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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).

# December 4238' Capital Improvements

North Beach Water District  
 MCAG #: 2840

Time: 11:18:16 Date: 12/16/2016  
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As Of: 12/1; /2018

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3028	12/13/2016	12/19/2016	Ford Electric	993.72	North Beach Water - New Office Wiring
3032	12/14/2016	12/19/2016	Gray & Osborne Inc.	7,483.95	North Beach Water - Supply & Treatment Project
3012	12/05/2016	12/19/2016	Krohne Inc.	5,011.20	North Beach Water - Flow Meters
3006	12/05/2016	12/19/2016	Oman & Son Inc.	1,240.26	North Beach Water - Upstairs Office Material
3033	12/14/2016	12/19/2016	Stettler Supply Company	89,692.02	North Beach Water - Supply & Treatment Project
<b>Report Total:</b>				<u>104,421.15</u>	

# December 2016 Warrants Payable

North Beach Water District  
 MCAG #: 2840

Time: 11:41:51 Date: 12/16/2016  
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As Of: 12/1; /2016

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2985	11/23/2016	12/19/2016	A Round 2 It Services	650.19	North Beach Water - Vehicle Repair
2995	11/30/2016	12/19/2016	AFLAC	249.27	North Beach Water - AFLAC-Pre Tax
2996	11/30/2016	12/19/2016	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
3018	12/08/2016	12/19/2016	ALS Environmental	25.00	North Beach Water - Water Quality Testing
3019	12/12/2016	12/19/2016	AT&T Mobility	505.45	North Beach Water - Office & Cell Phones
3031	12/14/2016	12/19/2016	Advanced Messaging Inc	105.28	North Beach Water - Answering Service
3024	12/12/2016	12/19/2016	Alexin Analytical	30.00	North Beach Water - Water Quality Testing
3003	12/01/2016	12/19/2016	American Water Works	345.00	North Beach Water - 2017 Dues
2980	11/22/2016	12/19/2016	BSK Associates	220.00	North Beach Water - Water Quality Testing
3022	12/12/2016	12/19/2016	Bean, Gentry, Wheeler & Petermell, PLLC	1,417.50	North Beach Water - Legal Services
2976	11/22/2016	12/19/2016	Bell, John	3.51	North Beach Water - Mileage Reimbursement
2977	11/22/2016	12/19/2016	Brake, Gwen	228.00	North Beach Water - 12/19 RM & 12/8 SM
3014	12/06/2016	12/19/2016	Brake, Gwen	456.00	North Beach Water - Conference Per Diem
3023	12/12/2016	12/19/2016	Cascade Columbia	395.62	North Beach Water - Sodium Hypochlorite
3020	12/12/2016	12/19/2016	Centurylink	92.66	North Beach Water - Internet
3025	12/12/2016	12/19/2016	Charter Communications Inc.	109.98	North Beach Water - Internet
3029	12/14/2016	12/19/2016	Chevron / Texaco	505.79	North Beach Water - Vehicle Fuel
3005	12/02/2016	12/19/2016	Chinook Observer	124.20	North Beach Water - Flushing Notice
2998	11/30/2016	12/19/2016	Companion Life	329.90	North Beach Water - Dental Insurance
2997	11/30/2016	12/19/2016	DCS	662.00	North Beach Water - Child Support-Jack McCarty
2981	11/22/2016	12/19/2016	Dept. Of Health	42.00	North Beach Water - Certification Fee
3027	12/12/2016	12/19/2016	Dept. Of Natural Resources	17.40	North Beach Water - Forest Land Assessment
3021	12/12/2016	12/19/2016	Early, Jeff	1,722.60	North Beach Water - Framing Upstairs Office
3008	12/05/2016	12/19/2016	England Marine	513.40	North Beach Water - Materials & Supplies
3011	12/05/2016	12/19/2016	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
3034	12/15/2016	12/19/2016	Fleming, Jonathan	250.00	North Beach Water - Clothing Allowance
3028	12/13/2016	12/19/2016	Ford Electric	993.72	North Beach Water - New Office Wiring
2975	11/22/2016	12/19/2016	Gorham, Deverie	69.66	North Beach Water - Mileage Reimbursement
3032	12/14/2016	12/19/2016	Gray & Osborne Inc.	7,483.95	North Beach Water - Supply & Treatment Project
2989	12/01/2016	12/19/2016	Jacks Country Store	928.36	North Beach Water - Materials & Supplies
3012	12/05/2016	12/19/2016	Krohne Inc.	5,011.20	North Beach Water - Flow Meters
2984	11/22/2016	12/19/2016	LeMay Mobile Shredding	40.97	North Beach Water - Shredding Service
2982	11/22/2016	12/19/2016	Maxey, Joshua	278.62	North Beach Water - Clothing Allowance
2974	11/22/2016	12/19/2016	McCarty, Jack	177.66	North Beach Water - Mileage Reimbursement
2988	12/01/2016	12/19/2016	NBWD Petty Cash	403.33	North Beach Water - December Petty Cash
3015	12/06/2016	12/19/2016	Neal, William	365.09	North Beach Water - Travel Reimbursement
2983	11/22/2016	12/19/2016	Office Depot	428.76	North Beach Water - Office Supplies
3006	12/05/2016	12/19/2016	Oman & Son Inc.	1,240.26	North Beach Water - Upstairs Office Material
3007	12/05/2016	12/19/2016	Oman & Son Inc.	80.03	North Beach Water - Materials & Supplies
3002	12/01/2016	12/19/2016	One Call Concepts	43.56	North Beach Water - Locate Notifications
3016	12/08/2016	12/19/2016	PUD #2 Of Pacific County	2,459.76	North Beach Water - Power / Electricity
3004	12/02/2016	12/19/2016	Peninsula Sanitation Inc	180.80	North Beach Water - Garbage Service
3009	12/05/2016	12/19/2016	Port Of Peninsula	648.06	North Beach Water - Vehicle Fuel

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North Beach Water District  
 MCAG #: 2840

Time: 11:41:51 Date: 12/16/2016  
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As Of: 34/1; /2018

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2993	11/30/2016	12/19/2016	92653	4,165.35	North Beach Water - Health Insurance
3013	12/05/2016	12/19/2016	93262	464.79	North Beach Water - Additional Imaging Fees
3026	12/12/2016	12/19/2016	93264	223.46	North Beach Water - Machine Lease
2978	11/22/2016	12/19/2016	93411	228.00	North Beach Water - 12/19 RM & 12/8 SM
2979	11/22/2016	12/19/2016	92950	228.00	North Beach Water - 12/19 RM & 12/8 SM
3000	12/01/2016	12/19/2016	93519	102.79	North Beach Water - Good Neighbor Program
2992	11/30/2016	12/19/2016	92536	42.20	North Beach Water - Life Insurance
3033	12/14/2016	12/19/2016	93655	89,692.02	North Beach Water - Supply & Treatment Project
3010	12/05/2016	12/19/2016	93041	562.25	North Beach Water - Vehicle Parts
2986	11/28/2016	12/19/2016	93439	1,415.26	North Beach Water - Bill Processing & Mailing
3017	12/08/2016	12/19/2016	91668	302.40	North Beach Water - Forklift Tires
3030	12/14/2016	12/19/2016	93069	1,810.85	North Beach Water - Visa Card
2999	11/30/2016	12/19/2016	93600	50.27	North Beach Water - Vision Insurance
2991	11/30/2016	12/19/2016	90780	1,001.00	North Beach Water - Child Support Hunt (4867394)

Report Total: 130,313.88

**Check 2553**

<b>Total</b>	<b>\$ 1,810.85</b>
<b>Memo:</b>	North Beach Water - Visa Card
Tax Year:	2016
Transaction:	2926
Vendor:	93069
Date:	12/19/2016

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-12,032.67	92.86
401 - 534 03 48 02	Truck #1 (Shweizer)	Discount Ramps - Truck Rack	-3,957.94	384.99
401 - 534 06 31 00	Treatment Plant Parts	McMaster-Carr - Vents	1,920.16	48.91
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	-15,016.46	12.73
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-2,257.80	39.00
401 - 534 10 49 13	Education & Travel - Commissioner	Conference Hotel - Brake	1,619.31	478.26
401 - 534 10 49 13	Education & Travel - Commissioner	Conference Meals - Brake	1,619.31	52.69
401 - 534 10 49 14	Education & Travel - Employee	Conference Hotel - Neal	623.54	462.72
401 - 534 10 49 14	Education & Travel - Employee	Conference Meals - Neal	623.54	52.68
401 - 534 10 49 14	Education & Travel - Employee	Hotel Bellweather - Parking	623.54	23.00
401 - 594 34 63 11	North Wellfield Project	Home Depot - New Office Material	-18,701.65	163.01

**Check 2534**

<b>Total</b>	<b>\$ 403.33</b>
<b>Memo:</b>	North Beach Water - December Petty Cash
Tax Year:	2016
Transaction:	2907
Vendor:	92528
Date:	12/19/2016

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	Costco - Office Supplies	-6,275.53	59.98
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail	-15,016.46	32.35
401 - 534 10 44 00	Filing & Recording Fees	DOH - Prevailing Wage Fee (#130	-3,194.00	80.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Claim (#130	-3,194.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Claim (#130	-3,194.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	L & I - Prevailing Wage Filing (#1	-3,194.00	80.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	Bank Of The Pacific - Account Fe	1,896.60	3.00