



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 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
4002	03/20/2018	04/16/2018	90405 Gray & Osborne Inc.	13,451.01	North & South Wellfield Projects
4001	03/20/2018	04/16/2018	90430 H.D. Fowler Company	8,588.30	North Wellfield Project
Report Total:				<u>22,039.31</u>	

April 2018 Warrants Paid

North Beach Water District
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4034	04/05/2018	04/16/2018	A & E Security Inc.	110.70	Security Monitoring
4015	03/31/2018	04/16/2018	AFLAC	445.66	AFLAC Pre Tax & Post Tax
4043	04/11/2018	04/16/2018	AT&T Mobility	627.27	Office & Cell Phones
4037	04/06/2018	04/16/2018	Advanced Messaging Inc	89.09	Answering Service
4039	04/09/2018	04/16/2018	Alexin Analytical	60.00	Water Quality Testing
4000	03/20/2018	04/16/2018	BSK Associates	180.00	Water Quality Testing
4050	04/12/2018	04/16/2018	Bell, John	134.07	Mileage Reimbursement
4003	03/20/2018	04/16/2018	Brake, Gwen	114.00	3-19-18 Regular Meeting
4047	04/16/2018	04/16/2018	Cantrell, Dan	34.78	Refund On Closed Account
4052	04/13/2018	04/16/2018	Centurylink	92.99	Internet
4040	04/09/2018	04/16/2018	Charter Communications Inc.	134.98	Internet
4018	03/31/2018	04/16/2018	Companion Life	349.70	Dental Insurance
4017	03/31/2018	04/16/2018	DCS	662.00	Child Support-Jack McCarty
4025	04/02/2018	04/16/2018	Darlene's Hobbies	450.00	Flagger Training
4020	03/31/2018	04/16/2018	Dept. Of L & I	2,718.39	IST Quarter L & I
4026	03/31/2018	04/16/2018	Employment Security Department	312.74	IST Quarter Unemployment
4031	04/04/2018	04/16/2018	Englund Martne	1,494.84	Parts, Supplies, Safety Gear
4036	04/06/2018	04/16/2018	Eradipest	162.15	Quarterly Maintenance
4002	03/20/2018	04/16/2018	Gray & Osborne Inc.	13,451.01	North & South Wellfield Projects
4001	03/20/2018	04/16/2018	H.D. Fowler Company	8,588.30	North Wellfield Project
4045	04/16/2018	04/16/2018	Haldeman, Tomothy	8.53	Refund On Closed Account
4051	04/12/2018	04/16/2018	Hall, Nikkie	29.43	Mileage Reimbursement
4041	04/10/2018	04/16/2018	Integrity Construction	1,351.25	Concrete Work
4023	04/02/2018	04/16/2018	Jacks Country Store	2,500.00	Parts & Supplies
4046	04/16/2018	04/16/2018	Knight, Roger	41.09	Refund On Closed Account
4009	03/27/2018	04/16/2018	LeMay Mobile Shredding	43.16	Shredding Service
4006	03/21/2018	04/16/2018	McCarty, Jack	443.00	Mileage & Travel Reimbursement
4011	03/31/2018	04/16/2018	McDonald Credit Service	200.00	Garnishment (10-124)
4007	03/23/2018	04/16/2018	Mike's Computer Repair	1,405.29	Quarterly Maintenance & New Computer Set Up
3999	03/20/2018	04/16/2018	NBWD Petty Cash	511.45	April Petty Cash
4008	03/23/2018	04/16/2018	Office Depot	1,024.12	Office Supplies & Computers
4049	04/12/2018	04/16/2018	Office Worx Plus	103.00	Shipping Fees
4030	04/04/2018	04/16/2018	Oman & Son Inc.	202.15	Parts, Supplies, And Tools
4024	04/02/2018	04/16/2018	One Call Concepts	43.56	Locate Notifications
4035	04/06/2018	04/16/2018	PUD #2 Of Pacific County	2,029.55	Electricity
4038	04/06/2018	04/16/2018	Pacific County FD #1	1,815.01	2018 Fire Protection Services
4028	04/02/2018	04/16/2018	Peninsula Sanitation Inc	139.36	Garbage Service
4032	04/05/2018	04/16/2018	Port Of Peninsula	678.51	Vehicle Fuel
4013	03/31/2018	04/16/2018	Regence BlueShield	5,699.96	Health Insurance
4048	04/12/2018	04/16/2018	Ricoh USA Inc.	223.67	Equipment Lease
4004	03/20/2018	04/16/2018	Ripley, Glenn	114.00	3-19-18 Regular Meeting
4005	03/20/2018	04/16/2018	Sheldon, Brian	114.00	3-19-18 Regular Meeting
4042	04/10/2018	04/16/2018	St. Vincent DePaul	93.50	Good Neighbor Program

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North Beach Water District
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4012	03/31/2018	04/16/2018	92536	54.60	Life Insurance
4033	04/05/2018	04/16/2018	93221	44.00	Lunch For Flagger Class
4027	04/02/2018	04/16/2018	93439	1,305.10	Bill Processing & Mailing
4044	04/11/2018	04/16/2018	93069	1,055.13	Visa Card
4029	04/03/2018	04/16/2018	92476	116.00	Annual Post Office Box Fee
4019	03/31/2018	04/16/2018	93600	56.96	Vision Insurance
4053	04/13/2018	04/16/2018	92276	10,899.89	2018 Financial & Accountability Audit
Report Total:				<u>62,557.94</u>	

Check 4197

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

Total	\$ 511.45
Memo:	April Petty Cash
Tax Year:	2018
Transaction:	987
Vendor:	92528
Date:	04/16/2018

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 07 41 04	Other Professional Services	Coastal CAP - Window Wash (#13	1,837.21	30.00
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies (#1375)	6,080.75	199.95
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1376)	-4,632.63	33.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#13	-745.00	35.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#13	-745.00	70.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#13	-745.00	35.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Claim X3 (#	-745.00	105.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement F	13,660.00	3.00

Check 4214

Total	\$ 1,055.13
Memo:	Visa Card
Tax Year:	2018
Transaction:	1004
Vendor:	93069
Date:	04/16/2018

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	-3,839.92	77.46
401 - 534 03 35 00	Tools & Equipment	McMaster Carr - Tools	10,583.70	37.20
401 - 534 03 48 09	Parts & Supplies	McMaster Carr - Nuts & Bolts	27,225.22	68.54
401 - 534 03 48 09	Parts & Supplies	Fatenal - Nuts & Bolts	27,225.22	123.27
401 - 534 03 48 09	Parts & Supplies	Bolt Depot - Spacers	27,225.22	38.93
401 - 534 03 48 09	Parts & Supplies	McMaster Carr - Parts & Supplies	27,225.22	101.48
401 - 534 03 48 09	Parts & Supplies	Jack's - Parts & Supplies	27,225.22	6.46
401 - 534 03 48 09	Parts & Supplies	Grainger - Foam Strip	27,225.22	73.87
401 - 534 04 35 02	Distribution Lines	Columbia Steel Supply - Pipe	8,020.95	478.01
401 - 534 04 35 02	Distribution Lines	U.S. Plastics Corp. - Pipes	8,020.95	46.24
401 - 534 10 49 14	Education & Travel - Employee	McDonalds - Food Or Travel (Bell	16,751.46	3.67