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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).

# February 2017 Capital Improvements

North Beach Water District  
 MCAG #: 2840

Time: 10:40:11 Date: 02/17/2017  
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As Of: 02/17/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3132	02/03/2017	02/17/2017 93291	Early, Jeff	2,781.00	North Beach Water - DWSRF & Office Extras
3108	01/19/2017	02/17/2017 93594	Gibbs & Olson	1,961.59	North Beach Water - Loomis Lake Loop
3151	02/10/2017	02/17/2017 93594	Gibbs & Olson	1,831.00	North Beach Water - Loomis Lake JARPA
3112	01/23/2017	02/17/2017 90405	Gray & Osborne Inc.	10,896.81	North Beach Water - Supply & Treatment
3169	02/15/2017	02/17/2017 92791	HD Supply Waterworks	301.84	North Beach Water - Valve Parts
3157	02/14/2017	02/17/2017 93701	Long Beach Commercial Security	533.52	North Beach Water - Locks & Keying
3136	02/03/2017	02/17/2017 90651	Oman & Son Inc.	2,806.65	North Beach Water - DWSRF Project Extras
3134	02/03/2017	02/17/2017 93655	Stettler Supply Company	13,519.26	North Beach Water - Supply & Treatment Project
3168	02/15/2017	02/17/2017 93151	TMG Services	608.09	North Beach Water - Valve Diaphragm Kit
<b>Report Total:</b>				<b>35,239.76</b>	

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North Beach Water District  
 MCAG #: 2840

Time: 10:43:07 Date: 02/17/2017  
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As Of: 04/19/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3122	01/31/2017	02/17/2017 93076	AFLAC	249.27	North Beach Water - AFLAC-Pre Tax
3123	01/31/2017	02/17/2017 93076	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
3144	02/06/2017	02/17/2017 93380	ALS Environmental	25.00	North Beach Water - Water Quality Testing
3149	02/10/2017	02/17/2017 92788	AT&T Mobility	759.60	North Beach Water - Office & Cell Phones
3140	02/06/2017	02/17/2017 93344	Advanced Messaging Inc	176.47	North Beach Water - Answering Service
3156	02/13/2017	02/17/2017 92600	American Express	3,142.21	North Beach Water - Amex Credit Card
3111	01/20/2017	02/17/2017 93564	BSK Associates	180.00	North Beach Water - Water Testing
3166	02/15/2017	02/17/2017 90070	Bank Of The Pacific	75.00	North Beach Water - Safe Deposit Box
3107	01/17/2017	02/17/2017 93507	Bean, Gentry, Wheeler & Peternell, PLLC	922.50	North Beach Water - Legal Services
3167	02/15/2017	02/17/2017 93507	Bean, Gentry, Wheeler & Peternell, PLLC	67.50	North Beach Water - Legal Services
3100	01/17/2017	02/17/2017 92951	Brake, Gwen	114.00	North Beach Water - 1/17 RM
3148	02/10/2017	02/17/2017 90694	Centurylink	85.16	North Beach Water - Internet
3146	02/09/2017	02/17/2017 93629	Charter Communications Inc.	109.98	North Beach Water - Internet
3160	02/15/2017	02/17/2017 93664	Coast Garage Door	8.64	North Beach Water - Dorr Frame Lube
3125	01/31/2017	02/17/2017 93489	Companion Life	460.52	North Beach Water - Dental Insurance
3110	01/20/2017	02/17/2017 90217	Costco Membership	55.00	North Beach Water - Membership Dues
3124	01/31/2017	02/17/2017 93331	DCS	662.00	North Beach Water - Child Support-Jack McCarty
3116	01/30/2017	02/17/2017 91109	Dept. Of Health	4,016.40	North Beach Water - 2017 Operating Permit
3131	02/03/2017	02/17/2017 90695	Dept. Of Public Works	45.00	North Beach Water - Right Of Way Permits
3132	02/03/2017	02/17/2017 93291	Early, Jeff	2,781.00	North Beach Water - DWSRF & Office Extras
3138	02/03/2017	02/17/2017 90314	Englund Marine	218.11	North Beach Water - Backhoe Battery
3147	02/09/2017	02/17/2017 92041	Evergreen Rural Water	500.00	North Beach Water - 2017 Membership Dues
3153	02/13/2017	02/17/2017 90905	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
3139	02/03/2017	02/17/2017 91491	Fire Extinguisher Service Center	163.20	North Beach Water - Fire Extinguisher Service
3108	01/19/2017	02/17/2017 93594	Gibbs & Olson	1,961.59	North Beach Water - Loomis Lake Loop
3151	02/10/2017	02/17/2017 93594	Gibbs & Olson	1,831.00	North Beach Water - Loomis Lake JARPA
3159	02/15/2017	02/17/2017 93523	Gorham, Deverie	31.30	North Beach Water - Mileage Reimbursement
3112	01/23/2017	02/17/2017 90405	Gray & Osborne Inc.	10,896.81	North Beach Water - Supply & Treatment
3142	02/06/2017	02/17/2017 93448	H.B. Jaeger Co.	359.96	North Beach Water - Vacuum Breakers
3169	02/15/2017	02/17/2017 92791	HD Supply Waterworks	301.84	North Beach Water - Valve Parts
3154	02/13/2017	02/17/2017 92495	Jacks Country Store	850.29	North Beach Water - Materials & Supplies
3114	01/24/2017	02/17/2017 92518	LeMay Mobile Shredding	40.97	North Beach Water - Shredding Service
3157	02/14/2017	02/17/2017 93701	Long Beach Commercial Security	533.52	North Beach Water - Locks & Keying
3162	02/17/2017	02/17/2017 93702	Malcolm, Judy	39.73	North Beach Water - Refund On Closed Account
3163	02/17/2017	02/17/2017 93703	McCarthy, David	1.28	North Beach Water - Refund On Closed Account
3158	02/15/2017	02/17/2017 93277	McCarty, Jack	144.18	North Beach Water - Mileage Reimbursement
3113	01/24/2017	02/17/2017 93453	Mike's Computer Repair	140.40	North Beach Water - Carbonite Clean Up
3096	01/17/2017	02/17/2017 92528	NBWD Petty Cash	1,092.03	North Beach Water - February Petty Cash
3099	01/17/2017	02/17/2017 92373	Office Depot	513.39	North Beach Water - Office Supplies
3136	02/03/2017	02/17/2017 90651	Oman & Son Inc.	2,806.65	North Beach Water - DWSRF Project Extras
3137	02/03/2017	02/17/2017 90651	Oman & Son Inc.	221.85	North Beach Water - Materials & Supplies
3129	02/03/2017	02/17/2017 91489	One Call Concepts	31.68	North Beach Water - Locate Notifications
3141	02/06/2017	02/17/2017 90696	PUD #2 Of Pacific County	3,183.49	North Beach Water - Electricity

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North Beach Water District  
 MCAG #: 2840

Time: 10:43:07 Date: 02/17/2017  
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As Of: 04/19/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3143	02/06/2017	02/17/2017	Pacific County Treasurer	518.20	North Beach Water - 2017 Property Tax
3130	02/03/2017	02/17/2017	Peninsula Sanitation Inc	139.36	North Beach Water - Garbage Service
3164	02/17/2017	02/17/2017	Phillips, Woody	15.38	North Beach Water - Refund On Closed Account
3104	01/17/2017	02/17/2017	Pollardwater	98.02	North Beach Water - Hydrant Tags
3133	02/03/2017	02/17/2017	Port Of Peninsula	765.40	North Beach Water - Vehicle Fuel
3120	01/31/2017	02/17/2017	Regence BlueShield	6,812.51	North Beach Water - Health Insurance
3105	01/17/2017	02/17/2017	Ricoh USA Inc.	223.46	North Beach Water - Monthly Machine Rent
3152	02/10/2017	02/17/2017	Ricoh USA Inc.	457.27	North Beach Water - Machine Lease
3101	01/17/2017	02/17/2017	Ripley, Glenn	228.00	North Beach Water - 1/17 RM 2/14 SM
3165	02/17/2017	02/17/2017	Schlaflle, Jack	5.18	North Beach Water - Refund On Closed Account
3102	01/17/2017	02/17/2017	Sheldon, Brian	228.00	North Beach Water - 1/17 RM 2/14 SM
3127	02/01/2017	02/17/2017	St. Vincent DePaul	73.50	North Beach Water - Good Neighbor Program
3119	01/31/2017	02/17/2017	Standard Insurance Co.	50.30	North Beach Water - Life Insurance
3134	02/03/2017	02/17/2017	Stettler Supply Company	13,519.26	North Beach Water - Supply & Treatment Project
3135	02/03/2017	02/17/2017	Sunset Auto Parts	125.15	North Beach Water - Vehicle Parts
3168	02/15/2017	02/17/2017	TMG Services	608.09	North Beach Water - Valve Diaphragm Kit
3103	01/17/2017	02/17/2017	Taft Plumbing	253.28	North Beach Water - Parts & Supplies
3150	02/10/2017	02/17/2017	Taft Plumbing	352.03	North Beach Water - Plumbing Supplies
3106	01/17/2017	02/17/2017	The Master's Touch	3,208.83	North Beach Water - Annual Stock
3109	01/20/2017	02/17/2017	The Master's Touch	1,995.02	North Beach Water - Cross Connection Surveys
3115	01/26/2017	02/17/2017	The Master's Touch	2,413.11	North Beach Water - Bill Processing And Mailing
3155	02/13/2017	02/17/2017	US Bank	2,516.31	North Beach Water - Visa Credit Card
3126	01/31/2017	02/17/2017	VPS	62.53	North Beach Water - Vision Insurance
3118	01/31/2017	02/17/2017	WA State Support Registry	1,001.00	North Beach Water - Child Support Hunt (4867394)
3145	02/09/2017	02/17/2017	Washington Certification Services	77.00	North Beach Water - Certification Fees (B6234)

75,735.41

Report Total:

**Check 2665**

<b>Total</b>	<b>\$ 2,516.31</b>
<b>Memo:</b>	North Beach Water - Visa Credit Card
Tax Year:	2017
Transaction:	500
Vendor:	93069
Date:	02/17/2017

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	-1,845.56	104.30
401 - 534 03 35 00	Tools & Equipment	Summit - Tools	9,100.22	59.92
401 - 534 03 35 00	Tools & Equipment	BMI - Backflow Assembly Test K	9,100.22	1,030.00
401 - 534 07 41 04	Other Professional Services	Online Proof Reading	3,980.41	112.45
401 - 534 06 31 00	Treatment Plant Parts	Bulk Apothecary - Citric Acid	4,983.36	32.35
401 - 534 10 31 02	Postage & Deliveries	FedEx - Shipping Fees	-3,532.27	13.21
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-3,449.81	28.00
401 - 534 10 35 01	Software Expense	AWWA - Principles Of Water Rat	-3,449.81	106.00
401 - 534 10 49 05	Cross Connection	Supply House - Reduced Pressure	2,183.07	227.95
401 - 534 10 49 05	Cross Connection	Cross Connection DVD	2,183.07	234.00
401 - 534 10 49 14	Education & Travel - Employee	Washington Cert Cervices - BAT	6,631.19	200.00
401 - 594 34 63 10	Office & Facilities Building Extras	Platt - Light Fixtures	-8,472.71	133.95
401 - 594 34 63 10	Office & Facilities Building Extras	Amazon - Exterior Lights	-8,472.71	62.05
401 - 594 34 63 13	North Wellfield Fence	Amazon - Restricted Area Sign	-37,356.53	65.94
401 - 594 34 63 13	North Wellfield Fence	Global Industries - No Trespassing	-37,356.53	106.19

**Check 2643**

<b>Total</b>	<b>\$ 1,092.03</b>
<b>Memo:</b>	North Beach Water - February Petty Cash
Tax Year:	2017
Transaction:	478
Vendor:	92528
Date:	02/17/2017

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 (#1311)	9,134.34	149.95
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1312)	-3,532.27	65.90
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (Cash)	-3,532.27	13.18
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps (#1314)	-3,532.27	490.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1313)	-518.00	296.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1311)	-518.00	74.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement F	10,832.43	3.00

**Check 2613**

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

<b>Total</b>	<b>\$ 3,142.21</b>
<b>Memo:</b>	North Beach Water - Amex Credit Card
Tax Year:	2017
Transaction:	448
Vendor:	92600
Date:	02/17/2017

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Amazon - Reflective Clothing	1,933.28	414.06
401 - 534 02 35 00	Safety Equipment	Amazon - Reflective Clothing	1,933.28	83.34
401 - 534 03 35 00	Tools & Equipment	Woods Looging - Chainsaw	9,100.22	1,182.62
401 - 534 03 42 00	Cell Phones	Cases In The Box - Cell Phone Ca	4,219.22	110.61
401 - 534 10 31 00	Office Supplies	Check-O-Matic - Envelopes	9,134.34	258.38
401 - 534 10 31 00	Office Supplies	AMEX - Cash Back Rewards	9,134.34	-11.78
401 - 534 10 49 14	Education & Travel - Employee	AWWA - Cross Connection Train	6,631.19	35.00
401 - 534 10 49 14	Education & Travel - Employee	Little Creek Casino - Room For M	6,631.19	303.60
401 - 594 34 63 10	Office & Facilities Building Extras	Amazon - Boot Scrapers	-8,472.71	191.38
401 - 594 34 63 10	Office & Facilities Building Extras	Air & Water - Dehumidifier	-8,472.71	575.00