



*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).

April 2017 Capital Improvements

North Beach Water District
 MCAG #: 2840

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As Of: 04/17/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3230	03/30/2017	04/17/2017 92815	Cascade Columbia	1,026.89	North Beach Water - Potassium Permanganate
3229	03/29/2017	04/17/2017 92791	HD Supply Waterworks	1,266.20	North Beach Water - Check Valves
3252	04/03/2017	04/17/2017 93567	Helligso Construction	35,404.79	North Beach Water - Retainage Payment
3273	04/14/2017	04/17/2017 93257	Peninsula Landscape Supply	2,700.00	North Beach Water - Grinding & Chipping
3261	04/07/2017	04/17/2017 93655	Stettler Supply Company	8,895.08	North Beach Water - Supply & Treatment Project
Report Total:				<u>49,292.96</u>	

April 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

As Of: 04/17/2017

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3257	04/06/2017	04/17/2017 93625	A & E Security Inc.	110.70	North Beach Water - Security Monitoring
3237	03/31/2017	04/17/2017 93076	AFLAC	249.27	North Beach Water - AFLAC-Pre Tax
3238	03/31/2017	04/17/2017 93076	AFLAC	115.70	North Beach Water - AFLAC-Post Tax
3218	03/17/2017	04/17/2017 93380	ALS Environmental	66.00	North Beach Water - Water Quality Testing
3267	04/13/2017	04/17/2017 92788	AT&T Mobility	542.17	North Beach Water - Office & Cell Phones
3256	04/06/2017	04/17/2017 93344	Advanced Messaging Inc	90.56	North Beach Water - Answering Service
3220	03/20/2017	04/17/2017 93319	BIAS Software	6,581.77	North Beach Water - Annual Support & Report
3262	04/10/2017	04/17/2017 93564	BSK Associates	60.00	North Beach Water - Water Quality Testing
3255	04/05/2017	04/17/2017 92197	Beachdog	231.39	North Beach Water - Website Domain
3224	03/22/2017	04/17/2017 92951	Brake, Gwen	114.00	North Beach Water - 3/20 RM
3230	03/30/2017	04/17/2017 92815	Cascade Columbia	1,026.89	North Beach Water - Potassium Permanganate
3268	04/13/2017	04/17/2017 90694	Centurylink	92.66	North Beach Water - Internet
3264	04/11/2017	04/17/2017 93629	Charter Communications Inc.	129.98	North Beach Water - Internet
3240	03/31/2017	04/17/2017 93489	Companion Life	396.16	North Beach Water - Dental Insurance
3239	03/31/2017	04/17/2017 93331	DCS	662.00	North Beach Water - Child Support-Jack McCarty
3244	03/31/2017	04/17/2017 92683	Dept. Of L & I	3,836.97	North Beach Water - 1st Quarter L & I
3253	04/04/2017	04/17/2017 93351	Ditch Witch Northwest	159.38	North Beach Water - Vacuum Trailer Hose
3245	03/31/2017	04/17/2017 90303	Employment Security Department	2,929.43	North Beach Water - 1st Quarter Unemployment
3254	04/05/2017	04/17/2017 90314	Englund Marine	7.61	North Beach Water - Parts & Supplies
3258	04/06/2017	04/17/2017 93673	Eradipest	162.00	North Beach Water - Quarterly Pest Service
3265	04/11/2017	04/17/2017 90905	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
3272	04/14/2017	04/17/2017 93523	Gorham, Deverie	27.55	North Beach Water - Mileage Reimbursement
3229	03/29/2017	04/17/2017 92791	HD Supply Waterworks	1,266.20	North Beach Water - Check Valves
3247	04/03/2017	04/17/2017 92791	HD Supply Waterworks	108.44	North Beach Water - Brass Nipples
3263	04/10/2017	04/17/2017 92791	HD Supply Waterworks	607.50	North Beach Water - MRX920 Repair
3252	04/03/2017	04/17/2017 93567	Helligso Construction	35,404.79	North Beach Water - Retainage Payment
3246	04/03/2017	04/17/2017 92495	Jacks Country Store	1,035.71	North Beach Water - Parts & Supplies
3228	03/28/2017	04/17/2017 92518	LeMay Mobile Shredding	40.97	North Beach Water - Shredding Service
3221	03/20/2017	04/17/2017 93504	Maxey, Joshua	67.06	North Beach Water - Travel Reimbursement
3223	03/22/2017	04/17/2017 93277	McCarty, Jack	333.13	North Beach Water - Travel Reimbursement
3271	04/14/2017	04/17/2017 93277	McCarty, Jack	110.48	North Beach Water - Mileage Reimbursement
3222	03/22/2017	04/17/2017 93453	Mike's Computer Repair	247.05	North Beach Water - Computer Repair
3219	03/20/2017	04/17/2017 92528	NBWD Petty Cash	672.90	North Beach Water - April Petty Cash
3231	03/30/2017	04/17/2017 92373	Office Depot	609.96	North Beach Water - Office Supplies
3249	04/03/2017	04/17/2017 90651	Oman & Son Inc.	51.29	North Beach Water - Parts & Supplies
3251	04/03/2017	04/17/2017 91489	One Call Concepts	92.40	North Beach Water - Locate Notifications
3260	04/07/2017	04/17/2017 90696	PUD #2 Of Pacific County	2,769.25	North Beach Water - Electricity
3273	04/14/2017	04/17/2017 93257	Peninsula Landscape Supply	2,700.00	North Beach Water - Grinding & Chipping
3250	04/03/2017	04/17/2017 90671	Peninsula Sanitation Inc	139.36	North Beach Water - Garbage Service
3259	04/06/2017	04/17/2017 91710	Port Of Peninsula	687.06	North Beach Water - Vehicle Fuel
3235	03/31/2017	04/17/2017 92653	Regence BlueShield	5,735.15	North Beach Water - Health Insurance
3270	04/13/2017	04/17/2017 93264	Ricoh USA Inc.	338.58	North Beach Water - Equipment Rental
3225	03/22/2017	04/17/2017 93411	Ripley, Glenn	114.00	North Beach Water - 3/20 RM

April 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

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As Of: 04/17/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3226	03/22/2017	04/17/2017	Sheldon, Brian	114.00	North Beach Water - 3/20 RM
3242	04/03/2017	04/17/2017	St. Vincent DePaul	103.50	North Beach Water - Good Neighbor Program
3234	03/31/2017	04/17/2017	Standard Insurance Co.	51.40	North Beach Water - Life Insurance
3261	04/07/2017	04/17/2017	Stettler Supply Company	8,895.08	North Beach Water - Supply & Treatment Project
3227	03/27/2017	04/17/2017	The Master's Touch	346.79	North Beach Water - Bill Processing & Mailing
3269	04/13/2017	04/17/2017	US Bank	1,292.76	North Beach Water - Visa Credit Card
3248	04/03/2017	04/17/2017	US Postmaster	116.00	North Beach Water - Post Office Box
3241	03/31/2017	04/17/2017	VPS	62.53	North Beach Water - Vision Insurance
3233	03/31/2017	04/17/2017	WA State Support Registry	1,001.00	North Beach Water - Child Support Hunt (4867394)
3266	04/12/2017	04/17/2017	Wilcox & Flegel	296.91	North Beach Water - Vehicle Fuel

Report Total: 83,078.44

Check 2777

Total	\$ 672.90
Memo:	North Beach Water - April Petty Cash
Tax Year:	2017
Transaction:	1070
Vendor:	92528
Date:	04/17/2017

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 07 41 04	Other Professional Services	Coastal Community Action - Wind	3,716.47	20.00
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies (#1325)	8,170.61	149.95
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1324)	-5,843.18	32.95
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#13	-1,332.00	148.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#13	-1,332.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#13	-1,332.00	148.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#13	-1,332.00	74.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of Pacific - Statement Fee	8,788.72	3.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of Pacific - Checks	8,788.72	23.00

Check 2793

Total	\$ 1,292.76
Memo:	North Beach Water - Visa Credit Card
Tax Year:	2017
Transaction:	1086
Vendor:	93069
Date:	04/17/2017

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	WSU - Manuals	1,899.26	34.02
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Fuel	-3,756.64	231.69
401 - 534 03 35 00	Tools & Equipment	Amazon - Bit Set	8,842.96	7.99
401 - 534 03 35 00	Tools & Equipment	Clatsop Power - Wiring Harness	8,842.96	29.68
401 - 534 03 35 00	Tools & Equipment	City Luber - Heater	8,842.96	142.99
401 - 534 03 35 00	Tools & Equipment	Amazon - Cable Ties	8,842.96	45.51
401 - 534 03 48 09	Parts & Supplies	Online Plastics - Plastic Sheets	13,892.18	44.65
401 - 534 10 35 01	Software Expense	AWWA - PDF Manual	-3,971.59	138.00
401 - 534 10 35 01	Software Expense	Norton - Antivirus	-3,971.59	107.99
401 - 594 34 63 10	Office & Facilities Building Extras	Northwest Crop Protection - Herba	-9,182.68	136.30
401 - 594 34 63 10	Office & Facilities Building Extras	Home Depot - Water Fountain Filt	-9,182.68	196.04
401 - 594 34 63 10	Office & Facilities Building Extras	Home Depot - Fertilizer	-9,182.68	177.90