



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).

August Capital Improvements #1

North Beach Water District
MCAG #: 2840

Time: 15:02:32 Date: 08/04/2016
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08/08/2016 To: 08/08/2016

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
2752	08/08/2016	2016	1554	93655	Stettler Supply Company	140,232.44	North Beach Water - Supply & Treatment Project
Total:						<u>140,232.44</u>	

August Capital Improvements #2

North Beach Water District
 MCAG #: 2840

Time: 10:54:26 Date: 08/19/2016
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As Of: 08/22/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2703	07/18/2016	08/22/2016	92465	722.20	North Beach Water - Wellfiled Clearing
2750	08/04/2016	08/22/2016	90351	1,416.91	North Beach Water - North Wellfield Project
2706	07/18/2016	08/22/2016	93594	2,772.16	North Beach Water - Booster Pump Project
2762	08/12/2016	08/22/2016	90405	8,850.78	North Beach Water - Supply & Treatment Project
2711	07/25/2016	08/22/2016	93567	2,299.90	North Beach Water - Door
2715	07/27/2016	08/22/2016	93244	1,834.30	North Beach Water - Tree Removal
2744	08/04/2016	08/22/2016	90651	1,095.38	North Beach Water - North Wellfield Project
2763	08/12/2016	08/22/2016	93655	68,617.20	North Beach Water - Supply & Treatment Project
Report Total:				87,608.83	

August Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:58:25 Date: 08/19/2016
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As Of: 08/22/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2714	07/27/2016	08/22/2016	A Round 2 It Services	723.16	North Beach Water - Vehicle Maintenance
2716	07/27/2016	08/22/2016	ALS Environmental	25.00	North Beach Water - Water Quality Testing
2769	08/16/2016	08/22/2016	AT&T Mobility	550.44	North Beach Water - Office & Cell Phones
2758	08/10/2016	08/22/2016	Advanced Messaging Inc	122.14	North Beach Water - Answering Service
2705	07/18/2016	08/22/2016	American Express	3.97	North Beach Water - Amex Card
2770	08/16/2016	08/22/2016	American Express	1,023.39	North Beach Water - American Express Card
2753	08/04/2016	08/22/2016	BIAS Software	2,660.00	North Beach Water - Xpress Implantation
2709	07/22/2016	08/22/2016	BSK Associates	200.00	North Beach Water - Water Quality Testing
2736	08/22/2016	08/22/2016	Baird, Gordon	2.43	North Beach Water - Refund On Closed Account
2718	07/29/2016	08/22/2016	Bean, Gentry, Wheeler & Peternell, PLLC	1,221.00	North Beach Water - Legal Services
2700	07/18/2016	08/22/2016	Brake, Gwen	228.00	North Beach Water - 8/22 RM + 8/8 SM
2739	08/22/2016	08/22/2016	Bunch, Terry	476.18	North Beach Water - Refund On Closed Account
2738	08/22/2016	08/22/2016	Calvert, Lola Cheryl	93.49	North Beach Water - Refund On Closed Account
2760	08/11/2016	08/22/2016	Cascade Columbia	482.79	North Beach Water - Refund On Closed Account
2767	08/16/2016	08/22/2016	Centurylink	101.72	North Beach Water - Sodium Hypochlorate
2757	08/09/2016	08/22/2016	Charter Communications Inc.	109.98	North Beach Water - Internet
2768	08/16/2016	08/22/2016	Chevron / Texaco	226.98	North Beach Water - Internet Service
2707	07/18/2016	08/22/2016	Clatsop Power Equipment	1,233.07	North Beach Water - Vehicle Fuel
2764	08/15/2016	08/22/2016	Early, Jeff	330.48	North Beach Water - Mower Accessories & Repairs
2717	07/29/2016	08/22/2016	Enduris	50.00	North Beach Water - Door Repair
2761	08/11/2016	08/22/2016	Enduris	30,334.00	North Beach Water - Notary Bond
2749	08/04/2016	08/22/2016	Englund Marine	152.05	North Beach Water - Liability Insurance
2755	08/08/2016	08/22/2016	Evergreen Septic Inc.	75.00	North Beach Water - Materials & Supplies
2751	08/04/2016	08/22/2016	Ford Electric	33.57	North Beach Water - Equipment Rental
2772	08/19/2016	08/22/2016	Gorham, Deverie	32.67	North Beach Water - Light Bulbs
2710	07/25/2016	08/22/2016	H.D. Fowler Company	482.25	North Beach Water - Mileage Reimbursement
2712	07/25/2016	08/22/2016	HD Supply Waterworks	1,241.19	North Beach Water - Saddles & Straps
2740	08/22/2016	08/22/2016	Harmala, Deni	63.40	North Beach Water - Stock Parts
2735	08/22/2016	08/22/2016	Ingle, Christopher	184.54	North Beach Water - Refund On Closed Account
2742	08/02/2016	08/22/2016	Jacks Country Store	98.93	North Beach Water - Refund On Closed Account
2713	07/26/2016	08/22/2016	LeMay Mobile Shredding	39.02	North Beach Water - Materials & Supplies
2773	08/19/2016	08/22/2016	McCarty, Jack	148.23	North Beach Water - Shredding Service
2698	07/18/2016	08/22/2016	NBWD Petty Cash	522.81	North Beach Water - Mileage Reimbursement
2747	08/04/2016	08/22/2016	Neal, William	40.21	North Beach Water - August Petty Cash
2708	07/19/2016	08/22/2016	Office Depot	276.51	North Beach Water - Reimbursement
2743	08/04/2016	08/22/2016	Oman & Son Inc.	856.11	North Beach Water - Office Supplies
2741	08/01/2016	08/22/2016	One Call Concepts	62.04	North Beach Water - Materials & Supplies
2754	08/08/2016	08/22/2016	PUD #2 Of Pacific County	2,888.27	North Beach Water - Locate Notifications
2746	08/04/2016	08/22/2016	Peninsula Sanitation Inc	139.36	North Beach Water - Power / Electricity
2748	08/04/2016	08/22/2016	Port Of Peninsula	505.56	North Beach Water - Garbage Service
2759	08/11/2016	08/22/2016	Ricoh USA Inc.	223.46	North Beach Water - Vehicle Fuel
2699	07/18/2016	08/22/2016	Ripley, Glenn	228.00	North Beach Water - Machine Rental
2701	07/18/2016	08/22/2016	Sheldon, Brian	114.00	North Beach Water - 8/22 RM + 8/8 SM

August Warrants Payable

North Beach Water District
 MCAG #: 2840

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As Of: 08/22/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2731	08/01/2016	08/22/2016	93519	86.00	North Beach Water - Good Neighbor
2745	08/04/2016	08/22/2016	93041	17.41	North Beach Water - Vehicle Parts
2734	08/01/2016	08/22/2016	93221	1,185.00	North Beach Water - Parts & Supplies
2756	08/08/2016	08/22/2016	90784	287.91	North Beach Water - Materials & Supplies
2733	08/01/2016	08/22/2016	93439	1,726.99	North Beach Water - Bill Mailing & Processing
2771	08/16/2016	08/22/2016	93069	2,206.26	North Beach Water - Visa Card
2766	08/16/2016	08/22/2016	91533	101.89	North Beach Water - Valve Assembly
				54,216.86	

Report Total: 54,216.86

Check 2266

Total	\$ 1,023.39
Memo:	North Beach Water - American Express Card
Tax Year:	2016
Transaction:	1690
Vendor:	92600
Date:	08/22/2016

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 35 00	Tools & Equipment	Home Depot - Sprinkler	2,617.47	39.97
401 - 534 10 31 00	Office Supplies	Staples - Office Supplies	-3,266.46	127.75
401 - 534 10 31 00	Office Supplies	Cash Back Rewards	-3,266.46	-98.14
401 - 534 10 35 01	Software Expense	Microsoft - Office	-1,377.81	496.78
401 - 534 10 49 08	Other Office Expenses	Dept Of Licencing - Notary Renew	3,261.85	30.00
401 - 534 10 49 08	Other Office Expenses	Amazon - Filters	3,261.85	116.90
401 - 534 10 49 08	Other Office Expenses	Signs By Tomorrow - Signs	3,261.85	114.13
401 - 534 10 49 14	Education & Travel - Employee	AMC - Test Fee (Fleming & Maxe	3,023.72	196.00

Check 2302

Total	\$ 522.81
Memo:	North Beach Water - August Petty Cash
Tax Year:	2016
Transaction:	1726
Vendor:	92528
Date:	08/22/2016

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Jack's - Water Bottle Fill (Cash)	-3,266.46	4.00
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies (Cash)	-3,266.46	29.99
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1281)	-9,106.83	38.82
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#12	-2,368.00	148.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#12	-2,368.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Filing (#128	-2,368.00	148.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#12	-2,368.00	74.00
401 - 534 10 49 08	Other Office Expenses	Accounting Correction	3,261.85	3.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	Bank Of The Pacific - Account Fe	3,023.00	3.00

Check 2321

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

Total	\$ 2,206.26
Memo:	North Beach Water - Visa Card
Tax Year:	2016
Transaction:	1745
Vendor:	93069
Date:	08/22/2016

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-8,134.00	135.17
401 - 534 03 35 00	Tools & Equipment	Amazon - Storage Bins	2,617.47	74.01
401 - 534 03 35 00	Tools & Equipment	Amazon - Saw	2,617.47	138.59
401 - 534 03 35 00	Tools & Equipment	Amazon - Storage Bins	2,617.47	53.78
401 - 534 03 48 06	Truck #5 (Neal)	Chrome Dome - Vehicle Repair	-2,483.56	237.06
401 - 534 03 48 09	Maintenance - General	Supply Warehouse - Stock Items	-11,801.06	1,333.05
401 - 534 10 31 02	Postage & Deliveries	FedEx - Shipping Fees	-9,106.83	12.70
401 - 534 10 35 01	Software Expense	AWWA - Manuals	-1,377.81	107.00
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-1,377.81	39.00
401 - 534 10 49 14	Education & Travel - Employee	Little Creek Casino - Hotel For Cl	3,023.72	75.90