



*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).

April 2016 Capital Improvements

North Beach Water District
 MCAG #: 2840

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As Of: 04/18/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2487	04/11/2016	04/18/2016	Ford Electric	265.41	North Beach Water - Furnace Work
2498	04/15/2016	04/18/2016	Helligso Construction	129,266.08	North Beach Water - New Building Construction
2476	04/04/2016	04/18/2016	Oman & Son Inc.	3,551.27	North Beach Water - South Wellfield Project
2483	04/07/2016	04/18/2016	Taft Plumbing	7,876.70	North Beach Water - Septic System Installation
2492	04/13/2016	04/18/2016	US Bank	1,013.00	North Beach Water - Arsenic Treatment Project
Report Total:				<u>141,972.46</u>	

April 2016 Warrants Payable

North Beach Water District
 MCAG #: 2840

As Of: 04/18/2016

Time: 14:17:40 Date: 04/15/2016
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2482	04/06/2016	04/18/2016	A & E Security Inc.	110.70	North Beach Water - Security Monitoring
2460	03/31/2016	04/18/2016	AFLAC	307.19	North Beach Water - AFLAC-Pre Tax
2461	03/31/2016	04/18/2016	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
2489	04/13/2016	04/18/2016	AT&T Mobility	771.12	North Beach Water - Cell Phones / Telephones
2471	04/04/2016	04/18/2016	Advanced Messaging Inc	114.29	North Beach Water - Answering Service
2494	04/15/2016	04/18/2016	American Express	7,187.18	North Beach Water - Amex Credit Card
2441	03/18/2016	04/18/2016	BSK Associates	60.00	North Beach Water - Water Quality Testing
2479	04/04/2016	04/18/2016	Beachdog	160.00	North Beach Water - Annual Website Hosting Fee
2497	04/15/2016	04/18/2016	Bean, Gentry, Wheeler & Petermell, PLLC	2,182.50	North Beach Water - Legal Services
2439	03/18/2016	04/18/2016	Brake, Gwen	114.00	North Beach Water - April RM
2488	04/13/2016	04/18/2016	Centurylink	506.38	North Beach Water - Telephones & Internet
2490	04/13/2016	04/18/2016	Chevron / Texaco	189.32	North Beach Water - Vehicle Fuel
2463	03/31/2016	04/18/2016	Companion Life	479.01	North Beach Water - Dental Insurance
2462	03/31/2016	04/18/2016	DCS	662.00	North Beach Water - Child Support-Jack McCarty
2452	03/31/2016	04/18/2016	DPR Builders & Developers	668.98	North Beach Water - Rocks For Main Break
2473	04/04/2016	04/18/2016	DPR Builders & Developers	648.00	North Beach Water - Rock For Stock
2466	03/31/2016	04/18/2016	Dept. Of L & I	4,360.66	North Beach Water - 1st Quarter L&I
2467	03/31/2016	04/18/2016	Employment Security Department	2,175.03	North Beach Water - 1st Quarter Unemployment
2477	04/04/2016	04/18/2016	Englund Marine	345.11	North Beach Water - Materials & Supplies
2475	04/04/2016	04/18/2016	Evergreen Septic Inc.	75.00	North Beach Water - Monthly Rental Fee
2487	04/11/2016	04/18/2016	Ford Electric	265.41	North Beach Water - Furnace Work
2495	04/15/2016	04/18/2016	Gorham, Deverie	18.90	North Beach Water - Mileage Reimbursement
2447	03/28/2016	04/18/2016	HD Supply Waterworks	100.89	North Beach Water - Meter Gaskets
2448	03/29/2016	04/18/2016	Hach Company	91.47	North Beach Water - Treatment Supplies
2498	04/15/2016	04/18/2016	Helligso Construction	129,266.08	North Beach Water - New Building Construction
2437	03/18/2016	04/18/2016	Ketel, Ed	1,300.00	North Beach Water - Rent (Final)
2449	03/30/2016	04/18/2016	Krusick, Kurt	500.00	North Beach Water - Digital Switch
2443	03/22/2016	04/18/2016	LeMay Mobile Shredding	39.02	North Beach Water - Shredding Service
2496	04/15/2016	04/18/2016	McCarty, Jack	157.68	North Beach Water - Mileage Reimbursement
2444	03/24/2016	04/18/2016	NBWD Petty Cash	774.64	North Beach Water - April Petty Cash
2450	03/31/2016	04/18/2016	Neal, William	258.03	North Beach Water - Travel Reimbursement
2480	04/04/2016	04/18/2016	Office Depot	958.59	North Beach Water - Office Supplies
2493	04/13/2016	04/18/2016	Office Worx Plus	40.00	North Beach Water - Shipping
2476	04/04/2016	04/18/2016	Oman & Son Inc.	3,551.27	North Beach Water - South Wellfield Project
2470	04/04/2016	04/18/2016	One Call Concepts	54.12	North Beach Water - Locate Notifications
2451	03/31/2016	04/18/2016	PUD #2 Of Pacific County	2,684.39	North Beach Water - Electricity
2472	04/04/2016	04/18/2016	Peninsula Sanitation Inc	126.06	North Beach Water - Garbage Service
2478	04/04/2016	04/18/2016	Port Of Peninsula	589.39	North Beach Water - Vehicle Fuel
2458	03/31/2016	04/18/2016	Regence BlueShield	4,760.40	North Beach Water - Health Insurance
2486	04/11/2016	04/18/2016	Ricoh USA Inc.	223.46	North Beach Water - Equipment Rental
2438	03/18/2016	04/18/2016	Ripley, Glenn	228.00	North Beach Water - RM (X1) SM (X1)
2440	03/18/2016	04/18/2016	Sheldon, Brian	228.00	North Beach Water - RM (X1) SM (X1)
2445	03/25/2016	04/18/2016	Smith, Charles	14.02	North Beach Water - Reimbursement

April 2016 Warrants Payable

North Beach Water District
 MCAG #: 2840

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As Of: 04/18/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2454	04/01/2016	04/18/2016 93519	St. Vincent DePaul	88.50	North Beach Water - Good Neighbor Program
2457	03/31/2016	04/18/2016 92536	Standard Insurance Co.	42.80	North Beach Water - Life Insurance
2474	04/04/2016	04/18/2016 93041	Sunset Auto Parts	107.89	North Beach Water - Starter
2446	03/28/2016	04/18/2016 93221	Surfside HOA	1,667.56	North Beach Water - Labor & Supplies
2483	04/07/2016	04/18/2016 90784	Taft Plumbing	7,876.70	North Beach Water - Septic System Installation
2484	04/08/2016	04/18/2016 90784	Taft Plumbing	714.54	North Beach Water - Materials & Supplies
2468	04/01/2016	04/18/2016 93439	The Master's Touch	313.84	North Beach Water - Bill Processing & Mailing
2491	04/13/2016	04/18/2016 93069	US Bank	2,029.73	North Beach Water - Visa Card
2492	04/13/2016	04/18/2016 93069	US Bank	1,013.00	North Beach Water - Arsenic Treatment Project
2469	04/01/2016	04/18/2016 92476	US Postmaster	114.00	North Beach Water - Annual Postal Box Fee
2442	03/21/2016	04/18/2016 91533	USA Blue Book	236.09	North Beach Water - Tags & Stamps
2481	04/05/2016	04/18/2016 91533	USA Blue Book	65.01	North Beach Water - Flange Gaskets
2485	04/11/2016	04/18/2016 92775	United Rentals Inc.	859.91	North Beach Water - Boil Water Sign
2464	03/31/2016	04/18/2016 93600	VPS	56.40	North Beach Water - Vision Insurance
2455	03/31/2016	04/18/2016 90780	WA State Support Registry	1,001.00	North Beach Water - Child Support Hunt (4867394)
2456	03/31/2016	04/18/2016 90780	WA State Support Registry	600.00	North Beach Water - Child Support Smith (1459114)

Report Total:

184,248.96

Check 2032

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

Total	\$ 7,187.18
Memo:	North Beach Water - Amex Credit Card
Tax Year:	2016
Transaction:	705
Vendor:	92600
Date:	04/18/2016

Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 35 00	Tools & Equipment	Home Depot - Tools	111.47
401 - 534 07 41 03	Accounting Services	Hotel For Annual Report	133.85
401 - 534 10 31 00	Office Supplies	Staples - Door Hangers	51.51
401 - 534 10 31 00	Office Supplies	Jet.com - Printer	269.99
401 - 534 10 31 00	Office Supplies	Global Industrial - Lockers	1,305.90
401 - 534 10 31 00	Office Supplies	Sears - Refridgerator	1,186.89
401 - 534 10 31 00	Office Supplies	Wayfair - Desks	3,259.94
401 - 534 10 31 00	Office Supplies	Staples - Printing Service	126.00
401 - 534 10 31 00	Office Supplies	Amazon - Clocks	255.96
401 - 534 10 31 00	Office Supplies	Cash Back Reward	-11.85
401 - 534 10 49 14	Education & Travel - Employee	Hotel For Conference - Hunt	497.52

Check 2055

Total	\$ 774.64
Memo:	North Beach Water - April Petty Cash
Tax Year:	2016
Transaction:	728
Vendor:	92528
Date:	04/18/2016

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 - Chinook Observer (Cash)	1.50
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 (#1258)	74.14
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps (#1261)	470.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1259)	148.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1260)	74.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	Bank Of The Pacific - Statement Fee	3.00

Check 2075

Total	\$ 3,042.73
Memo:	North Beach Water - Visa Card; North Beach Water - Arsenic Treatment Project
Tax Year:	2016
Transaction:	748
Vendor:	93069
Date:	04/18/2016

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	79.10
401 - 534 03 48 09	Maintenance - General	Signazon - Boil Water Signs	1,294.87
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	23.02
401 - 534 10 35 01	Software Expense	UAttend - Monthly Timeclock Fee	39.00
401 - 534 10 49 13	Education & Travel - Commissioner	Hotel For Conference - Neal	578.21
401 - 534 10 49 13	Education & Travel - Commissioner	Meals For Conference - Neal	15.53
401 - 594 34 63 10	NWF Arsenic Treatment Project		1,013.00