



*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).

March 2017 Capital Improvements

North Beach Water District
 MCAG #: 2840

Time: 10:49:42 Date: 03/17/2017
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As Of: 03/21/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3204	03/13/2017	03/21/2017	93594	40.07	North Beach Water - Loomis Lake Loop
3213	03/16/2017	03/21/2017	90405	2,223.10	North Beach Water - Supply & Treatment Project
Report Total:				2,263.17	

March 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:56:20 Date: 03/17/2017
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As Of: 03/21/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3197	03/02/2017	03/21/2017	A & E Security Inc.	199.73	North Beach Water - Sensor Move
3189	02/28/2017	03/21/2017	AFLAC	249.27	North Beach Water - AFLAC-Pre Tax
3190	02/28/2017	03/21/2017	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
3176	02/27/2017	03/21/2017	ALS Environmental	50.00	North Beach Water - Water Quality Testing
3209	03/13/2017	03/21/2017	AT&T Mobility	564.25	North Beach Water - Office & Cell Phones
3205	03/13/2017	03/21/2017	Advanced Messaging Inc	130.34	North Beach Water - Answering Service
3212	03/16/2017	03/21/2017	American Express	261.31	North Beach Water - Amex Card
3171	02/17/2017	03/21/2017	BSK Associates	120.00	North Beach Water - Water Quality Testing
3214	03/17/2017	03/21/2017	Bell, John	84.53	North Beach Water - Mileage Reimbursement
3181	02/27/2017	03/21/2017	Cascade Columbia	464.89	North Beach Water - Sodium Hypochlorite
3210	03/13/2017	03/21/2017	Centurylink	92.58	North Beach Water - Internet
3208	03/13/2017	03/21/2017	Charter Communications Inc.	109.98	North Beach Water - Internet
3192	02/28/2017	03/21/2017	Companion Life	396.16	North Beach Water - Dental Insurance
3191	02/28/2017	03/21/2017	DCS	662.00	North Beach Water - Child Support-Jack McCarty
3199	03/03/2017	03/21/2017	Englund Marine	31.09	North Beach Water - Tools
3206	03/13/2017	03/21/2017	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
3204	03/13/2017	03/21/2017	Gibbs & Olson	40.07	North Beach Water - Loomis Lake Loop
3216	03/17/2017	03/21/2017	Gorham, Deverie	34.24	North Beach Water - Mileage Reimbursement
3213	03/16/2017	03/21/2017	Gray & Osborne Inc.	2,223.10	North Beach Water - Supply & Treatment Project
3178	02/27/2017	03/21/2017	Grays Harbor College	280.00	North Beach Water - Flagger Class
3183	03/01/2017	03/21/2017	Jacks Country Store	662.33	North Beach Water - Materials & Supplies
3182	03/01/2017	03/21/2017	LeMay Mobile Shredding	40.97	North Beach Water - Shredding Service
3217	03/17/2017	03/21/2017	Maxey, Joshua	98.67	North Beach Water - Travel Reimbursement
3177	02/27/2017	03/21/2017	McCarty, Jack	1,354.68	North Beach Water - Travel Reimbursement
3215	03/17/2017	03/21/2017	McCarty, Jack	40.66	North Beach Water - Mileage Reimbursement
3172	02/17/2017	03/21/2017	NBWD Petty Cash	639.78	North Beach Water - March Petty Cash
3198	03/03/2017	03/21/2017	Office Depot	203.82	North Beach Water - Office Supplies
3201	03/03/2017	03/21/2017	Oman & Son Inc.	329.99	North Beach Water - Materials & Supplies
3196	03/02/2017	03/21/2017	One Call Concepts	72.60	North Beach Water - Locate Notices
3207	03/13/2017	03/21/2017	PUD #2 Of Pacific County	2,618.53	North Beach Water - Power & Electricity
3203	03/03/2017	03/21/2017	Peninsula Sanitation Inc	139.36	North Beach Water - Garbage Service
3202	03/03/2017	03/21/2017	Port Of Peninsula	695.42	North Beach Water - Vehicle Fuel
3187	02/28/2017	03/21/2017	Regence BlueShield	6,535.15	North Beach Water - Health Insurance
3180	02/27/2017	03/21/2017	Ricoh USA Inc.	573.40	North Beach Water - Additional Imaging Fees
3174	02/17/2017	03/21/2017	Ripley, Glenn	114.00	North Beach Water - 2/17 RM
3175	02/17/2017	03/21/2017	Sheldon, Brian	114.00	North Beach Water - 2/17 RM
3194	03/01/2017	03/21/2017	St. Vincent DePaul	88.50	North Beach Water - Good Neighbor Program
3186	02/28/2017	03/21/2017	Standard Insurance Co.	58.30	North Beach Water - Life Insurance
3200	03/03/2017	03/21/2017	Sunset Auto Parts	166.89	North Beach Water - Vehicle Parts / Maintenance
3179	02/27/2017	03/21/2017	The Master's Touch	2,413.58	North Beach Water - Bill Processing & Mailing
3193	02/28/2017	03/21/2017	VPS	62.53	North Beach Water - Vision Insurance
3185	02/28/2017	03/21/2017	WA State Support Registry	1,001.00	North Beach Water - Child Support Hunt (4867394)

March 2017 Warrants Payable

North Beach Water District
MCAG #: 2840

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As Of: 03/21/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
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Report Total: 24,208.40

Check 2692

Total	\$ 639.78
Memo:	
Tax Year:	2017
Transaction:	767
Vendor:	92528
Date:	03/21/2017

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1319)	-5,694.23	37.30
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (Cash)	-5,694.23	13.18
401 - 534 10 31 02	Postage & Deliveries	USPS - Overnight Shipping (#132	-5,694.23	31.30
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#13	-888.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Claim (#132	-888.00	222.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Claim (#132	-888.00	74.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement &	9,843.46	13.00
401 - 594 34 65 00	Loomis Lake Loop	Dept. Of Fish & Wildlife (#1316)	315,992.34	150.00
401 - 594 34 65 00	Loomis Lake Loop	Dept. Of Natural Resources (#131	315,992.34	25.00

Check 2674

Total	\$ 261.31
Memo:	
Tax Year: 2017	
Transaction: 749	
Vendor: 92600	
Date: 03/21/2017	

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 42 00	Cell Phones	Cases In The Box - Cell Phone Ca	3,733.12	54.08
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	-5,694.23	13.28
401 - 534 10 35 01	Software Expense	GoToMyPC - Remote Log In	-3,725.60	247.79
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-3,725.60	28.00
401 - 534 10 49 16	Financial Services & Fees	Cash Back Rewards	9,843.46	-81.84