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*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).

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2571	05/24/2016	06/20/2016	A Coastal Lock-n-Key	706.86	North Beach Water - Building Re-Key
2565	05/19/2016	06/20/2016	A Round 2 It Services	720.24	North Beach Water - Vehicle Repair
2587	05/31/2016	06/20/2016	AFLAC	307.19	North Beach Water - AFLAC-Pre Tax
2588	05/31/2016	06/20/2016	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
2575	05/26/2016	06/20/2016	ALS Environmental	20.00	North Beach Water - Water Quality Testing
2631	06/20/2016	06/20/2016	AMC Ventures	54.73	North Beach Water- Refund On Closed Account
2615	06/13/2016	06/20/2016	AT&T Mobility	550.27	North Beach Water - Cell Phones & Office Phones
2612	06/10/2016	06/20/2016	Advanced Messaging Inc	92.07	North Beach Water - Answering Service
2619	06/15/2016	06/20/2016	American Express	2,134.13	North Beach Water - Amex Card
2610	06/09/2016	06/20/2016	BSK Associates	165.00	North Beach Water - Water Quality Testing
2635	06/17/2016	06/20/2016	Bean, Gentry, Wheeler & Peternell, PLLC	1,364.40	North Beach Water - Legal Services
2623	06/20/2016	06/20/2016	Bell, Colleen	39.73	North Beach Water- Refund On Closed Account
2561	05/17/2016	06/20/2016	Brake, Gwen	228.00	North Beach Water - RM (X1) SM (X1)
2624	06/20/2016	06/20/2016	Braun, David	39.73	North Beach Water- Refund On Closed Account
2577	05/27/2016	06/20/2016	Cascade Columbia	498.35	North Beach Water - Sodium Hypochlorite
2614	06/10/2016	06/20/2016	Centurylink	316.65	North Beach Water - Telephones / Internet
2611	06/10/2016	06/20/2016	Charter Communications Inc.	113.23	North Beach Water - Internet
2625	06/20/2016	06/20/2016	Chartier, Janis	58.09	North Beach Water- Refund On Closed Account
2618	06/14/2016	06/20/2016	Chevron / Texaco	263.29	North Beach Water - Vehicle Fuel
2626	06/20/2016	06/20/2016	Cloke, Deeanna	79.46	North Beach Water- Refund On Closed Account
2590	05/31/2016	06/20/2016	Companion Life	479.01	North Beach Water - Dental Insurance
2589	05/31/2016	06/20/2016	DCS	662.00	North Beach Water - Child Support-Jack McCarty
2627	06/20/2016	06/20/2016	Davis, Richard	12.82	North Beach Water- Refund On Closed Account
2617	06/13/2016	06/20/2016	Dept. Of Ecology	49.00	North Beach Water - Hazard Material Fee
2600	06/03/2016	06/20/2016	Desco AV	20,540.31	North Beach Water - Audio / Visual System
2628	06/20/2016	06/20/2016	Eaton, Ronald	39.73	North Beach Water- Refund On Closed Account
2629	06/20/2016	06/20/2016	Elton, Karen	19.22	North Beach Water- Refund On Closed Account
2596	06/03/2016	06/20/2016	Englund Marine	120.97	North Beach Water - Materials & Supplies
2601	06/06/2016	06/20/2016	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
2568	05/23/2016	06/20/2016	Ford Electric	865.31	North Beach Water - Electrical Work
2633	06/17/2016	06/20/2016	Gorham, Deverie	36.72	North Beach Water - Mileage Reimbursement
2599	06/03/2016	06/20/2016	Gray & Osborne Inc.	4,366.62	North Beach Water - Treatment & Drainage Plan
2566	05/19/2016	06/20/2016	H.B. Jaeger Co.	2,484.00	North Beach Water - Meter Lids
2620	06/15/2016	06/20/2016	H.D. Fowler Company	503.56	North Beach Water - Hymax Coupling
2607	06/08/2016	06/20/2016	HD Supply Waterworks	1,255.46	North Beach Water - Distribution Parts
2603	06/06/2016	06/20/2016	Hach Company	204.39	North Beach Water - Treatment Supplies
2604	06/07/2016	06/20/2016	Hunt, Robert	219.98	North Beach Water - Clothing Allowance
2621	06/15/2016	06/20/2016	Jacks Country Store	615.35	North Beach Water - Materials & Supplies
2569	05/23/2016	06/20/2016	Koraleen Enterprises	8,642.66	North Beach Water - Sample Stations
2573	05/24/2016	06/20/2016	LeMay Mobile Shredding	39.02	North Beach Water - Shredding Service
2634	06/17/2016	06/20/2016	McCarty, Jack	137.16	North Beach Water - Mileage Reimbursement
2564	05/19/2016	06/20/2016	Mike's Computer Repair	1,349.99	North Beach Water - Quarterly Maint. / Computer
2630	06/20/2016	06/20/2016	Mitchell, Ethel	48.16	North Beach Water- Refund On Closed Account

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North Beach Water District  
 MCAG #: 2840

Time: 10:58:18 Date: 06/17/2016  
 Page: 2

As Of: 06/20/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2572	05/24/2016	06/20/2016	NBWD Petty Cash	709.56	North Beach Water - June Petty Cash
2567	05/20/2016	06/20/2016	Office Depot	317.41	North Beach Water - Office Supplies
2598	06/03/2016	06/20/2016	Oman & Son Inc.	805.69	North Beach Water - Materials & Supplies
2594	06/01/2016	06/20/2016	One Call Concepts	63.36	North Beach Water - Locate Notifications
2606	06/08/2016	06/20/2016	PUD #2 Of Pacific County	2,674.11	North Beach Water - Power / Electricity
2597	06/03/2016	06/20/2016	Peninsula Sanitation Inc	608.67	North Beach Water - Garbage / Dumpster
2595	06/02/2016	06/20/2016	Port Of Peninsula	659.48	North Beach Water - Vehicle Fuel
2585	05/31/2016	06/20/2016	Regence BlueShield	4,760.40	North Beach Water - Health Insurance
2632	06/16/2016	06/20/2016	Reliable Diving LLC	10,203.61	North Beach Water - Reservoir Repair
2578	05/31/2016	06/20/2016	Ricoh USA Inc.	1,546.28	North Beach Water - Additional Image Fees
2613	06/10/2016	06/20/2016	Ricoh USA Inc.	223.46	North Beach Water - Machine Rental
2563	05/17/2016	06/20/2016	Ripley, Glenn	228.00	North Beach Water - RM (X1) SM (X1)
2562	05/17/2016	06/20/2016	Sheldon, Brian	228.00	North Beach Water - RM (X1) SM (X1)
2592	06/01/2016	06/20/2016	St. Vincent DePaul	82.50	North Beach Water - Good Neighbor
2584	05/31/2016	06/20/2016	Standard Insurance Co.	42.60	North Beach Water - Life Insurance
2602	06/06/2016	06/20/2016	Surfside HOA	65.62	North Beach Water - Treatment Supplies
2609	06/09/2016	06/20/2016	Taft Plumbing	203.22	North Beach Water - Plumbing Parts
2579	05/31/2016	06/20/2016	The Master's Touch	2,137.65	North Beach Water - Bill Processing & Mailing
2616	06/13/2016	06/20/2016	US Bank	915.22	North Beach Water - Visa Card
2580	05/31/2016	06/20/2016	USA Blue Book	66.93	North Beach Water - Ball Valve
2591	05/31/2016	06/20/2016	VPS	56.40	North Beach Water - Vision Insurance
2582	05/31/2016	06/20/2016	WA State Support Registry	1,001.00	North Beach Water - Child Support Hunt (4867394)
2583	05/31/2016	06/20/2016	WA State Support Registry	600.00	North Beach Water - Child Support Smith (1459114)
2570	05/24/2016	06/20/2016	Wirkkala Construction	32,288.51	North Beach Water - Back Lot Asphalt
				<b>111,121.24</b>	

Report Total:

# June 2016 Capital Improvements Page 1

North Beach Water District  
 MCAG #: 2840

Time: 08:42:02 Date: 06/03/2016  
 Page: 1

05/27/2016

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
2574	05/27/2016	2016		93638	Puget Sound Truck Sales	49,988.55	North Beach Water - Dump Truck
2576	05/27/2016	2016		92775	United Rentals Inc.	32,868.23	North Beach Water - Mini Excavator
Total:						<u>82,856.78</u>	

# June 2016 Capital Improvements Page 2

North Beach Water District  
MCAG #: 2840

Time: 08:51:45 Date: 06/09/2016  
Page: 1

As Of: 06/13/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2608	06/09/2016	06/13/2016	93567 Helligso Construction	41,907.55	North Beach Water - Bulding Construction
				<u>41,907.55</u>	

Report Total:

# June 2016 Capital Improvements Page 3

North Beach Water District  
MCAG #: 2840

Time: 10:58:26 Date: 06/08/2016  
Page: 1

06/13/2016

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
2605	06/13/2016	2016	1050	93471	David E.Jensen Architect	4,848.75	North Beach Water - Architectual Services
Total:						<u>4,848.75</u>	

# June 2016 Capital Improvements Page 4

North Beach Water District  
 MCAG #: 2840

Time: 11:02:51 Date: 06/17/2016  
 Page: 1

As Of: 06/20/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2600	06/03/2016	06/20/2016	Desco AV	20,540.31	North Beach Water - Audio / Visual System
2568	05/23/2016	06/20/2016	Ford Electric	865.31	North Beach Water - Electrical Work
2599	06/03/2016	06/20/2016	Gray & Osborne Inc.	4,366.62	North Beach Water - Treatment & Drainage Plan
2566	05/19/2016	06/20/2016	H.B. Jaeger Co.	2,484.00	North Beach Water - Meter Lids
2569	05/23/2016	06/20/2016	Koraleen Enterprises	8,642.66	North Beach Water - Sample Stations
2632	06/16/2016	06/20/2016	Reliable Diving LLC	10,203.61	North Beach Water - Reservoir Repair
2570	05/24/2016	06/20/2016	Wirkkala Construction	32,288.51	North Beach Water - Back Lot Asphalt
<b>Report Total:</b>				<u>79,391.02</u>	

**Check 2146**

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

<b>Total</b>	<b>\$ 2,134.13</b>
<b>Memo:</b>	North Beach Water - Amex Card
Tax Year:	2016
Transaction:	1111
Vendor:	92600
Date:	06/20/2016

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-6,060.52	100.00
401 - 534 10 31 00	Office Supplies	Home Depot - Plants	-2,381.10	57.80
401 - 534 10 31 00	Office Supplies	Budget Blinds - Blinds	-2,381.10	191.50
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies	-2,381.10	59.98
401 - 534 10 31 00	Office Supplies	Amex - Cash Back	-2,381.10	-207.83
401 - 534 10 49 05	Public Relations	On Time Telecom - Reverse 911 C	540.01	799.99
401 - 534 10 49 14	Education & Travel - Employee	Clarks - Lunch For Dump Truck P	4,046.85	39.65
401 - 594 34 63 11	North Wellfield Project	Home Depot - Wall Blocks	-5,801.09	997.94
401 - 594 34 63 11	North Wellfield Project	Home Depot - Wall Blocks	-5,801.09	95.10



**Check 2181**

<b>Total</b>	<b>\$ 709.56</b>
<b>Memo:</b>	North Beach Water - June Petty Cash
Tax Year:	2016
Transaction:	1146
Vendor:	92528
Date:	06/20/2016

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 343 41 00 00	Base Rate Revenue	NBWD - Reimburse Short Till	768,064.72	-16.74
401 - 534 03 35 00	Tools & Equipment	Planter Box - Hoses (#1267)	5,541.69	73.86
401 - 534 07 41 04	Other Professional Services	BANK OF THE PACIFIC - STATEMENT	360.80	3.00
401 - 534 10 31 00	Office Supplies	Subway - Party Platter Test Run (C	-2,381.10	41.04
401 - 534 10 31 00	Office Supplies	The Planter Box - Plants (#1273)	-2,381.10	101.22
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1266)	-6,992.62	64.70
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1271	-1,554.00	148.00
401 - 534 10 49 14	Education & Travel - Employee	DOH - Exam Fee Maxey (#1268)	4,046.85	87.00
401 - 534 10 49 14	Education & Travel - Employee	DOH - Exam Fee Fleming (#1269)	4,046.85	87.00
401 - 534 10 49 14	Education & Travel - Employee	DOH - Exam Fee Smith (#1270)	4,046.85	87.00

**Check 2199**

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

<b>Total</b>	<b>\$ 915.22</b>
<b>Memo:</b>	North Beach Water - Visa Card
Tax Year:	2016
Transaction:	1164
Vendor:	93069
Date:	06/20/2016

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-6,060.52	127.63
401 - 534 03 35 00	Tools & Equipment	Home Depot - Hoses	5,541.69	129.91
401 - 534 04 35 02	Distribution Lines	Supply House - Air Vent	-414.50	34.67
401 - 534 06 31 00	Treatment Plant Parts	McMaster - Air Valve	5,074.90	202.11
401 - 534 06 31 00	Treatment Plant Parts	SPrinkler Warehouse - Valves	5,074.90	122.99
401 - 534 10 31 00	Office Supplies	Jack's - Plant Fencing	-2,381.10	43.19
401 - 534 10 31 00	Office Supplies	Lawyer Nursery - Plants	-2,381.10	117.61
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	-6,992.62	12.61
401 - 534 10 35 01	Software Expense	AWWA - Manual	-496.60	85.50
401 - 534 10 35 01	Software Expense	UAttend - Monthly Time Clock Fe	-496.60	39.00