



*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).

AOctober 2016 Capital Improvements

North Beach Water District
 MCAG #: 2840

Time: 11:17:05 Date: 10/14/2016
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As Of: 10/17/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2852	10/03/2016	10/17/2016	93459	1,200.00	North Beach Water - GIS Project
2887	10/13/2016	10/17/2016	93291	3,661.20	North Beach Water - Treatment Plant Work
2834	09/20/2016	10/17/2016	93594	3,086.30	North Beach Water - Booster Project
2892	10/14/2016	10/17/2016	93594	827.11	North Beach Water - Birch Place Project
2848	09/28/2016	10/17/2016	90405	13,136.20	North Beach Water - Supply & Treatment Project
2835	09/20/2016	10/17/2016	93667	4,272.18	North Beach Water - KMN04 Saturators
2845	09/27/2016	10/17/2016	93672	3,334.09	North Beach Water - KMN04 System
2886	10/11/2016	10/17/2016	93655	83,230.69	North Beach Water - Supply & Treatment Project
2837	09/21/2016	10/17/2016	93221	127.48	North Beach Water - Coupling
2880	10/10/2016	10/17/2016	93151	2,369.52	North Beach Water - 6" Mixer

Report Total: 115,244.77

October 2016 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 11:16:48 Date: 10/14/2016
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As Of: 10/17/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2874	10/07/2016	10/17/2016	A & E Security Inc.	110.70	North Beach Water - Alarm Monitoring
2858	09/30/2016	10/17/2016	AFLAC	220.31	North Beach Water - AFLAC-Pre Tax
2859	09/30/2016	10/17/2016	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
2847	09/28/2016	10/17/2016	ALS Environmental	223.00	North Beach Water - Water Quality Testing
2877	10/10/2016	10/17/2016	AT&T Mobility	513.15	North Beach Water - Office & Cell Phones
2893	10/14/2016	10/17/2016	Advanced Messaging Inc	124.94	North Beach Water - Answering Service
2879	10/10/2016	10/17/2016	Alexin Analytical	30.00	North Beach Water - Water Quality Testing
2895	10/14/2016	10/17/2016	American Express	602.18	North Beach Water - American Express Card
2849	09/29/2016	10/17/2016	BIAS Software	350.00	North Beach Water - 2017 BIAS Conference
2875	10/10/2016	10/17/2016	BSK Associates	60.00	North Beach Water - Water Quality Testing
2885	10/11/2016	10/17/2016	Beachdog	40.00	North Beach Water - E-mail Assistance
2830	09/20/2016	10/17/2016	Brake, Gwen	114.00	North Beach Water - 10/17 RM
2852	10/03/2016	10/17/2016	Cartomation Inc.	1,200.00	North Beach Water - GIS Project
2876	10/10/2016	10/17/2016	Centurylink	109.66	North Beach Water - Internet
2882	10/11/2016	10/17/2016	Charter Communications Inc.	109.98	North Beach Water - Internet
2889	10/13/2016	10/17/2016	Chevron / Texaco	151.34	North Beach Water - Vehicle Fuel
2861	09/30/2016	10/17/2016	Companion Life	394.41	North Beach Water - Dental Insurance
2860	09/30/2016	10/17/2016	DCS	662.00	North Beach Water - Child Support-Jack McCarty
2839	09/22/2016	10/17/2016	Dept. Of Community Development	10.60	North Beach Water - Disposal Fee
2865	09/30/2016	10/17/2016	Dept. Of L & I	3,885.76	North Beach Water - 3rd Quarter L & I
2887	10/13/2016	10/17/2016	Early, Jeff	3,661.20	North Beach Water - Treatment Plant Work
2866	09/30/2016	10/17/2016	Employment Security Department	1,455.69	North Beach Water - 3rd Quarter Unemployment
2870	10/05/2016	10/17/2016	Englund Marine	274.00	North Beach Water - Materials & Supplies
2878	10/10/2016	10/17/2016	Eradipest	162.00	North Beach Water - Quarterly Service
2891	10/13/2016	10/17/2016	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
2841	09/27/2016	10/17/2016	Fleming, Jonathan	95.03	North Beach Water - Travel Reimbursement
2834	09/20/2016	10/17/2016	Gibbs & Olson	3,086.30	North Beach Water - Booster Project
2892	10/14/2016	10/17/2016	Gibbs & Olson	827.11	North Beach Water - Birch Place Project
2896	10/14/2016	10/17/2016	Gorham, Deverie	21.33	North Beach Water - Mileage Reimbursement
2848	09/28/2016	10/17/2016	Gray & Osborne Inc.	13,136.20	North Beach Water - Supply & Treatment Project
2894	10/14/2016	10/17/2016	H.D. Fowler Company	69.92	North Beach Water - Stock Parts
2838	09/21/2016	10/17/2016	HD Supply Waterworks	2,434.60	North Beach Water - Stock Items
2851	10/03/2016	10/17/2016	Jacks Country Store	414.30	North Beach Water - Materials & Supplies
2846	09/28/2016	10/17/2016	LeMay Mobile Shredding	39.02	North Beach Water - Shredding Service
2842	09/27/2016	10/17/2016	Maxey, Joshua	55.15	North Beach Water - Travel Reimbursement
2897	10/14/2016	10/17/2016	McCarty, Jack	139.32	North Beach Water - Mileage Reimbursement
2840	09/23/2016	10/17/2016	Mike's Computer Repair	475.19	North Beach Water - Computer Maintenance
2888	10/13/2016	10/17/2016	Mike's Computer Repair	1,422.86	North Beach Water - Computer & Setup
2833	09/20/2016	10/17/2016	NBWD Petty Cash	692.90	North Beach Water - October Petty Cash
2835	09/20/2016	10/17/2016	Northeast Pump & Instrument	4,272.18	North Beach Water - KMN04 Saturators
2844	09/27/2016	10/17/2016	Ocean Park Chamber Of Commerce	75.00	North Beach Water - 2017 Membership
2850	09/29/2016	10/17/2016	Office Depot	1,358.09	North Beach Water - Office Supplies
2872	10/06/2016	10/17/2016	Office Worx Plus	70.00	North Beach Water - Shipping Fees

October 2016 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 11:16:48 Date: 10/14/2016
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As Of: 10/17/2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2868	10/03/2016	10/17/2016	90651	302.24	North Beach Water - Materials & Supplies
2869	10/04/2016	10/17/2016	91489	36.96	North Beach Water - Locate Notifications
2873	10/07/2016	10/17/2016	90696	3,251.66	North Beach Water - Power / Electricity
2867	10/03/2016	10/17/2016	90671	156.82	North Beach Water - Garbage Service
2836	09/20/2016	10/17/2016	93666	405.19	North Beach Water - Stock Parts
2871	10/05/2016	10/17/2016	91710	776.33	North Beach Water - Vehicle Fuel
2845	09/27/2016	10/17/2016	93672	3,334.09	North Beach Water - KMN04 System
2856	09/30/2016	10/17/2016	92653	3,272.77	North Beach Water - Health Insurance
2883	10/11/2016	10/17/2016	93262	223.46	North Beach Water - Machine Rental
2831	09/20/2016	10/17/2016	93411	114.00	North Beach Water - 10/17 RM
2832	09/20/2016	10/17/2016	92950	114.00	North Beach Water - 10/17 RM
2890	10/13/2016	10/17/2016	91931	1,170.70	North Beach Water - Vehicle Repair
2863	10/03/2016	10/17/2016	93519	85.00	North Beach Water - Good Neighbor Program
2855	09/30/2016	10/17/2016	92536	40.00	North Beach Water - Life Insurance
2886	10/11/2016	10/17/2016	93655	83,230.69	North Beach Water - Supply & Treatment Project
2837	09/21/2016	10/17/2016	93221	127.48	North Beach Water - Coupling
2880	10/10/2016	10/17/2016	93151	2,369.52	North Beach Water - 6" Mixer
2881	10/11/2016	10/17/2016	90784	77.27	North Beach Water - Parts & Supplies
2843	09/27/2016	10/17/2016	93439	1,292.01	North Beach Water - Bill Processing & Mailing
2884	10/11/2016	10/17/2016	93069	1,285.17	North Beach Water - Visa Card
2862	09/30/2016	10/17/2016	93600	41.07	North Beach Water - Vision Insurance
2854	09/30/2016	10/17/2016	90780	1,001.00	North Beach Water - Child Support Hunt (4867394)

Report Total: 146,047.55

Check 2435

Total	\$ 1,285.17
Memo:	North Beach Water - Visa Card
Tax Year:	2016
Transaction:	2305
Vendor:	93069
Date:	10/17/2016

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 35 00	Tools & Equipment	Uline - Shelf Bins	1,736.45	123.45
401 - 534 03 35 00	Tools & Equipment	Amazon - Door Stop & Holder	1,736.45	52.11
401 - 534 03 35 00	Tools & Equipment	Amazon - Shelf Bins	1,736.45	101.96
401 - 534 03 35 00	Tools & Equipment	Amazon - Tools	1,736.45	63.64
401 - 534 03 48 06	GM Truck	Jack's - Oil	-2,510.70	27.14
401 - 534 03 48 09	Maintenance - General	McMaster-Carr - Parts & Supplies	-18,335.24	271.86
401 - 534 03 48 09	Maintenance - General	Grainger - Clamps	-18,335.24	43.07
401 - 534 04 35 02	Distribution Lines	USA Bluebook - Valves	-834.72	57.78
401 - 534 05 41 00	Water Quality Testing	USP - Sample Bottles	3,204.67	74.54
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	-12,893.98	12.73
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-1,999.59	39.00
401 - 534 10 35 01	Software Expense	McAfee - Antivirus	-1,999.59	64.79
401 - 534 10 49 14	Education & Travel - Employee	AWWA - Study Guides	2,001.86	139.50
401 - 534 10 49 14	Education & Travel - Employee	Little Creek Casino - Room For C	2,001.86	213.60

Check 2411

Total	\$ 692.90
Memo:	North Beach Water - October Petty Cash
Tax Year:	2016
Transaction:	2281
Vendor:	92528
Date:	10/17/2016

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 49 00	Vehicle Licenses	Pacific County - Registration (#12	-94.50	94.50
401 - 534 10 31 00	Office Supplies	Apple Store - Reimbursement For	-4,850.86	34.95
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies (#1297)	-4,850.86	59.98
401 - 534 10 31 00	Office Supplies	Jack's - Water Bottle Fill (Cash)	-4,850.86	4.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (Cash)	-12,893.98	6.94
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1294)	-12,893.98	38.82
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (Cash)	-12,893.98	6.47
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1296	-2,664.00	222.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1298	-2,664.00	74.00
401 - 534 10 49 08	Other Office Expenses	Long Beach Security - Locksmith	2,098.13	138.24
401 - 534 10 49 10	Dues, Subscriptions, Membership	Bank Of The Pacific - Account Ma	2,935.00	13.00

Check 2382

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

Total	\$ 602.18
Memo:	North Beach Water - American Express Card
Tax Year:	2016
Transaction:	2252
Vendor:	92600
Date:	10/17/2016

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 48 09	Maintenance - General	Platt - Stock Items	-18,335.24	44.04
401 - 534 10 31 00	Office Supplies	Cash Back Reward	-4,850.86	-75.13
401 - 534 10 35 01	Software Expense	Microsoft - Office 2016	-1,999.59	431.99
401 - 534 10 49 14	Education & Travel - Employee	Little Creek Casino - Hotel For Cl	2,001.86	201.28