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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).

# September Capital Improvements

North Beach Water District  
 MCAG #: 2840

Time: 15:23:43 Date: 09/18/2015  
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09/21/2015 To: 09/21/2015

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
1999	09/21/2015	2015	1699	93377	Bison Well Drilling & Septic LLC	8,513.31	North Beach Water - Well Decommissioning
1995	09/21/2015	2015	1707	93471	David E.Jensen Architect	1,975.00	North Beach Water - Architectural Services
1969	09/21/2015	2015	1708	91109	Dept. Of Health	3,705.00	North Beach Water - Water System Plan Review
1993	09/21/2015	2015	1713	93448	H.B. Jaeger Co.	367.81	North Beach Water - Meter Gaskets
1964	09/21/2015	2015	1716	93567	Helligso Construction	16,426.10	North Beach Water - New Building Construction
2026	09/21/2015	2015	1748	93567	Helligso Construction	59,299.00	North Beach Water - New Building Construction
Total:						<u>90,286.22</u>	

# ACCOUNTS PAYABLE PAID

North Beach Water District  
 MCAG #: 2840

Time: 15:34:00 Date: 09/18/2015  
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09/21/2015 To: 09/21/2015

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
2025	09/21/2015	2015	1687	92693	A Round 2 It Services	1,407.77	North Beach Water - Vehicle Maintenance
1966	09/21/2015	2015	1688	93428	AET-Construction	117.00	North Beach Water - Quarterly Dues
1983	09/21/2015	2015	1689	93428	AET-Construction	4,444.90	North Beach Water - Health/Vision
1980	09/21/2015	2015	1690	93076	AFLAC	307.19	North Beach Water - AFLAC-Pre Tax
1981	09/21/2015	2015	1690	93076	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
1996	09/21/2015	2015	1691	93380	ALS Environmental	47.00	North Beach Water - Water Quality Sampling
2008	09/21/2015	2015	1692	92788	AT&T Mobility	372.23	North Beach Water - Cell Phones
1997	09/21/2015	2015	1693	93344	Advanced Messaging Inc	111.76	North Beach Water - Answering Service
2010	09/21/2015	2015	1694	92600	American Express	97.61	North Beach Water - American Express Card
2012	09/21/2015	2015	1695	93572	Anderson, Dirk	20.10	North Beach Water - Refund On Closed Account
1955	09/21/2015	2015	1696	93564	BSK Associates	280.00	North Beach Water - Water Sampling
2001	09/21/2015	2015	1696	93564	BSK Associates	40.00	North Beach Water - Water Quality Sampling
2029	09/21/2015	2015	1751	93564	BSK Associates	80.00	North Beach Water - Water Quality Sampling
2013	09/21/2015	2015	1697	93573	Beard, Jean	11.53	North Beach Water - Refund On Closed Account
1972	09/21/2015	2015	1698	93507	Bean, Gentry, Wheeler & Peternell, PL	1,860.76	North Beach Water - Leagal Fees
1999	09/21/2015	2015	1699	93377	Bison Well Drilling & Septic LLC	8,513.31	North Beach Water - Well Decommissioning
1957	09/21/2015	2015	1700	92951	Brake, Gwen	114.00	North Beach Water - September Regular Meeting
2014	09/21/2015	2015	1701	93574	Cardelli, Sandy	1.28	North Beach Water - Refund On Closed Account
1986	09/21/2015	2015	1702	93459	Cartomation Inc.	5,000.00	North Beach Water - GIS Project
2009	09/21/2015	2015	1703	90694	Centurylink	480.47	North Beach Water - Telephones & Internet
1984	09/21/2015	2015	1704	93489	Companion Life	431.03	North Beach Water - Dental Insurance
1982	09/21/2015	2015	1705	93331	DCS	662.00	North Beach Water - Child Support-Jack McCarty
1998	09/21/2015	2015	1706	92465	DPR Builders & Developers	647.40	North Beach Water - Rocks
1995	09/21/2015	2015	1707	93471	David E.Jensen Architect	1,975.00	North Beach Water - Architectural Services
1969	09/21/2015	2015	1708	91109	Dept. Of Health	3,705.00	North Beach Water - Water System Plan Review
1991	09/21/2015	2015	1709	90314	Englund Marine	65.52	North Beach Water - Materials & Supplies
2002	09/21/2015	2015	1710	90905	Evergreen Septic Inc.	75.00	North Beach Water - Monthly Rental Fee
1961	09/21/2015	2015	1711	90351	Ford Electric	1,911.08	North Beach Water - Troubleshoot / Repair Pump
2023	09/21/2015	2015	1712	93523	Gorham, Deverie	31.63	North Beach Water - Mileage Reimbursement
1993	09/21/2015	2015	1713	93448	H.B. Jaeger Co.	367.81	North Beach Water - Meter Gaskets
2006	09/21/2015	2015	1714	90430	H.D. Fowler Company	181.27	North Beach Water - 10" Covers
2015	09/21/2015	2015	1715	93575	Hall-Gakel, Darlene	21.65	North Beach Water - Refund On Closed Account
1964	09/21/2015	2015	1716	93567	Helligso Construction	16,426.10	North Beach Water - New Building Construction
2026	09/21/2015	2015	1748	93567	Helligso Construction	59,299.00	North Beach Water - New Building Construction
1989	09/21/2015	2015	1717	92495	Jacks Country Store	562.78	North Beach Water - Materials & Supplies
1956	09/21/2015	2015	1718	92552	Ketel, Ed	1,300.00	North Beach Water - Office Rent
2016	09/21/2015	2015	1719	93576	Larkin-Barnes, Kate	17.34	North Beach Water - Refund On Closed Account
1967	09/21/2015	2015	1720	92518	LeMay Mobile Shredding	37.88	North Beach Water - Shredding Service
2024	09/21/2015	2015	1721	93277	McCarty, Jack	276.00	North Beach Water - Mileage Reimbursement
2000	09/21/2015	2015	1722	93271	Metereaders LLC	2,000.00	North Beach Water - September Reads
1970	09/21/2015	2015	1723	93453	Mike's Computer Repair	141.56	North Beach Water - Computer Service
1962	09/21/2015	2015	1724	92528	NBWD Petty Cash	216.28	North Beach Water - September Petty Cash
1971	09/21/2015	2015	1725	91071	Naselle Rock & Asphalt Co.	1,320.00	North Beach Water - 227th Street Project

# ACCOUNTS PAYABLE PAID

North Beach Water District  
 MCAG #: 2840

Time: 15:34:00 Date: 09/18/2015  
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09/21/2015 To: 09/21/2015

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
1968	09/21/2015	2015	1726	92373	Office Depot	100.29	North Beach Water - Office Supplies
1992	09/21/2015	2015	1727	90651	Oman & Son Inc.	98.82	North Beach Water - Materials & Supplies
1988	09/21/2015	2015	1728	91489	One Call Concepts	40.92	North Beach Water - Locate Notifications
1973	09/21/2015	2015	1729	90696	PUD #2 Of Pacific County	3,169.33	North Beach Water - Electricity / Power
1994	09/21/2015	2015	1730	90671	Peninsula Sanitation Inc	126.06	North Beach Water - Garbage Service
1990	09/21/2015	2015	1731	91710	Port Of Peninsula	917.66	North Beach Water - Vehicle Fuel
2018	09/21/2015	2015	1732	93578	Powell, Ken	16.95	North Beach Water - Refund On Closed Account
1987	09/21/2015	2015	1733	93262	Ricoh USA Inc.	950.12	North Beach Water - Additional Imaging Fees
2005	09/21/2015	2015	1734	93264	Ricoh USA Inc.	223.26	North Beach Water - Equipment Lease
2028	09/21/2015	2015	1749	92950	Sheldon, Brian	114.00	North Beach Water - September Meeting
1974	09/21/2015	2015	1735	93519	St. Vincent DePaul	69.50	North Beach Water - Good Neighbor Program
1978	09/21/2015	2015	1736	92536	Standard Insurance Co.	42.20	North Beach Water - Life Insurance
2003	09/21/2015	2015	1737	90784	Taft Plumbing	342.41	North Beach Water - Materials & Supplies
2020	09/21/2015	2015	1738	93577	Terry, Mel	43.26	North Beach Water - Refund On Closed Account
1963	09/21/2015	2015	1739	93439	The Master's Touch	312.31	North Beach Water - Bill Processing & Mailing
2022	09/21/2015	2015	1740	91668	Tire Hut	245.63	North Beach Water - Tires
2027	09/21/2015	2015	1750	91668	Tire Hut	116.16	North Beach Water - Tires
2019	09/21/2015	2015	1741	93579	Trimble, Adam	62.32	North Beach Water - Refund On Closed Account
2011	09/21/2015	2015	1742	93069	US Bank	1,554.36	North Beach Water - Visa Card
2007	09/21/2015	2015	1743	92276	WA State Auditor's Office	6,960.25	North Beach Water - 2014 Single Audit
1976	09/21/2015	2015	1744	90780	WA State Support Registry	1,050.00	North Beach Water - Child Support Hunt (4867394)
1977	09/21/2015	2015	1745	90780	WA State Support Registry	254.00	North Beach Water - Child Support Smith (1459114)
1965	09/21/2015	2015	1746	92187	WASWD	475.00	North Beach Water - WASWD Conference (Brake)
2004	09/21/2015	2015	1747	93172	Western Hydro	1,821.63	North Beach Water - Well Repair
Total:						134,200.38	

**Check 1612**

<b>Total</b>	<b>\$ 97.61</b>
<b>Memo:</b>	North Beach Water - American Express Card
Tax Year:	2015
Transaction:	1694
Vendor:	92600
Date:	09/21/2015

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 02 35 00	Safety Equipment	Amazon - Raingear	92.09
401 - 534 03 48 01	Maintenance - General	Jacks - Plumbing Parts	5.52

**Check 1642**

<b>Total</b>	<b>\$ 216.28</b>
<b>Memo:</b>	North Beach Water - September Petty Cash
Tax Year:	2015
Transaction:	1724
Vendor:	92528
Date:	09/21/2015

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 05 41 00	Water Quality Sampling	Jack's - Distilled Water (Cash)	2.78
401 - 534 10 31 00	Office Supplies	Jack's - Water Bottle Fill (Cash)	4.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1223)	62.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Deed Copy (Cash)	1.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1124)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1125)	73.00

**Check 1660**

<b>Total</b>	<b>\$ 1,554.36</b>
<b>Memo:</b>	North Beach Water - Visa Card
Tax Year:	2015
Transaction:	1742
Vendor:	93069
Date:	09/21/2015

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	59.28
401 - 534 03 48 00	Vehicle Repairs & Parts	Astoria Ecowash - GM Vehicle Wash	10.00
401 - 534 03 48 01	Maintenance - General	Creative Tent Solutions - Sunshade	394.72
401 - 534 06 31 00	Treatment Plant Parts	Micrology Labs - Testing Equipment	75.09
401 - 534 06 31 00	Treatment Plant Parts	Hach - Testing Equipment	123.60
401 - 534 06 31 00	Treatment Plant Parts	Harrington - Treatment Parts	48.06
401 - 534 06 31 00	Treatment Plant Parts	Harrington - Treatment Parts	15.94
401 - 534 07 41 06	Dun & Bradstreet Credit Monitoring	Dun & Bradstreet - Credit Monitoring	646.32
401 - 534 10 31 02	Postage & Deliveries	FedEx - Shipping	12.35
401 - 534 10 35 01	Software Expense	AWWA - Manuals	141.00
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	28.00