



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).

January 2017 Capital Improvements #1

North Beach Water District
MCAG #: 2840

Time: 11:26:13 Date: 01/13/2017
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01/03/2017 To: 01/03/2017

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
3051	01/03/2017	2017	1	93655	Stettler Supply Company	66,376.29	North Beach Water - Supply & Treatment Project
						Total:	<u>66,376.29</u>

January 2017 Capital Improvements #2

North Beach Water District
 MCAG #: 2840

Time: 11:21:31 Date: 01/13/2017
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As Of: 01/17/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3046	12/27/2016	01/17/2017 93695	Able Fence Company Inc.	37,184.40	North Beach Water - Fence Installation
3050	12/28/2016	01/17/2017 93291	Early, Jeff	2,403.00	North Beach Water - Office Improvements
3091	01/13/2017	01/17/2017 90351	Ford Electric	578.77	North Beach Water - Upstairs Office Wiring
3085	01/12/2017	01/17/2017 93448	H.B. Jaeger Co.	3,763.66	North Veach Water - AMR Project Parts
3042	12/19/2016	01/17/2017 92791	HD Supply Waterworks	2,535.36	North Beach Water - Meters For Stock
3052	12/30/2016	01/17/2017 93453	Mike's Computer Repair	1,011.85	North Beach Water - New Office Set Up
3086	01/12/2017	01/17/2017 92775	United Rentals Inc.	226.80	North Beach Water - Tool Rental
Report Total:				47,703.84	

January 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 11:21:44 Date: 01/13/2017
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As Of: 01/17/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3074	01/09/2017	01/17/2017	A & E Security Inc.	110.70	North Beach Water - Security Monitoring
3058	12/31/2016	01/17/2017	AFLAC	249.27	North Beach Water - AFLAC-Pre Tax
3059	12/31/2016	01/17/2017	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
3081	01/11/2017	01/17/2017	ALS Environmental	22.00	North Beach Water - Water Testing
3082	01/11/2017	01/17/2017	AT&T Mobility	582.63	North Beach Water - Office & Cell Phones
3046	12/27/2016	01/17/2017	Able Fence Company Inc.	37,184.40	North Beach Water - Fence Installation
3090	01/13/2017	01/17/2017	Advanced Messaging Inc	103.94	North Beach Water - Answering Service
3095	01/13/2017	01/17/2017	American Express	6,348.89	North Beach Water - American Express
3039	12/19/2016	01/17/2017	BIAS Software	5,361.34	North Beach Water - BIAS Software Purchase
3036	12/19/2016	01/17/2017	Brake, Gwen	114.00	North Beach Water - 1/23 RM
3068	01/03/2017	01/17/2017	Cascade Columbia	463.18	North Beach Water - Sodium Hypochlorite
3094	01/13/2017	01/17/2017	Centurylink	100.00	North Beach Water - Internet
3080	01/10/2017	01/17/2017	Charter Communications Inc.	109.98	North Beach Water - Internet Expense
3089	01/13/2017	01/17/2017	Chevron / Texaco	156.82	North Beach Water - Vehicle Fuel
3061	12/31/2016	01/17/2017	Companion Life	333.70	North Beach Water - Dental Insurance
3060	12/31/2016	01/17/2017	DCS	662.00	North Beach Water - Child Support-Jack McCarty
3084	01/12/2017	01/17/2017	DPR Builders & Developers	248.40	North Beach Water - Drainage Rocks
3088	12/31/2016	01/17/2017	Dept. Of L & I	4,135.54	North Beach Water - 4th Quarter Filing
3050	12/28/2016	01/17/2017	Early, Jeff	2,403.00	North Beach Water - Office Improvements
3071	12/31/2016	01/17/2017	Employment Security Department	825.53	North Beach Water - 4th Quarter Filing
3072	01/09/2017	01/17/2017	Englund Marine	573.28	North Beach Water - Materials & Supplies
3067	01/03/2017	01/17/2017	Eradipest	162.00	North Beach Water - Quarterly Service
3073	01/09/2017	01/17/2017	Evergreen Rural Water	700.00	North Beach Water - 2017 Membership Dues
3076	01/09/2017	01/17/2017	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
3091	01/13/2017	01/17/2017	Ford Electric	578.77	North Beach Water - Upstairs Office Wiring
3093	01/13/2017	01/17/2017	Gorham, Deverie	26.06	North Beach Water - Mileage Reimbursement
3085	01/12/2017	01/17/2017	H.B. Jaeger Co.	3,763.66	North Beach Water - AMR Project Parts
3042	12/19/2016	01/17/2017	HD Supply Waterworks	2,535.36	North Beach Water - Meters For Stock
3043	12/19/2016	01/17/2017	HD Supply Waterworks	540.00	North Beach Water - Training
3047	12/27/2016	01/17/2017	Hach Company	521.11	North Beach Water - Treatment Supplies
3087	01/12/2017	01/17/2017	Hunt, Robert	104.86	North Beach Water - Mileage Reimbursement
3066	01/03/2017	01/17/2017	Jacks Country Store	999.65	North Beach Water - Materials & Supplies
3049	12/27/2016	01/17/2017	LeMay Mobile Shredding	40.97	North Beach Water - Shredding Service
3092	01/13/2017	01/17/2017	McCarty, Jack	104.17	North Beach Water - Mileage Reimbursement
3052	12/30/2016	01/17/2017	Mike's Computer Repair	1,011.85	North Beach Water - New Office Set Up
3045	12/27/2016	01/17/2017	NBWD Petty Cash	325.90	North Beach Water - January Petty Cash
3041	12/19/2016	01/17/2017	Northwest Motor Service	806.73	North Beach Water - Service And Testing
3079	01/10/2017	01/17/2017	Office Depot	216.59	North Beach Water - Office Supplies
3075	01/09/2017	01/17/2017	Oman & Son Inc.	210.08	North Beach Water - Materials & Supplies
3065	01/03/2017	01/17/2017	One Call Concepts	46.20	North Beach Water - Locate Notifications
3078	01/09/2017	01/17/2017	PUD #2 Of Pacific County	2,833.17	North Beach Water - Electricity
3069	01/03/2017	01/17/2017	Peninsula Sanitation Inc	139.36	North Beach Water - Garbage Service
3070	01/03/2017	01/17/2017	Port Of Peninsula	621.12	North Beach Water - Vehicle Fuel

ACCOUNTS PAYABLE

North Beach Water District
 MCAG #: 2840

Time: 11:21:44 Date: 01/13/2017
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As Of: 01/17/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3056	12/31/2016	01/17/2017 92653	Regence BlueShield	5,427.59	North Beach Water - Health Insurance
3037	12/19/2016	01/17/2017 93411	Ripley, Glenn	114.00	North Beach Water - 1/23 RM
3044	12/20/2016	01/17/2017 93490	Schweizer, Dennis	42.00	North Beach Water - Certification Reimbursement
3063	01/03/2017	01/17/2017 93519	St. Vincent DePaul	86.50	North Beach Water - Good Neighbor Program
3055	12/31/2016	01/17/2017 92536	Standard Insurance Co.	52.40	North Beach Water - Life Insurance
3048	12/27/2016	01/17/2017 93439	The Master's Touch	1,255.26	North Beach Water - Bill Processing & Mailing
3083	01/11/2017	01/17/2017 93069	US Bank	1,187.98	North Beach Water - Visa Card
3086	01/12/2017	01/17/2017 92775	United Rentals Inc.	226.80	North Beach Water - Tool Rental
3062	12/31/2016	01/17/2017 93600	VPS	50.27	North Beach Water - Vision Insurance
3054	12/31/2016	01/17/2017 90780	WA State Support Registry	1,001.00	North Beach Water - Child Support Hunt (4867394)
3077	01/09/2017	01/17/2017 92187	WASWD	2,647.21	North Beach Water - 2017 Membership Dues
Report Total:				<u>88,657.92</u>	

Check 2604

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

Total	\$ 1,187.98
Memo:	North Beach Water - Visa Card
Tax Year:	2017
Transaction:	143
Vendor:	93069
Date:	01/17/2017

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-975.86	93.06
401 - 534 03 40 00	Emergency Management Expense	AWWA - Risk Management Softv	2,393.00	107.00
401 - 534 03 48 09	Parts & Supplies	Supply House - Stock Items	17,916.31	370.00
401 - 534 10 31 02	Postage & Deliveries	FedEx - Shipping	-883.90	12.73
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-3,315.81	28.00
401 - 594 34 63 10	Office & Facilities Building Extras	Jack's - Paint	-5,545.81	10.79
401 - 594 34 63 10	Office & Facilities Building Extras	Home Depot - Tiles	-5,545.81	41.40
401 - 594 34 63 12	DWSRF Project Extras	Robertson Grating - Grating	-751.80	525.00

Check 2590

Total	\$ 325.90
Memo:	North Beach Water - January Petty Cash
Tax Year:	2017
Transaction:	129
Vendor:	92528
Date:	01/17/2017

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	9,787.88	59.98
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1309)	-883.90	71.17
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Line Fees (#1310)	-148.00	148.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement F	11,953.25	3.00
401 - 534 10 49 16	Financial Services & Fees	Accounting Adjustment	11,953.25	43.75

Check 2563

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

Total	\$ 6,348.89
Memo:	North Beach Water - American Express
Tax Year:	2017
Transaction:	102
Vendor:	92600
Date:	01/17/2017

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 35 00	Tools & Equipment	Home Depot - Saw & Blades	11,372.76	627.24
401 - 534 03 42 00	Cell Phones	Cases In The Box - Phone Case	5,213.60	52.79
401 - 534 03 42 00	Cell Phones	AT&T - Cell Phone Case	5,213.60	80.00
401 - 534 10 31 00	Office Supplies	Filmsource - Lamination Sheets	9,787.88	52.88
401 - 534 10 31 00	Office Supplies	Cash Back Rewards	9,787.88	-1,117.33
401 - 534 10 35 01	Software Expense	Carbonite - 3 Year Renewal	-3,315.81	3,287.81
401 - 534 10 49 14	Education & Travel - Employee	CRM Learning - Educational DVE	7,962.27	1,865.50
401 - 594 34 63 10	Office & Facilities Building Extras	Air Marketing Group - Dehumidif	-5,545.81	1,500.00