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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
3856	01/19/2018	01/22/2018	93291	1,629.60	Treatment Plant Ceiling & Wall Work
3807	12/26/2017	01/22/2018	90405	1,005.89	Supply & Treatment Project
3804	12/26/2017	01/22/2018	92562	3,483.00	Reservoir Water Level Indicator Repair
3836	01/04/2018	01/22/2018	90651	441.89	Paint & Supplies For NWF Treatment Plant
3811	12/28/2017	01/22/2018	92407	308.00	North Wellfilled Well Rehab
				<u>6,868.38</u>	

Report Total:

# ACCOUNTS PAYABLE

North Beach Water District  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3840	01/05/2018	01/22/2018	A & E Security Inc.	110.70	Security Monitoring
3819	12/31/2017	01/22/2018	AFLAC	253.66	AFLAC-Pre Tax
3820	12/31/2017	01/22/2018	AFLAC	163.40	AFLAC-Post Tax
3810	12/28/2017	01/22/2018	ALS Environmental	550.00	Water Quality Testing
3849	01/17/2018	01/22/2018	AT&T Mobility	625.52	Office & Cell Phones
3839	01/05/2018	01/22/2018	Advanced Messaging Inc	90.53	Answering Service
3848	01/17/2018	01/22/2018	American Express	1,136.42	American Express Credit Card
3797	12/18/2017	01/22/2018	American Water Works	345.00	Annual Dues
3794	12/15/2017	01/22/2018	BIAS Software	6,430.91	Annual License Fee
3795	12/18/2017	01/22/2018	BSK Associates	140.00	Water Quality Testing
3799	12/18/2017	01/22/2018	Brake, Gwen	114.00	12-18-2017 Regular Meeting
3854	01/22/2018	01/22/2018	Brooks, Aaron	22.02	Refund On Closed Account
3850	01/17/2018	01/22/2018	Centurylink	93.06	Internet Service
3842	01/17/2018	01/22/2018	Charter Communications Inc.	129.98	Internet Service
3829	01/02/2018	01/22/2018	Chinook Observer	201.69	Surplus Item Advertisement
3822	12/31/2017	01/22/2018	Companion Life	371.04	Dental Insurance
3805	12/26/2017	01/22/2018	Core & Main	235.44	Valves
3846	01/17/2018	01/22/2018	Costco Membership	60.00	2018 Membership Fee
3821	12/31/2017	01/22/2018	DCS	662.00	Child Support-Jack McCarty
3857	01/19/2018	01/22/2018	DPR Builders & Developers	1,383.68	Rocks
3827	12/31/2017	01/22/2018	Dept. Of L & I	2,938.76	4TH Quarter L & I
3856	01/19/2018	01/22/2018	Early, Jeff	1,629.60	Treatment Plant Ceiling & Wall Work
3828	12/31/2017	01/22/2018	Employment Security Department	1,115.56	4TH Quarter Unemployment
3835	01/04/2018	01/22/2018	Englund Marine	152.99	Safety Equipment & Parts
3843	01/17/2018	01/22/2018	Eradipest	162.00	Quartely Treatment
3837	01/04/2018	01/22/2018	Evergreen Rural Water	700.00	2018 Membership Dues
3838	01/05/2018	01/22/2018	Fleming, Jonathan	453.99	Clothing Allowance
3798	12/18/2017	01/22/2018	Ford Electric	118.80	Wire Repair
3807	12/26/2017	01/22/2018	Gray & Osborne Inc.	1,005.89	Supply & Treatment Project
3803	12/21/2017	01/22/2018	H.D. Fowler Company	1,219.36	Saddles, Valves & Muncipex
3853	01/19/2018	01/22/2018	Hall, Nikkie	38.41	Mileage Reimbursement
3806	12/26/2017	01/22/2018	Insllee, Best, Doezie & Ryder	174.00	Legal Services
3824	01/02/2018	01/22/2018	Jacks Country Store	705.50	Parts & Supplies
3809	12/27/2017	01/22/2018	LeMay Mobile Shredding	43.16	Shredding Service
3852	01/19/2018	01/22/2018	McCarty, Jack	147.60	Mileage Reimbursement
3815	12/31/2017	01/22/2018	McDonald Credit Service	200.00	Garnishment (10-124)
3804	12/26/2017	01/22/2018	Mt. Baker Silo	3,483.00	Reservoir Water Level Indicator Repair
3812	12/28/2017	01/22/2018	NBWD Petty Cash	300.47	January 2018 Petty Cash
3793	12/15/2017	01/22/2018	Office Depot	1,113.84	Office Supplies
3808	12/26/2017	01/22/2018	Office Worx Plus	34.00	Shipping Fees
3836	01/04/2018	01/22/2018	Oman & Son Inc.	441.89	Paint & Supplies For NWF Treatment Plant
3833	01/02/2018	01/22/2018	One Call Concepts	17.16	Locate Notifications
3845	01/17/2018	01/22/2018	PUD #2 Of Pacific County	3,069.71	Electricity

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3830	01/02/2018	01/22/2018 90671	Peninsula Sanitation Inc	181.32	Garbage Service
3834	01/03/2018	01/22/2018 91710	Port Of Pensula	780.46	Vehicle Fuel
3817	12/31/2017	01/22/2018 92653	Regence BlueShield	6,107.00	Health Insurance
3844	01/17/2018	01/22/2018 93264	Ricoh USA Inc.	223.46	Equipment Lease
3800	12/18/2017	01/22/2018 93411	Ripley, Glenn	114.00	12-18-2017 Regular Meeting
3811	12/28/2017	01/22/2018 92407	Robinson Noble	308.00	North Wellfiled Well Rehab
3802	12/21/2017	01/22/2018 93490	Schweizer, Dennis	42.00	Certification Reimbursement
3855	01/22/2018	01/22/2018 93765	Seal, Stephen	19.43	Refund On Closed Account
3801	12/18/2017	01/22/2018 92950	Sheldon, Brian	114.00	12-18-2017 Regular Meeting
3825	01/02/2018	01/22/2018 93519	St. Vincent DePaul	89.50	Good Neighbor Program
3816	12/31/2017	01/22/2018 92536	Standard Insurance Co.	50.40	Life Insurance
3851	01/18/2018	01/22/2018 90784	Taft Plumbing	497.94	Plumbing Supplies
3813	12/29/2017	01/22/2018 93439	The Master's Touch	1,469.93	December Billing & Insert
3847	01/17/2018	01/22/2018 93069	US Bank	2,168.84	Visa Credit Card
3823	12/31/2017	01/22/2018 93600	VPS	63.15	Vision Insurance
3831	01/02/2018	01/22/2018 92187	WASWD	2,563.54	2018 Membership Dues
3832	01/02/2018	01/22/2018 93172	Western Hydro	94.21	Well Seal

Report Total:

47,271.92

**Check 4005**

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

<b>Total</b>	<b>\$ 1,136.42</b>
<b>Memo:</b>	American Express Credit Card
Tax Year:	2018
Transaction:	147
Vendor:	92600
Date:	01/22/2018

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Cabela's - Hearing Protection	3,060.64	399.49
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	-1,063.29	13.37
401 - 534 10 35 01	Software Expense	UAttend - Timeclocks	-103.59	28.00
401 - 534 10 35 01	Software Expense	Microsoft - 365 Subscription	-103.59	75.59
401 - 534 10 49 10	Dues, Subscriptions, Membership	USC - Membership Dues	1,711.46	120.00
401 - 534 10 49 14	Education & Travel - Employee	Green River CC - Electrical Class	19,235.99	410.00
401 - 534 10 49 16	Financial Services & Fees	Costco - Business Checks	16,907.03	66.68
401 - 534 10 49 16	Financial Services & Fees	Amex - Service Fees	16,907.03	23.29

**Check 4036**

<b>Total</b>	<b>\$ 300.47</b>
<b>Memo:</b>	January 2018 Petty Cash
Tax Year:	2018
Transaction:	178
Vendor:	92528
Date:	01/22/2018

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	2,764.84	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1353)	-1,063.29	85.67
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1358)	-1,063.29	6.80
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1354	-175.00	105.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1355	-175.00	35.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1357	-175.00	35.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement F	16,907.03	3.00

**Check 4055**

<b>Total</b>	<b>\$ 2,168.84</b>
<b>Memo:</b>	Visa Credit Card
Tax Year:	2018
Transaction:	197
Vendor:	93069
Date:	01/22/2018

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	-857.28	76.82
401 - 534 03 48 07	Truck #8 Josh	Astoria Ford - Restocking Fee	-457.98	174.28
401 - 534 03 48 07	Truck #8 Josh	Topgear - Truck Mirrors	-457.98	283.70
401 - 534 10 49 14	Education & Travel - Employee	Green River CC - Certifications	19,235.99	126.00
401 - 594 34 63 00	North Wellfield Improvements	McMaster-Carr - Pipe Stands & St	72,629.47	790.09
401 - 594 34 63 00	North Wellfield Improvements	Peninsula Sanitation - Dumpster D	72,629.47	717.95