



*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
4503	11/19/2018	12/17/2018	90405 Gray & Osborne Inc.	2,376.85	Capital Improvement Projects
				<u>2,376.85</u>	
Report Total:				2,376.85	

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North Beach Water District
 MCAG #: 2840

As Of: 12/17/2018

Time: 09:41:27 Date: 12/14/2018
 Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4512	11/21/2018	12/17/2018	2M Company Inc.	227.01	Parts & Supplies
4531	11/30/2018	12/17/2018	AFLAC	407.57	AFLAC-Pre & Post Tax
4557	12/11/2018	12/17/2018	AT&T Mobility	479.01	Cell Phones
4518	12/03/2018	12/17/2018	Advance Environmental	2,810.60	Asbestos Disposal
4549	12/06/2018	12/17/2018	Advanced Messaging Inc	144.43	Answering Service
4513	11/21/2018	12/17/2018	American Water Works	355.00	Annual Dues
4502	11/19/2018	12/17/2018	BSK Associates	125.00	Water Quality Testing
4538	12/03/2018	12/17/2018	Bailey's Saw Shop	93.67	Saw Parts
4567	12/14/2018	12/17/2018	Bell, John	110.36	Mileage Reimbursement
4506	11/20/2018	12/17/2018	Brake, Gwen	128.00	11-19-18 RM
4542	12/03/2018	12/17/2018	Cartomation Inc.	2,500.00	GIS Project
4514	11/26/2018	12/17/2018	Cascade Columbia	432.91	Sodium Hypochlorite 12.5%
4558	12/11/2018	12/17/2018	Centurylink	103.40	Internet
4560	12/12/2018	12/17/2018	Charter Communications Inc.	134.98	Internet
4534	11/30/2018	12/17/2018	Companion Life	383.58	Dental Insurance
4533	11/30/2018	12/17/2018	DCS	662.00	Child Support-Jack McCarty
4545	12/03/2018	12/17/2018	Eastside Janitorial	260.00	Janitorial Service
4548	12/06/2018	12/17/2018	Englund Marine	38.66	Parts & Supplies
4547	12/06/2018	12/17/2018	Evergreen Septic Inc.	80.00	Equipment Rental
4550	12/07/2018	12/17/2018	Ford Electric	1,495.46	CAT6 Wiring At Weigardt Wellfield
4503	11/19/2018	12/17/2018	Gray & Osborne Inc.	2,376.85	Capital Improvement Projects
4505	11/19/2018	12/17/2018	H.D. Fowler Company	9,806.47	Parts & Supplies
4566	12/14/2018	12/17/2018	Hall, Nikkie	35.43	Mileage Reimbursement
4552	12/10/2018	12/17/2018	Hall, Raymond G	500.00	Clothing Allowance
4519	12/03/2018	12/17/2018	Jacks Country Store	352.70	Parts & Supplies
4501	11/19/2018	12/17/2018	Mike's Computer Repair	97.29	Setup Office File And Share File
4555	12/10/2018	12/17/2018	Modern Machinery	1,659.34	Door For The Backhoe
4565	12/14/2018	12/17/2018	Motors & Control Corp	3,101.00	60A Soft Start
4537	12/03/2018	12/17/2018	NBWD Petty Cash	494.90	Petty Cash December 2018
4539	12/03/2018	12/17/2018	Office Depot	182.92	Office Supplies
4556	12/10/2018	12/17/2018	Office Worx Plus	139.00	Shipping Fees
4541	12/03/2018	12/17/2018	Oman & Son Inc.	111.93	Tools & Equipment
4543	12/03/2018	12/17/2018	One Call Concepts	33.17	Locate Notifications
4563	12/13/2018	12/17/2018	Oxford, Glenn	8.74	Refund On Closed Account
4554	12/10/2018	12/17/2018	PUD #2 Of Pacific County	2,856.99	Electricity
4546	12/06/2018	12/17/2018	Peninsula Sanitation Inc	160.08	Garbage Service
4553	12/10/2018	12/17/2018	Peterson Cat	53.74	Finance Charge
4551	12/07/2018	12/17/2018	Port Of Peninsula	862.07	Vehicle Fuel
4529	11/30/2018	12/17/2018	Regence BlueShield	6,514.24	Health Insurance
4515	11/27/2018	12/17/2018	Ricoh USA Inc.	381.61	Additional Imaging Fees
4562	12/13/2018	12/17/2018	Ricoh USA Inc.	223.67	Equipment Rental
4507	11/20/2018	12/17/2018	Ripley, Glenn	128.00	11-19-18 RM
4544	12/03/2018	12/17/2018	Schweitzer, Dennis	273.85	Clothing Allowance

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North Beach Water District
 MCAG #: 2840

Time: 09:41:27 Date: 12/14/2018
 Page: 2

As Of: 12/17/2018

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4508	11/20/2018	12/17/2018	92950	128.00	11-19-18 RM
4528	11/30/2018	12/17/2018	92536	64.60	Life Insurance
4540	12/03/2018	12/17/2018	93041	10.04	Vehicle Maintenance
4504	11/19/2018	12/17/2018	93221	2,366.95	Main Break Parts & Labor/Classes And Travel
4517	12/03/2018	12/17/2018	93439	1,304.67	Bill Processing And Mailing
4564	12/13/2018	12/17/2018	845	12.33	Refund On Closed Account
4559	12/11/2018	12/17/2018	93069	819.16	VISA Credit Card
4561	12/12/2018	12/17/2018	90531	20.29	Federal Income Tax Correction
4535	11/30/2018	12/17/2018	93600	63.15	Vision Insurance
4516	11/28/2018	12/17/2018	92518	44.45	Shredding Service

Report Total: 46,159.27

Report Total:

Check 4655

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

Total	\$ 494.90
Memo:	Petty Cash December 2018
Tax Year:	2018
Transaction:	3330
Vendor:	92528
Date:	12/17/2018

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 07 41 04	Other Professional Services	Coastal CAP - Window Wash - (#	-1,385.26	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - (#1429)	-16,521.24	46.90
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#146	-3,710.00	400.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific Bank Fees	8,006.30	18.00

Check 4676

Total	\$ 819.16
Memo:	VISA Credit Card
Tax Year:	2018
Transaction:	3351
Vendor:	93069
Date:	12/17/2018

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	Jack's - Jon	-12,698.40	71.00
401 - 534 03 32 00	Vehicle - Fuel	Jack's - Dump Truck	-12,698.40	100.00
401 - 534 03 32 00	Vehicle - Fuel	Jack's - Dump Truck	-12,698.40	100.00
401 - 534 03 32 00	Vehicle - Fuel	Jack's - Bill	-12,698.40	78.72
401 - 534 03 35 00	Tools & Equipment	Suripro Inc - Dennis	-1,087.28	38.90
401 - 534 03 35 00	Tools & Equipment	Jack's - Dennis	-1,087.28	12.70
401 - 534 03 35 00	Tools & Equipment	USA Blue Book - Dennis	-1,087.28	58.83
401 - 534 03 35 00	Tools & Equipment	McMaster-Carr - Dennis	-1,087.28	32.26
401 - 534 03 48 04	Truck #5 Jacob	NAPA - Jake	-1,093.62	61.19
401 - 534 03 48 09	Parts & Supplies	Amazon Order - Dennis	-14,066.76	12.64
401 - 534 03 48 09	Parts & Supplies	Ferguson Enterprise - Dennis	-14,066.76	39.55
401 - 534 03 48 09	Parts & Supplies	USA Blue Book - Dennis	-14,066.76	56.34
401 - 534 03 48 09	Parts & Supplies	Jack's - Joshua	-14,066.76	21.61
401 - 534 10 31 00	Office Supplies	Avery Products - John	3,708.93	93.42
401 - 534 10 49 10	Dues, Subscriptions, Membership	GRC - BAT Renewal - Joshua	-1,305.59	42.00