



*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).

June 2015 Capital Improvements

North Beach Water District
 MCAG #: 2840

Time: 10:54:00 Date: 06/18/2015
 Page: 1

As Of: 06/22/2015

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1820	06/11/2015	06/22/2015	93471	5,919.17	North Beach Water - Architectural Services
1817	06/10/2015	06/22/2015	91109	1,020.00	North Beach Water - Supply & Treatment Project
1803	06/01/2015	06/22/2015	90351	4,184.71	North Beach Water - Bond Project Power Panel
1807	06/03/2015	06/22/2015	90405	1,006.97	North Beach Water - Water System Plan
1815	06/10/2015	06/22/2015	90405	10.48	North Beach Water - Water Main Project
1816	06/10/2015	06/22/2015	90405	55,646.10	North Beach Water - Supply & Treatment Project
1775	05/18/2015	06/22/2015	93448	475.42	North Beach Water - Meter Gaskets
1777	05/18/2015	06/22/2015	93522	3,776.50	North Beach Water - Tree Removal Project
1827	06/15/2015	06/22/2015	90696	500.00	North Beach Water - Revised Power Service
Report Total:				72,539.35	

June 2015 Warrants Payable

North Beach Water District
 MCAG #: 2840

As Of: 06/22/2015

Time: 10:52:53 Date: 06/18/2015
 Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1788	05/29/2015	06/22/2015	A Round 2 It Services	549.55	North Beach Water - Vehicle Maintenance
1798	05/31/2015	06/22/2015	AET-Construction	3,008.65	North Beach Water - Health/Vision
1795	05/31/2015	06/22/2015	AFLAC	307.18	North Beach Water - AFLAC-Pre Tax
1796	05/31/2015	06/22/2015	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
1774	05/18/2015	06/22/2015	ALS Environmental	244.00	North Beach Water - Water Quality Testing
1814	06/10/2015	06/22/2015	AT&T Mobility	378.15	North Beach Water - Cell Phones
1812	06/09/2015	06/22/2015	Advanced Messaging Inc	100.49	North Beach Water - Answering Service
1824	06/12/2015	06/22/2015	American Express	479.14	North Beach Water - American Express Card
1780	05/22/2015	06/22/2015	Bean, Gentry, Wheeler & Peternell, PLLC	1,681.50	North Beach Water - Legal Consultation
1768	05/19/2015	06/22/2015	Brake, Gwen	228.00	North Beach Water - RM (X1) & SM (X1)
1830	06/17/2015	06/22/2015	Capital Equipment Northwest	7,304.83	North Beach Water - Generators & Compressors
1813	06/10/2015	06/22/2015	Centurylink	465.61	North Beach Water - Telephones & Internet
1826	06/15/2015	06/22/2015	Chevron / Texaco	85.00	North Beach Water - Vehicle Fuel
1787	05/29/2015	06/22/2015	Chinook Observer	199.20	North Beach Water - Water Right & Job Notices
1799	05/31/2015	06/22/2015	Companion Life	298.44	North Beach Water - Dental Insurance
1797	05/31/2015	06/22/2015	DCS	662.00	North Beach Water - Child Support-Jack McCarty
1820	06/11/2015	06/22/2015	David E.Jensen Architect	5,919.17	North Beach Water - Architectural Services
1823	06/22/2015	06/22/2015	Davidson, Donald	24.14	North Beach Water - Refund On Closed Account
1832	06/18/2015	06/22/2015	Dept. Of Ecology	49.00	North Beach Water - Waste Generation Fee
1817	06/10/2015	06/22/2015	Dept. Of Health	1,020.00	North Beach Water - Supply & Treatment Project
1781	05/26/2015	06/22/2015	Ditch Witch Northwest	151.79	North Beach Water - Vac Trailer Parts
1822	06/11/2015	06/22/2015	EMCNW	129.00	North Beach Water - 2015 CCR
1811	06/08/2015	06/22/2015	Evergreen Septic Inc.	75.00	North Beach Water - Monthly Rental Fee
1803	06/01/2015	06/22/2015	Ford Electric	4,184.71	North Beach Water - Bond Project Power Panel
1809	06/22/2015	06/22/2015	Gaddy, Phillip	88.84	North Beach Water - Refund On Closed Account
1800	05/31/2015	06/22/2015	Gordon, Aylworth & Tami, P.C.	244.73	North Beach Water - Garnishment - Lisa
1833	06/18/2015	06/22/2015	Gorham, Deverie	2.88	North Beach Water - Mileage Reimbursement
1807	06/03/2015	06/22/2015	Gray & Osborne Inc.	1,006.97	North Beach Water - Water System Plan
1815	06/10/2015	06/22/2015	Gray & Osborne Inc.	10.48	North Beach Water - Water Main Project
1816	06/10/2015	06/22/2015	Gray & Osborne Inc.	55,646.10	North Beach Water - Supply & Treatment Project
1775	05/18/2015	06/22/2015	H.B. Jaeger Co.	475.42	North Beach Water - Meter Gaskets
1819	06/11/2015	06/22/2015	HD Supply Waterworks	154.15	North Beach Water - Treatment Plant Parts
1785	05/28/2015	06/22/2015	Helena's Drug Screening	40.00	North Beach Water - Drug Screening
1789	06/01/2015	06/22/2015	Jacks Country Store	421.97	North Beach Water - Materials & Supplies
1777	05/18/2015	06/22/2015	Kemp West Inc.	3,776.50	North Beach Water - Tree Removal Project
1771	05/19/2015	06/22/2015	Ketel, Ed	1,300.00	North Beach Water - Office Rent
1783	05/26/2015	06/22/2015	LeMay Mobile Shredding	37.88	North Beach Water - Shredding Service
1808	06/22/2015	06/22/2015	Liddle, Duane	11.53	North Beach Water - Refund On Closed Account
1834	06/18/2015	06/22/2015	McCarty, Jack	153.53	North Beach Water - Mileage Reimbursement
1778	05/19/2015	06/22/2015	Metereaders LLC	2,000.00	North Beach Water - May Meter Reads
1825	06/15/2015	06/22/2015	Metereaders LLC	2,000.00	North Beach Water - June Meter Reads
1829	06/16/2015	06/22/2015	Mike's Computer Repair	80.92	North Beach Water - Laptop Repair
1772	05/19/2015	06/22/2015	NBWD Petty Cash	1,078.58	North Beach Water - June Petty Cash

June 2015 Warrants Payable

North Beach Water District
 MCAG #: 2840

As Of: 06/22/2015

Time: 10:52:53 Date: 06/18/2015
 Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1802	06/01/2015	06/22/2015	91489	42.24	North Beach Water - Locate Notifications
1786	05/29/2015	06/22/2015	90696	1,941.24	North Beach Water - Power And Electricity
1827	06/15/2015	06/22/2015	90696	500.00	North Beach Water - Revised Power Service
1805	06/02/2015	06/22/2015	90671	3,304.05	North Beach Water - Garbage Service
1806	06/02/2015	06/22/2015	91710	873.25	North Beach Water - Vehicle Fuel
1804	06/01/2015	06/22/2015	93262	702.88	North Beach Water - Additional Imaging Fees
1821	06/11/2015	06/22/2015	93264	223.26	North Beach Water - Machine Rental
1770	05/19/2015	06/22/2015	93411	228.00	North Beach Water - RM (X1) & SM (X1)
1831	06/18/2015	06/22/2015	93490	18.82	North Beach Water - Reimbursement For Purchase
1769	05/19/2015	06/22/2015	92950	228.00	North Beach Water - RM (X1) & SM (X1)
1793	05/31/2015	06/22/2015	92536	34.80	North Beach Water - Life Insurance
1779	05/19/2015	06/22/2015	90784	408.16	North Beach Water - Materials & Supplies
1810	06/04/2015	06/22/2015	90784	672.91	North Beach Water - Parts & Supplies
1782	05/26/2015	06/22/2015	93439	1,351.91	North Beach Water - Bill Processing & Mailing
1818	06/11/2015	06/22/2015	93069	1,759.53	North Beach Water - Visa Card
1791	05/31/2015	06/22/2015	90780	952.00	North Beach Water - Child Support Hunt (4867394)
1776	05/18/2015	06/22/2015	91597	367.00	North Beach Water - Water Quality Sampling

Report Total:

109,798.78

Check 1450

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

Total	\$ 479.14
Memo:	North Beach Water - American Express Card
Tax Year:	2015
Transaction:	1082
Vendor:	92600
Date:	06/22/2015

Payment Distribution

Account	Description	Remark	Amount
401 - 534 07 41 04	Other Professional Services	Hireright - Pre-employment Check	160.40
401 - 534 10 31 00	Office Supplies	Vistaprint - Business Cards	43.98
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies	25.79
401 - 534 10 31 00	Office Supplies	Staples - Office Supplies	62.97
401 - 534 10 49 14	Education & Travel - Employee	AMR Testing - CCCS Hunt	93.00
401 - 534 10 49 14	Education & Travel - Employee	AMR Testing - BAT Fleming	93.00

Check 1495

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

Total	\$ 1,759.53
Memo:	North Beach Water - Visa Card
Tax Year:	2015
Transaction:	1127
Vendor:	93069
Date:	06/22/2015

Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	63.51
401 - 534 03 42 00	Cell Phones	AT&T - Phone Case	50.00
401 - 534 03 42 00	Cell Phones	iTunes - App	7.54
401 - 534 05 41 00	Water Quality Sampling	Amazon - Testing Kit	1,079.71
401 - 534 05 41 00	Water Quality Sampling	Amazon - Testing Supplies	248.89
401 - 534 10 31 00	Office Supplies	Jack's - Envelopes	11.59
401 - 534 10 31 00	Office Supplies	Staples - Printer	257.94
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	12.35
401 - 534 10 35 00	Computer Expense	UAttend - Timeclock Fee	28.00

Check 1495

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

Total	\$ 1,759.53
Memo:	North Beach Water - Visa Card
Tax Year:	2015
Transaction:	1127
Vendor:	93069
Date:	06/22/2015

Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	63.51
401 - 534 03 42 00	Cell Phones	AT&T - Phone Case	50.00
401 - 534 03 42 00	Cell Phones	iTunes - App	7.54
401 - 534 05 41 00	Water Quality Sampling	Amazon - Testing Kit	1,079.71
401 - 534 05 41 00	Water Quality Sampling	Amazon - Testing Supplies	248.89
401 - 534 10 31 00	Office Supplies	Jack's - Envelopes	11.59
401 - 534 10 31 00	Office Supplies	Staples - Printer	257.94
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	12.35
401 - 534 10 35 00	Computer Expense	UAttend - Timeclock Fee	28.00