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*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).

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3682	10/23/2017	11/20/2017	93380	2,045.00	North Beach Water - New Well Water Testing
3687	10/30/2017	11/20/2017	90405	2,256.79	North Beach Water - Supply & Treatment Project
3683	10/23/2017	11/20/2017	90430	770.47	North Beach Water - Link Seal Fasteners
3724	11/15/2017	11/20/2017	90430	1,505.68	North Beach Water - Weigardt Wellfield Drainage
3705	11/02/2017	11/20/2017	92407	2,191.75	North Beach Water - New Well Project

Report Total: 8,769.69

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North Beach Water District  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3695	10/31/2017	11/20/2017 93076	AFLAC	253.66	North Beach Water - AFLAC-Pre Tax
3696	10/31/2017	11/20/2017 93076	AFLAC	163.40	North Beach Water - AFLAC-Post Tax
3682	10/23/2017	11/20/2017 93380	ALS Environmental	2,045.00	North Beach Water - New Well Water Testing
3685	10/25/2017	11/20/2017 93380	ALS Environmental	100.00	North Beach Water - Water Quality Testing
3716	11/13/2017	11/20/2017 92788	AT&T Mobility	624.57	North Beach Water - Office & Cell Phones
3712	11/06/2017	11/20/2017 93344	Advanced Messaging Inc	83.99	North Beach Water - Answering Service
3727	11/16/2017	11/20/2017 92600	American Express	146.10	North Beach Water - American Express Card
3678	10/17/2017	11/20/2017 93319	BIAS Software	350.00	North Beach Water - 2018 Rally Registration
3669	10/16/2017	11/20/2017 93564	BSK Associates	180.00	North Beach Water - Water Quality Testing
3720	11/13/2017	11/20/2017 93507	Bean, Gentry, Wheeler & Peternell, PLLC	67.50	North Beach Water - Legal Services
3673	10/16/2017	11/20/2017 92951	Brake, Gwen	114.00	North Beach Water - 10/16 RM
3717	11/13/2017	11/20/2017 90694	Centurylink	201.68	North Beach Water - Internet
3672	10/16/2017	11/20/2017 90186	Clatsop Power Equipment	226.54	North Beach Water - Mower Parts
3698	10/31/2017	11/20/2017 93489	Companion Life	363.98	North Beach Water - Dental Insurance
3697	10/31/2017	11/20/2017 93331	DCS	662.00	North Beach Water - Child Support-Jack McCarty
3722	11/14/2017	11/20/2017 92465	DPR Builders & Developers	356.40	North Beach Water - Drainage Rock
3680	10/19/2017	11/20/2017 93102	Dept. Of L & I Right To Know	22.50	North Beach Water - L & I Right To Know Fee
3709	11/06/2017	11/20/2017 93351	Ditch Witch Northwest	296.41	North Beach Water - Parts For Vac Trailer
3711	11/06/2017	11/20/2017 90905	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
3671	10/16/2017	11/20/2017 93451	FedEx Freight	127.63	North Beach Water - Tool Shipping Fees
3726	11/16/2017	11/20/2017 93278	Fleming, Jonathan	361.03	North Beach Water - Clothing Allowance
3687	10/30/2017	11/20/2017 90405	Gray & Osborne Inc.	2,256.79	North Beach Water - Supply & Treatment Project
3681	10/19/2017	11/20/2017 93448	H.B. Jaeger Co.	4,314.95	North Beach Water - Meter Boxes & Lids
3668	10/16/2017	11/20/2017 90430	H.D. Fowler Company	323.11	North Beach Water - 3 Inch 90's
3683	10/23/2017	11/20/2017 90430	H.D. Fowler Company	770.47	North Beach Water - Link Seal Fasteners
3714	11/08/2017	11/20/2017 90430	H.D. Fowler Company	281.89	North Beach Water - Parts & Supplies
3724	11/15/2017	11/20/2017 90430	H.D. Fowler Company	1,505.68	North Beach Water - Weigardt Wellfield Drainage
3721	11/13/2017	11/20/2017 90434	Hach Company	1,653.10	North Beach Water - Colorometer
3676	10/17/2017	11/20/2017 93730	Hall, Nikkie	54.30	North Beach Water - Mileage Reimb (2 Months)
3688	11/01/2017	11/20/2017 92495	Jacks Country Store	2,500.00	North Beach Water - Parts & Supplies
3670	10/16/2017	11/20/2017 93688	Krohne Inc.	1,004.81	North Beach Water - Flow Meter & Converter
3684	10/24/2017	11/20/2017 92518	LeMay Mobile Shredding	43.16	North Beach Water - Shredding Service
3689	11/01/2017	11/20/2017 93405	MRSC Rosters	120.00	North Beach Water - Membership Fee
3715	11/09/2017	11/20/2017 93504	Maxey, Joshua	254.36	North Beach Water - Clothing Allowance
3677	10/17/2017	11/20/2017 93277	McCarty, Jack	188.86	North Beach Water - Mileage Reimb (2 Months)
3703	11/01/2017	11/20/2017 93277	McCarty, Jack	42.00	North Beach Water - Certification Renewal
3691	10/31/2017	11/20/2017 92204	McDonald Credit Service	200.00	North Beach Water - Garnishment (10-124)
3679	10/18/2017	11/20/2017 92528	NBWD Petty Cash	726.39	North Beach Water - November Petty Cash
3706	11/03/2017	11/20/2017 91071	Naselle Rock & Asphalt Co.	2,370.00	North Beach Water - Road Restoration
3713	11/08/2017	11/20/2017 92373	Office Depot	738.64	North Beach Water - Office Supplies
3707	11/03/2017	11/20/2017 90651	Oman & Son Inc.	721.92	North Beach Water - Parts & Supplies
3702	11/01/2017	11/20/2017 91489	One Call Concepts	38.28	North Beach Water - Locate Notifications
3710	11/06/2017	11/20/2017 90696	PUD #2 Of Pacific County	2,614.37	North Beach Water - Electricity

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3704	11/02/2017	11/20/2017 90671	Peninsula Sanitation Inc	218.72	North Beach Water - Garbage Service
3708	11/03/2017	11/20/2017 91710	Port Of Peninsula	647.11	North Beach Water - Vehicle Fuel
3693	10/31/2017	11/20/2017 92653	Regence BlueShield	5,735.15	North Beach Water - Health Insurance
3719	11/13/2017	11/20/2017 93264	Ricoh USA Inc.	223.46	North Beach Water - Equipment Lease
3674	10/16/2017	11/20/2017 93411	Ripley, Glenn	114.00	North Beach Water - 10/16 RM
3705	11/02/2017	11/20/2017 92407	Robinson Noble	2,191.75	North Beach Water - New Well Project
3728	11/16/2017	11/20/2017 93490	Schweizer, Dennis	2.70	North Beach Water - Parts Reimbursemnt
3675	10/16/2017	11/20/2017 92950	Sheldon, Brian	114.00	North Beach Water - 10/16 RM
3700	11/01/2017	11/20/2017 93519	St. Vincent DePaul	91.50	North Beach Water - Good Neighbor Program
3692	10/31/2017	11/20/2017 92536	Standard Insurance Co.	48.20	North Beach Water - Life Insurance
3686	10/26/2017	11/20/2017 93439	The Master's Touch	1,303.29	North Beach Water - Bill Processing & Mailing
3723	11/15/2017	11/20/2017 93439	The Master's Touch	749.05	North Beach Water - Cross Connection Survey
3718	11/13/2017	11/20/2017 93069	US Bank	2,826.05	North Beach Water - Visa Card
3699	10/31/2017	11/20/2017 93600	VPS	68.65	North Beach Water - Vision Insurance
Report Total:				43,878.10	

**Check 3177**

<b>Total</b>	<b>\$ 726.39</b>
<b>Memo:</b>	North Beach Water - November Petty Cash
Tax Year:	2017
Transaction:	3193
Vendor:	92528
Date:	11/20/2017

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 49 00	Vehicle Licenses	Pacific County - Vehicle Registrat	-98.50	42.75
401 - 534 03 49 00	Vehicle Licenses	Pacific County - Vehicle Registrat	-98.50	55.75
401 - 534 07 41 04	Other Professional Services	Coastal CAP - Window Wash (#13	2,735.95	30.00
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies (#1345)	2,617.38	159.94
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1343)	-10,327.18	32.95
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1341	-2,770.75	245.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1346	-2,770.75	35.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1348	-2,770.75	35.00
401 - 534 10 49 14	Education & Travel - Employee	DOH - Test Application (#1347)	-4,637.08	87.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement F	-912.33	3.00

**Check 3150**

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

<b>Total</b>	<b>\$ 146.10</b>
<b>Memo:</b>	North Beach Water - American Express Card
Tax Year:	2017
Transaction:	3166
Vendor:	92600
Date:	11/20/2017

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Amazon - Water Filters	2,617.38	44.95
401 - 534 10 31 02	Postage & Deliveries	FedEx - Shipping Fee	-10,327.18	26.66
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-4,389.96	56.00
401 - 534 10 49 16	Financial Services & Fees	AMEX - Service Fees	-912.33	18.49

**Check 3194**

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

<b>Total</b>	<b>\$ 2,826.05</b>
<b>Memo:</b>	North Beach Water - Visa Card
Tax Year:	2017
Transaction:	3210
Vendor:	93069
Date:	11/20/2017

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-10,858.54	58.01
401 - 534 03 35 00	Tools & Equipment	AWWA - Technical Manual	4,580.81	70.00
401 - 534 03 35 00	Tools & Equipment	Home Depot - Flashlight	4,580.81	12.88
401 - 534 03 48 00	Vehicle Repairs & Parts	Napa - Jack & Jack Stands	18,466.67	277.79
401 - 534 03 48 09	Parts & Supplies	Grainger - Dust Plugs	-13,765.50	23.74
401 - 534 03 48 09	Parts & Supplies	Planter Box - Straw	-13,765.50	81.65
401 - 534 03 48 09	Parts & Supplies	Home Depot - Grass Seed	-13,765.50	241.15
401 - 534 03 48 16	Truck #10 Bill	Wesco - Undercoat For GM Truck	-205.42	205.42
401 - 534 06 31 00	Treatment Plant Parts	Hach - Treatment Agents	-97.12	240.24
401 - 534 10 31 00	Office Supplies	Jack's - Office Supplies	2,617.38	40.85
401 - 534 10 49 14	Education & Travel - Employee	AMP - Backflow Test	-4,637.08	98.00
401 - 534 10 49 14	Education & Travel - Employee	Best Western - Hotel For Test	-4,637.08	113.37
401 - 534 10 49 16	Financial Services & Fees	Amazon - Fees	-912.33	11.87
401 - 594 34 63 12	DWSRF Project Extras	TNEMEC - Paint For Pipes	-79,730.34	1,351.08