



*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).

June 2017 Capital Improvements

North Beach Water District
 MCAG #: 2840

Time: 11:22:55 Date: 06/16/2017
 Page: 1

As Of: 06/16/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3332	05/22/2017	06/19/2017 90405	Gray & Osborne Inc.	4,737.80	North Beach Water - Supply & Treatment Project
3367	06/05/2017	06/19/2017 91071	Naselle Rock & Asphalt Co.	1,300.00	North Beach Water - Main Break Road Repair
3374	06/07/2017	06/19/2017 93655	Stettler Supply Company	130,742.81	North Beach Water - Supply & Treatment Project
Report Total:				136,780.61	

June 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

As Of: 06/16/2017

Time: 11:24:13 Date: 06/16/2017
 Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3329	05/19/2017	06/19/2017 92693	A Round 2 It Services	724.23	North Beach Water - Vehicle Maintenance
3353	05/31/2017	06/19/2017 93076	AFLAC	306.57	North Beach Water - AFLAC-Pre Tax
3354	05/31/2017	06/19/2017 93076	AFLAC	163.40	North Beach Water - AFLAC-Post Tax
3380	06/12/2017	06/19/2017 93380	ALS Environmental	47.00	North Beach Water - Water Quality Testing
3388	06/15/2017	06/19/2017 92788	AT&T Mobility	558.81	North Beach Water - Office & Cell Phones
3377	06/09/2017	06/19/2017 90011	Active Enterprises	53.27	North Beach Water - Propane
3372	06/07/2017	06/19/2017 93344	Advanced Messaging Inc	292.33	North Beach Water - Answering Service
3386	06/15/2017	06/19/2017 92600	American Express	6,335.06	North Beach Water - American Express Card
3379	06/12/2017	06/19/2017 93564	BSK Associates	120.00	North Beach Water - Water Quality Testing
3361	06/01/2017	06/19/2017 91059	Bay Machine Works	495.88	North Beach Water - Excavator Work
3392	06/16/2017	06/19/2017 93507	Bean, Gentry, Wheeler & Peternell, PLLC	1,665.00	North Beach Water - Legal Services
3333	05/22/2017	06/19/2017 92951	Brake, Gwen	342.00	North Beach Water - May Reg. & June Special (X2)
3389	06/15/2017	06/19/2017 90694	Centurylink	92.66	North Beach Water - Internet
3376	06/09/2017	06/19/2017 93629	Charter Communications Inc.	129.98	North Beach Water - Internet
3387	06/15/2017	06/19/2017 92724	Chevron / Texaco	343.01	North Beach Water - Vehicle Fuel
3369	06/05/2017	06/19/2017 90170	Chinook Observer	54.90	North Beach Water - Surplus Advertisement
3390	06/15/2017	06/19/2017 93664	Coast Garage Door	8.64	North Beach Water - Door Lubricant
3356	05/31/2017	06/19/2017 93489	Companion Life	396.16	North Beach Water - Dental Insurance
3355	05/31/2017	06/19/2017 93331	DCS	662.00	North Beach Water - Child Support-Jack McCarty
3383	06/12/2017	06/19/2017 92465	DPR Builders & Developers	648.00	North Beach Water - Rock
3331	05/22/2017	06/19/2017 92141	Enduris	133.00	North Beach Water - Insurance
3366	06/05/2017	06/19/2017 90314	England Marine	9.57	North Beach Water - Parts & Supplies
3365	06/05/2017	06/19/2017 90905	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
3378	06/09/2017	06/19/2017 93278	Flemings, Jonathan	96.28	North Beach Water - Travel Reimbursement
3375	06/08/2017	06/19/2017 90351	Ford Electric	23.71	North Beach Water - SR130V Bulbs
3346	06/01/2017	06/19/2017 93690	Gilman, Justin	181.41	North Beach Water - Clothing Allowance
3393	06/16/2017	06/19/2017 93523	Gorham, Deverie	32.10	North Beach Water - Mileage Reimbursement
3332	05/22/2017	06/19/2017 90405	Gray & Osborne Inc.	4,737.80	North Beach Water - Supply & Treatment Project
3342	05/30/2017	06/19/2017 93448	H.B. Jaeger Co.	359.96	North Beach Water - Vacuum Breakers
3382	06/12/2017	06/19/2017 93448	H.B. Jaeger Co.	824.50	North Beach Water - Hymax Couplings
3362	06/02/2017	06/19/2017 90430	H.D. Fowler Company	259.20	North Beach Water - Parts & Supplies
3371	06/06/2017	06/19/2017 90434	Hach Company	348.96	North Beach Water - Treatment Supplies
3340	05/24/2017	06/19/2017 92442	Industrial Hydraulics Inc.	1,041.37	North Beach Water - Backhoe Outrigger Repair
3345	06/01/2017	06/19/2017 92495	Jacks Country Store	1,051.98	North Beach Water - Parts & Supplies
3339	05/23/2017	06/19/2017 92518	LeMay Mobile Shredding	40.97	North Beach Water - Shredding Service
3394	06/16/2017	06/19/2017 93277	McCarty, Jack	132.68	North Beach Water - Mileage Reimbursement
3349	05/31/2017	06/19/2017 92204	McDonald Credit Service	100.00	North Beach Water - Garnishment (10-124)
3336	05/22/2017	06/19/2017 92528	NBWD Petty Cash	620.81	North Beach Water - June 2017 Petty Cash
3367	06/05/2017	06/19/2017 91071	Naselle Rock & Asphalt Co.	1,300.00	North Beach Water - Main Break Road Repair
3385	06/15/2017	06/19/2017 93145	Neal, William	65.84	North Beach Water - Meal Reimbursement
3341	05/24/2017	06/19/2017 92373	Office Depot	225.24	North Beach Water - Office Supplies
3368	06/05/2017	06/19/2017 90651	Oman & Son Inc.	24.57	North Beach Water - Parts & Supplies
3360	06/01/2017	06/19/2017 91489	One Call Concepts	56.76	North Beach Water - Locate Notifications

June 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 11:24:13 Date: 06/16/2017
 Page: 2

As Of: 06/16/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3373	06/07/2017	06/19/2017	90696	3,227.13	North Beach Water - Electricity
3363	06/02/2017	06/19/2017	90671	155.10	North Beach Water - Garbage Service
3338	05/23/2017	06/19/2017	93666	60.80	North Beach Water - Parts & Supplies
3364	06/05/2017	06/19/2017	91710	1,596.04	North Beach Water - Vehicle Fuel
3351	05/31/2017	06/19/2017	92653	5,735.15	North Beach Water - Health Insurance
3337	05/23/2017	06/19/2017	93262	268.42	North Beach Water - Additional Imaging Fees
3381	06/12/2017	06/19/2017	93264	223.46	North Beach Water - Machine Rental
3334	05/22/2017	06/19/2017	93411	342.00	North Beach Water - May Reg. & June Special (X2)
3335	05/22/2017	06/19/2017	92950	342.00	North Beach Water - May Reg. & June Special (X2)
3358	06/01/2017	06/19/2017	93519	148.98	North Beach Water - Good Neighbor Program
3350	05/31/2017	06/19/2017	92536	51.40	North Beach Water - Life Insurance
3374	06/07/2017	06/19/2017	93655	130,742.81	North Beach Water - Supply & Treatment Project
3330	05/22/2017	06/19/2017	93221	2,462.32	North Beach Water - Main Break Assistance
3343	05/30/2017	06/19/2017	93439	558.42	North Beach Water - Bill Processing & Insert
3370	06/05/2017	06/19/2017	93439	1,165.00	North Beach Water - Cross Connection 2nd Mailing
3344	05/30/2017	06/19/2017	91668	48.60	North Beach Water - Backhoe Tire Repair
3384	06/15/2017	06/19/2017	93069	1,548.12	North Beach Water - Visa Card
3357	05/31/2017	06/19/2017	93600	62.53	North Beach Water - Vision Insurance
3348	05/31/2017	06/19/2017	90780	1,001.00	North Beach Water - Child Support Hunt (4867394)

Report Total: 174,919.89

Check 2903

Total	\$ 1,548.12
Memo:	North Beach Water - Visa Card
Tax Year:	2017
Transaction:	1721
Vendor:	93069
Date:	06/19/2017

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	-6,123.18	181.14
401 - 534 03 48 09	Parts & Supplies	Grainger - Parts & Supplies	4,033.72	38.08
401 - 534 03 48 09	Parts & Supplies	Homedepot.com - Sod Staples	4,033.72	192.83
401 - 534 03 48 09	Parts & Supplies	Bark & Garden - Landscape Suppl	4,033.72	151.20
401 - 534 03 48 09	Parts & Supplies	Jacks - Nuts & Bolts	4,033.72	6.70
401 - 534 05 41 00	Water Quality Testing	Uline - Cold Packs	6,846.67	164.33
401 - 534 06 31 00	Treatment Plant Parts	Hach - Treatment Chemicals	3,532.42	348.96
401 - 534 06 31 00	Treatment Plant Parts	Industrial Test Systems - Treatmer	3,532.42	253.01
401 - 534 10 49 14	Education & Travel - Employee	Green Rivver CC - BAT Test	2,269.52	200.00
401 - 534 10 49 16	Financial Services & Fees	Amazon - Prime	6,613.91	11.87

Check 2882

Total	\$ 620.81
Memo:	North Beach Water - June 2017 Petty Cash
Tax Year:	2017
Transaction:	1700
Vendor:	92528
Date:	06/19/2017

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Rip Tide Threads - Vest Embroide	1,376.42	204.66
401 - 534 03 48 09	Parts & Supplies	Bayview Transit Mix - Cold Patch	4,033.72	30.00
401 - 534 07 41 04	Other Professional Services	Coastal Cap - Window Wash (#14	3,435.53	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1432)	-6,041.60	63.10
401 - 534 10 31 02	Postage & Deliveries	USPS - Equipment Return (#1433)	-6,041.60	68.05
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#14	-1,776.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#14	-1,776.00	148.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Account Fe	6,613.91	3.00

Check 2853

Total	\$ 6,335.06
Memo:	North Beach Water - American Express Card
Tax Year:	2017
Transaction:	1671
Vendor:	92600
Date:	06/19/2017

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Full Source - Reflective Vests	1,376.42	282.89
401 - 534 03 48 09	Parts & Supplies	Uline - Parts Bins	4,033.72	801.50
401 - 534 03 48 09	Parts & Supplies	Toolbarn - Sawzall Cases	4,033.72	79.11
401 - 534 03 48 09	Parts & Supplies	Amazon - Impact Wrench Cases	4,033.72	87.90
401 - 534 03 48 09	Parts & Supplies	Home Depot - Main Break Tools	4,033.72	1,896.82
401 - 534 03 48 09	Parts & Supplies	Traffic Safety Store - Cones	4,033.72	453.36
401 - 534 03 48 09	Parts & Supplies	Tool Fetch - Deep Well Sockets	4,033.72	162.47
401 - 534 03 48 09	Parts & Supplies	Amazon - Wrenches	4,033.72	194.29
401 - 534 03 48 09	Parts & Supplies	Engineer Supply - Magnetic Locat	4,033.72	1,373.98
401 - 534 03 48 09	Parts & Supplies	Toolbarn - Case Return	4,033.72	-70.12
401 - 534 10 31 00	Office Supplies	Staples - File Cabinet Dividers	6,194.70	55.66
401 - 534 10 31 00	Office Supplies	Amazon - Gel Pens	6,194.70	63.05
401 - 534 10 31 02	Postage & Deliveries	FedEx - Delivery Fees	-6,041.60	13.24
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-4,055.59	28.00
401 - 534 10 49 07	Newspapers & Publications	Help Wanted On The Coast - Job I	-229.01	149.00
401 - 534 10 49 07	Newspapers & Publications	Indeed - Job Posting	-229.01	25.11
401 - 534 10 49 14	Education & Travel - Employee	Green River CC - Class For Neal	2,269.52	380.00
401 - 534 10 49 14	Education & Travel - Employee	Guesthouse Inn - Hotel For Flemir	2,269.52	111.27
401 - 534 10 49 14	Education & Travel - Employee	Green River CC - Fleming Class	2,269.52	200.00
401 - 534 10 49 16	Financial Services & Fees	Amex - Interest	6,613.91	48.19
401 - 534 10 49 16	Financial Services & Fees	Amex - Open Savings	6,613.91	-0.66