



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).

May 2016 Capital Improvements

North Beach Water District
MCAG #: 2840

Time: 11:38:07 Date: 05/16/2016
Page: 1

As Of: 05/16/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2559	05/16/2016	05/16/2016 92600	American Express	2,632.16	North Beach Water - Amex Card
2507	04/21/2016	05/16/2016 90351	Ford Electric	2,914.08	North Beach Water - Electrical Maintenance
2545	05/09/2016	05/16/2016 90405	Gray & Osborne Inc.	16,035.27	North Beach Water - Supply & Treatment & Drainage
2540	05/04/2016	05/16/2016 90651	Oman & Son Inc.	836.30	North Beach Water - North Wellfield Project
2512	04/26/2016	05/16/2016 93631	Ram Landscaping	1,239.59	North Beach Water - Hydroseed
Report Total:				<u>23,657.40</u>	

May 2016 Warrants Payable

North Beach Water District
MCAG #: 2840

As Of: 05/16/2016

Time: 11:36:43 Date: 05/16/2016
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2533	05/02/2016	05/16/2016	92693	403.53	North Beach Water - Vehicle Maintenance
2526	04/30/2016	05/16/2016	93076	307.19	North Beach Water - AFLAC-Pre Tax
2527	04/30/2016	05/16/2016	93076	115.70	North Beach Water - AFLAC-Post Tax
2506	04/20/2016	05/16/2016	93380	358.00	North Beach Water - Water Quality Testing
2549	05/11/2016	05/16/2016	92788	552.65	North Beach Water - Office & Cell Phones
2544	05/06/2016	05/16/2016	93344	255.04	North Beach Water - Answering Service
2550	05/11/2016	05/16/2016	93634	30.00	North Beach Water - Water Quality Testing
2548	05/11/2016	05/16/2016	92600	8,363.49	North Beach Water - Amex Card
2559	05/16/2016	05/16/2016	92600	2,632.16	North Beach Water - Amex Card
2499	04/18/2016	05/16/2016	93564	240.00	North Beach Water - Water Quality Testing
2536	05/02/2016	05/16/2016	90064	78.82	North Beach Water - Tools
2551	05/12/2016	05/16/2016	93507	1,552.50	North Beach Water - Legal Services
2500	04/18/2016	05/16/2016	92951	342.00	North Beach Water - RM (X1) SM (X2)
2553	05/12/2016	05/16/2016	90694	445.55	North Beach Water - Telephones & Internet
2510	04/26/2016	05/16/2016	93630	1,798.20	North Beach Water - Plate Compactor
2508	04/21/2016	05/16/2016	93629	326.89	North Beach Water - Internet Service
2556	05/13/2016	05/16/2016	92724	189.32	North Beach Water - Vehicle Fuel
2555	05/13/2016	05/16/2016	90186	589.08	North Beach Water - Leaf Blower / Mower Maint.
2529	04/30/2016	05/16/2016	93489	479.01	North Beach Water - Dental Insurance
2528	04/30/2016	05/16/2016	93331	662.00	North Beach Water - Child Support-Jack McCarty
2509	04/22/2016	05/16/2016	92141	873.00	North Beach Water - Insurance On New Building
2539	05/04/2016	05/16/2016	90314	345.68	North Beach Water - Safety Gear & Supply Stock
2546	05/09/2016	05/16/2016	90905	75.00	North Beach Water - Rental Fee
2507	04/21/2016	05/16/2016	90351	2,914.08	North Beach Water - Electrical Maintenance
2554	05/12/2016	05/16/2016	93523	31.86	North Beach Water - Mileage Reimbursement
2545	05/09/2016	05/16/2016	90405	16,035.27	North Beach Water - Supply & Treatment & Drainage
2505	04/19/2016	05/16/2016	92791	1,268.96	North Beach Water - Supplies
2515	04/28/2016	05/16/2016	93244	2,203.75	North Beach Water - Main Break Help
2504	04/18/2016	05/16/2016	90494	1,021.27	North Beach Water - Hood For GM Truck
2560	05/16/2016	05/16/2016	92495	2,500.00	North Beach Water - Materials & Supplies
2516	04/28/2016	05/16/2016	92518	39.02	North Beach Water - Shredding Service
2537	05/03/2016	05/16/2016	93632	720.00	North Beach Water - Window Tinting & Signs
2511	04/26/2016	05/16/2016	93504	216.59	North Beach Water - Reimbursement
2518	04/29/2016	05/16/2016	93277	359.30	North Beach Water - Travel Reimbursement
2519	04/29/2016	05/16/2016	93277	48.17	North Beach Water - Uhaul Reimbursement
2513	04/26/2016	05/16/2016	92528	902.71	North Beach Water - May Petty Cash
2514	04/26/2016	05/16/2016	92373	722.85	North Beach Water - Office Supplies
2540	05/04/2016	05/16/2016	90651	836.30	North Beach Water - North Wellfield Project
2541	05/04/2016	05/16/2016	90651	161.85	North Beach Water - Materials & Supplies
2538	05/03/2016	05/16/2016	91489	54.12	North Beach Water - Locate Notifications
2517	04/29/2016	05/16/2016	90696	2,764.50	North Beach Water - Electricity / Power
2534	05/02/2016	05/16/2016	90671	225.21	North Beach Water - Garbage Service

May 2016 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:36:43 Date: 05/16/2016
Page: 2

As Of: 05/16/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2542	05/04/2016	05/16/2016	91710	701.75	North Beach Water - Vehicle Fuel
2512	04/26/2016	05/16/2016	93631	1,239.59	North Beach Water - Hydroseed
2524	04/30/2016	05/16/2016	92653	4,760.40	North Beach Water - Health Insurance
2552	05/12/2016	05/16/2016	93264	223.46	North Beach Water - Machine Rental
2501	04/18/2016	05/16/2016	93411	342.00	North Beach Water - RM (X1) SM (X2)
2502	04/18/2016	05/16/2016	92950	228.00	North Beach Water - RM (X) SM (X2)
2531	05/02/2016	05/16/2016	93519	64.37	North Beach Water - Good Neighbor
2523	04/30/2016	05/16/2016	92536	42.20	North Beach Water - Life Insurance
2543	05/06/2016	05/16/2016	90784	193.32	North Beach Water - Plumbing Supplies
2535	05/02/2016	05/16/2016	93439	524.93	North Beach Water - Bill Processing & Mailing
2547	05/11/2016	05/16/2016	93069	2,819.08	North Beach Water - Visa Credit Card
2558	05/16/2016	05/16/2016	91533	118.28	North Beach Water - Parts & Supplies
2530	04/30/2016	05/16/2016	93600	56.40	North Beach Water - Vision Insurance
2521	04/30/2016	05/16/2016	90780	1,001.00	North Beach Water - Child Support Hunt (4867394)
2522	04/30/2016	05/16/2016	90780	600.00	North Beach Water - Child Support Smith (1459114)
Report Total:				66,955.40	

Check 2088

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

Total	\$ 10,995.65
Memo:	North Beach Water - Amex Card; North Beach Water - Amex Card
Tax Year:	2016
Transaction:	899
Vendor:	92600
Date:	05/16/2016

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-4,910.12	67.11
401 - 534 03 48 06	Truck #5 (Neal)	Chrome Dome - GM Vehicle Repa	-3,766.39	2,745.12
401 - 534 10 31 00	Office Supplies	Costco - Plants	-1,659.18	267.86
401 - 534 10 31 00	Office Supplies	Fred Meyer - Plants	-1,659.18	152.56
401 - 534 10 31 00	Office Supplies	Staples - Office Supplies	-1,659.18	16.26
401 - 534 10 31 00	Office Supplies	Global Industrial - Bookshelves	-1,659.18	982.28
401 - 534 10 31 00	Office Supplies	Jet.Com - Printer	-1,659.18	299.99
401 - 534 10 31 00	Office Supplies	Amazon - Phone Parts	-1,659.18	18.33
401 - 534 10 31 00	Office Supplies	CSFW - Meeting Room Table	-1,659.18	650.80
401 - 534 10 31 00	Office Supplies	Displays2Go - Front Counter Shel	-1,659.18	570.24
401 - 534 10 31 00	Office Supplies	Staples - Door Hangers	-1,659.18	515.05
401 - 534 10 31 00	Office Supplies	Home Depot - Moulding	-1,659.18	35.56
401 - 534 10 31 00	Office Supplies	UHaul - Boxes & Truck	-1,659.18	162.73
401 - 534 10 31 00	Office Supplies	Budget Blinds - Blinds	-1,659.18	571.00
401 - 534 10 31 00	Office Supplies	Norther Illumination - Lights	-1,659.18	237.71
401 - 534 10 31 00	Office Supplies	Cash Back Refund	-1,659.18	-366.79
401 - 534 10 31 00	Office Supplies	Home Depot - Shelves For Supply	-1,659.18	56.97
401 - 534 10 31 00	Office Supplies	Roby's - Love Seat	-1,659.18	446.03
401 - 534 10 31 00	Office Supplies	Supply Store - Door Dinger	-1,659.18	41.68
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps	-5,091.70	893.00
401 - 594 34 63 11	North Wellfield Project	Home Depot - Blocks For Retainir	-4,708.05	2,632.16

Check 2114

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

Total	\$ 902.71
Memo:	North Beach Water - May Petty Cash
Tax Year:	2016
Transaction:	925
Vendor:	92528
Date:	05/16/2016

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 07 41 04	Other Professional Services	American Express - Old Card Bal	1,109.68	379.64
401 - 534 10 31 00	Office Supplies	Home Depot - Wall Anchor (Cash	-1,659.18	1.98
401 - 534 10 31 00	Office Supplies	Clarke Nursery - Laceleaf Maples	-1,659.18	270.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1262)	-5,091.70	25.88
401 - 534 10 31 02	Postage & Deliveries	USPS - Additional Postage (Cash)	-5,091.70	0.21
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1253	-1,406.00	148.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1265	-1,406.00	74.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	Bank Of The Pacific - Maintenanc	3,075.00	3.00

Check 2130

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

Total	\$ 2,819.08
Memo:	North Beach Water - Visa Credit Card
Tax Year:	2016
Transaction:	941
Vendor:	93069
Date:	05/16/2016

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-4,910.12	163.16
401 - 534 03 48 09	Maintenance - General	Amazon - Pipe Hanger	4,261.29	62.00
401 - 534 03 48 09	Maintenance - General	Krueger Supply - Shelves	4,261.29	1,272.00
401 - 534 03 48 09	Maintenance - General	Jack's - Screws	4,261.29	8.63
401 - 534 03 48 09	Maintenance - General	Plumbing Supply - Saddle Clamp	4,261.29	42.42
401 - 534 03 48 09	Maintenance - General	USA Bluebook - Pipe Clamp	4,261.29	75.25
401 - 534 03 48 09	Maintenance - General	Oman & Son - Paint Supplies	4,261.29	60.27
401 - 534 03 48 09	Maintenance - General	AWWA - Mainenance Manuals	4,261.29	156.00
401 - 534 05 41 00	Water Quality Sampling	Amazon - Test Set	5,698.66	220.70
401 - 534 10 31 00	Office Supplies	Jack's - Cables	-1,659.18	28.06
401 - 534 10 31 00	Office Supplies	Home Depot - Plants	-1,659.18	679.02
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	-5,091.70	12.57
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-372.10	39.00