



*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).

May 2017 Capital Improvements

North Beach Water District
 MCAG #: 2840

Time: 10:56:48 Date: 05/19/2017
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As Of: 05/22/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3307	05/04/2017	05/22/2017	93713	1,849.11	North Beach Water - South Side Door Re-Paint
3279	04/17/2017	05/22/2017	90405	1,332.72	North Beach Water - Supply & Treatment Project
3310	05/05/2017	05/22/2017	93257	302.40	North Beach Water - Fence Debris Chipping
3311	05/09/2017	05/22/2017	93655	95,086.00	North Beach Water - Supply & Treatment Project

Report Total: 98,570.23

May 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:57:01 Date: 05/19/2017
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As Of: 05/22/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3293	04/30/2017	05/22/2017	AFLAC	287.47	North Beach Water - AFLAC-Pre Tax
3294	04/30/2017	05/22/2017	AFLAC	130.00	North Beach Water - AFLAC-Post Tax
3305	05/04/2017	05/22/2017	ALS Environmental	44.00	North Beach Water - Water Quality Testing
3315	05/11/2017	05/22/2017	AT&T Mobility	552.52	North Beach Water - Office & Cell Phones
3312	05/09/2017	05/22/2017	Advanced Messaging Inc	114.21	North Beach Water - Answering Service
3307	05/04/2017	05/22/2017	All About Painting	1,849.11	North Beach Water - South Side Door Re-Paint
3316	05/11/2017	05/22/2017	American Express	1,033.86	North Beach Water - American Express Card
3274	04/17/2017	05/22/2017	BSK Associates	255.00	North Beach Water - Water Quality Testing
3277	04/17/2017	05/22/2017	Bean, Gentry, Wheeler & Petermell, PLLC	1,807.50	North Beach Water - Legal Services
3282	04/25/2017	05/22/2017	Brake, Gwen	114.00	North Beach Water - 4/17 RM
3278	04/17/2017	05/22/2017	Cascade Columbia	470.33	North Beach Water - Sodium Hypochlorite
3314	05/11/2017	05/22/2017	Centurylink	92.66	North Beach Water - Internet
3313	05/09/2017	05/22/2017	Charter Communications Inc.	129.98	North Beach Water - Internet
3319	05/15/2017	05/22/2017	Chevron / Texaco	98.86	North Beach Water - Vehicle Fuel
3281	04/24/2017	05/22/2017	Clatsop Power Equipment	906.46	North Beach Water - Blower & Seed Spreader
3296	04/30/2017	05/22/2017	Companion Life	396.16	North Beach Water - Dental Insurance
3295	04/30/2017	05/22/2017	DCS	662.00	North Beach Water - Child Support-Jack McCarty
3323	05/22/2017	05/22/2017	Dale, Lona	40.16	North Beach Water - Refund On Closed Account
3302	05/03/2017	05/22/2017	Dept. Of Ecology	50.00	North Beach Water - Hazardous Waste Fee
3324	05/22/2017	05/22/2017	Dumich, Frank	11.68	North Beach Water - Refund On Closed Account
3275	04/17/2017	05/22/2017	EMCNW	139.00	North Beach Water - Water Quality Report
3303	05/03/2017	05/22/2017	Englund Marine	136.20	North Beach Water - Parts & Supplies
3308	05/05/2017	05/22/2017	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
3328	05/19/2017	05/22/2017	Gorham, Deverie	37.45	North Beach Water - Mileage Reimbursement
3279	04/17/2017	05/22/2017	Gray & Osborne Inc.	1,332.72	North Beach Water - Supply & Treatment Project
3299	05/01/2017	05/22/2017	HD Supply Waterworks	569.85	North Beach Water - Valve Boxes & Lids
3287	05/01/2017	05/22/2017	Jacks Country Store	917.46	North Beach Water - Parts & Supplies
3325	05/22/2017	05/22/2017	Kosnik, Ronald	4.02	North Beach Water - Refund On Closed Account
3286	04/27/2017	05/22/2017	LeMay Mobile Shredding	40.97	North Beach Water - Shredding Service
3327	05/19/2017	05/22/2017	McCarty, Jack	105.40	North Beach Water - Mileage Reimbursement
3285	04/27/2017	05/22/2017	NBWD Petty Cash	693.70	North Beach Water - May Petty Cash
3280	04/17/2017	05/22/2017	Office Depot	1,138.55	North Beach Water - Office Supplies
3304	05/03/2017	05/22/2017	Oman & Son Inc.	127.96	North Beach Water - Parts & Supplies
3301	05/01/2017	05/22/2017	One Call Concepts	34.32	North Beach Water - Locate Notifications
3309	05/05/2017	05/22/2017	PUD #2 Of Pacific County	2,554.85	North Beach Water - Electricity
3310	05/05/2017	05/22/2017	Peninsula Landscape Supply	302.40	North Beach Water - Fence Debris Chipping
3306	05/04/2017	05/22/2017	Peninsula Sanitation Inc	139.16	North Beach Water - Garbage Service
3320	05/15/2017	05/22/2017	Poster Compliance Center	84.90	North Beach Water - Compliance Posters
3291	04/30/2017	05/22/2017	Regence BlueShield	5,735.15	North Beach Water - Health Insurance
3318	05/11/2017	05/22/2017	Ricoh USA Inc.	223.41	North Beach Water - Machine Lease
3283	04/25/2017	05/22/2017	Ripley, Glenn	114.00	North Beach Water - 4/17 RM
3284	04/25/2017	05/22/2017	Sheldon, Brian	114.00	North Beach Water - 4/17 RM
3290	04/30/2017	05/22/2017	Standard Insurance Co.	51.40	North Beach Water - Life Insurance

May 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:57:01 Date: 05/19/2017
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As Of: 05/22/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3311	05/09/2017	05/22/2017	93655	95,086.00	North Beach Water - Supply & Treatment Project
3321	05/15/2017	05/22/2017	93221	202.54	North Beach Water - Parts & Supplies
3326	05/19/2017	05/22/2017	90784	183.36	North Beach Water - Parts & Supplies
3300	05/01/2017	05/22/2017	93439	346.92	North Beach Water - Bill Processing
3317	05/11/2017	05/22/2017	93069	2,054.36	North Beach Water - Visa Card
3297	04/30/2017	05/22/2017	93600	62.53	North Beach Water - Vision Insurance
3289	04/30/2017	05/22/2017	90780	1,001.00	North Beach Water - Child Support Hunt (4867394)
Report Total:				122,654.54	

Check 2844

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

Total	\$ 2,054.36
Memo:	North Beach Water - Visa Card
Tax Year:	2017
Transaction:	1421
Vendor:	93069
Date:	05/22/2017

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Hi Vis - Safety Vest	1,863.97	35.29
401 - 534 03 32 00	Vehicle - Fuel	Jack's - Vehicle Fuel	-3,949.72	94.22
401 - 534 06 31 00	Treatment Plant Parts	Pegasus - Plastic Flare Plugs	4,483.35	29.68
401 - 534 07 41 04	Other Professional Services	Proofreadingservices.com - Proof	3,344.77	161.73
401 - 534 10 31 00	Office Supplies	Amazon - Hyrgometer	6,538.65	26.46
401 - 534 10 31 00	Office Supplies	Home Depot - Water Fountain Filt	6,538.65	-177.90
401 - 534 10 49 05	Cross Connection	Supply House - 3/4" Double Chec	669.87	1,513.20
401 - 594 34 63 10	Office & Facilities Building Extras	Home Depot - Lawn & Grounds E	-10,460.82	245.40
401 - 594 34 63 10	Office & Facilities Building Extras	Jack's - Lawn & Grounds Equipme	-10,460.82	126.28

Check 2827

Total	\$ 693.70
Memo:	North Beach Water - May Petty Cash
Tax Year:	2017
Transaction:	1404
Vendor:	92528
Date:	05/22/2017

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 48 09	Parts & Supplies	Planter Box - Straw (#1334)	11,694.81	60.00
401 - 534 07 41 04	Other Professional Services	Coastal CAP - Window Wash (#1335)	3,344.77	30.00
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies (#1335)	6,538.65	174.95
401 - 534 10 31 00	Office Supplies	Long Beach Commercial Security	6,538.65	112.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1330)	-5,897.21	32.95
401 - 534 10 31 02	Postage & Deliveries	USPS - Postage (#1332)	-5,897.21	7.80
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1331)	-1,554.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1338)	-1,554.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1339)	-1,554.00	74.00
401 - 534 10 49 14	Education & Travel - Employee	DOH - Operator Cert Fee (#1336)	3,421.85	51.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement F	7,651.05	3.00

Check 2803

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

Total	\$ 1,033.86
Memo:	North Beach Water - American Express Card
Tax Year:	2017
Transaction:	1380
Vendor:	92600
Date:	05/22/2017

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Amazon - Water Fountain Filters	6,538.65	180.00
401 - 534 10 31 00	Office Supplies	Home Depot - Water Fountain Filt	6,538.65	177.90
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	-5,897.21	13.28
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-4,027.59	56.00
401 - 534 10 49 14	Education & Travel - Employee	Little Creek Casino - Hotel For M	3,421.85	62.55
401 - 534 10 49 14	Education & Travel - Employee	Days Inn - Hotel Fof Maxey Test	3,421.85	71.94
401 - 534 10 49 14	Education & Travel - Employee	Green River College - CCCS Clas	3,421.85	450.00
401 - 534 10 49 16	Financial Services & Fees	AMEX - Cash Back Rewards	7,651.05	-12.81
401 - 534 10 49 16	Financial Services & Fees	AMEX - Late Fees	7,651.05	35.00