



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).

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North Beach Water District
 MCAG #: 2840

Time: 12:21:00 Date: 07/15/2016
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As Of: 09/1: /2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2690	07/13/2016	07/18/2016	90405	4,781.75	North Beach Water - Supply & Treatment Project
2648	06/28/2016	07/18/2016	92791	201.61	North Beach Water - Meter Reading Antennas
2672	07/05/2016	07/18/2016	90651	1,154.73	North Beach Water - North Wellfield Project
				6,138.09	Report Total:

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2678	07/07/2016	07/18/2016	A & E Security Inc.	110.70	North Beach Water - Alarm Monitoring
2658	06/30/2016	07/18/2016	AFLAC	307.19	North Beach Water - AFLAC-Pre Tax
2659	06/30/2016	07/18/2016	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
2680	07/08/2016	07/18/2016	ALS Environmental	1,250.00	North Beach Water - Water Quality Testing
2694	07/15/2016	07/18/2016	AT&T Mobility	789.44	North Beach Water - Office & Cell Phones
2686	07/11/2016	07/18/2016	Advanced Messaging Inc	126.62	North Beach Water - Answering Service
2649	06/28/2016	07/18/2016	Alexin Analytical	30.00	North Beach Water - Water Quality Testing
2695	07/15/2016	07/18/2016	American Express	2,881.78	North Beach Water - American Express
2645	06/28/2016	07/18/2016	BSK Associates	140.00	North Beach Water - Water Quality Testing
2677	07/06/2016	07/18/2016	Beachdog	20.00	North Beach Water - Site Update
2636	06/17/2016	07/18/2016	Brake, Gwen	342.00	North Beach Water - 5/23 & 6/16 & 7/18
2651	06/30/2016	07/18/2016	Cascade Columbia	499.78	North Beach Water - Sodium Hypochlorate
2682	07/11/2016	07/18/2016	Centurylink	63.90	North Beach Water - Internet
2687	07/11/2016	07/18/2016	Charter Communications Inc.	109.98	North Beach Water - Internet
2693	07/15/2016	07/18/2016	Chevron / Texaco	441.70	North Beach Water - Vehicle Fuel
2675	07/05/2016	07/18/2016	Chinook Observer	231.76	North Beach Water - Open House & Fence Notices
2661	06/30/2016	07/18/2016	Companion Life	479.01	North Beach Water - Dental Insurance
2660	06/30/2016	07/18/2016	DCS	662.00	North Beach Water - Child Support-Jack McCarty
2663	06/30/2016	07/18/2016	Dept. Of L & I	4,447.68	North Beach Water -2ND Quarter L & I
2664	06/30/2016	07/18/2016	Employment Security Department	1,993.32	North Beach Water - 2ND Quarter Unemployment
2673	07/05/2016	07/18/2016	Englund Marine	268.68	North Beach Water - Parts & Supplies
2670	07/05/2016	07/18/2016	Evergreen Septic Inc.	75.00	North Beach Water - Rental Fee
2640	06/20/2016	07/18/2016	Ford Electric	788.64	North Beach Water - Electrical Repair
2691	07/14/2016	07/18/2016	Gorham, Deverie	25.92	North Beach Water - Mileage Reimbursement
2642	06/21/2016	07/18/2016	Graham, Glen	380.00	North Beach Water - Siding Expert Opinion
2690	07/13/2016	07/18/2016	Gray & Osborne Inc.	4,781.75	North Beach Water - Supply & Treatment Project
2644	06/23/2016	07/18/2016	H.D. Fowler Company	1,674.87	North Beach Water - Benchstock Parts
2648	06/28/2016	07/18/2016	HD Supply Waterworks	201.61	North Beach Water - Meter Reading Antennas
2697	07/15/2016	07/18/2016	Jacks Country Store	1,300.00	North Beach Water - Materials & Supplies
2650	06/28/2016	07/18/2016	LeMay Mobile Shredding	39.02	North Beach Water - Shredding Service
2641	06/20/2016	07/18/2016	McCarty, Jack	82.08	North Beach Water - Subway Platter Reimbursement
2692	07/14/2016	07/18/2016	McCarty, Jack	92.61	North Beach Water - Mileage Reimbursement
2639	06/17/2016	07/18/2016	NBWD Petty Cash	622.41	North Beach Water - July Petty Cash
2684	07/11/2016	07/18/2016	Office Depot	46.21	North Beach Water - Office Supplies
2671	07/05/2016	07/18/2016	Oman & Son Inc.	275.78	North Beach Water - Parts & Supplies
2672	07/05/2016	07/18/2016	Oman & Son Inc.	1,154.73	North Beach Water - North Wellfield Project
2652	07/01/2016	07/18/2016	One Call Concepts	56.76	North Beach Water - Locate Notifications
2679	07/08/2016	07/18/2016	PUD #2 Of Pacific County	2,789.03	North Beach Water - Power / Electricity
2668	07/05/2016	07/18/2016	Peninsula Sanitation Inc	369.92	North Beach Water - Garbage Service
2643	06/21/2016	07/18/2016	Peterson Cat	4,548.53	North Beach Water - Generator Maint. & Contract
2669	07/05/2016	07/18/2016	Port Of Peninsula	679.62	North Beach Water - Vehicle Fuel
2656	06/30/2016	07/18/2016	Regence BlueShield	4,760.40	North Beach Water - Health Insurance
2646	06/28/2016	07/18/2016	Ricoh USA Inc.	162.00	North Beach Water - Machine Updates

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North Beach Water District
 MCAG #: 2840

Time: 12:20:27 Date: 07/15/2016
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As Of: 09/1: /2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2685	07/11/2016	07/18/2016	Ricoh USA Inc.	223.46	North Beach Water - Equipment Rental
2637	06/17/2016	07/18/2016	Ripley, Glenn	342.00	North Beach Water - 5/23 & 6/16 & 7/18
2638	06/17/2016	07/18/2016	Sheldon, Brian	228.00	North Beach Water - 5/23 & 6/16
2666	07/01/2016	07/18/2016	St. Vincent DePaul	83.00	North Beach Water - Good Neighbor Program
2655	06/30/2016	07/18/2016	Standard Insurance Co.	42.40	North Beach Water - Life Insurance
2674	07/05/2016	07/18/2016	Sunset Auto Parts	40.63	North Beach Water - Vehicle Parts
2689	07/13/2016	07/18/2016	Taft Plumbing	556.25	North Beach Water - Plumbing Supplies
2647	06/28/2016	07/18/2016	The Master's Touch	1,310.07	North Beach Water - BillProcessing & Mailing
2683	07/11/2016	07/18/2016	Tire Hut	1,508.44	North Beach Water - Vehicle Repair And Tires
2696	07/15/2016	07/18/2016	US Bank	642.16	North Beach Water - Visa Card
2681	07/11/2016	07/18/2016	United Rentals Inc.	243.00	North Beach Water - Scaffolding
2662	06/30/2016	07/18/2016	VPS	56.40	North Beach Water - Vision Insurance
2653	06/30/2016	07/18/2016	WA State Support Registry	1,001.00	North Beach Water - Child Support Hunt (4867394)
2654	06/30/2016	07/18/2016	WA State Support Registry	600.00	North Beach Water - Child Support Smith (1459114)
2676	07/05/2016	07/18/2016	Western Hydro	1,672.08	North Beach Water - Well Maintenance

48,767.02

Report Total:

Check 2210

Total	\$ 2,881.78
Memo:	North Beach Water - American Express
Tax Year:	2016
Transaction:	1326
Vendor:	92600
Date:	07/18/2016

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Sharps Compliance - Biohazard K	1,015.72	213.84
401 - 534 03 35 00	Tools & Equipment	Lowe's - Gutter Gaurds	3,802.77	485.90
401 - 534 03 35 00	Tools & Equipment	Signs By Tomorrow - Signs For B	3,802.77	586.20
401 - 534 03 35 00	Tools & Equipment	Home Depot - Scaffolding	3,802.77	423.82
401 - 534 03 42 00	Cell Phones	AT&T - Booster For Dennis	2,309.67	161.99
401 - 534 03 48 09	Maintenance - General	Home Depot - Pipes & Fittings	-6,391.55	153.30
401 - 534 10 31 00	Office Supplies	Amazon - Card Reader	-3,202.86	45.99
401 - 534 10 31 00	Office Supplies	Vistaprint - New Business Cards	-3,202.86	343.37
401 - 534 10 31 00	Office Supplies	Okies - Coffee & Cookies For Ope	-3,202.86	33.84
401 - 534 10 31 00	Office Supplies	AMEX - Cash Back Reward	-3,202.86	-18.27
401 - 534 10 49 14	Education & Travel - Employee	Little Creek Casino - Hotel For Tr	3,476.52	151.80
401 - 534 10 49 14	Education & Travel - Employee	Evergreen Rural Water - Class Reg	3,476.52	300.00

Check 2234

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

Total	\$ 622.41
Memo:	North Beach Water - July Petty Cash
Tax Year:	2016
Transaction:	1350
Vendor:	92528
Date:	07/18/2016

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 48 09	Maintenance - General	Planter Box - Seed & Hay (#1274)	-6,391.55	89.37
401 - 534 03 48 09	Maintenance - General	Planter Box - Hay Bales (#1279)	-6,391.55	40.83
401 - 534 10 31 00	Office Supplies	Jack's - Water Bottle Fill (Cash)	-3,202.86	4.00
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies (Cash)	-3,202.86	59.98
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (Cash)	-8,059.23	58.23
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1274)	-1,924.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Claim (#1274)	-1,924.00	148.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1274)	-1,924.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1274)	-1,924.00	74.00

Check 2253

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

Total	\$ 642.16
Memo:	North Beach Water - Visa Card
Tax Year:	2016
Transaction:	1369
Vendor:	93069
Date:	07/18/2016

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-7,266.29	84.45
401 - 534 10 31 00	Office Supplies	Jack's - Landscaping Equipment	-3,202.86	306.64
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	-8,059.23	12.64
401 - 534 10 35 01	Software Expense	Norton - Antivirus	-735.03	107.89
401 - 534 10 35 01	Software Expense	Adobe - Software	-735.03	21.59
401 - 534 10 35 01	Software Expense	Smartdraw - Drawing Software	-735.03	69.95
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-735.03	39.00