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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).

# September 4238'Capital Improvements

North Beach Water District  
 MCAG #: 2840

Time: 08:26:10 Date: 09/19/2016  
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09/19/2016

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
2829	09/19/2016	2016	2049	93621	Corwin Ford Tri Cities	77,577.32	North Beach Water - Service Trucks
2781	09/19/2016	2016	2009	90351	Ford Electric	398.73	North Beach Water - Materials For DWSRF Project
2785	09/19/2016	2016	2012	90405	Gray & Osborne Inc.	10,313.09	North Beach Water - Supply & Treatment Project
2779	09/19/2016	2016	2023	93666	Pollardwater	601.48	North Beach Water - Injection Quills
2803	09/19/2016	2016	2031	93655	Stettler Supply Company	81,704.23	North Beach Water - Supply & Treatment Project
Total:						<u>170,594.85</u>	

# September 2016 Warrants Payable

North Beach Water District  
 MCAG #: 2840

Time: 08:30:07 Date: 09/19/2016  
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09/19/2016

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
2796	09/19/2016	2016	1991	93076	AFLAC	278.23	North Beach Water - AFLAC-Pre Tax
2797	09/19/2016	2016	1991	93076	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
2787	09/19/2016	2016	1992	93380	ALS Environmental	50.00	North Beach Water - Water Quality Testing
2823	09/19/2016	2016	1993	92788	AT&T Mobility	550.44	North Beach Water - Office & Cell Phones
2814	09/19/2016	2016	1994	93344	Advanced Messaging Inc	97.61	North Beach Water - Answering Service
2777	09/19/2016	2016	1995	93634	Alexin Analytical	60.00	North Beach Water - Water Quality Testing
2776	09/19/2016	2016	1996	93564	BSK Associates	60.00	North Beach Water - Water Quality Testing
2806	09/19/2016	2016	1997	90064	Bailey's Saw Shop	2.25	North Beach Water - Tools
2774	09/19/2016	2016	1998	92951	Brake, Gwen	114.00	North Beach Water - 9/19 Meeting
2815	09/19/2016	2016	1999	92815	Cascade Columbia	499.42	North Beach Water - Chlorine
2824	09/19/2016	2016	2000	90694	Centurylink	92.72	North Beach Water - Internet
2818	09/19/2016	2016	2001	93629	Charter Communications Inc.	109.98	North Beach Water - Internet
2822	09/19/2016	2016	2002	92724	Chevron / Texaco	285.31	North Beach Water - Vehicle Fuel
2810	09/19/2016	2016	2003	90170	Chinook Observer	146.40	North Beach Water - Job Announcement
2799	09/19/2016	2016	2004	93489	Companion Life	309.81	North Beach Water - Dental Insurance
2829	09/19/2016	2016	2049	93621	Corwin Ford Tri Cities	77,577.32	North Beach Water - Service Trucks
2798	09/19/2016	2016	2005	93331	DCS	662.00	North Beach Water - Child Support-Jack McCarty
2783	09/19/2016	2016	2006	90268	Donnie's Signs	1,005.48	North Beach Water - Office & Truck Door Decals
2808	09/19/2016	2016	2007	90314	Englund Marine	189.07	North Beach Water - Materials & Supplies
2813	09/19/2016	2016	2008	90905	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
2781	09/19/2016	2016	2009	90351	Ford Electric	398.73	North Beach Water - Materials For DWSRF Project
2825	09/19/2016	2016	2010	91469	GC Systems	148.68	North Beach Water - Stock Parts
2826	09/19/2016	2016	2011	93523	Gorham, Deverie	44.01	North Beach Water - Mileage Reimbursement
2785	09/19/2016	2016	2012	90405	Gray & Osborne Inc.	10,313.09	North Beach Water - Supply & Treatment Project
2789	09/19/2016	2016	2013	92495	Jacks Country Store	1,061.65	North Beach Water - Materials & Supplies
2780	09/19/2016	2016	2014	92518	LeMay Mobile Shredding	39.02	North Beach Water - Shredding Service
2827	09/19/2016	2016	2015	93277	McCarty, Jack	62.64	North Beach Water - Mileage Reimbursement
2820	09/19/2016	2016	2016	93453	Mike's Computer Repair	353.70	North Beach Water - Quarterly Maintenance
2778	09/19/2016	2016	2017	92528	NBWD Petty Cash	694.32	North Beach Water - September Petty Cash
2782	09/19/2016	2016	2018	92373	Office Depot	142.53	North Beach Water - Office Supplies
2807	09/19/2016	2016	2019	90651	Oman & Son Inc.	499.66	North Beach Water - Materials & Supplies
2788	09/19/2016	2016	2020	91489	One Call Concepts	55.44	North Beach Water - Locate Notifications
2805	09/19/2016	2016	2021	90696	PUD #2 Of Pacific County	2,975.97	North Beach Water - Power / Electricity
2804	09/19/2016	2016	2022	90671	Peninsula Sanitation Inc	192.30	North Beach Water - Garbage Service
2779	09/19/2016	2016	2023	93666	Pollardwater	601.48	North Beach Water - Injection Quills
2812	09/19/2016	2016	2024	91710	Port Of Peninsula	484.81	North Beach Water - Vehicle Fuel
2794	09/19/2016	2016	2025	92653	Regence Blueshield	4,462.88	North Beach Water - Health Insurance
2786	09/19/2016	2016	2026	93262	Ricoh USA Inc.	593.61	North Beach Water - Additional Imaging Fees
2816	09/19/2016	2016	2027	93264	Ricoh USA Inc.	223.46	North Beach Water - Equipment Rental
2775	09/19/2016	2016	2028	92950	Sheldon, Brian	114.00	North Beach Water - 9/19 Meeting
2801	09/19/2016	2016	2029	93519	St. Vincent DePaul	95.50	North Beach Water - Good Neighbor Program
2793	09/19/2016	2016	2030	92536	Standard Insurance Co.	37.60	North Beach Water - Life Insurance
2803	09/19/2016	2016	2031	93655	Stettler Supply Company	81,704.23	North Beach Water - Supply & Treatment Project

# September 2016 Warrants Payable

North Beach Water District  
 MCAG #: 2840

Time: 08:30:07 Date: 09/19/2016  
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09/19/2016

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
2811	09/19/2016	2016	2032	93041	Sunset Auto Parts	129.06	North Beach Water - Vehicle Parts
2817	09/19/2016	2016	2033	90784	Taft Plumbing	257.81	North Beach Water - Materials & Supplies
2784	09/19/2016	2016	2034	93439	The Master's Touch	2,395.93	North Beach Water - Bill Processing And Mailing
2821	09/19/2016	2016	2035	93069	US Bank	1,715.26	North Beach Water - Visa Card
2809	09/19/2016	2016	2036	91533	USA Blue Book	106.45	North Beach Water - Testing Kits
2800	09/19/2016	2016	2037	93600	VPS	53.34	North Beach Water - Vision Insurance
2791	09/19/2016	2016	2038	90780	WA State Support Registry	1,001.00	North Beach Water - Child Support Hunt (4867394)
2792	09/19/2016	2016	2039	90780	WA State Support Registry	300.00	North Beach Water - Child Support Smith (1459114)
<b>Total:</b>						<b>193,538.90</b>	

**Check 2352**

<b>Total</b>	<b>\$ 694.32</b>
<b>Memo:</b>	North Beach Water - September Petty Cash
Tax Year:	2016
Transaction:	2017
Vendor:	92528
Date:	09/19/2016

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 48 09	Maintenance - General	Planter Box - Hay (#1291)	-13,998.75	40.82
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies (Cash)	-3,468.97	59.98
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps (#1287)	-11,777.55	470.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1288)	-11,777.55	90.58
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1291)	-11,777.55	12.94
401 - 534 10 49 08	Other Office Expenses	CRS - Window Wash (#1289)	2,236.37	20.00

**Check 2370**

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

<b>Total</b>	<b>\$ 1,715.26</b>
<b>Memo:</b>	North Beach Water - Visa Card
Tax Year:	2016
Transaction:	2035
Vendor:	93069
Date:	09/19/2016

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 35 00	Tools & Equipment	Amazon - Tools	2,077.61	132.42
401 - 534 03 35 00	Tools & Equipment	Pollardwater - Tools	2,077.61	405.19
401 - 534 07 41 06	Dun & Bradstreet Credit Monitoring	Dun & Bradstreet - Annual Fee	-1,078.92	1,078.92
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	-11,777.55	12.73
401 - 534 10 35 01	Software Expense	AWWA - Digital Manual	-1,463.81	47.00
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-1,463.81	39.00