



*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).

October 2015 Capital Improvements

North Beach Water District
 MCAG #: 2840

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As Of: 10/19/2015

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2082	10/14/2015	10/19/2015	DPR Builders & Developers	2,007.35	North Beach Water - Bond Project
2072	10/09/2015	10/19/2015	David E.Jensen Architect	1,975.00	North Beach Water - Architectural Services
2074	10/09/2015	10/19/2015	Dept. Of Ecology	11,515.12	North Beach Water - Cost Reimbursement Agreement
2073	10/09/2015	10/19/2015	Gray & Osborne Inc.	8,107.00	North Beach Water - Supply & Treatment Project
2046	09/28/2015	10/19/2015	H.B. Jaeger Co.	1,307.18	North Beach Water - Meter Replacement Project
2045	09/28/2015	10/19/2015	HD Supply Waterworks	1,765.68	North Beach Water - 227th Project
2084	10/15/2015	10/19/2015	Helligso Construction	70,751.20	North Beach Water - New Building Construction
2067	10/05/2015	10/19/2015	Oman & Son Inc.	156.98	North Beach Water - 227th Street Valve Project
2070	10/08/2015	10/19/2015	Surfside HOA	349.01	North Beach Water - 227th Project Help

Report Total: 97,934.52

October 2015 Warrants Payable

North Beach Water District
 MCAG #: 2840

As Of: 10/19/2015

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2057	09/30/2015	10/19/2015	AET-Construction	3,966.15	North Beach Water - Health/Vision
2054	09/30/2015	10/19/2015	AFLAC	307.19	North Beach Water - AFLAC Pre Tax
2055	09/30/2015	10/19/2015	AFLAC	115.70	North Beach Water - AFLAC Post Tax
2040	09/24/2015	10/19/2015	ALS Environmental	289.00	North Beach Water - Water Sampling
2076	10/12/2015	10/19/2015	AT&T Mobility	374.45	North Beach Water - Cell Phones
2081	10/13/2015	10/19/2015	American Express	55.77	North Beach Water - American Express Card
2043	09/28/2015	10/19/2015	BSK Associates	100.00	North Beach Water - Water Quality Sampling
2087	10/19/2015	10/19/2015	Benedict, Rosann	42.26	North Beach Water - Refund On Closed Account
2030	09/23/2015	10/19/2015	Brake, Gwen	228.00	North Beach Water - Commissioner Meeting (X2)
2071	10/09/2015	10/19/2015	Brake, Gwen	1,078.97	North Beach Water - Commissioner Conference
2077	10/12/2015	10/19/2015	Centurylink	475.24	North Beach Water - Telephones & Internet
2079	10/13/2015	10/19/2015	Chevron / Texaco	107.00	North Beach Water - Vehicle Fuel
2058	09/30/2015	10/19/2015	Companion Life	463.01	North Beach Water - Dental Insurance
2056	09/30/2015	10/19/2015	DCS	662.00	North Beach Water - Child Support Jack McCarty
2082	10/14/2015	10/19/2015	DPR Builders & Developers	2,007.35	North Beach Water - Bond Project
2088	10/19/2015	10/19/2015	Darnell, Robert	89.73	North Beach Water - Refund On Closed Account
2072	10/09/2015	10/19/2015	David E.Jensen Architect	1,975.00	North Beach Water - Architectural Services
2074	10/09/2015	10/19/2015	Dept. Of Ecology	11,515.12	North Beach Water - Cost Reimbursement
2059	09/30/2015	10/19/2015	Dept. Of L & I	4,434.40	Agreement North Beach Water - 3RD Quarter L&I
2039	09/23/2015	10/19/2015	EC Power Systems Of Oregon	2,299.67	North Beach Water - Generator Maintenance
2060	09/30/2015	10/19/2015	Employment Security Department	1,569.81	North Beach Water - 3RD Quarter Unemployment
2068	10/05/2015	10/19/2015	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
2090	10/16/2015	10/19/2015	Gorham, Deverie	10.35	North Beach Water - Mileage Reimbursement
2073	10/09/2015	10/19/2015	Gray & Osborne Inc.	8,107.00	North Beach Water - Supply & Treatment Project
2083	10/19/2015	10/19/2015	Grindstaff, Tracy	50.00	North Beach Water - Refund On Closed Account
2085	10/16/2015	10/19/2015	Grundfos CBS Inc.	1,926.02	North Beach Water - Chlorine Injection
2089	10/19/2015	10/19/2015	Guernsey, Max	32.35	North Beach Water - Refund On Closed Account
2046	09/28/2015	10/19/2015	H.B. Jaeger Co.	1,307.18	North Beach Water - Meter Replacement Project
2045	09/28/2015	10/19/2015	HD Supply Waterworks	1,765.68	North Beach Water - 227th Project
2084	10/15/2015	10/19/2015	Helligso Construction	70,751.20	North Beach Water - New Building Construction
2044	09/28/2015	10/19/2015	Hunt, Robert	109.92	North Beach Water - Clothing Allowance
2048	10/01/2015	10/19/2015	Jacks Country Store	625.55	North Beach Water - Materials & Supplies
2036	09/23/2015	10/19/2015	Ketel, Ed	1,300.00	North Beach Water - Office Rent
2033	09/23/2015	10/19/2015	LeMay Mobile Shredding	37.88	North Beach Water - Shredding Service
2091	10/16/2015	10/19/2015	McCarty, Jack	69.58	North Beach Water - Mileage Reimbursement
2075	10/12/2015	10/19/2015	Meteraders LLC	2,000.00	North Beach Water - October Reads
2038	09/23/2015	10/19/2015	NBWD Petty Cash	640.25	North Beach Water - October Petty Cash
2037	09/23/2015	10/19/2015	Ocean Park Chamber Of Commerce	75.00	North Beach Water - Annual Dues
2041	09/25/2015	10/19/2015	Office Depot	193.04	North Beach Water - Office Supplies
2066	10/05/2015	10/19/2015	Oman & Son Inc.	180.48	North Beach Water - Parts & Supplies
2067	10/05/2015	10/19/2015	Oman & Son Inc.	156.98	North Beach Water - 227th Street Valve Project
2062	10/01/2015	10/19/2015	One Call Concepts	29.04	North Beach Water - Locate Notifications

October 2015 Warrants Payable

North Beach Water District
 MCAG #: 2840

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As Of: 10/19/2015

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2063	10/01/2015	10/19/2015	90696	2,743.40	North Beach Water - Power & Electricity
2065	10/05/2015	10/19/2015	90671	605.88	North Beach Water - Garbage Service
2069	10/05/2015	10/19/2015	91710	857.63	North Beach Water - Vehicle Fuel
2078	10/12/2015	10/19/2015	93264	223.26	North Beach Water - Equipment Rental
2032	09/23/2015	10/19/2015	93411	342.00	North Beach Water - Commissioner Meeting (X3)
2035	09/23/2015	10/19/2015	93490	187.95	North Beach Water - Clothing Allowance Schweizer
2031	09/23/2015	10/19/2015	92950	228.00	North Beach Water - Commissioner Meetings (X2)
2064	10/01/2015	10/19/2015	93519	80.97	North Beach Water - Good Neighbor Program
2052	09/30/2015	10/19/2015	92536	42.10	North Beach Water - Life Insurance
2042	09/25/2015	10/19/2015	93221	183.16	North Beach Water - Parts Reimbursement
2070	10/08/2015	10/19/2015	93221	349.01	North Beach Water - 227th Project Help
2047	09/29/2015	10/19/2015	93439	1,727.53	North Beach Water - Bill Processing & Mailing
2080	10/13/2015	10/19/2015	93069	406.05	North Beach Water - Visa Card
2092	10/16/2015	10/16/2015	92276	5,115.15	North Beach Water - 2014 A133 Audit
2050	09/30/2015	10/19/2015	90780	1,050.00	North Beach Water - Child Support Hunt (4867394)
2051	09/30/2015	10/19/2015	90780	254.00	North Beach Water - Child Support Smith (1459114)
2034	09/23/2015	10/19/2015	93172	110.87	North Beach Water - Treatment Supplies

Report Total: 136,105.28

Check 1674

Total	\$ 55.77
Memo:	North Beach Water - American Express Card
Tax Year:	2015
Transaction:	1897
Vendor:	92600
Date:	10/19/2015

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies	55.77

Check 1704

Total	\$ 640.25
Memo:	North Beach Water - October Petty Cash
Tax Year:	2015
Transaction:	1927
Vendor:	92528
Date:	10/19/2015

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 Bottle Fill (Cash)	8.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Additional Postage (Cash)	0.50
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail & Stamps (#1226)	558.75
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien (#1127)	73.00

Check 1720

Total	\$ 406.05
Memo:	North Beach Water - Visa Card
Tax Year:	2015
Transaction:	1943
Vendor:	93069
Date:	10/19/2015

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 06 31 00	Treatment Plant Parts	USA Bluebook - Injection Quill	164.02
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Test Kit	115.65
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Treatment Plant Parts	21.37
401 - 534 10 31 02	Postage & Deliveries	FedEx - Shipping	12.28
401 - 534 10 35 01	Software Expense	McAfee - Antivirus	64.73
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	28.00