



*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).

January 2016 Capital Improvements

North Beach Water District
 MCAG #: 2840

Time: 10:51:35 Date: 01/15/2016
 Page: 1

As Of: 01/20/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2284	01/07/2016	01/20/2016	93471	2,420.00	North Beach Water - Architectural Services
2251	12/23/2015	01/20/2016	91536	6,886.28	North Beach Water - Supply & Treatment Project
2295	01/14/2016	01/20/2016	93567	87,009.15	North Beach Water - New Building Construction
2292	01/12/2016	01/20/2016	93604	4,958.01	North Beach Water - Reservoir Cleaning

Report Total:
101,273.44

ACCOUNTS PAYABLE PAID

North Beach Water District
 MCAG #: 2840

Time: 11:50:08 Date: 01/15/2016
 Page: 1

01/20/2016 To: 01/20/2016

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
2294	01/20/2016	2016	74	92693	A Round 2 It Services	2,025.10	North Beach Water - Vehicle Repair
2266	01/20/2016	2016	75	93076	AFLAC	307.19	North Beach Water - AFLAC-Pre Tax
2267	01/20/2016	2016	75	93076	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
2301	01/20/2016	2016	127	92788	AT&T Mobility	412.98	North Beach Water - Cell Phones
2290	01/20/2016	2016	76	93344	Advanced Messaging Inc	319.99	North Beach Water - Answering Service
2300	01/20/2016	2016	128	92600	American Express	1,438.70	North Beach Water - American Express
2254	01/20/2016	2016	77	93319	BIAS Software	10,648.72	North Beach Water - License & Annual Support
2248	01/20/2016	2016	78	93564	BSK Associates	200.00	North Beach Water - Water Quality Testing
2242	01/20/2016	2016	79	92951	Brake, Gwen	228.00	North Beach Water - RM (X1) SM (X1)
2302	01/20/2016	2016	129	90694	Centurylink	500.90	North Beach Water - Telephones & Internet
2303	01/20/2016	2016	130	92724	Chevron / Texaco	234.48	North Beach Water - Gas Card
2269	01/20/2016	2016	80	93489	Companion Life	542.99	North Beach Water - Dental Insurance
2268	01/20/2016	2016	81	93331	DCS	662.00	North Beach Water - Child Support-Jack McCarty
2284	01/20/2016	2016	82	93471	David E.Jensen Architect	2,420.00	North Beach Water - Architectural Services
2251	01/20/2016	2016	83	91536	Dept. Of Ecology	6,886.28	North Beach Water - Supply & Treatment Project
2272	01/20/2016	2016	84	92683	Dept. Of L & I	4,084.80	North Beach Water - 4th Quarter L & I
2283	01/20/2016	2016	85	90297	Election Reserve Fund #117	1,154.00	North Beach Water - Election Shared Costs
2273	01/20/2016	2016	86	90303	Employment Security Department	538.63	North Beach Water - 4th Quarter Unemployment
2282	01/20/2016	2016	87	90314	Englund Marine	21.90	North Beach Water - Parts & Supplies
2253	01/20/2016	2016	88	92041	Evergreen Rural Water	700.00	North Beach Water - Membership Dues
2288	01/20/2016	2016	89	90905	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
2291	01/20/2016	2016	90	92217	Ferguson Waterworks	420.18	North Beach Water - Tool Kit
2286	01/20/2016	2016	91	93278	Fleming, Jonathan	213.95	North Beach Water - Clothing Allowance
2247	01/20/2016	2016	92	90351	Ford Electric	107.90	North Beach Water - Electrical Work
2296	01/20/2016	2016	93	93523	Gorham, Deverie	9.43	North Beach Water - Mileage Reimbursement
2285	01/20/2016	2016	94	93603	Gravitech Systems Inc.	1,425.00	North Beach Water - Fall Protection Training
2252	01/20/2016	2016	95	92791	HD Supply Waterworks	2,002.08	North Beach Water - Clamps
2295	01/20/2016	2016	96	93567	Helligso Construction	87,009.15	North Beach Water - New Building Construction
2258	01/20/2016	2016	97	90494	Hill Autobody & Towing	91.72	North Beach Water - Towing
2274	01/20/2016	2016	98	92495	Jacks Country Store	711.61	North Beach Water - Parts & Supplies
2245	01/20/2016	2016	99	92552	Ketel, Ed	1,300.00	North Beach Water - Office Rent
2250	01/20/2016	2016	100	92518	LeMay Mobile Shredding	37.88	North Beach Water - Shredding Service
2249	01/20/2016	2016	101	93504	Maxey, Joshua	221.38	North Beach Water - Clothing Allowance
2297	01/20/2016	2016	102	93277	McCarty, Jack	91.04	North Beach Water - Mileage Reimbursement
2298	01/20/2016	2016	103	93277	McCarty, Jack	41.44	North Beach Water - Postage Reimbursement
2293	01/20/2016	2016	104	93453	Mike's Computer Repair	1,168.02	North Beach Water - Computer Maintenance
2255	01/20/2016	2016	105	92528	NBWD Petty Cash	548.92	North Beach Water - January Petty Cash
2246	01/20/2016	2016	106	92373	Office Depot	266.18	North Beach Water - Office Supplies
2279	01/20/2016	2016	107	90651	Oman & Son Inc.	42.52	North Beach Water - Parts & Supplies
2277	01/20/2016	2016	108	91489	One Call Concepts	25.08	North Beach Water - Utility Notifications
2257	01/20/2016	2016	109	90696	PUD #2 Of Pacific County	2,669.93	North Beach Water - Power/Electricity
2278	01/20/2016	2016	110	90671	Peninsula Sanitation Inc	146.78	North Beach Water - Garbage Service
2281	01/20/2016	2016	111	91710	Port Of Peninsula	621.03	North Beach Water - Vehicle Fuel

ACCOUNTS PAYABLE PAID

North Beach Water District
 MCAG #: 2840

Time: 11:50:08 Date: 01/15/2016
 Page: 2

01/20/2016 To: 01/20/2016

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
2270	01/20/2016	2016	112	93590	Professional Credit Service	40.36	North Beach Water - Garnishment (2010144)
2264	01/20/2016	2016	113	92653	Regence BluesShield	4,760.40	North Beach Water - Health Insurance
2292	01/20/2016	2016	114	93604	Reliable Diving LLC	4,958.01	North Beach Water - Reservoir Cleaning
2289	01/20/2016	2016	115	93264	Ricoh USA Inc.	223.26	North Beach Water - Equipment Rental
2243	01/20/2016	2016	116	93411	Ripley, Glenn	228.00	North Beach Water - RM (X1) SM (X1)
2244	01/20/2016	2016	117	92950	Sheldon, Brian	228.00	North Beach Water - RM (X1) SM (X1)
2275	01/20/2016	2016	118	93519	St. Vincent DePaul	74.00	North Beach Water - Good Neighbor Program
2263	01/20/2016	2016	119	92536	Standard Insurance Co.	41.60	North Beach Water - Life Insurance
2280	01/20/2016	2016	120	93041	Sunset Auto Parts	219.91	North Beach Water - Vehicle Maintenance
2256	01/20/2016	2016	121	92991	The Automation Group Inc.	944.48	North Beach Water - Pump Speed Troubleshooting
2259	01/20/2016	2016	122	93439	The Master's Touch	2,557.39	North Beach Water - Bill Processing & Mailing
2287	01/20/2016	2016	123	91668	Tire Hut	650.02	North Beach Water - Tires
2299	01/20/2016	2016	131	93069	US Bank	938.88	North Beach Water - Visa Card
2271	01/20/2016	2016	124	93600	VPS	50.27	North Beach Water - Vision Insurance
2261	01/20/2016	2016	125	90780	WA State Support Registry	1,001.00	North Beach Water - Child Support Hunt (4867394)
2262	01/20/2016	2016	126	90780	WA State Support Registry	254.00	North Beach Water - Child Support Smith (1459114)

Total: 149,858.16

Check 1904

Total	\$ 1,438.70
Memo:	North Beach Water - American Express
Tax Year:	2016
Transaction:	128
Vendor:	92600
Date:	01/20/2016

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Bed Bath & Beyond - Mugs	67.90
401 - 534 10 31 00	Office Supplies	Amazon - Boot Brush/Cleaner	94.64
401 - 534 10 31 00	Office Supplies	PayPal/Ebay - Stamp Roller	12.94
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies	59.98
401 - 534 10 31 00	Office Supplies	Folding Chairs - Table	311.37
401 - 534 10 31 00	Office Supplies	Folding Chairs - Chairs	771.87
401 - 534 10 49 10	Dues, Subscriptions, Membership	USC - 2016 Membership	120.00

Check 1881

Total	\$ 548.92
Memo:	North Beach Water - January Petty Cash
Tax Year:	2016
Transaction:	105
Vendor:	92528
Date:	01/20/2016

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)	4.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1244)	20.22
401 - 534 10 31 02	Postage & Deliveries	USPS - Postage (Cash)	6.70
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1242)	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1243)	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1245)	222.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1246)	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1247)	74.00

Check 1907

Total	\$ 938.88
Memo:	North Beach Water - Visa Card
Tax Year:	2016
Transaction:	131
Vendor:	93069
Date:	01/20/2016

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 04 35 02	Distribution Lines	Supply House - Pex Lines	234.15
401 - 534 05 41 00	Water Quality Sampling	Amazon - Digital Incubator	394.64
401 - 534 10 31 00	Office Supplies	Staples - Office Supplies	258.78
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	12.31
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	39.00