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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 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
4305	08/15/2018	08/20/2018	91109	2,125.00	Approve New Well
4245	07/16/2018	08/20/2018	90351	6,443.64	Wiegardt & North Wellfiled Work
4277	08/03/2018	08/20/2018	90405	17,687.52	Capital Improvement Projects
4294	08/10/2018	08/20/2018	93688	2,790.34	SWF Project
4295	08/13/2018	08/20/2018	92818	18,895.88	Road Restoration & Parking Pad
				<u>47,942.38</u>	

Report Total:

# ACCOUNTS PAYABLE

North Beach Water District  
 MCAG #: 2840

As Of: 08/20/2018

Time: 11:00:14 Date: 08/17/2018  
 Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4267	07/31/2018	08/20/2018	AFLAC	445.66	AFLAC Pre Tax & Post Tax
4242	07/13/2018	08/20/2018	ALS Environmental	970.00	Water Quality Sampling
4300	08/13/2018	08/20/2018	AT&T Mobility	473.30	Cell Phones
4276	08/02/2018	08/20/2018	Active Enterprises	86.48	Rental Charge
4283	08/06/2018	08/20/2018	Advanced Messaging Inc	94.89	Answering Service
4298	08/13/2018	08/20/2018	Alexin Analytical	150.00	Drinking Water Analysis
4308	08/17/2018	08/20/2018	American Express	204.74	American Express Card
4287	08/20/2018	08/20/2018	BOURGEA, RENEE A	44.49	Refund On Closed Account
4288	08/20/2018	08/20/2018	BRAMLEY, ROBERT	34.32	Refund On Closed Account
4254	07/23/2018	08/20/2018	BSK Associates	200.00	Water Quality Testing
4307	08/17/2018	08/20/2018	Bell, John	35.97	Mileage Reimbursement
4247	07/16/2018	08/20/2018	Brake, Gwen	384.00	July Regular & Special Meetings & Bank Signing
4289	08/20/2018	08/20/2018	COHEN, CECILIA	39.26	Refund On Closed Account
4272	08/01/2018	08/20/2018	Cartomation Inc.	1,600.00	GIS Project
4251	07/18/2018	08/20/2018	Cascade Columbia	1,032.47	Sodium Hypochlorite
4301	08/13/2018	08/20/2018	Centurylink	128.93	Internet
4293	08/10/2018	08/20/2018	Charter Communications Inc.	134.98	Spectrum Internet
4270	07/31/2018	08/20/2018	Companion Life	366.64	Dental Insurance
4299	08/13/2018	08/20/2018	Core & Main	5,204.52	Meters & Bases
4269	07/31/2018	08/20/2018	DCS	662.00	Child Support-Jack McCarty
4305	08/15/2018	08/20/2018	Dept. Of Health	2,125.00	Approve New Well
4252	07/18/2018	08/20/2018	Dept. Of L & I Right To Know	22.50	2018 - Right To Know Fee
4292	08/10/2018	08/20/2018	Edge Analytical Inc.	422.00	Water Samples
4255	07/23/2018	08/20/2018	Enduris	48,297.00	Insurance
4278	08/03/2018	08/20/2018	Englund Marine	25.03	Parts & Supplies
4285	08/06/2018	08/20/2018	Evergreen Septic Inc.	80.00	Equipment Rental
4245	07/16/2018	08/20/2018	Ford Electric	6,443.64	Wiegardt & North Wellfiled Work
4277	08/03/2018	08/20/2018	Gray & Osborne Inc.	17,687.52	Capital Improvement Projects
4257	07/23/2018	08/20/2018	H.D. Fowler Company	4,124.51	Parts & Supplies
4296	08/13/2018	08/20/2018	Hach Company	227.20	Treatment Plant Chemicals
4240	07/13/2018	08/20/2018	Hall, Nikkie	59.95	July & August Mileage
4273	08/01/2018	08/20/2018	Jacks Country Store	751.26	Parts & Supplies
4294	08/10/2018	08/20/2018	Krohne Inc.	2,790.34	SWF Project
4259	07/24/2018	08/20/2018	LeMay Mobile Shredding	43.16	Shredding Service
4290	08/20/2018	08/20/2018	MARTIN, CAROL	4.38	Refund On Closed Account
4241	07/13/2018	08/20/2018	McCarty, Jack	109.27	July & August Mileage
4263	07/31/2018	08/20/2018	McDonald Credit Service	200.00	Garnishment (10-124)
4258	07/24/2018	08/20/2018	NBWD Petty Cash	432.15	August Petty Cash
4303	08/13/2018	08/20/2018	Neal, William	90.39	Meal Reimbursement
4250	07/17/2018	08/20/2018	Office Depot	176.84	Office Supplies
4304	08/14/2018	08/20/2018	Office Worx Plus	332.00	FedEx Shipments
4279	08/03/2018	08/20/2018	Oman & Son Inc.	122.48	Parts & Supplies
4275	08/01/2018	08/20/2018	One Call Concepts	36.38	Locate Notifications

# ACCOUNTS PAYABLE

North Beach Water District  
 MCAG #: 2840

Time: 11:00:14 Date: 08/17/2018  
 Page: 2

As Of: 08/20/2018

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4291	08/08/2018	08/20/2018	90696	4,111.08	Electricity
4274	08/01/2018	08/20/2018	90671	160.08	Garbage Service
4284	08/06/2018	08/20/2018	93642	1,383.68	Generator Maintenance
4256	07/23/2018	08/20/2018	93666	518.25	Pipe Pigs
4281	08/03/2018	08/20/2018	91710	679.02	Vehicle Fuel
4265	07/31/2018	08/20/2018	92653	6,514.24	Health Insurance
4297	08/13/2018	08/20/2018	93264	457.69	Printer Rental Fee
4248	07/16/2018	08/20/2018	93411	256.00	July Regular & Special Meetings
4249	07/16/2018	08/20/2018	92950	128.00	July Regular Meeting
4262	08/01/2018	08/20/2018	93519	99.00	Good Neighbor Program
4264	07/31/2018	08/20/2018	92536	64.60	Life Insurance
4280	08/03/2018	08/20/2018	93041	34.66	Vehicle Maintenance
4253	07/20/2018	08/20/2018	90784	1,135.80	Plumbing Supplies
4286	08/06/2018	08/20/2018	93439	1,340.25	Bill Processing & Mailing
4302	08/13/2018	08/20/2018	93069	1,663.99	VISA Credit Card
4282	08/06/2018	08/20/2018	93747	250.69	Shipping Kit
4271	07/31/2018	08/20/2018	93600	53.87	Vision Insurance
4246	07/16/2018	08/20/2018	92276	714.44	2018 Audit
4295	08/13/2018	08/20/2018	92818	18,895.88	Road Restoration & Parking Pad

Report Total: 135,356.87

**Check 4393**

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

<b>Total</b>	<b>\$ 204.74</b>
<b>Memo:</b>	American Express Card
Tax Year:	2018
Transaction:	2172
Vendor:	92600
Date:	08/20/2018

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Amazon - Office Supllies	4,890.16	48.50
401 - 534 10 35 01	Software Expense	UAttend - Monthly Timeclock Fee	-2,087.97	28.00
401 - 534 10 42 00	Telephones	Ring Central - Office Phones	909.68	144.19
401 - 534 10 49 16	Financial Services & Fees	AMEX - Cash Back Reward	9,305.81	-15.95

**Check 4424**

<b>Total</b>	<b>\$ 432.15</b>
<b>Memo:</b>	August Petty Cash
Tax Year:	2018
Transaction:	2203
Vendor:	92528
Date:	08/20/2018

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 (#14	1,412.42	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1401)	-9,954.62	33.50
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1402)	-9,954.62	3.95
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (1405)	-9,954.62	6.70
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1403	-2,020.00	100.00
401 - 534 10 44 00	Filing & Recording Fees	L & I - Prevailing Wage Form (#1	-2,020.00	80.00
401 - 534 10 44 00	Filing & Recording Fees	L & I - Prevailing Wage Form (#1	-2,020.00	80.00
401 - 534 10 44 00	Filing & Recording Fees	L & I - Prevailing Wage Form (#1	-2,020.00	80.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Monthly Service Charges	9,305.81	18.00

**Check 4444**

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

<b>Total</b>	<b>\$ 1,663.99</b>
<b>Memo:</b>	VISA Credit Card
Tax Year:	2018
Transaction:	2223
Vendor:	93069
Date:	08/20/2018

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-7,937.91	298.01
401 - 534 03 35 00	Tools & Equipment	Danish Tool - Handsaw	6,794.64	80.92
401 - 534 03 35 00	Tools & Equipment	Ben Meadows - Saw	6,794.64	47.97
401 - 534 03 42 00	Cell Phones	AT&T - Cell Phone Case	2,544.58	80.00
401 - 534 03 48 00	Vehicle Repairs & Parts	NAPA - Drain Pan	17,596.24	30.26
401 - 534 03 48 09	Parts & Supplies	Olympic Trailer - Parts & Supplies	13,152.85	40.21
401 - 534 03 48 09	Parts & Supplies	Dennis Company - Parts & Supplies	13,152.85	42.51
401 - 534 03 48 09	Parts & Supplies	Amazon - Bird Protector	13,152.85	137.28
401 - 534 03 48 09	Parts & Supplies	Amazon - Parts & Supplies	13,152.85	20.97
401 - 534 05 48 01	Water Quality Testing	Amazon - Sanitary Wipes	-796.71	25.62
401 - 534 06 31 00	Treatment Plant Parts	Bulk Apothecary - Citric Acid	-1,032.09	55.75
401 - 534 10 49 05	Cross Connection	SupplyHouse - Backflow Devices	7,875.35	659.70
401 - 534 10 49 14	Education & Travel - Employee	Meals For Class - Fleming	13,070.40	103.65
401 - 534 10 49 14	Education & Travel - Employee	Meals For Class - Neal	13,070.40	41.14