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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
3762	12/01/2017	12/18/2017	93695	1,944.00	North Beach Water - Fence Repair
3738	11/27/2017	12/18/2017	90405	3,054.99	North Beach Water - Supply & Treatment Project
3777	12/11/2017	12/18/2017	90430	6,249.64	North Beach Water - DWSRF Loan Project Extras
3771	12/07/2017	12/18/2017	92407	759.50	North Beach Water - New Well Reports
3734	11/21/2017	12/18/2017	93655	9,139.70	North Beach Water - Supply & Treatment Project
				21,147.83	

Report Total:

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North Beach Water District  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3753	11/30/2017	12/18/2017 93076	AFLAC	253.66	North Beach Water - AFLAC-Pre Tax
3754	11/30/2017	12/18/2017 93076	AFLAC	163.40	North Beach Water - AFLAC-Post Tax
3788	12/13/2017	12/18/2017 93380	ALS Environmental	50.00	North Beach Water - Water Quality Testing
3779	12/12/2017	12/18/2017 92788	AT&T Mobility	624.57	North Beach Water - Office & Cell Phones
3762	12/01/2017	12/18/2017 93695	Able Fence Company Inc.	1,944.00	North Beach Water - Fence Repair
3766	12/06/2017	12/18/2017 93344	Advanced Messaging Inc	108.77	North Beach Water - Answering Service
3789	12/13/2017	12/18/2017 93634	Alexin Analytical	60.00	North Beach Water - Arsenic Testing
3792	12/15/2017	12/18/2017 92600	American Express	514.49	North Beach Water - American Express
3730	11/20/2017	12/18/2017 90029	American Water Works	345.00	North Beach Water - Membership Dues
3729	11/20/2017	12/18/2017 93564	BSK Associates	80.00	North Beach Water - Water Quality Testing
3781	12/18/2017	12/18/2017 93749	Beaudoin, Amy	40.16	North Beach Water - Refund On Closed Account
3731	11/20/2017	12/18/2017 92951	Brake, Gwen	228.00	North Beach Water - 11/20 RM + 11/29 SM
3742	11/28/2017	12/18/2017 93459	Cartomation Inc.	1,700.00	North Beach Water - GIS
3774	12/11/2017	12/18/2017 92815	Cascade Columbia	1,346.28	North Beach Water - Ferric Chloride
3780	12/12/2017	12/18/2017 90694	Centurylink	92.84	North Beach Water - Internet
3775	12/11/2017	12/18/2017 93629	Charter Communications Inc.	129.98	North Beach Water - Internet
3761	12/01/2017	12/18/2017 90170	Chinook Observer	144.50	North Beach Water - Public Notices
3756	11/30/2017	12/18/2017 93489	Companion Life	242.32	North Beach Water - Dental Insurance
3755	11/30/2017	12/18/2017 93331	DCS	662.00	North Beach Water - Child Support-Jack McCarty
3740	11/27/2017	12/18/2017 91109	Dept. Of Health	1,836.00	North Beach Water - Sanitary Survey
3767	12/06/2017	12/18/2017 90905	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
3738	11/27/2017	12/18/2017 90405	Gray & Osborne Inc.	3,054.99	North Beach Water - Supply & Treatment Project
3777	12/11/2017	12/18/2017 90430	H.D. Fowler Company	6,249.64	North Beach Water - DWSRF Loan Project Extras
3791	12/15/2017	12/18/2017 93730	Hall, Nikkie	22.74	North Beach Water - Mileage Reimbursement
3739	11/27/2017	12/18/2017 92580	Insee, Best, Doezie & Ryder	1,015.00	North Beach Water - Legal Services
3747	12/01/2017	12/18/2017 92495	Jacks Country Store	126.92	North Beach Water - Parts & Supplies
3783	12/18/2017	12/18/2017 93751	Jim Hagen Property Management	9.07	North Beach Water - Refund On Closed Account
3745	11/29/2017	12/18/2017 92518	LeMay Mobile Shredding	43.16	North Beach Water - Shredding Service
3790	12/15/2017	12/18/2017 93277	McCarty, Jack	69.82	North Beach Water - Mileage Reimbursement
3749	11/30/2017	12/18/2017 92204	McDonald Credit Service	200.00	North Beach Water - Garnishment (10-124)
3736	11/21/2017	12/18/2017 93453	Mike's Computer Repair	596.70	North Beach Water - Quarterly Maintenance
3744	11/29/2017	12/18/2017 92528	NBWD Petty Cash	639.13	North Beach Water - December Petty Cash
3735	11/21/2017	12/18/2017 92373	Office Depot	219.25	North Beach Water - Office Supplies
3773	12/11/2017	12/18/2017 93103	Office Worx Plus	70.00	North Beach Water - Shipping Fee
3763	12/05/2017	12/18/2017 90651	Oman & Son Inc.	601.52	North Beach Water - Parts & Tools
3759	12/01/2017	12/18/2017 91489	One Call Concepts	30.36	North Beach Water - Locate Notifications
3772	12/07/2017	12/18/2017 90696	PUD #2 Of Pacific County	2,875.76	North Beach Water - Electricity
3764	12/05/2017	12/18/2017 90671	Peninsula Sanitation Inc	215.15	North Beach Water - Garbage Service
3770	12/07/2017	12/18/2017 93642	Peterson Cat	2,520.83	North Beach Water - Generator Maintenance
3768	12/06/2017	12/18/2017 93666	Pollardwater	695.61	North Beach Water - Pump & Drainage
3769	12/06/2017	12/18/2017 91710	Port Of Peninsula	717.84	North Beach Water - Vehicle Fuel
3787	12/18/2017	12/18/2017 93755	Rainier Realty Group	382.19	North Beach Water - Refund For Overpayment
3751	11/30/2017	12/18/2017 92653	Regence BlueShield	6,107.00	North Beach Water - Health Insurance

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3741	11/28/2017	12/18/2017	Ricoh USA Inc.	333.40	North Beach Water - Additional Imaging Fees
3776	12/11/2017	12/18/2017	Ricoh USA Inc.	223.46	North Beach Water - Equipment Lease
3732	11/20/2017	12/18/2017	Ripley, Glenn	228.00	North Beach Water - 11/20 RM + 11/29 SM
3771	12/07/2017	12/18/2017	Robinson Noble	759.50	North Beach Water - New Well Reports
3765	12/05/2017	12/18/2017	Schweizer, Dennis	181.75	North Beach Water - Clothing Allowance
3784	12/18/2017	12/18/2017	Sharar, Earl	36.93	North Beach Water - Refund On Closed Account
3743	11/29/2017	12/18/2017	Sheldon, Brian	114.00	North Beach Water - 11/29 SM
3760	12/01/2017	12/18/2017	St. Vincent DePaul	102.31	North Beach Water - Good Neighbor Program
3750	11/30/2017	12/18/2017	Standard Insurance Co.	46.20	North Beach Water - Life Insurance
3734	11/21/2017	12/18/2017	Stettler Supply Company	9,139.70	North Beach Water - Supply & Treatment Project
3737	11/27/2017	12/18/2017	Taft Plumbing	41.23	North Beach Water - Parts & Supplies
3785	12/18/2017	12/18/2017	Tenney, Linda	8.03	North Beach Water - Refund On Closed Account
3746	11/30/2017	12/18/2017	The Master's Touch	1,302.08	North Beach Water - Bill Processing & Mailing
3778	12/12/2017	12/18/2017	US Bank	633.21	North Beach Water - Visa Card
3733	11/21/2017	12/18/2017	Uline	131.71	North Beach Water - Shipping Kits For Water Tests
3757	11/30/2017	12/18/2017	VPS	63.15	North Beach Water - Vision Insurance
3786	12/18/2017	12/18/2017	Waldorf, Jon	28.50	North Beach Water - Refund On Closed Account

Report Total:

50,476.81

**Check 3252**

<b>Total</b>	<b>\$ 633.21</b>
<b>Memo:</b>	North Beach Water - Visa Card
Tax Year:	2017
Transaction:	3473
Vendor:	93069
Date:	12/18/2017

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 35 00	Tools & Equipment	Home Depot - Tool Chest	4,086.82	278.00
401 - 534 03 48 09	Parts & Supplies	Home Depot - Parts & Supplies	-13,493.75	178.97
401 - 534 10 49 14	Education & Travel - Employee	License Renewal - Fleming	-4,961.64	42.00
401 - 594 34 63 12	DWSRF Project Extras	TNEMEC - Paint	-86,114.22	134.24

**Check 3203**

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

<b>Total</b>	<b>\$ 514.49</b>
<b>Memo:</b>	North Beach Water - American Express
Tax Year:	2017
Transaction:	3424
Vendor:	92600
Date:	12/18/2017

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Amazon - Safe	2,114.34	283.79
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	-11,904.69	13.37
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-4,417.96	28.00
401 - 534 10 49 14	Education & Travel - Employee	ERWOW - Class For Fleming & N	-4,961.64	190.00
401 - 534 10 49 16	Financial Services & Fees	Amex - Rewards Refund	-1,708.40	-0.67

**Check 3227**

<b>Total</b>	<b>\$ 639.13</b>
<b>Memo:</b>	North Beach Water - December Petty Cash
Tax Year:	2017
Transaction:	3448
Vendor:	92528
Date:	12/18/2017

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 (#13	2,662.79	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1349)	-11,904.69	46.13
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps (#1351)	-11,904.69	490.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1350	-2,840.75	70.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement F	-1,708.40	3.00