 02/02/2015 | 02/23/2015 | One Call Concepts | 36.96 | North Beach Water - Locate Notifications |
| 1538 | 01/30/2015 | 02/23/2015 | PUD #2 Of Pacific County | 2,766.38 | North Beach Water - Power & Electricity |
| 1528 | 01/26/2015 | 02/23/2015 | Pacific County Treasurer | 46.00 | North Beach Water - Bond Safekeeping Fee |

February 2015 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 11:40:08 Date: 02/20/2015
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As Of: 02/23/2015

| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|-------------|------------|------------|--------|----------|--|
| 1558 | 02/02/2015 | 02/23/2015 | 93120 | 83.50 | North Beach Water - Good Neighbor Program |
| 1564 | 02/05/2015 | 02/23/2015 | 90671 | 128.56 | North Beach Water - Garbage Service |
| 1560 | 02/04/2015 | 02/23/2015 | 91710 | 586.12 | North Beach Water - Vehicle Fuel |
| 1580 | 02/13/2015 | 02/23/2015 | 90688 | 465.00 | North Beach Water - Accounting Service |
| 1541 | 01/30/2015 | 02/23/2015 | 93262 | 185.60 | North Beach Water - Additional Imaging Fees |
| 1566 | 02/09/2015 | 02/23/2015 | 93264 | 183.85 | North Beach Water - Machine Rental |
| 1531 | 01/26/2015 | 02/23/2015 | 93411 | 570.00 | North Beach Water - SM (X3), RM (X1), Training |
| 1572 | 02/11/2015 | 02/23/2015 | 92407 | 845.00 | North Beach Water - Wellfiled Development |
| 1532 | 01/26/2015 | 02/23/2015 | 92950 | 456.00 | North Beach Water - SM (X3) & RM (X1) |
| 1547 | 01/31/2015 | 02/23/2015 | 92536 | 47.80 | North Beach Water - Life Insurance |
| 1588 | 02/18/2015 | 02/23/2015 | 92276 | 5,729.65 | North Beach Water - 2011 Thru 2013 Audit |
| 1542 | 01/30/2015 | 02/23/2015 | 93221 | 77.13 | North Beach Water - Treatment Supplies |
| 1565 | 02/06/2015 | 02/23/2015 | 90784 | 82.93 | North Beach Water - Minor Materials & Supplies |
| 1535 | 01/27/2015 | 02/23/2015 | 93439 | 1,426.72 | North Beach Water - Bill Processing & Mailing |
| 1575 | 02/11/2015 | 02/23/2015 | 93069 | 330.63 | North Beach Water - Visa Credit Card |
| 1546 | 01/31/2015 | 02/23/2015 | 90780 | 952.00 | North Beach Water - Child Support-Robert Hunt |

Report Total:

63,248.15

February 2015 Capital Improvements

North Beach Water District
 MCAG #: 2840

Time: 11:35:26 Date: 02/20/2015
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| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|---------------|------------|------------|--------|-----------|--|
| 1579 | 02/12/2015 | 02/23/2015 | 91536 | 5,000.00 | North Beach Water - Deposit |
| 1576 | 02/11/2015 | 02/23/2015 | 93471 | 9,640.50 | North Beach Water - Architectural Services |
| 1559 | 02/04/2015 | 02/23/2015 | 93438 | 875.00 | North Beach Water - Rate Study |
| 1556 | 02/02/2015 | 02/23/2015 | 90351 | 4,977.64 | North Beach Water - Power Panel Move |
| 1578 | 02/12/2015 | 02/23/2015 | 90405 | 656.88 | North Beach Water - 245th Street Project |
| 1572 | 02/11/2015 | 02/23/2015 | 92407 | 845.00 | North Beach Water - Wellfield Development |
| Report Total: | | | | 21,995.02 | |

Check 1268

| | |
|--------------|---|
| Total | \$ 626.43 |
| Memo: | North Beach Water - February Petty Cash |
| Tax Year: | 2015 |
| Transaction: | 306 |
| Vendor: | 92528 |
| Date: | 02/23/2015 |

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

Payment Distribution

| Account | Description | Remark | Amount |
|--------------------|-------------------------------|------------------------------|--------|
| 401 - 534 10 31 00 | Office Supplies | Jack's - Water Fill (Cash) | 4.00 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Certified Mail (Cash) | 45.43 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Stamps (#1190) | 490.00 |
| 401 - 534 10 49 14 | Education & Travel - Employee | DOH - Cert Fee (#1188) | 87.00 |

Check 1240

| | |
|--------------|---|
| Total | \$ 666.98 |
| Memo: | North Beach Water - American Express Card; North Beach Water - American Express Card |
| Tax Year: | 2015 |
| Transaction: | 278 |
| Vendor: | 92600 |
| Date: | 02/23/2015 |

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

Payment Distribution

| Account | Description | Remark | Amount |
|--------------------|---------------------------------|------------------------------|---------|
| 401 - 534 03 42 00 | Cell Phones | Lifeproof - Cell Phone Cases | 344.92 |
| 401 - 534 10 31 00 | Office Supplies | Amazon - Office Supplies | 63.18 |
| 401 - 534 10 31 00 | Office Supplies | Costco - Office Supplies | 25.79 |
| 401 - 534 10 31 00 | Office Supplies | Okie's - Office Supplies | 5.35 |
| 401 - 534 10 31 00 | Office Supplies | Vistaprint - Cards For Crew | 64.96 |
| 401 - 534 10 35 01 | Software Expense | Go Daddy - Website Hosting | 21.54 |
| 401 - 534 10 49 10 | Dues, Subscriptions, Membership | USC - Membership Dues | 120.00 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Hotel For Hunt Conference | 217.83 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Hotel For Fleming Class | 285.21 |
| 401 - 534 03 35 00 | Small Tools | | -481.80 |

Check 1288

| | |
|--------------|--------------------------------------|
| Total | \$ 330.63 |
| Memo: | North Beach Water - Visa Credit Card |
| Tax Year: | 2015 |
| Transaction: | 326 |
| Vendor: | 93069 |
| Date: | 02/23/2015 |

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 | 42.71 |
| 401 - 534 10 31 02 | Postage & Deliveries | FedEx - Deliveries | 24.92 |
| 401 - 534 10 35 00 | Computer Expense | AWWA - Digital File Download | 10.00 |
| 401 - 534 10 35 01 | Software Expense | UAttend - Timeclock Fee | 28.00 |
| 401 - 534 10 49 14 | Education & Travel - Employee | ERWOW - Annual Conferenc Hunt | 225.00 |