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*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).

# August Capital Improvements

North Beach Water District  
 MCAG #: 2840

Time: 11:13:00 Date: 08/14/2015  
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As Of: 08/17/2015

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1943	08/10/2015	08/17/2015	93471	2,603.75	North Beach Water - Bond Project
1939	08/07/2015	08/17/2015	91536	1,452.00	North Beach Water - Supply & Treatment Project
1940	08/07/2015	08/17/2015	90405	19,580.61	North Beach Water - Supply & Treatment Project
1913	07/31/2015	08/17/2015	93448	369.75	North Beach Water - Meter Gaskets
1905	07/23/2015	08/17/2015	92791	7,048.46	North Beach Water - 227th ValveProject
1941	08/07/2015	08/07/2015	93563	1,926.51	North Beach Water - Heat Pump Design
<b>Report Total:</b>				<b>32,981.08</b>	

# August Warrants Payable

North Beach Water District  
 MCAG #: 2840

Time: 11:12:38 Date: 08/14/2015  
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As Of: 08/17/2015

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1923	07/31/2015	08/17/2015	AET-Construction	3,487.40	North Beach Water - Health/Vision
1920	07/31/2015	08/17/2015	AFLAC	307.19	North Beach Water - AFLAC-Pre Tax
1921	07/31/2015	08/17/2015	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
1904	07/21/2015	08/17/2015	ALS Environmental	768.00	North Beach Water - Water Quality Sampling
1945	08/11/2015	08/17/2015	AT&T Mobility	362.56	North Beach Water - Cell Phones
1954	08/13/2015	08/17/2015	American Express	1,536.90	North Beach Water - American Express Card
1942	08/10/2015	08/17/2015	BSK Associates	60.00	North Beach Water - Test Kit
1931	08/03/2015	08/17/2015	Bailey's Saw Shop	467.18	North Beach Water - Trimmer
1906	07/23/2015	08/17/2015	Bay Machine Works	97.11	North Beach Water - Metal Plate
1896	07/20/2015	08/17/2015	Brake, Gwen	228.00	North Beach Water - RM (X1) & Groundbreaking
1946	08/11/2015	08/17/2015	Centurylink	474.29	North Beach Water - Telephones
1951	08/13/2015	08/17/2015	Chevron / Texaco	77.00	North Beach Water - Vehicle Fuel
1907	07/24/2015	08/17/2015	Chinook Observer	80.35	North Beach Water - Water Outage Notice
1934	08/04/2015	08/17/2015	Clatsop Power Equipment	417.84	North Beach Water - Mower Repairs
1924	07/31/2015	08/17/2015	Companion Life	457.32	North Beach Water - Dental Insurance
1922	07/31/2015	08/17/2015	DCS	662.00	North Beach Water - Child Support-Jack McCarty
1943	08/10/2015	08/17/2015	David E.Jensen Architect	2,603.75	North Beach Water - Bond Project
1938	08/05/2015	08/17/2015	Del's OK Tire Factory	1,233.50	North Beach Water - Tractor Tires
1939	08/07/2015	08/17/2015	Dept. Of Ecology	1,452.00	North Beach Water - Supply & Treatment Project
1903	07/21/2015	08/17/2015	Dept. Of L & I Right To Know	17.50	North Beach Water - Right To Know Fee 2015
1932	08/03/2015	08/17/2015	Enduris	30,971.00	North Beach Water - Insurance Premium
1937	08/05/2015	08/17/2015	Englund Marine	138.80	North Beach Water - Materials & Supplies
1929	08/03/2015	08/17/2015	Evergreen Septic Inc.	75.00	North Beach Water - Rental Fee
1949	08/12/2015	08/17/2015	Ford Electric	3,701.06	North Beach Water - Production Maintenance
1952	08/13/2015	08/17/2015	Gorham, Deverie	8.63	North Beach Water - Mileage Reimbursement
1940	08/07/2015	08/17/2015	Gray & Osborne Inc.	19,580.61	North Beach Water - Supply & Treatment Project
1913	07/31/2015	08/17/2015	H.B. Jaeger Co.	369.75	North Beach Water - Meter Gaskets
1948	08/12/2015	08/17/2015	H.D. Fowler Company	1,416.21	North Beach Water - Control Valve Parts
1905	07/23/2015	08/17/2015	HD Supply Waterworks	7,048.46	North Beach Water - 227th ValveProject
1941	08/07/2015	08/07/2015	J G & A Inc.	1,926.51	North Beach Water - Heat Pump Design
1926	08/03/2015	08/17/2015	Jacks Country Store	556.69	North Beach Water - Materials & Supplies
1899	07/20/2015	08/17/2015	Ketel, Ed	1,300.00	North Beach Water - Office Rent
1910	07/28/2015	08/17/2015	LeMay Mobile Shredding	37.88	North Beach Water - Shredding Service
1953	08/13/2015	08/17/2015	McCarty, Jack	110.40	North Beach Water - Mileage Reimbursement
1950	08/12/2015	08/17/2015	Meteraders LLC	2,000.00	North Beach Water - August Reads
1902	07/20/2015	08/17/2015	NBWD Petty Cash	375.00	North Beach Water - August Petty Cash
1912	07/29/2015	08/17/2015	Office Depot	266.31	North Beach Water - Office Supplies
1900	07/20/2015	08/17/2015	Office Worx Plus	150.00	North Beach Water - Shipping Fees
1930	08/03/2015	08/17/2015	Oman & Son Inc.	316.69	North Beach Water - Materials & Supplies
1927	08/03/2015	08/17/2015	One Call Concepts	27.72	North Beach Water - Utility Locates
1911	07/29/2015	08/17/2015	PUD #2 Of Pacific County	2,812.23	NorthBeach Water-Power & Electric
1928	08/03/2015	08/17/2015	Peninsula Sanitation Inc	311.82	North Beach Water - Garbage Service
1935	08/05/2015	08/17/2015	Port Of Peninsula	1,331.55	North Beach Water - Vehicle Fuel

# August Warrants Payable

North Beach Water District  
 MCAG #: 2840

Time: 11:12:38 Date: 08/14/2015  
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As Of: 08/17/2015

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
1944	08/10/2015	08/17/2015	Ricoh USA Inc.	223.26	North Beach Water - Equipment Lease Fee
1898	07/20/2015	08/17/2015	Ripley, Glenn	228.00	North Beach Water - RM (X1) & Groundbreaking
1897	07/20/2015	08/17/2015	Sheldon, Brian	228.00	North Beach Water - RM (X1) & Groundbreaking
1933	08/03/2015	08/17/2015	St. Vincent DePaul	85.23	North Beach Water - Good Neighbor Fund
1918	07/31/2015	08/17/2015	Standard Insurance Co.	49.40	North Beach Water - Life Insurance
1936	08/05/2015	08/17/2015	Taft Plumbing	201.50	North Beach Water - Materials & Supplies
1909	07/27/2015	08/17/2015	The Master's Touch	569.93	North Beach Water - Bill Processing & Mailing
1947	08/11/2015	08/17/2015	US Bank	1,070.35	North Beach Water - Visa Card
1914	08/03/2015	08/17/2015	United Rentals Inc.	599.78	North Beach Water - Saw Rental
1916	07/31/2015	08/17/2015	WA State Support Registry	1,050.00	North Beach Water - Child Support Hunt (4867394)
1917	07/31/2015	08/17/2015	WA State Support Registry	254.00	North Beach Water - Child Support Smith (1459114)

Report Total: 94,297.36

**Check 1556**

<b>Total</b>	<b>\$ 1,536.90</b>
<b>Memo:</b>	North Beach Water - American Express Card
Tax Year:	2015
Transaction:	1465
Vendor:	92600
Date:	08/17/2015

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 02 35 00	Safety Equipment	Amazon - High Visibility Shirts	450.93
401 - 534 03 42 00	Cell Phones	AT&T - Vehicle Chargers	150.00
401 - 534 03 48 00	Vehicle Repairs & Parts	Costco - Truck Tires	699.96
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies	51.58
401 - 534 10 31 00	Office Supplies	Okies - Groundbreaking Supplies	20.60
401 - 534 10 49 08	Other Office Expenses	FoldingChairs - Chairs	163.83

**Check 1601**

<b>Total</b>	<b>\$ 1,070.35</b>
<b>Memo:</b>	North Beach Water - Visa Card
Tax Year:	2015
Transaction:	1510
Vendor:	93069
Date:	08/17/2015

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 02 35 00	Safety Equipment	Home Depot - Heat Shades	237.00
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	59.77
401 - 534 03 48 00	Vehicle Repairs & Parts	Chevron - Coolant	4.39
401 - 534 03 48 00	Vehicle Repairs & Parts	Astoria Ecowach - GM Vehicle Wash	10.00
401 - 534 06 31 00	Treatment Plant Parts	Home Depot - Air Conditioner	344.52
401 - 534 06 31 00	Treatment Plant Parts	North Coast Electric - Treatment Parts	234.32
401 - 534 06 48 00	Treatment Plant Maintenance	AWWA - Manual	140.00
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	12.35
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	28.00

**Check 1586**

<b>Total</b>	<b>\$ 375.00</b>
<b>Memo:</b>	North Beach Water - August Petty Cash
Tax Year:	2015
Transaction:	1495
Vendor:	92528
Date:	08/17/2015

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 07 41 04	Other Professional Services	CRS - Window Wash (#1221)	25.00
401 - 534 10 31 00	Office Supplies	Jack's - Water Bottle Fill (Cash)	8.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1220)	50.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Liens (#1222)	292.00