



*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).

February 2016 Capital Improvements

North Beach Water District
 MCAG #: 2840

Time: 18:15:00 Date: 02/19/2016
 Page: 1

As Of: 02/22/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2357	02/08/2016	02/22/2016	93471	2,275.00	North Beach Water - Architectural Services
2359	02/11/2016	02/22/2016	93594	4,967.00	North Beach Water - Birch Place Booster Project
2372	02/18/2016	02/22/2016	93567	122,474.65	North Beach Water - Building Construction
2354	02/08/2016	02/22/2016	92407	2,074.25	North Beach Water - Supply & Treatment Project
Report Total:				<u>131,790.90</u>	

February 2016 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 18:12:17 Date: 02/19/2016
 Page: 1

As Of: 02/22/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2315	01/19/2016	02/22/2016	A Round 2 It Services	543.26	North Beach Water - Vehicle Maintenance
2319	01/26/2016	02/22/2016	AET-Construction	117.00	North Beach Water - 4th Quarter Dues
2332	01/31/2016	02/22/2016	AFLAC	307.19	North Beach Water - AFLAC-Pre Tax
2333	01/31/2016	02/22/2016	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
2367	02/11/2016	02/22/2016	AT&T Mobility	517.98	North Beach Water - Cell Phones
2355	02/08/2016	02/22/2016	Advanced Messaging Inc	89.21	North Beach Water - Answering Service
2369	02/14/2016	02/22/2016	American Express	1,191.39	North Beach Water - American Express Card
2316	01/20/2016	02/22/2016	BSK Associates	120.00	North Beach Water - Water Quality Sampling
2370	02/17/2016	02/22/2016	Bank Of The Pacific	75.00	North Beach Water - Safe Deposit Box
2320	01/26/2016	02/22/2016	Beach Batteries Inc.	7.29	North Beach Water - Lithium Battery
2311	01/19/2016	02/22/2016	Bean, Gentry, Wheeler & Peternell, PLLC	360.00	North Beach Water - Legal Services
2304	01/15/2016	02/22/2016	Brake, Gwen	114.00	North Beach Water - RM (X1) SM (X)
2358	02/10/2016	02/22/2016	Centurylink	478.65	North Beach Water - Telephone & Internet
2373	02/18/2016	02/22/2016	Chevron / Texaco	203.48	North Beach Water - Vehicle Fuel
2335	01/31/2016	02/22/2016	Companion Life	479.01	North Beach Water - Dental Insurance
2334	01/31/2016	02/22/2016	DCS	662.00	North Beach Water - Child Support-Jack McCarty
2309	01/19/2016	02/22/2016	DPR Builders & Developers	161.85	North Beach Water - Drain Rocks
2357	02/08/2016	02/22/2016	David E.Jensen Architect	2,275.00	North Beach Water - Architectural Services
2342	02/01/2016	02/22/2016	Dept. Of Health	4,016.40	North Beach Water - 2016 Operating Permit
2322	01/27/2016	02/22/2016	Dept. Of Public Works	165.00	North Beach Water - 2015 Right Of Way Permits
2361	02/11/2016	02/22/2016	EC Power Systems Of Oregon	1,512.11	North Beach Water - Generator Repair
2353	02/05/2016	02/22/2016	Engineering Unlimited Inc.	2,572.80	North Beach Water - Service Locks
2349	02/03/2016	02/22/2016	Englund Marine	411.90	North Beach Water - Materials & Supplies
2356	02/08/2016	02/22/2016	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
2344	02/01/2016	02/22/2016	Fleming, Jonathan	78.05	North Beach Water - Clothing & Cert Reimbursement
2359	02/11/2016	02/22/2016	Gibbs & Olson	4,967.00	North Beach Water - Birch Place Booster Project
2362	02/11/2016	02/22/2016	Gorham, Deverie	15.66	North Beach Water - Mileage Reimbursement
2323	01/27/2016	02/22/2016	HD Supply Waterworks	2,315.08	North Beach Water - Meter Adapters
2318	01/22/2016	02/22/2016	Hach Company	160.20	North Beach Water - Treatment Supplies
2372	02/18/2016	02/22/2016	Helligso Construction	122,474.65	North Beach Water - Building Construction
2348	02/02/2016	02/22/2016	Jacks Country Store	293.52	North Beach Water - Materials & Supplies
2307	01/15/2016	02/22/2016	Ketel, Ed	1,300.00	North Beach Water - Office Rent
2321	01/26/2016	02/22/2016	LeMay Mobile Shredding	37.88	North Beach Water - Shredding Services
2347	02/02/2016	02/22/2016	McCarty, Jack	663.06	North Beach Water - Travel & Cert. Reimbursement
2363	02/11/2016	02/22/2016	McCarty, Jack	597.24	North Beach Water - Mileage Reimbursement
2314	01/19/2016	02/22/2016	Mike's Computer Repair	377.56	North Beach Water - Computer Set Up
2313	01/19/2016	02/22/2016	NBWD Petty Cash	479.76	North Beach Water - February Petty Cash
2324	01/28/2016	02/22/2016	Office Depot	363.84	North Beach Water - Office Supplies
2350	02/03/2016	02/22/2016	Oman & Son Inc.	62.21	North Beach Water - Materials & Supplies
2345	02/01/2016	02/22/2016	One Call Concepts	22.44	North Beach Water - Locate Notifications
2343	02/01/2016	02/22/2016	PUD #2 Of Pacific County	2,739.88	North Beach Water - Power / Electricity
2317	01/21/2016	02/22/2016	Pacific County Treasurer	24.00	North Beach Water - Bond Safekeeping Fees

February 2016 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 18:12:17 Date: 02/19/2016
 Page: 2

As Of: 02/22/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2352	02/03/2016	02/22/2016	90801 Pacific County Treasurer	584.54	North Beach Water - 2016 Property Taxes
2346	02/02/2016	02/22/2016	90671 Peninsula Sanitation Inc	126.06	North Beach Water - Garbage Service
2351	02/03/2016	02/22/2016	91710 Port Of Peninsula	572.42	North Beach Water - Vehicle Fuel
2336	01/31/2016	02/22/2016	93590 Professional Credit Service	20.18	North Beach Water - Garnishment (2010144)
2330	01/31/2016	02/22/2016	92653 Regence BlueShield	4,760.40	North Beach Water - Health Insurance
2360	02/11/2016	02/22/2016	93264 Ricoh USA Inc.	223.26	North Beach Water - Machine Lease
2306	01/15/2016	02/22/2016	93411 Ripley, Glenn	114.00	North Beach Water - RM (X1) SM (X)
2354	02/08/2016	02/22/2016	92407 Robinson Noble	2,074.25	North Beach Water - Supply & Treatment Project
2305	01/15/2016	02/22/2016	92950 Sheldon, Brian	114.00	North Beach Water - RM (X1) SM (X)
2364	02/22/2016	02/22/2016	93611 Smith, Marla	39.73	North Beach Water - Refund On Closed Account
2371	02/18/2016	02/22/2016	93519 St. Vincent DePaul	81.00	North Beach Water - Good Neighbor Program
2329	01/31/2016	02/22/2016	92536 Standard Insurance Co.	41.60	North Beach Water - Life Insurance
2310	01/19/2016	02/22/2016	90784 Taft Plumbing	312.73	North Beach Water - Parts & Supplies
2340	02/01/2016	02/22/2016	93439 The Master's Touch	2,636.24	North Beach Water - Bill Processing & Mailing
2365	02/22/2016	02/22/2016	93612 Thomas, Leeroy	0.30	North Beach Water - Refund On Closed Account
2366	02/11/2016	02/22/2016	93069 US Bank	1,169.88	North Beach Water - Visa Card
2341	02/01/2016	02/22/2016	91533 USA Blue Book	34.01	North Beach Water - Gauge
2337	01/31/2016	02/22/2016	93600 VPS	62.53	North Beach Water - Vision Insurance
2327	01/31/2016	02/22/2016	90780 WA State Support Registry	1,001.00	North Beach Water - Child Support Hunt (4867394)
2328	01/31/2016	02/22/2016	90780 WA State Support Registry	254.00	North Beach Water - Child Support Smith (1459114)
2312	01/19/2016	02/22/2016	91912 Wilcox & Flegel	419.44	North Beach Water - Vehicle Fuel

168,184.82

Report Total:

Check 1913

Total	\$ 1,191.39
Memo:	North Beach Water - American Express Card
Tax Year:	2016
Transaction:	303
Vendor:	92600
Date:	02/22/2016

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 48 09	Maintenance - General	The Lab Depot - Chemical Test Set	102.70
401 - 534 10 31 00	Office Supplies	Okies - Bid Opening Refreshments	17.07
401 - 534 10 31 00	Office Supplies	Amazon - Night Drop Box	189.87
401 - 534 10 31 00	Office Supplies	Laminator.com - Laminations Sheets	138.93
401 - 534 10 31 00	Office Supplies	Amazon - Open/Close Sign	153.39
401 - 534 10 31 00	Office Supplies	Amex Cash Back Reward	-10.57
401 - 534 10 49 14	Education & Travel - Employee	ERWOW - WDM Training Fleming & Smith	600.00

Check 1943

Total	\$ 479.76
Memo:	North Beach Water - February Petty Cash
Tax Year:	2016
Transaction:	333
Vendor:	92528
Date:	02/22/2016

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

Payment Distribution

Account	Description	Remark	Amount
401 - 534 05 32 00	Wellfield Power	PUD #2 - Permit (#1251)	240.00
401 - 534 10 31 00	Office Supplies	Jack's - Water Bottle Fill (Cash)	4.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Additional Postage (Cash)	1.61
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1249)	32.23
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1250)	53.92
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1248)	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1252)	74.00

Check 1963

Total	\$ 1,169.88
Memo:	North Beach Water - Visa Card
Tax Year:	2016
Transaction:	353
Vendor:	93069
Date:	02/22/2016

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	60.80
401 - 534 03 35 00	Tools & Equipment	Amazon - Drill/Driver	235.04
401 - 534 03 35 00	Tools & Equipment	Amazon - Drill/Driver	171.56
401 - 534 03 48 09	Maintenance - General	Amazon - Ph Indicator	27.75
401 - 534 05 41 00	Water Quality Sampling	Omega - Data Logger	508.00
401 - 534 10 31 00	Office Supplies	Amazon - Wall Calendar	35.00
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	12.73
401 - 534 10 35 01	Software Expense	UAttend - Monthly Timeclock Fee	39.00
401 - 534 10 35 01	Software Expense	American Social Engineers - Digital Manual	80.00