



*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: 10/16/2017

Time: 11:10:56 Date: 10/13/2017
 Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3655	10/10/2017	10/16/2017	93377	60,009.43	North Beach Water - New Wells & Well Rehab
3608	09/25/2017	10/16/2017	93737	1,003.28	North Beach Water - DWSRF Loan Extras
3638	10/02/2017	10/16/2017	90405	1,252.23	North Beach Water - Supply & Treatment Project
3636	10/02/2017	10/16/2017	90430	3,013.46	North Beach Water - DWSRF Loan Extras
3619	09/28/2017	10/16/2017	92407	15,441.99	North Beach Water - Well Replacement
				<u>80,720.39</u>	

Report Total: 80,720.39

October 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

As Of: 10/16/2017

Time: 11:09:56 Date: 10/13/2017
 Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3650	10/06/2017	10/16/2017	A & E Security Inc.	110.70	North Beach Water - Security Monitoring
3651	10/09/2017	10/16/2017	A Round 2 It Services	722.93	North Beach Water - Vehicle Maintenance
3624	09/30/2017	10/16/2017	AFLAC	253.66	North Beach Water - AFLAC-Pre Tax
3625	09/30/2017	10/16/2017	AFLAC	163.40	North Beach Water - AFLAC-Post Tax
3605	09/25/2017	10/16/2017	ALS Environmental	66.00	North Beach Water - Water Quality Testing
3657	10/11/2017	10/16/2017	AT&T Mobility	630.04	North Beach Water - Office & Cell Phones
3649	10/06/2017	10/16/2017	Advanced Messaging Inc	95.91	North Beach Water - Answering Service
3606	09/25/2017	10/16/2017	BSK Associates	180.00	North Beach Water - Water Quality Testing
3634	10/02/2017	10/16/2017	Bailey's Saw Shop	55.62	North Beach Water - Tools
3655	10/10/2017	10/16/2017	Bison Well Drilling & Septic LLC	60,009.43	North Beach Water - New Wells & Well Rehab
3610	09/25/2017	10/16/2017	Brake, Gwen	114.00	North Beach Water - 9/25/17 Meeting
3663	10/16/2017	10/16/2017	Calvert, Ralph	59.59	North Beach Water - Refund On Closed Account
3654	10/10/2017	10/16/2017	Charter Communications Inc.	259.96	North Beach Water - Internet
3652	10/09/2017	10/16/2017	Cintas Fire Protection	657.24	North Beach Water - Fire Extinguisher Service
3645	10/04/2017	10/16/2017	Clatsop Power Equipment	27.35	North Beach Water - Mower Parts
3627	09/30/2017	10/16/2017	Companion Life	299.62	North Beach Water - Dental Insurance
3608	09/25/2017	10/16/2017	Core & Main	1,003.28	North Beach Water - DWSRF Loan Extras
3635	10/02/2017	10/16/2017	Core & Main	67.52	North Beach Water - Parts & Supplies
3626	09/30/2017	10/16/2017	DCS	662.00	North Beach Water - Parts & Supplies
3632	09/30/2017	10/16/2017	Dept. Of L & I	3,239.43	North Beach Water - Child Support-Jack McCarty
3618	09/27/2017	10/16/2017	Dept. Of Vegetation Management	140.57	North Beach Water - Herbicide
3616	09/27/2017	10/16/2017	Ditch Witch Northwest	486.79	North Beach Water - Vac Trailer Hose
3633	09/30/2017	10/16/2017	Employment Security Department	2,132.46	North Beach Water - 3rd Quarter Unemployment
3646	10/04/2017	10/16/2017	Englund Marine	84.96	North Beach Water - Safet Gear & Parts
3647	10/05/2017	10/16/2017	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental Fee
3656	10/10/2017	10/16/2017	Gilman, Justin	129.97	North Beach Water - Clothing Allowance
3638	10/02/2017	10/16/2017	Gray & Osborne Inc.	1,252.23	North Beach Water - Supply & Treatment Project
3636	10/02/2017	10/16/2017	H.D. Fowler Company	3,013.46	North Beach Water - DWSRF Loan Extras
3644	10/04/2017	10/16/2017	H.D. Fowler Company	255.73	North Beach Water - Parts & Supplies
3631	10/02/2017	10/16/2017	Jacks Country Store	632.84	North Beach Water - Parts & Supplies
3664	10/16/2017	10/16/2017	Kienbaum, Dalles	5.35	North Beach Water - Refund On Closed Account
3617	09/27/2017	10/16/2017	LeMay Mobile Shredding	43.16	North Beach Water - Shredding Service
3659	10/11/2017	10/16/2017	Long Beach Commercial Security	59.94	North Beach Water - Generator Keys
3665	10/16/2017	10/16/2017	March, Leslie	59.70	North Beach Water - Refund On Closed Account
3620	09/30/2017	10/16/2017	McDonald Credit Service	200.00	North Beach Water - Garnishment (10-124)
3666	10/16/2017	10/16/2017	Monroe, James	88.34	North Beach Water - Refund On Closed Account
3609	09/25/2017	10/16/2017	NBWD Petty Cash	269.65	North Beach Water - October Petty Cash
3639	10/02/2017	10/16/2017	Neal, William	337.50	North Beach Water - Mileage Reimbursement
3613	09/25/2017	10/16/2017	Ocean Park Chamber Of Commerce	75.00	North Beach Water - 2018 Membership Dues
3615	09/26/2017	10/16/2017	Office Depot	1,120.72	North Beach Water - Office Supplies
3662	10/12/2017	10/16/2017	Office Worx Plus	97.00	North Beach Water - Shipping Charges
3643	10/04/2017	10/16/2017	Oman & Son Inc.	290.37	North Beach Water - Parts & Supplies
3641	10/03/2017	10/16/2017	One Call Concepts	54.12	North Beach Water - Locate Notifications

October 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 11:09:56 Date: 10/13/2017
 Page: 2

As Of: 10/16/2017

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3653	10/09/2017	10/16/2017	90696	3,242.38	North Beach Water - Electricity
3637	10/02/2017	10/16/2017	91153	1,929.21	North Beach Water - Fire Protection Fees
3640	10/03/2017	10/16/2017	90671	224.67	North Beach Water - Garbage Service
3614	09/25/2017	10/16/2017	93642	7,306.03	North Beach Water - Generator Maintenance
3648	10/05/2017	10/16/2017	91710	953.37	North Beach Water - Vehicle Fuel
3622	09/30/2017	10/16/2017	92653	5,735.15	North Beach Water - Health Insurance
3660	10/12/2017	10/16/2017	93264	223.46	North Beach Water - Equipment Rental
3619	09/28/2017	10/16/2017	92407	15,441.99	North Beach Water - Well Replacement
3611	09/25/2017	10/16/2017	92950	114.00	North Beach Water - 9/25/17 Meeting
3642	10/03/2017	10/16/2017	93519	88.50	North Beach Water - Good Neighbor Program
3621	09/30/2017	10/16/2017	92536	46.00	North Beach Water - Life Insurance
3661	10/12/2017	10/16/2017	90784	189.06	North Beach Water - Parts & Supplies
3612	09/25/2017	10/16/2017	93439	1,305.49	North Beach Water - Bill Processing & Mailing
3658	10/11/2017	10/16/2017	93069	2,236.80	North Beach Water - Visa Card
3628	09/30/2017	10/16/2017	93600	56.41	North Beach Water - Vision Insurance
3607	09/25/2017	10/16/2017	93738	200.46	North Beach Water - Refrigerator Repair

Report Total:

118,875.52

Check 3143

Total	\$ 2,236.80
Memo:	North Beach Water - Visa Card
Tax Year:	2017
Transaction:	2879
Vendor:	93069
Date:	10/16/2017

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	Exxon - Vehicle Fuel	-10,153.42	30.54
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-10,153.42	40.00
401 - 534 03 32 00	Vehicle - Fuel	Jack's - Vehicle Fuel	-10,153.42	135.00
401 - 534 03 35 00	Tools & Equipment	McMaster-Carr - Drum Transport	5,017.86	350.82
401 - 534 03 35 00	Tools & Equipment	Amazon - Paint Spray Tip	5,017.86	26.97
401 - 534 03 35 00	Tools & Equipment	Home Depot - Tools	5,017.86	442.16
401 - 534 03 35 00	Tools & Equipment	Amazon - Tool Rack	5,017.86	37.90
401 - 534 03 35 00	Tools & Equipment	Amazon - Tools	5,017.86	127.36
401 - 534 03 35 00	Tools & Equipment	Builder's Hardware - Shipping Sup	5,017.86	73.85
401 - 534 03 48 00	Vehicle Repairs & Parts	Jack's - Vehicle Cleaning Supplies	19,040.87	20.92
401 - 534 03 48 09	Parts & Supplies	Planter Box - Straw	-9,912.45	153.09
401 - 534 03 48 09	Parts & Supplies	Amazon - Air Filter	-9,912.45	35.02
401 - 534 03 48 09	Parts & Supplies	Home Depot - Air Filters	-9,912.45	225.69
401 - 534 03 48 09	Parts & Supplies	Amazon - Air Filters	-9,912.45	66.44
401 - 534 10 31 00	Office Supplies	Amazon - Silverware	3,601.76	27.95
401 - 534 10 35 01	Software Expense	McAfee - Antivirus	-4,333.96	64.79
401 - 534 10 49 14	Education & Travel - Employee	Hibachi Buffet - Meals For Class (-3,808.65	10.44
401 - 534 10 49 14	Education & Travel - Employee	Chevron - Meals For Class (Maxey	-3,808.65	1.73
401 - 534 10 49 14	Education & Travel - Employee	LaQuinta - Hotel For Class (Maxe	-3,808.65	178.73
401 - 534 10 49 14	Education & Travel - Employee	Red Lion - Hotel For Conference (-3,808.65	256.89
401 - 534 10 49 14	Education & Travel - Employee	Camp 18 - Meals For Conference (-3,808.65	56.95
401 - 534 10 49 14	Education & Travel - Employee	Red Lion - Credit For Conference	-3,808.65	-126.44

Check 3123

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

Total	\$ 269.65
Memo:	North Beach Water - October Petty Cash
Tax Year:	2017
Transaction:	2859
Vendor:	92528
Date:	10/16/2017

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies (#1456)	3,601.76	149.95
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1457)	-9,422.93	32.95
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#14	-2,455.75	75.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Vehicle Report O	-2,455.75	8.75
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement F	195.66	3.00