



*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).

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North Beach Water District
 MCAG #: 2840

As Of: 09/25/2017

Time: 11:17:28 Date: 09/22/2017
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3536	08/22/2017	09/25/2017	90011	1,286.54	North Beach Water - Propane For South Wellfiled
3599	09/22/2017	09/25/2017	92585	35,258.18	North Beach Water - 2018 Ford F-150
3569	09/18/2017	09/25/2017	90405	3,971.13	North Beach Water - Supply & Treatment Project
3590	09/18/2017	09/25/2017	90430	51,741.24	North Beach Water - DWSRF Loan Extras
3548	08/29/2017	09/25/2017	92407	10,449.97	North Beach Water - New Well & Well Rehab
3570	09/18/2017	09/25/2017	93655	149,575.05	North Beach Water - Supply & Treatment Project

Report Total: 252,282.11

September 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 11:15:51 Date: 09/22/2017
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As Of: 09/25/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3561	08/31/2017	09/25/2017	AFLAC	253.66	North Beach Water - AFLAC-Pre Tax
3562	08/31/2017	09/25/2017	AFLAC	163.40	North Beach Water - AFLAC-Post Tax
3550	08/30/2017	09/25/2017	ALS Environmental	50.00	North Beach Water - Water Quality Testing
3577	09/18/2017	09/25/2017	AT&T Mobility	623.73	North Beach Water - Office & Cell Phones
3536	08/22/2017	09/25/2017	Active Enterprises	1,286.54	North Beach Water - Propane For South Wellfilled
3542	08/23/2017	09/25/2017	Active Enterprises	33.13	North Beach Water - Equipment Rental
3581	09/18/2017	09/25/2017	Advanced Messaging Inc	89.98	North Beach Water - Answering Service
3541	08/23/2017	09/25/2017	Alexin Analytical	30.00	North Beach Water - Water Quality Testing
3575	09/18/2017	09/25/2017	American Express	33.70	North Beach Water - American Express Card
3537	08/22/2017	09/25/2017	BSK Associates	120.00	North Beach Water - Water Quality Testing
3597	09/18/2017	09/25/2017	Bailey's Saw Shop	23.43	North Beach Water - Saw Parts
3587	09/18/2017	09/25/2017	Bean, Gentry, Wheeler & Peternell, PLLC	562.50	North Beach Water - Legal Services
3535	08/22/2017	09/25/2017	Bell, John	529.20	North Beach Water - Travel Reimbursement
3601	09/22/2017	09/25/2017	Bell, John	13.91	North Beach Water - Mileage Reimbursement
3532	08/22/2017	09/25/2017	Brake, Gwen	114.00	North Beach Water - 8/21/17 RM
3551	08/30/2017	09/25/2017	Cascade Columbia	270.33	North Beach Water - Sodium Hypochlorite
3578	09/18/2017	09/25/2017	Centurylink	92.64	North Beach Water - Internet
3549	08/29/2017	09/25/2017	Charter Communications Inc.	198.51	North Beach Water - Internet
3588	09/18/2017	09/25/2017	Charter Communications Inc.	129.98	North Beach Water - Internet
3576	09/18/2017	09/25/2017	Chevron / Texaco	77.00	North Beach Water - Vehicle Fuel
3592	09/18/2017	09/25/2017	Chinook Observer	83.86	North Beach Water - Surplus & Meeting Notices
3599	09/22/2017	09/25/2017	Columbia Ford Hyundai	35,258.18	North Beach Water - 2018 Ford F-150
3564	08/31/2017	09/25/2017	Companion Life	299.62	North Beach Water - Dental Insurance
3563	08/31/2017	09/25/2017	DCS	662.00	North Beach Water - Child Support-Jack McCarty
3603	09/22/2017	09/25/2017	Dept. Of Natural Resources	17.40	North Beach Water - Land Assessment Fee
3604	09/22/2017	09/25/2017	Ditch Witch Northwest	715.64	North Beach Water - Vac Trailer Hose
3543	08/24/2017	09/25/2017	Donnie's Signs	62.00	North Beach Water - Door Lettering
3582	09/18/2017	09/25/2017	Enduris	38,893.00	North Beach Water - Liability Insurance
3593	09/18/2017	09/25/2017	Englund Marine	1,182.16	North Beach Water - Safety Gear & Parts
3586	09/18/2017	09/25/2017	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
3569	09/18/2017	09/25/2017	Gray & Osborne Inc.	3,971.13	North Beach Water - Supply & Treatment Project
3590	09/18/2017	09/25/2017	H.D. Fowler Company	51,741.24	North Beach Water - DWSRF Loan Extras
3598	09/21/2017	09/25/2017	H.D. Fowler Company	1,277.77	North Beach Water - Parts & Supplies
3545	08/25/2017	09/25/2017	HD Supply Waterworks	987.31	North Beach Water - Catch Basin
3600	09/22/2017	09/25/2017	Hall, Nikkie	42.80	North Beach Water - Mileage Reimbursement
3584	09/18/2017	09/25/2017	Inslee, Best, Doezie & Ryder	58.00	North Beach Water - Legal Services
3555	09/01/2017	09/25/2017	Jacks Country Store	1,683.64	North Beach Water - Parts & Supplies
3540	08/22/2017	09/25/2017	LeMay Mobile Shredding	40.97	North Beach Water - Shredding Service
3602	09/22/2017	09/25/2017	McCarty, Jack	67.41	North Beach Water - Mileage Reimbursement
3557	08/31/2017	09/25/2017	McDonald Credit Service	200.00	North Beach Water - Garnishment (10-124)
3538	08/22/2017	09/25/2017	NBWD Petty Cash	847.08	North Beach Water - September Petty Cash
3568	09/18/2017	09/25/2017	Neal, William	604.79	North Beach Water - Travel Reimbursement
3572	09/18/2017	09/25/2017	Neal, William	332.10	North Beach Water - Mileage For Panel Test

September 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

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As Of: 09/25/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3552	08/31/2017	09/25/2017	92373	25.89	North Beach Water - Office Supplies
3539	08/22/2017	09/25/2017	93103	33.00	North Beach Water - Deliveries
3591	09/18/2017	09/25/2017	90651	405.19	North Beach Water - Parts & Supplies
3554	09/01/2017	09/25/2017	91489	47.52	North Beach Water - Locate Notifications
3583	09/18/2017	09/25/2017	90696	3,354.44	North Beach Water - Electricity
3580	09/18/2017	09/25/2017	90671	279.22	North Beach Water - Garbage Service
3553	09/25/2017	09/25/2017	93736	2,350.00	North Beach Water - New Service Refund
3595	09/18/2017	09/25/2017	91710	851.16	North Beach Water - Vehicle Fuel
3559	08/31/2017	09/25/2017	92653	4,364.73	North Beach Water - Health Insurance
3546	08/28/2017	09/25/2017	93262	444.44	North Beach Water - Additional Imaging Fees
3589	09/18/2017	09/25/2017	93264	223.46	North Beach Water - Equipment Rental
3533	08/22/2017	09/25/2017	93411	114.00	North Beach Water - 8/21/17 RM
3548	08/29/2017	09/25/2017	92407	10,449.97	North Beach Water - New Well & Well Rehab
3571	09/18/2017	09/25/2017	93490	237.06	North Beach Water - Tavel Reimbursement
3534	08/22/2017	09/25/2017	92950	114.00	North Beach Water - 8/21/17 RM
3567	08/31/2017	09/25/2017	93519	102.50	North Beach Water - Good Neighbor Program
3558	08/31/2017	09/25/2017	92536	46.00	North Beach Water - Life Insurance
3570	09/18/2017	09/25/2017	93655	149,575.05	North Beach Water - Supply & Treatment Project
3585	09/18/2017	09/25/2017	90784	279.02	North Beach Water - Plumbing Supplies
3544	08/25/2017	09/25/2017	92991	1,692.45	North Beach Water - Programming
3547	08/28/2017	09/25/2017	93439	1,309.34	Bill Processing & Mailing
3596	09/18/2017	09/25/2017	91668	261.67	North Beach Water - Tire
3579	09/18/2017	09/25/2017	93069	3,863.42	North Beach Water - Visa Card
3565	08/31/2017	09/25/2017	93600	50.27	North Beach Water - Vision Insurance
3573	09/18/2017	09/25/2017	92187	275.00	North Beach Water - Conference Registration

324,547.54

Report Total:

Check 3087

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

Total	\$ 3,863.42
Memo:	North Beach Water - Visa Card
Tax Year:	2017
Transaction:	2646
Vendor:	93069
Date:	09/25/2017

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 48 09	Parts & Supplies	Jack's - Parts & Supplies	-23,603.29	69.11
401 - 534 03 48 09	Parts & Supplies	Firehose Direct - Gate Valve	-23,603.29	165.85
401 - 534 03 48 09	Parts & Supplies	McMaster-Carr - Parts & Supplies	-23,603.29	103.04
401 - 534 03 48 09	Parts & Supplies	Amazon - Bird Spikes	-23,603.29	45.80
401 - 534 10 49 05	Cross Connection	Supply House - 2" RP	-2,973.43	469.95
401 - 534 10 49 14	Education & Travel - Employee	Meals For Conference - Neal	-3,092.85	73.80
401 - 534 10 49 14	Education & Travel - Employee	Hotel For Conference Schweizer	-3,092.85	353.70
401 - 534 10 49 14	Education & Travel - Employee	Meals For Conference - Schweizer	-3,092.85	94.06
401 - 534 10 49 14	Education & Travel - Employee	Backflow Test - Maxey	-3,092.85	200.00
401 - 534 10 49 14	Education & Travel - Employee	Meals For Class - Bell	-3,092.85	143.37
401 - 534 10 49 16	Financial Services & Fees	Dun & Bradstreet - Credit Monitor	1,522.57	1,078.92
401 - 594 34 63 10	Office & Facilities Building Extras	Planter Box - Hay	-10,871.47	40.82
401 - 594 34 63 12	DWSRF Project Extras	Koflo - Static Mixer	-72,086.37	1,025.00

Check 3063

Total	\$ 847.08
Memo:	North Beach Water - September Petty Cash
Tax Year:	2017
Transaction:	2622
Vendor:	92528
Date:	09/25/2017

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 CAP - Window Wash (#14	2,852.27	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail & Stamps (#	-8,332.51	569.08
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#14	-2,372.00	75.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#14	-2,372.00	75.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#14	-2,372.00	75.00
401 - 534 10 49 16	Financial Services & Fees	NBWD - Till Reimbursement (#14	1,522.57	20.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Account Fe	1,522.57	3.00

Check 3034

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

Total	\$ 33.70
Memo:	North Beach Water - American Express Card
Tax Year:	2017
Transaction:	2593
Vendor:	92600
Date:	09/25/2017

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	FedEx - Shipping Fee	-8,332.51	13.28
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-4,269.17	28.00
401 - 534 10 49 16	Financial Services & Fees	Amex - Service Fees	1,522.57	15.34
401 - 534 10 49 16	Financial Services & Fees	Amex - Cash Back Reward	1,522.57	-22.92