



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: 11/19/2018

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4462	11/02/2018	11/19/2018	93695	14,677.82	Weigardt Wellfield Fencing
4444	10/25/2018	11/19/2018	90405	8,819.35	Bay Avenue Main Replacement Project
				<u>23,497.17</u>	

Report Total:

ACCOUNTS PAYABLE

North Beach Water District
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As Of: 11/19/2018

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4485	11/13/2018	11/19/2018 92693	A Round 2 It Services	753.56	Vehicle Maintenance
4452	10/31/2018	11/19/2018 93076	AFLAC	426.62	AFLAC-Pre & Post Tax
4445	10/26/2018	11/19/2018 93380	ALS Environmental	1,091.00	Water Quality Testing
4494	11/14/2018	11/19/2018 92788	AT&T Mobility	474.41	Cell Phones
4462	11/02/2018	11/19/2018 93695	Able Fence Company Inc.	14,677.82	Weigardt Wellfield Fencing
4467	11/05/2018	11/19/2018 93344	Advanced Messaging Inc	107.00	Answering Service
4497	11/16/2018	11/19/2018 92600	American Express	171.25	American Express
4480	11/09/2018	11/19/2018 93319	BIAS Software	6,803.70	Annual License Fee
4436	10/22/2018	11/19/2018 93564	BSK Associates	125.00	Water Quality Testing
4465	11/02/2018	11/19/2018 90064	Bailey's Saw Shop	95.20	Saw Parts
4498	11/16/2018	11/19/2018 93674	Bell, John	39.79	Mileage Reimbursement
4470	11/05/2018	11/19/2018 2485	Bob's Super Saw Service Cutter's Edge	664.82	Asbestos Saws
4440	10/23/2018	11/19/2018 92951	Brake, Gwen	256.00	10-22-18 RM & 11-14-18 SM
4489	11/13/2018	11/19/2018 92815	Cascade Columbia	450.70	Hasa Multichlor 12%
4487	11/13/2018	11/19/2018 90694	Centurylink	103.40	Internet
4492	11/13/2018	11/19/2018 93629	Charter Communications Inc.	134.98	Internet
4490	11/13/2018	11/19/2018 90170	Chinook Observer	116.00	Job Advertisement
4455	10/31/2018	11/19/2018 93489	Companion Life	383.58	Dental Insurance
4491	11/13/2018	11/19/2018 93737	Core & Main	1,345.85	1 1/2 Meters - Two
4454	10/31/2018	11/19/2018 93331	DCS	662.00	Child Support-Jack McCarty
4438	10/22/2018	11/19/2018 2076	Dillie Law	3,477.50	Legal Services
4463	11/02/2018	11/19/2018 93291	Early, Jeff	108.10	Install Plaque
4496	11/14/2018	11/19/2018 701	Elswick, Todd	61.75	Refund On Closed Account
4474	11/06/2018	11/19/2018 90314	Englund Marine	620.78	Tools & Equipment
4471	11/06/2018	11/19/2018 90905	Evergreen Septic Inc.	80.00	Equipment Rental
4484	11/09/2018	11/19/2018 90351	Ford Electric	2,769.04	South Wellfield Treatment Plant
4444	10/25/2018	11/19/2018 90405	Gray & Osborne Inc.	8,819.35	Bay Avenue Main Replacement Project
4479	11/07/2018	11/19/2018 90430	H.D. Fowler Company	2,536.32	Parts & Supplies
4499	11/16/2018	11/19/2018 93730	Hall, Nikkie	35.43	Mileage Reimbursement
4459	11/01/2018	11/19/2018 92495	Jacks Country Store	2,500.00	Parts & Supplies
4486	11/13/2018	11/19/2018 93504	Maxey, Joshua	391.20	Clothing Allowance
4477	11/06/2018	11/19/2018 93453	Mike's Computer Repair	432.40	Quarterly Maintenance & Service
4435	10/23/2018	11/19/2018 92528	NBWD Petty Cash	1,078.50	October & November Petty Cash
4493	11/14/2018	11/19/2018 93734	Nesbitt, Jacob	142.25	Clothing Allowance
4442	10/23/2018	11/19/2018 91433	Ocean Park Chamber Of Commerce	75.00	North Beach Water - 2019 Membership Dues
4437	10/22/2018	11/19/2018 92373	Office Depot	108.05	Printer Paper & Office Supplies
4483	11/09/2018	11/19/2018 93103	Office Worx Plus	143.00	Shipping Fees
4473	11/06/2018	11/19/2018 90651	Oman & Son Inc.	481.67	Parts & Supplies/Tools & Equipment
4461	11/02/2018	11/19/2018 91489	One Call Concepts	28.89	Locate Notifications
4481	11/09/2018	11/19/2018 90696	PUD #2 Of Pacific County	3,181.40	Electricity
4460	11/02/2018	11/19/2018 90671	Peninsula Sanitation Inc	139.36	Garbage Service
4482	11/09/2018	11/19/2018 93642	Peterson Cat	3,582.91	Generator Maintenance
4472	11/06/2018	11/19/2018 91710	Port Of Peninsula	735.02	Vehicle Fuel

ACCOUNTS PAYABLE

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4450	10/31/2018	11/19/2018	Regence BlueShield	6,514.24	Health Insurance
4488	11/13/2018	11/19/2018	Ricoh USA Inc.	223.67	Equipment Rental
4441	10/23/2018	11/19/2018	Ripley, Glenn	256.00	10-22-18 RM & 11-14-18 SM
4469	11/05/2018	11/19/2018	SLR International Corporation	4,543.74	Asbestos Clean Up Supervision
4478	11/06/2018	11/19/2018	Schweizer, Dennis	321.15	Mileage & Meal Reimbursement
4439	10/23/2018	11/19/2018	Sheldon, Brian	256.00	10-22-18 RM & 11-14-18 SM
4458	10/31/2018	11/19/2018	St. Vincent DePaul	120.00	Good Neighbor
4449	10/31/2018	11/19/2018	Standard Insurance Co.	64.60	Life Insurance
4495	11/14/2018	11/19/2018	Sullivan, Flora	45.81	Refund On Closed Account
4476	11/06/2018	11/19/2018	Sunset Auto Parts	349.52	Vehicle Maintenance
4475	11/06/2018	11/19/2018	The Master's Touch	1,303.01	Bill Processing & Mailing
4466	11/02/2018	11/19/2018	Tire Hut	622.12	North Beach Water - Tires
4446	10/30/2018	11/19/2018	US Bank	3,202.68	VISA Credit Card
4456	10/31/2018	11/19/2018	VPS	63.15	Vision Insurance
4468	11/05/2018	11/19/2018	WASWD	2,671.05	2019 Membership Dues
4443	10/24/2018	11/19/2018	Waste Connections of WA, Inc	44.45	Shredding Service

Report Total:

81,011.79

Check 4570

Total	\$ 171.25
Memo:	American Express
Tax Year:	2018
Transaction:	3060
Vendor:	92600
Date:	11/19/2018

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	-2,242.18	28.00
401 - 534 10 42 00	Telephones	Ring Central	64.11	144.97
401 - 534 10 49 16	Financial Services & Fees	American Express - Cash Back Re	9,246.71	-1.72

Check 4596

Total	\$ 1,078.50
Memo:	October & November Petty Cash
Tax Year:	2018
Transaction:	3086
Vendor:	92528
Date:	11/19/2018

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	-1,310.81	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - (#1421)	-15,371.25	80.40
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - (#1423)	-15,371.25	13.40
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - (#1425)	-15,371.25	67.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - (#1426)	-15,371.25	6.70
401 - 534 10 41 01	Taxes, Permits & Audits	FD #1 - Burn Permit - (#1428)	93,242.89	25.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#141	-3,310.00	100.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#142	-3,310.00	200.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#142	-3,310.00	200.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#142	-3,310.00	300.00
401 - 534 10 49 16	Financial Services & Fees	NBWD - Till Reimbursement - (#	9,246.71	20.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Service Charges For Octobe	9,246.71	18.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Service Charges For Noven	9,246.71	18.00

Check 4619

Total	\$ 3,202.68
Memo:	VISA Credit Card
Tax Year:	2018
Transaction:	3109
Vendor:	93069
Date:	11/19/2018

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	Jon - Fuel	-11,486.61	80.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks- Fuel - Jon	-11,486.61	90.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,486.61	90.00
401 - 534 03 35 00	Tools & Equipment	11in 10pc SS Cable And Sandpaper	-738.99	27.19
401 - 534 03 35 00	Tools & Equipment	Torch Kits And Supplies - Jacks	-738.99	78.08
401 - 534 03 35 00	Tools & Equipment	Socket And Socket Adapter - Jacks	-738.99	22.68
401 - 534 03 35 00	Tools & Equipment	Global Industrial - Dennis	-738.99	122.08
401 - 534 03 35 00	Tools & Equipment	Jon -Don - Dennis	-738.99	170.18
401 - 534 03 35 00	Tools & Equipment	Jon-Don - Dennis	-738.99	244.75
401 - 534 03 35 00	Tools & Equipment	Jacks - Jon	-738.99	75.63
401 - 534 03 35 00	Tools & Equipment	Amazon - Dennis	-738.99	53.72
401 - 534 03 48 09	Parts & Supplies	PVC Fem Adapter & Ball Valve -	-10,217.25	33.47
401 - 534 03 48 09	Parts & Supplies	FIP Ball Valve - 2 - Jacks	-10,217.25	32.41
401 - 534 03 48 09	Parts & Supplies	Straw, Grass Seed & Spreader - Pl	-10,217.25	99.02
401 - 534 03 48 09	Parts & Supplies	Weed & Feed - Dennis Company	-10,217.25	207.85
401 - 534 03 48 09	Parts & Supplies	Air Release Valves - Ryan Herco	-10,217.25	357.01
401 - 534 10 31 00	Office Supplies	Coffee - Costco	3,985.27	147.96
401 - 534 10 31 00	Office Supplies	Staples - Notary Stamp	3,985.27	68.08
401 - 534 10 49 10	Dues, Subscriptions, Membership	Jake - Waterworks Renewal	-908.59	42.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	Joshua - Waterworks Renewal	-908.59	42.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	MRSC Rosters Renewal - Bill	-908.59	135.00
401 - 534 10 49 14	Education & Travel - Employee	BARS Class - Meal - John Bell	9,295.24	7.36
401 - 534 10 49 14	Education & Travel - Employee	BARS Class - Meal - John Bell	9,295.24	10.68
401 - 534 10 49 14	Education & Travel - Employee	Evergreen College - Bill	9,295.24	42.00
401 - 534 10 49 14	Education & Travel - Employee	Parking Fee - Bill	9,295.24	18.00
401 - 534 10 49 14	Education & Travel - Employee	Meal - Dennis	9,295.24	11.31
401 - 534 10 49 14	Education & Travel - Employee	Meal - Dennis	9,295.24	10.70
401 - 534 10 49 14	Education & Travel - Employee	Meal - Dennis	9,295.24	10.90
401 - 534 10 49 14	Education & Travel - Employee	Meal - Dennis	9,295.24	17.56
401 - 534 10 49 14	Education & Travel - Employee	LaQuinta Hotel - Dennis	9,295.24	535.67
401 - 534 10 49 14	Education & Travel - Employee	Evergreen Rural - Josh	9,295.24	300.00
401 - 534 10 49 14	Education & Travel - Employee	Meal - Dennis	9,295.24	19.38