



*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 #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
4235	07/16/2018	2018	1847	90405	Gray & Osborne Inc.	5,083.70	Bay Avenue / S. Wellfield / Booster Replacement
4178	07/16/2018	2018	1858	2185	Motors & Control Corp	5,707.87	North Wellfield Project
Total:						10,791.57	

July 2018 Warrants Payable

North Beach Water District
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
4225	07/16/2018	2018	1819	93625	A & E Security Inc.	110.70	Security Monitoring
4208	07/16/2018	2018	1820	93076	AFLAC	445.66	AFLAC-Pre & Post Tax
4197	07/16/2018	2018	1821	93380	ALS Environmental	615.00	Water Quality Testing
4231	07/16/2018	2018	1822	92788	AT&T Mobility	473.30	Cell Phones
4226	07/16/2018	2018	1823	93344	Advanced Messaging Inc	113.04	Answering Service
4237	07/16/2018	2018	1824	92600	American Express	1,257.75	American Express Credit Card
4186	07/16/2018	2018	1826	1263	BROWN, TERRY	47.89	Refund On Closed Account
4187	07/16/2018	2018	1825	2262	BROWNING, RIA L	106.13	Refund On Closed Account
4180	07/16/2018	2018	1827	93564	BSK Associates	275.00	Water Quality Testing
4172	07/16/2018	2018	1828	92951	Brake, Gwen	228.00	6-16 RM & 6-27 SM
4188	07/16/2018	2018	1829	677	CALKINS, DANIEL	54.34	Refund On Closed Account
4189	07/16/2018	2018	1830	4016	CARMEL, MICHAEL A	82.95	Refund On Closed Account
4239	07/16/2018	2018	1831	2637	COLBERT, SHEILA M	155.91	Refund On Closed Account
4183	07/16/2018	2018	1832	92815	Cascade Columbia	1,654.32	Treatment Supplies
4236	07/16/2018	2018	1833	90694	Centurylink	93.05	Internet
4228	07/16/2018	2018	1834	93629	Charter Communications Inc.	134.98	Internet
4211	07/16/2018	2018	1835	93489	Companion Life	383.58	Dental Insurance
4182	07/16/2018	2018	1836	93737	Core & Main	731.71	Meter Bases
4190	07/16/2018	2018	1837	427	DAVIS, JOHN J	69.45	Refund On Closed Account
4210	07/16/2018	2018	1838	93331	DCS	662.00	Child Support-Jack McCarty
4213	07/16/2018	2018	1839	92683	Dept. Of L & I	3,053.03	2nd Qiarter L & I
4221	07/16/2018	2018	1840	2076	Dillie Law	97.50	Legal Services
4214	07/16/2018	2018	1841	90303	Employment Security Department	292.08	2nd Quarter Unemployment
4222	07/16/2018	2018	1842	90314	Englund Marine	27.60	Absorbant Material
4230	07/16/2018	2018	1843	93673	Eradipest	162.15	Quarterly Maintenance
4238	07/16/2018	2018	1844	90905	Evergreen Septic Inc.	80.00	Equipment Rental
4191	07/16/2018	2018	1845	4632	GADBAW, RICHARD	2.65	Refund On Closed Account
4192	07/16/2018	2018	1846	3906	GALLIMORE, JANET	41.09	Refund On Closed Account
4235	07/16/2018	2018	1847	90405	Gray & Osborne Inc.	5,083.70	Bay Avenue / S. Wellfilled / Booster Replacement
4176	07/16/2018	2018	1848	93448	H.B. Jaeger Co.	6,871.68	Distribution Parts
4181	07/16/2018	2018	1849	90430	H.D. Fowler Company	4,491.42	Distribution & Parts And Supplies
4193	07/16/2018	2018	1850	4156	HART, RENEE	36.64	Refund On Closed Account
4194	07/16/2018	2018	1851	1032	HENSON, SANDRA	27.40	Refund On Closed Account
4216	07/16/2018	2018	1852	92495	Jacks Country Store	135.83	Parts & Supplies
4198	07/16/2018	2018	1853	92518	LeMay Mobile Shredding	43.16	Shredding Service
4195	07/16/2018	2018	1854	3655	MEYER, PAUL	10.20	Refund On Closed Account
4232	07/16/2018	2018	1855	1608	MEZA, MIGUEL	85.42	Refund On Closed Account
4204	07/16/2018	2018	1856	92204	McDonald Credit Service	200.00	Garnishment (10-124)
4199	07/16/2018	2018	1857	93453	Mike's Computer Repair	610.77	Quartly Maintenance & Service
4178	07/16/2018	2018	1858	2185	Motors & Control Corp	5,707.87	North Wellfield Project
4185	07/16/2018	2018	1859	92528	NBWD Petty Cash	628.10	July Petty Cash
4200	07/16/2018	2018	1860	93734	Nesbitt, Jacob	353.39	Clothing Allowance
4179	07/16/2018	2018	1861	92373	Office Depot	353.88	Office Supplies

July 2018 Warrants Payable

North Beach Water District
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
4184	07/16/2018	2018	1862	93103	Office Worx Plus	389.00	Shipping Fees
4224	07/16/2018	2018	1863	90651	Oman & Son Inc.	228.22	Parts & Suppleis
4217	07/16/2018	2018	1864	91489	One Call Concepts	62.06	Loacate Notifications
4229	07/16/2018	2018	1865	90696	PUD #2 Of Pacific County	3,316.83	Electricity
4218	07/16/2018	2018	1866	90671	Peninsula Sanitation Inc	164.53	Garbage Service
4227	07/16/2018	2018	1867	91710	Port Of Peninsula	1,008.05	Vehicle Fuel
4201	07/16/2018	2018	1868	93672	PumpTech	75.14	Cable
4206	07/16/2018	2018	1869	92653	Regence BlueShield	6,921.38	Health Insurance
4173	07/16/2018	2018	1870	93411	Ripley, Glenn	228.00	6-16 RM & 6-27 SM
4174	07/16/2018	2018	1871	92950	Sheldon, Brian	228.00	6-16 RM & 6-27 SM
4220	07/16/2018	2018	1872	93519	St. Vincent DePaul	84.97	Good Neighbor Program
4205	07/16/2018	2018	1873	92536	Standard Insurance Co.	70.00	Life Insurance
4223	07/16/2018	2018	1874	93041	Sunset Auto Parts	21.38	Vehicle Maintenance
4175	07/16/2018	2018	1875	90784	Taft Plumbing	997.65	Parts & Supplies
4219	07/16/2018	2018	1876	93439	The Master's Touch	2,605.84	May & June Billing
4233	07/16/2018	2018	1877	93069	US Bank	3,057.62	Visa Credit Card
4234	07/16/2018	2018	1878	93747	Uline	159.13	Water Sampling Equipment
4212	07/16/2018	2018	1879	93600	VPS	66.24	Vision Insurance
4196	07/16/2018	2018	1880	1538	WEISS, G	41.09	Refund On Closed Account
Total:						55,815.45	

Check 4324

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

Total	\$ 1,538.99
Memo:	American Express Card
Tax Year:	2018
Transaction:	1644
Vendor:	92600
Date:	06/20/2018

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-1,896.87	28.00
401 - 534 10 42 00	Telephones	Ring Central - Office Phones	1,629.35	143.65
401 - 534 10 49 14	Education & Travel - Employee	Hotels For Training - Nesbitt / Sch	15,230.28	636.57
401 - 534 10 49 14	Education & Travel - Employee	Green River CC Training - Nesbitt	15,230.28	735.00
401 - 534 10 49 16	Financial Services & Fees	AMEX - Cash Back Reward	11,618.30	-4.23

Check 4330

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

Total	\$ 1,257.75
Memo:	American Express Credit Card
Tax Year:	2018
Transaction:	1824
Vendor:	92600
Date:	07/16/2018

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 35 01	Software Expense	UAttend - Monthly Timeclock Fee	-2,059.97	28.00
401 - 534 10 42 00	Telephones	Ringcentral - Office Phones	1,148.76	143.65
401 - 534 10 49 08	Other Office Expenses	Compliance Signs - Parking Lot S	22.83	70.50
401 - 534 10 49 14	Education & Travel - Employee	BAT Refresher Class - Fleming	13,510.77	400.00
401 - 534 10 49 14	Education & Travel - Employee	Hotel For Class & Test - Fleming	13,510.77	621.59
401 - 534 10 49 16	Financial Services & Fees	American Express - Cash Back Re	10,443.66	-5.99

Check 4365

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

Total	\$ 628.10
Memo:	July Petty Cash
Tax Year:	2018
Transaction:	1859
Vendor:	92528
Date:	07/16/2018

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 07 41 04	Other Professional Services	Coastal CAP - Window Wash (#13	1,485.58	30.00
401 - 534 10 31 02	Postage & Deliveries	Post Office - Postage (#1393)	-8,612.53	6.70
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1397)	-8,612.53	13.40
401 - 534 10 44 00	Filing & Recording Fees	L & I - Prevailing Wage Filing Fee	-1,680.00	80.00
401 - 534 10 44 00	Filing & Recording Fees	L & I - Prevailing Wage Filing Fee	-1,680.00	80.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1398	-1,680.00	200.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1399	-1,680.00	100.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1400	-1,680.00	100.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Account Ma	10,443.66	18.00

Check 4383

Total	\$ 3,057.62
Memo:	Visa Credit Card
Tax Year:	2018
Transaction:	1877
Vendor:	93069
Date:	07/16/2018

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Amazon - Asbestos Sensor	844.96	360.39
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-6,960.88	183.00
401 - 534 03 35 00	Tools & Equipment	Jack's - Tools	6,923.53	97.28
401 - 534 03 48 09	Parts & Supplies	Okies - Ziplock Bags	16,998.85	7.08
401 - 534 03 48 09	Parts & Supplies	Home Depot - Shelves	16,998.85	79.00
401 - 534 03 48 09	Parts & Supplies	Arts Auto - Absorbant Pads	16,998.85	12.99
401 - 534 03 48 09	Parts & Supplies	Napa - Absorbant Pads	16,998.85	59.87
401 - 534 03 48 09	Parts & Supplies	Jack's - Parts & Supplies	16,998.85	455.50
401 - 534 03 48 09	Parts & Supplies	Buy Insulation - Pipe Insulation	16,998.85	499.24
401 - 534 03 48 09	Parts & Supplies	Plants	16,998.85	116.45
401 - 534 04 35 02	Distribution Lines	AWWA - Disinfection Guide	1,896.42	99.50
401 - 534 06 31 00	Treatment Plant Parts	McMaster Carr - Treatment Parts	56.13	496.72
401 - 534 10 31 00	Office Supplies	Okies - Office Supplies	5,115.50	21.98
401 - 534 10 35 01	Software Expense	Norton - Antivirus	-2,059.97	113.49
401 - 534 10 35 01	Software Expense	Adobe - Software	-2,059.97	21.61
401 - 534 10 49 14	Education & Travel - Employee	California State University - Study	13,510.77	106.00
401 - 534 10 49 14	Education & Travel - Employee	Food For Class - Nesbitt	13,510.77	82.52
401 - 534 10 49 14	Education & Travel - Employee	BAT Test - Fleming	13,510.77	145.00
401 - 534 10 49 14	Education & Travel - Employee	WTPO I Test - Nesbitt	13,510.77	100.00