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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).

**ACCOUNTS PAYABLE PAID**

North Beach Water District  
MCAG #: 2840

Time: 12:29:18 Date: 09/14/2018  
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Capital Improvements  
08/21/2018 To: 08/21/2018

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
4313	08/21/2018	2018	2237	92818	Wirkkala Construction Inc.	16,356.61	Wiegardt Road Restoration
						Total:	16,356.61

**ACCOUNTS PAYABLE**

North Beach Water District  
MCAG #: 2840

Time: 12:20:46 Date: 09/14/2018  
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Capital Improvements  
As Of: 09/17/2018

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4343	09/04/2018	09/17/2018	90405 Gray & Osborne Inc.	8,401.56	Bay Avvanue Main Replacement Project
				<u>8,401.56</u>	

Report Total:

# ACCOUNTS PAYABLE

North Beach Water District  
 MCAG #: 2840

As Of: 09/17/2018

Time: 12:25:15 Date: 09/14/2018  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4310	08/20/2018	09/17/2018	A Round 2 It Services	552.67	Vehicle Maintenance
4333	08/31/2018	09/17/2018	AFLAC	445.66	AFLAC-Pre & Post Tax
4319	08/22/2018	09/17/2018	ALS Environmental	185.00	Water Quality Testing
4357	09/13/2018	09/17/2018	AT&T Mobility	473.30	Cell Phones
4350	09/07/2018	09/17/2018	Advanced Messaging Inc	87.66	Answering Service
4318	08/22/2018	09/17/2018	Alliant Insurance Services, Inc	50.00	Bond For Notary
4312	08/20/2018	09/17/2018	BSK Associates	275.00	Water Quality Testing
4364	09/14/2018	09/17/2018	Baker, Kathy	10.60	Refund On Closed Account
4366	09/14/2018	09/17/2018	Bell, John	19.08	Mileage Reimbursement
4315	08/21/2018	09/17/2018	Brake, Gwen	128.00	8-20-18 RM
4327	08/30/2018	09/17/2018	Busted Knuckle Garage	567.88	Vehicle Maintenance
4340	09/04/2018	09/17/2018	Cartomation Inc.	2,400.00	GIS
4358	09/13/2018	09/17/2018	Cascade Columbia	432.53	Sodium Hypochlorite
4356	09/13/2018	09/17/2018	Centurylink	103.03	Internet
4355	09/11/2018	09/17/2018	Charter Communications Inc.	134.98	Internet
4320	08/24/2018	09/17/2018	Chinook Observer	116.96	Invitation To Bid Ads
4336	08/31/2018	09/17/2018	Companion Life	383.60	Dental Insurance
4325	08/29/2018	09/17/2018	Core & Main	2,577.06	2 Inch Ball Corp Stop
4335	08/31/2018	09/17/2018	DCS	662.00	Child Support-Jack McCarty
4322	08/27/2018	09/17/2018	Dept. Of Community Development	21.20	Hazardous Waste Disposal Fee
4346	09/04/2018	09/17/2018	Dept. Of Natural Resources	17.40	Forrest Land Assessment
4368	09/14/2018	09/17/2018	Evergreen Septic Inc.	80.00	Equipment Rental
4349	09/05/2018	09/17/2018	Flowtech	3,689.45	Parts & Supplies
4362	09/14/2018	09/17/2018	Fosburg, E H	17.81	Refund On Closed Account
4361	09/14/2018	09/17/2018	Freeburg, Thomas J	41.09	Refund On Closed Account
4343	09/04/2018	09/17/2018	Gray & Osborne Inc.	8,401.56	Bay Avenue Main Replacement Project
4352	09/07/2018	09/17/2018	H.D. Fowler Company	3,114.04	Parts & Supplies
4367	09/14/2018	09/17/2018	Hall, Nikkie	22.89	Mileage Reimbursement
4339	09/04/2018	09/17/2018	Jacks Country Store	1,527.97	Parts & Supplies
4347	09/04/2018	09/17/2018	McCarty, Jack	99.46	Mileage Reimbursement
4329	08/31/2018	09/17/2018	McDonald Credit Service	200.00	Garnishment (10-124)
4363	09/14/2018	09/17/2018	McLean, Shasta	11.93	Refund On Closed Account
4309	08/20/2018	09/17/2018	NBWD Petty Cash	1,026.57	September Petty Cash
4314	08/20/2018	09/17/2018	Office Depot	292.47	Office Supplies
4345	09/04/2018	09/17/2018	Oman & Son Inc.	514.24	Tools & Parts & Supplies
4348	09/05/2018	09/17/2018	One Call Concepts	35.31	Locate Notifications
4353	09/10/2018	09/17/2018	PUD #2 Of Pacific County	3,990.87	Electricity
4342	09/04/2018	09/17/2018	Peninsula Sanitation Inc	242.96	Garbage Service
4351	09/07/2018	09/17/2018	Port Of Peninsula	1,145.08	Vehicle Fuel
4331	08/31/2018	09/17/2018	Regence BlueShield	6,514.24	Health Insurance
4321	08/27/2018	09/17/2018	Ricoh USA Inc.	342.54	Additional Imaging Fees
4354	09/11/2018	09/17/2018	Ricoh USA Inc.	223.67	Equipment Rental
4317	08/21/2018	09/17/2018	Ripley, Glenn	128.00	8-20-18 RM

# ACCOUNTS PAYABLE

North Beach Water District  
 MCAG #: 2840

Time: 12:25:15 Date: 09/14/2018  
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As Of: 09/17/2018

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4316	08/21/2018	09/17/2018 92950	Sheldon, Brian	128.00	8-20-18 RM
4341	09/04/2018	09/17/2018 93519	St. Vincent DePaul	103.00	Good Neighbor
4330	08/31/2018	09/17/2018 92536	Standard Insurance Co.	72.40	Life Insurance
4344	09/04/2018	09/17/2018 93041	Sunset Auto Parts	53.46	Vehicle Maintenance
4324	08/29/2018	09/17/2018 93439	The Master's Touch	1,304.89	Bill Processing & Mailing
4359	09/13/2018	09/17/2018 93069	US Bank	894.71	VISA Credit Card
4311	08/20/2018	09/17/2018 92775	United Rentals Inc.	3,753.23	Dehumidifier
4337	08/31/2018	09/17/2018 93600	VPS	72.43	Vision Insurance
4326	08/29/2018	09/17/2018 2415	Vancouver Granite Works	2,195.00	Bronze Full Color Plaque
4365	09/14/2018	09/17/2018 3276	Veitenheimer, Darrel	7.20	Refund On Closed Account
4323	08/29/2018	09/17/2018 92518	Waste Connections of WA. Inc	43.16	Shredding Service
Report Total:				49,933.24	

**Check 4482**

<b>Total</b>	<b>\$ 1,026.57</b>
<b>Memo:</b>	September Petty Cash
Tax Year:	2018
Transaction:	2474
Vendor:	92528
Date:	09/17/2018

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps (#1410)	-11,496.92	500.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1414)	-11,496.92	73.70
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1415)	-11,496.92	4.87
401 - 534 10 44 00	Filing & Recording Fees	L & I - Filing Fee (#1409)	-2,430.00	80.00
401 - 534 10 44 00	Filing & Recording Fees	Dept. Of Licensing - Notary Fee (	-2,430.00	30.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#14	-2,430.00	100.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#14	-2,430.00	100.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#14	-2,430.00	100.00
401 - 534 10 49 16	Financial Services & Fees	Reimbursement For Short Till (#14	8,246.72	20.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific Bank Fees	8,246.72	18.00

**Check 4498**

<b>Total</b>	<b>\$ 894.71</b>
<b>Memo:</b>	VISA Credit Card
Tax Year:	2018
Transaction:	2490
Vendor:	93069
Date:	09/17/2018

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	Amazon - ThermoPro TP55 Digital	2,567.07	14.37
401 - 534 03 35 00	Tools & Equipment	Mallory Safety - Asbestos Bag	2,567.07	142.70
401 - 534 03 48 00	Vehicle Repairs & Parts	RockAuto - Tailgate Handle	17,525.68	17.10
401 - 534 03 48 09	Parts & Supplies	Emedco - Asbestos Danger Tape	8,613.17	94.17
401 - 534 03 48 09	Parts & Supplies	Sensidyne - Cassette Classic Style	8,613.17	74.14
401 - 534 03 48 09	Parts & Supplies	Amazon - Master Lock Lockout T	8,613.17	109.71
401 - 534 03 48 09	Parts & Supplies	PVC Foam Board Sheet	8,613.17	29.30
401 - 534 03 48 09	Parts & Supplies	Home Depot - 27 Gallon Tough T	8,613.17	17.96
401 - 534 03 48 09	Parts & Supplies	Amazon	8,613.17	28.58
401 - 534 03 48 09	Parts & Supplies	Grainger - Parts & Supplies	8,613.17	122.68
401 - 534 06 48 00	Treatment Plant Maintenance	Amazon - EarthOx Stetile Serolog	1,144.82	9.18
401 - 534 10 31 00	Office Supplies	Coscto - Coffee	4,437.74	159.95
401 - 594 34 63 00	North Wellfield Improvements	Arbor Day Foundation - Trees	-36,574.77	74.87