



*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).

ACCOUNTS PAYABLE PAID

North Beach Water District
 MCAG #: 2840

Time: 12:49:03 Date: 05/15/2015
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05/18/2015 To: 05/18/2015

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
1755	05/18/2015	2015	863	93471	David E.Jensen Architect	17,966.60	North Beach Water - Architectural Services
1767	05/18/2015	2015	899	93471	David E.Jensen Architect	7,127.16	North Beach Water - Permit Fees
1728	05/18/2015	2015	864	91193	Dept. Of Community Development	890.00	North Beach Water - Septic System Fees
1756	05/18/2015	2015	868	90405	Gray & Osborne Inc.	21,471.01	North Beach Water - Supply & Treatment Project
1757	05/18/2015	2015	868	90405	Gray & Osborne Inc.	862.16	North Beach Water - Water Main Project
1764	05/18/2015	2015	868	90405	Gray & Osborne Inc.	5,490.00	North Beach Water - Water System Plan
1727	05/18/2015	2015	870	93448	H.B. Jaeger Co.	77,208.46	North Beach Water - AMR Replacement Program
1718	05/18/2015	2015	896	93315	Utti & Associates	930.00	North Beach Water - Bond Project Septic
1717	05/18/2015	2015	898	92924	Washington State DOT	206.99	North Beach Water - 245th Project Inspection
Total:						<u>132,152.38</u>	

ACCOUNTS PAYABLE PAID

North Beach Water District
 MCAG #: 2840

Time: 12:49:23 Date: 05/15/2015
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05/18/2015 To: 05/18/2015

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
1739	05/18/2015	2015	848	93428	AET-Construction	3,966.15	North Beach Water - Health/Vision
1736	05/18/2015	2015	849	93076	AFLAC	262.08	North Beach Water - AFLAC-Pre Tax
1737	05/18/2015	2015	849	93076	AFLAC	102.05	North Beach Water - AFLAC-Post Tax
1721	05/18/2015	2015	850	93380	ALS Environmental	183.00	North Beach Water - Water Quality Testing
1760	05/18/2015	2015	851	92788	AT&T Mobility	526.41	North Beach Water - Cell Phones
1753	05/18/2015	2015	852	93344	Advanced Messaging Inc	127.22	North Beach Water - Answering Service
1715	05/18/2015	2015	853	93513	All Starr Signs	45.00	North Beach Water - Decal Signs
1763	05/18/2015	2015	854	92600	American Express	414.67	North Beach Water - American Express Card
1766	05/18/2015	2015	855	93521	Askay, Cheryl	42.26	North Beach Water - Refund On Closed Account
1752	05/18/2015	2015	856	93181	Beach Batteries Inc.	7.29	North Beach Water - 3.6 Volt Lithium
1716	05/18/2015	2015	857	93507	Bean, Gentry, Wheeler & Peternell, PL	41.01	North Beach Water - Legal Services
1710	05/18/2015	2015	858	92951	Brake, Gwen	342.00	North Beach Water - RM (X1) SM (X2)
1759	05/18/2015	2015	859	90694	Centurylink	462.33	North Beach Water - Telephones & Internet
1761	05/18/2015	2015	860	92724	Chevron / Texaco	166.00	North Beach Water - Vehicle Fuel
1740	05/18/2015	2015	861	93489	Companion Life	362.42	North Beach Water - Dental Insurance
1738	05/18/2015	2015	862	93331	DCS	662.00	North Beach Water - Child Support-Jack McCarty
1755	05/18/2015	2015	863	93471	David E.Jensen Architect	17,966.60	North Beach Water - Architectural Services
1767	05/18/2015	2015	899	93471	David E.Jensen Architect	7,127.16	North Beach Water - Permit Fees
1728	05/18/2015	2015	864	91193	Dept. Of Community Development	890.00	North Beach Water - Septic System Fees
1749	05/18/2015	2015	865	90314	Englund Marine	54.40	North Beach Water - Small Tools
1747	05/18/2015	2015	866	90905	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
1741	05/18/2015	2015	867	93511	Gordon, Aylworth & Tami, P.C.	489.46	North Beach Water - Garnishment (Larcom)
1756	05/18/2015	2015	868	90405	Gray & Osborne Inc.	21,471.01	North Beach Water - Supply & Treatment Project
1757	05/18/2015	2015	868	90405	Gray & Osborne Inc.	862.16	North Beach Water - Water Main Project
1764	05/18/2015	2015	868	90405	Gray & Osborne Inc.	5,490.00	North Beach Water - Water System Plan
1707	05/18/2015	2015	869	93512	Grindstaff, Tracy	148.45	North Beach Water - Refund On Closed Account
1727	05/18/2015	2015	870	93448	H.B. Jaeger Co.	77,208.46	North Beach Water - AMR Replacement Program
1729	05/18/2015	2015	871	93517	Hart, John	629.97	North Beach Water - Overpay Refund
1730	05/18/2015	2015	872	92495	Jacks Country Store	650.84	North Beach Water - Minor Materials & Supplies
1713	05/18/2015	2015	873	92552	Ketel, Ed	1,300.00	North Beach Water - Office Rent
1720	05/18/2015	2015	874	93430	Larcom, Lisa	22.43	North Beach Water - Mileage Reimbursement
1724	05/18/2015	2015	875	92518	LeMay Mobile Shredding	37.88	North Beach Water - Shredding Service
1719	05/18/2015	2015	876	93277	McCarty, Jack	347.40	North Beach Water - Travel And Conference
1765	05/18/2015	2015	877	93453	Mike's Computer Repair	310.21	North Beach Water - Quarterly Maintenance
1725	05/18/2015	2015	878	92528	NBWD Petty Cash	395.00	North Beach Water - May Petty Cash
1744	05/18/2015	2015	879	92373	Office Depot	877.29	North Beach Water - Office Supplies
1714	05/18/2015	2015	880	93103	Office Worx Plus	100.00	North Beach Water - Shipping Fees
1748	05/18/2015	2015	881	90651	Oman & Son Inc.	15.95	North Beach Water - Minor Materials & Supplies
1751	05/18/2015	2015	882	91489	One Call Concepts	44.88	North Beach Water - Locate Notifications
1726	05/18/2015	2015	883	90696	PUD #2 Of Pacific County	1,980.22	North Beach Water - Power & Electric
1723	05/18/2015	2015	884	91153	Pacific County FD #1	140.00	NORTH BEACH WATER - Cpr TRAINING
1743	05/18/2015	2015	885	90671	Peninsula Sanitation Inc	126.06	North Beach Water - Garbage Service
1746	05/18/2015	2015	886	91710	Port Of Peninsula	759.68	North Beach Water - Vehicle Fuel

ACCOUNTS PAYABLE PAID

North Beach Water District
 MCAG #: 2840

Time: 12:49:23 Date: 05/15/2015
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05/18/2015 To: 05/18/2015

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
1745	05/18/2015	2015	887	93262	Ricoh USA Inc.	47.08	North Beach Water - Additional Imaging Fees
1758	05/18/2015	2015	888	93264	Ricoh USA Inc.	223.26	North Beach Water - Machine Rental
1711	05/18/2015	2015	889	93411	Ripley, Glenn	342.00	North Beach Water - RM (X1) SM (X2)
1712	05/18/2015	2015	890	92950	Sheldon, Brian	342.00	North Beach Water - RM (X1) SM (X2)
1734	05/18/2015	2015	891	92536	Standard Insurance Co.	37.80	North Beach Water - Life Insurance
1750	05/18/2015	2015	892	93041	Sunset Auto Parts	31.21	North Beach Water - Vehicle Maintenance
1722	05/18/2015	2015	893	93439	The Master's Touch	1,497.44	North Beach Water - Bill Processing & Mailing
1754	05/18/2015	2015	894	91668	Tire Hut	308.91	North Beach Water - Tires
1762	05/18/2015	2015	895	93069	US Bank	245.44	North Beach Water - Visa Card
1718	05/18/2015	2015	896	93315	Utti & Associates	930.00	North Beach Water - Bond Project Septic
1733	05/18/2015	2015	897	90780	WA State Support Registry	127.00	North Beach Water - Child Support Smith (1459114)
1732	05/18/2015	2015	897	90780	WA State Support Registry	952.00	North Beach Water - Child Support Hunt (4867394)
1717	05/18/2015	2015	898	92924	Washington State DOT	206.99	North Beach Water - 245th Project Inspection

Total: 152,523.53

Check 1439

Total	\$ 245.44
Memo:	North Beach Water - Visa Card
Tax Year:	2015
Transaction:	895
Vendor:	93069
Date:	05/18/2015

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 02 35 00	Safety Equipment	Amazon - Work Gloves	19.78
401 - 534 03 32 00	Vehicle - Fuel	Texaco - Vehicle Fuel	113.37
401 - 534 03 35 00	Small Tools	Amazon - Locking Latches	44.64
401 - 534 03 35 00	Small Tools	Amazon - Shovel	27.30
401 - 534 10 31 02	Postage & Deliveries	FedEx - Shipping	12.35
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	28.00

Check 1422

Total	\$ 395.00
Memo:	North Beach Water - May Petty Cash
Tax Year:	2015
Transaction:	878
Vendor:	92528
Date:	05/18/2015

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 (Cash)	4.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1206)	18.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1205)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1207)	292.00
401 - 534 10 44 00	Filing & Recording Fees	Bank Fees	8.00

Check 1398

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

Total	\$ 414.67
Memo:	North Beach Water - American Express Card
Tax Year:	2015
Transaction:	854
Vendor:	92600
Date:	05/18/2015

Payment Distribution

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies	25.79
401 - 534 10 49 14	Education & Travel - Employee	CCCS Class - Hunt	220.00
401 - 534 10 49 14	Education & Travel - Employee	Hotel For Class - Hunt	145.74
401 - 534 10 49 14	Education & Travel - Employee	Meals / Annual Report - McCarty	23.14