



*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

North Beach Water District
MCAG #: 2840

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Capital Improvements
As Of: 10/22/2018

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4402	10/01/2018	10/22/2018	93655 Stettler Supply Company	32,400.15	State Revolving Fund Project
				<u>32,400.15</u>	

Report Total:

ACCOUNTS PAYABLE PAID

North Beach Water District
 MCAG #: 2840

Time: 12:39:51 Date: 10/19/2018
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10/22/2018 To: 10/22/2018

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
4409	10/22/2018	2018	2773	93625	A & E Security Inc.	110.70	Security Monitoring
4393	10/22/2018	2018	2774	93076	AFLAC	445.66	AFLAC-Pre & Post Tax
4380	10/22/2018	2018	2775	93380	ALS Environmental	246.00	Water Quality Testing
4423	10/22/2018	2018	2776	92788	AT&T Mobility	474.41	Cell Phones
4414	10/22/2018	2018	2777	93344	Advanced Messaging Inc	108.78	Answering Service
4410	10/22/2018	2018	2778	93634	Alexin Analytical	480.00	Drinking Water Analysis
4431	10/22/2018	2018	2779	92600	American Express	949.88	American Express Card
4370	10/22/2018	2018	2780	93564	BSK Associates	380.00	Water Quality Testing
4427	10/22/2018	2018	2781	1826	Barger, Carole	4.11	Refund On Closed Account
4433	10/22/2018	2018	2782	93674	Bell, John	255.88	Mileage Reimbursement
4373	10/22/2018	2018	2783	92951	Brake, Gwen	128.00	9-17-18 RM
4404	10/22/2018	2018	2784	93459	Cartomation Inc.	3,500.00	GIS
4419	10/22/2018	2018	2785	92815	Cascade Columbia	1,500.55	Sodium Hypochlorite & Ferric Chloride
4422	10/22/2018	2018	2786	90694	Centurylink	103.26	Internet
4413	10/22/2018	2018	2787	93629	Charter Communications Inc.	134.98	Internet
4418	10/22/2018	2018	2788	90170	Chinook Observer	108.50	Job Advertisement
4429	10/22/2018	2018	2789	93626	Cintas Fire Protection	358.77	Fire Extinguisher Service
4396	10/22/2018	2018	2790	93489	Companion Life	383.60	Dental Insurance
4384	10/22/2018	2018	2791	93737	Core & Main	2,792.00	Shipping For 4" Pratt Valves & Meters With Bases
4395	10/22/2018	2018	2792	93331	DCS	662.00	Child Support-Jack McCarty
4400	10/22/2018	2018	2793	92683	Dept. Of L & I	2,949.21	3RD Quarter L & I
4379	10/22/2018	2018	2794	90268	Donnie's Signs	719.28	Boil Water Signs
4430	10/22/2018	2018	2795	2380	Eastside Janitorial	1,100.00	Janitorial Service
4401	10/22/2018	2018	2796	90303	Employment Security Department	206.02	3RD Quarter Unemployment
4406	10/22/2018	2018	2797	90314	Englund Marine	109.40	Parts & Supplies
4412	10/22/2018	2018	2798	93673	Eradipest	162.15	Quarterly Maintenance
4415	10/22/2018	2018	2799	90905	Evergreen Septic Inc.	80.00	Equipment Rental
4385	10/22/2018	2018	2800	90405	Gray & Osborne Inc.	6,715.37	Capital Improvements Projects
4371	10/22/2018	2018	2801	90430	H.D. Fowler Company	3,318.38	Parts & Supplies
4434	10/22/2018	2018	2802	93730	Hall, Nikkie	51.23	Mileage Reimbursement
4387	10/22/2018	2018	2803	92495	Jacks Country Store	1,028.29	Parts & Supplies
4389	10/22/2018	2018	2804	92204	McDonald Credit Service	200.00	Garnishment (10-124)
4424	10/22/2018	2018	2805	3478	Mees-Terry, Amy	54.79	Refund On Closed Account
4428	10/22/2018	2018	2806	271	Morgan, Clint	4.11	Refund On Closed Account
4425	10/22/2018	2018	2807	750	Napier, Thomas W.	58.90	Refund On Closed Account
4372	10/22/2018	2018	2808	92373	Office Depot	64.19	Printer Paper
4381	10/22/2018	2018	2809	93103	Office Worx Plus	336.00	FecEx Shipping
4411	10/22/2018	2018	2810	90651	Oman & Son Inc.	22.14	Tools & Equipment
4405	10/22/2018	2018	2811	91489	One Call Concepts	37.45	Locate Notifications
4416	10/22/2018	2018	2812	90696	PUD #2 Of Pacific County	3,883.83	Electricity
4407	10/22/2018	2018	2813	90671	Peninsula Sanitation Inc	139.36	Garbage Service
4408	10/22/2018	2018	2814	91710	Port Of Peninsula	374.87	Vehicle Fuel
4391	10/22/2018	2018	2815	92653	Regence BlueShield	6,514.24	Health Insurance

ACCOUNTS PAYABLE PAID

North Beach Water District
 MCAG #: 2840

Time: 12:39:51 Date: 10/19/2018
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10/22/2018 To: 10/22/2018

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
4417	10/22/2018	2018	2816	93264	Ricoh USA Inc.	223.67	Equipment Rental
4378	10/22/2018	2018	2817	92407	Robinson Noble	180.75	North Wellfield Well Eval & Replace Well
4374	10/22/2018	2018	2818	92950	Sheldon, Brian	128.00	9-17-18 RM
4398	10/22/2018	2018	2819	93519	St. Vincent DePaul	92.00	Good Neighbor
4390	10/22/2018	2018	2820	92536	Standard Insurance Co.	64.60	Life Insurance
4402	10/22/2018	2018	2821	93655	Stettler Supply Company	32,400.15	State Revolving Fund Project
4403	10/22/2018	2018	2822	93439	The Master's Touch	1,305.64	Bill Processing And Mailing
4432	10/22/2018	2018	2823	93069	US Bank	3,673.39	VISA Credit Card
4421	10/22/2018	2018	2824	91533	USA Blue Book	185.11	Cntrl Cables - 50 Ft
4377	10/22/2018	2018	2825	93747	Uline	82.39	Parts & Supplies
4386	10/22/2018	2018	2826	92775	United Rentals Inc.	162.15	Dehumidifier Rental
4397	10/22/2018	2018	2827	93600	VPS	63.15	Vision Insurance
4383	10/22/2018	2018	2828	92518	Waste Connections of WA, Inc	43.16	Shredding Service
4382	10/22/2018	2018	2829	91728	Wilcox & Flegel	575.97	Generator Diesel
Total:						80,436.42	

Check 4504

Total	\$ 159.54
Memo:	American ExPress
Tax Year:	2018
Transaction:	2533
Vendor:	92600
Date:	09/18/2018

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 35 01	Software Expense	UAttend - Time Clock Fee	-2,214.18	28.00
401 - 534 10 42 00	Telephones	RingCentral - Office Phones	316.08	144.19
401 - 534 10 49 16	Financial Services & Fees	American ExPress - Cash Back Re	10,418.47	-12.65

Check 4512

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

Total	\$ 949.88
Memo:	American Express Card
Tax Year:	2018
Transaction:	2779
Vendor:	92600
Date:	10/22/2018

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Safety PullOvers	-1,498.70	149.90
401 - 534 10 35 01	Software Expense	UAttend	-2,214.18	28.00
401 - 534 10 42 00	Telephones	RingCentral	316.08	144.19
401 - 534 10 49 14	Education & Travel - Employee	Green River Comm. College - Ma	10,675.17	210.00
401 - 534 10 49 14	Education & Travel - Employee	Green River Comm. College - Ma	10,675.17	210.00
401 - 534 10 49 14	Education & Travel - Employee	Green River Comm. College - Nes	10,675.17	210.00
401 - 534 10 49 16	Financial Services & Fees	Cash Back	10,418.47	-2.21

Check 4556

Total	\$ 3,673.39
Memo:	VISA Credit Card
Tax Year:	2018
Transaction:	2823
Vendor:	93069
Date:	10/22/2018

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	PK Safety Supply	-1,498.70	54.05
401 - 534 02 35 00	Safety Equipment	Reflective Delineator Post - 42 Inc	-1,498.70	256.35
401 - 534 02 35 00	Safety Equipment	NSI - Safety Boots & Glasses	-1,498.70	86.03
401 - 534 03 32 00	Vehicle - Fuel	Vehicle Fuel - Neal	-10,491.58	78.75
401 - 534 03 32 00	Vehicle - Fuel	Vehicle Fuel - Schweizer	-10,491.58	78.09
401 - 534 03 32 00	Vehicle - Fuel	Vehicle Fuel - Maxey	-10,491.58	59.00
401 - 534 03 32 00	Vehicle - Fuel	Vehicle Fuel - Maxey	-10,491.58	30.00
401 - 534 03 32 00	Vehicle - Fuel	Vehicle Fuel - Maxey	-10,491.58	50.00
401 - 534 03 32 00	Vehicle - Fuel	Vehicle Fuel - Maxey	-10,491.58	100.00
401 - 534 03 32 00	Vehicle - Fuel	Vehicle Fuel - Maxey	-10,491.58	87.00
401 - 534 03 32 00	Vehicle - Fuel	Vehicle Fuel - Fleming	-10,491.58	76.01
401 - 534 03 32 00	Vehicle - Fuel	Vehicle Fuel - Fleming	-10,491.58	100.00
401 - 534 03 48 09	Parts & Supplies	3/4" Wilkins 350XL Double Chec	-4,380.81	350.85
401 - 534 03 48 09	Parts & Supplies	3/4" Wilkins 350XL Double Chec	-4,380.81	350.85
401 - 534 03 48 09	Parts & Supplies	Amazon - Phone Case And Mouse	-4,380.81	63.77
401 - 534 03 48 09	Parts & Supplies	Home Depot - Shovel	-4,380.81	42.95
401 - 534 03 48 09	Parts & Supplies	Home Depot - 14" Ductile Blade	-4,380.81	139.45
401 - 534 03 48 09	Parts & Supplies	Avery - 3" Round Labels - Schwei	-4,380.81	46.05
401 - 534 03 48 09	Parts & Supplies	Home Depot - Nesbitt	-4,380.81	50.88
401 - 534 06 31 00	Treatment Plant Parts	1/2 " AquaPEX White - 100 Ft Co	-9,917.75	42.15
401 - 534 06 31 00	Treatment Plant Parts	McMaster Carr - 2 Breather Vents	-9,917.75	77.41
401 - 534 06 31 00	Treatment Plant Parts	Jon Don - Fiberlock Penewet	-9,917.75	66.85
401 - 534 10 35 01	Software Expense	McAfee Software	-2,214.18	70.21
401 - 534 10 49 14	Education & Travel - Employee	Asbestos Training - Schweizer	10,675.17	725.00
401 - 534 10 49 14	Education & Travel - Employee	AppleBees - Maxey	10,675.17	20.11
401 - 534 10 49 14	Education & Travel - Employee	Red Lion - Maxey	10,675.17	93.00
401 - 534 10 49 14	Education & Travel - Employee	Arby's - Maxey	10,675.17	9.99
401 - 534 10 49 14	Education & Travel - Employee	Coffee - Fleming	10,675.17	5.65
401 - 534 10 49 14	Education & Travel - Employee	Food - Fleming	10,675.17	11.14
401 - 534 10 49 14	Education & Travel - Employee	Five Guys - Fleming	10,675.17	31.80
401 - 534 10 49 14	Education & Travel - Employee	Green River Comm. College - Hal	10,675.17	210.00
401 - 534 10 49 14	Education & Travel - Employee	Green River Comm. College - Fle	10,675.17	210.00