



*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 Warrants Payable detail*
- 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).

July 2017 Capital Improvements

North Beach Water District
 MCAG #: 2840

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07/17/2017

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
3431	07/17/2017	2017	1963	90405	Gray & Osborne Inc.	9,336.12	North Beach Water - Supply & Treatment Project
3404	07/17/2017	2017	1985	92407	Robinson Noble	2,479.00	North Beach Water - New Well Project
Total:						<u>11,815.12</u>	

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North Beach Water District
 MCAG #: 2840

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*****07/17/2017

Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	3406	07/17/2017	2017	1935	93625	A & E Security Inc.	50.75	North Beach Water - Alarm System Battery
	3440	07/17/2017	2017	1935	93625	A & E Security Inc.	110.70	North Beach Water - Security Monitoring
	3458	07/17/2017	2017	1936	93636	A Coastal Lock-n-Key	381.00	North Beach Water - Key Made For Truck
	3424	07/17/2017	2017	1937	93076	AFLAC	325.67	North Beach Water - AFLAC-Pre Tax
	3425	07/17/2017	2017	1937	93076	AFLAC	196.80	North Beach Water - AFLAC-Post Tax
	3415	07/17/2017	2017	1938	93380	ALS Environmental	50.00	North Beach Water - Water Quality Testing
	3464	07/17/2017	2017	1939	92788	AT&T Mobility	569.03	North Beach Water - Office & Cell Phones
	3447	07/17/2017	2017	1940	93344	Advanced Messaging Inc	143.62	North Beach Water - Answering Service
	3446	07/17/2017	2017	1941	93634	Alexin Analytical	30.00	North Beach Water - Water Quality Testing
	3461	07/17/2017	2017	1942	92600	American Express	903.89	North Beach Water - Amex Card
	3402	07/17/2017	2017	1943	93564	BSK Associates	60.00	North Beach Water - Water Quality Testing
	3436	07/17/2017	2017	1944	90064	Bailey's Saw Shop	76.29	North Beach Water - Parts & Supplies
	3454	07/17/2017	2017	1945	93726	Barker, Daniel	40.16	North Beach Water - Refund On Closed Account
	3453	07/17/2017	2017	1946	93674	Bell, John	3.48	North Beach Water - Mileage Reimbursement
	3455	07/17/2017	2017	1947	93727	Bergren, Joe	0.19	North Beach Water - Refund On Closed Account
	3397	07/17/2017	2017	1948	92951	Brake, Gwen	114.00	North Beach Water - 6/19 RM
	3414	07/17/2017	2017	1949	92815	Cascade Columbia	461.06	North Beach Water - Sodium Hypochlorite
	3463	07/17/2017	2017	1950	90694	Centurylink	92.64	North Beach Water - Internet
	3448	07/17/2017	2017	1951	93629	Charter Communications Inc.	129.98	North Beach Water - Internet
	3462	07/17/2017	2017	1952	92724	Chevron / Texaco	81.65	North Beach Water - Vehicle Fuel
	3437	07/17/2017	2017	1953	90170	Chinook Observer	253.50	North Beach Water - Job Advertisements
	3408	07/17/2017	2017	1954	90186	Clatsop Power Equipment	560.92	North Beach Water - Power Sweeper
	3427	07/17/2017	2017	1955	93489	Companion Life	396.16	North Beach Water - Dental Insurance
	3426	07/17/2017	2017	1956	93331	DCS	662.00	North Beach Water - Child Support-Jack McCarty
	3429	07/17/2017	2017	1957	92683	Dept. Of L & I	3,846.73	North Beach Water - 2nd Quarter L & I
	3430	07/17/2017	2017	1958	90303	Employment Security Department	2,708.76	North Beach Water - 2nd Quarter Unemployment
	3442	07/17/2017	2017	1959	90314	Englund Marine	952.48	North Beach Water - Tools
	3435	07/17/2017	2017	1960	90905	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
	3445	07/17/2017	2017	1961	93690	Gilman, Justin	164.99	North Beach Water - Boot Allowance
	3403	07/17/2017	2017	1962	93523	Gorham, Deverie	4.01	North Beach Water - Mileage Reimbursement
	3431	07/17/2017	2017	1963	90405	Gray & Osborne Inc.	9,336.12	North Beach Water - Supply & Treatment Project
	3395	07/17/2017	2017	1964	93448	H.B. Jaeger Co.	6,827.37	North Beach Water - Parts & Supplies
	3459	07/17/2017	2017	1964	93448	H.B. Jaeger Co.	6,683.22	North Beach Water - Meter Setters
	3396	07/17/2017	2017	1965	90430	H.D. Fowler Company	1,777.74	North Beach Water - Parts & Supplies
	3407	07/17/2017	2017	1965	90430	H.D. Fowler Company	1,452.78	North Beach Water - Parts & Supplies
	3449	07/17/2017	2017	1965	90430	H.D. Fowler Company	389.49	North Beach Water - Meter Parts
	3405	07/17/2017	2017	1966	92791	HD Supply Waterworks	2,349.01	North Beach Water - Meters
	3434	07/17/2017	2017	1966	92791	HD Supply Waterworks	820.80	North Beach Water - Globe Valves
	3443	07/17/2017	2017	1967	92495	Jacks Country Store	965.57	North Beach Water - Parts & Supplies
	3411	07/17/2017	2017	1968	92518	LeMay Mobile Shredding	40.97	North Beach Water - Shredding Service
	3452	07/17/2017	2017	1969	93277	McCarty, Jack	123.05	North Beach Water - Mileage Reimbursement
	3420	07/17/2017	2017	1970	92204	McDonald Credit Service	200.00	North Beach Water - Garnishment (10-124)
	3444	07/17/2017	2017	1971	93453	Mike's Computer Repair	673.65	North Beach Water - Quarterly Maintenance

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North Beach Water District
 MCAG #: 2840

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
3400	07/17/2017	2017	1972	92528	NBWD Petty Cash	183.68	North Beach Water - July Petty Cash
3412	07/17/2017	2017	1973	93145	Neal, William	881.88	North Beach Water - Travel Reimbursement
3409	07/17/2017	2017	1974	93722	North End Truck & Auto Repair	172.75	North Beach Water - Truck Battery
3413	07/17/2017	2017	1975	92373	Office Depot	132.61	North Beach Water - Office Supplies
3432	07/17/2017	2017	1976	90651	Oman & Son Inc.	122.43	North Beach Water - BParts & Supplies
3438	07/17/2017	2017	1977	91489	One Call Concepts	59.40	North Beach Water - Locate Notifications
3456	07/17/2017	2017	1978	93728	Ostgaard, Allyce	10.34	North Beach Water - Refund On Closed Account
3450	07/17/2017	2017	1979	90696	PUD #2 Of Pacific County	2,887.06	North Beach Water - Electricity
3433	07/17/2017	2017	1980	90671	Peninsula Sanitation Inc	139.36	North Beach Water - Garbage Service
3441	07/17/2017	2017	1981	91710	Port Of Peninsula	973.20	North Beach Water - Vehicle Fuel
3422	07/17/2017	2017	1982	92653	Regence Blueshield	5,735.15	North Beach Water - Health Insurance
3451	07/17/2017	2017	1983	93264	Ricoh USA Inc.	223.46	North Beach Water - Machine Rent
3398	07/17/2017	2017	1984	93411	Ripley, Glenn	114.00	North Beach Water - 6/19 RM
3404	07/17/2017	2017	1985	92407	Robinson Noble	2,479.00	North Beach Water - New Well Project
3399	07/17/2017	2017	1986	92950	Sheldon, Brian	114.00	North Beach Water - 6/19 RM
3457	07/17/2017	2017	1987	93729	Shulke, Floyd	3.44	North Beach Water - Refund On Closed Account
3416	07/17/2017	2017	1988	93519	St. Vincent DePaul	39.50	North Beach Water - Good Neighbor Program
3421	07/17/2017	2017	1989	92536	Standard Insurance Co.	51.40	North Beach Water - Life Insurance
3439	07/17/2017	2017	1990	90784	Taft Plumbing	212.81	North Beach Water - Plumbing Supplies
3401	07/17/2017	2017	1991	93439	The Master's Touch	1,648.39	North Beach Water - Cross Connection Notice
3460	07/17/2017	2017	1992	93069	US Bank	1,454.48	North Beach Water - Visa Card
3428	07/17/2017	2017	1993	93600	VPS	62.53	North Beach Water - Vision Insurance
3419	07/17/2017	2017	1994	90780	WA State Support Registry	1,001.00	North Beach Water - Child Support Hunt (4867394)
3410	07/17/2017	2017	1995	93723	Windswept Properties	1,959.84	North Beach Water - Refund On Overpayment
Total:						65,746.94	

Check 2963

Total	\$ 1,454.48
Memo:	North Beach Water - Visa Card
Tax Year:	2017
Transaction:	1992
Vendor:	93069
Date:	07/17/2017

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	Vehicle Fuel	-7,241.77	63.74
401 - 534 03 48 06	Truck #6 Dennis	Amazon - Truck Box	-363.10	215.99
401 - 534 03 48 09	Parts & Supplies	USA Blue Book - Parts & Supplie	-15,194.09	288.80
401 - 534 10 31 00	Office Supplies	Jack's - Office Supplies	5,794.59	87.98
401 - 534 10 31 00	Office Supplies	Amazon - Dustpans	5,794.59	51.08
401 - 534 10 35 01	Software Expense	Norton - Antivirus	-4,213.17	107.99
401 - 534 10 35 01	Software Expense	Adobe - Software	-4,213.17	21.59
401 - 534 10 49 14	Education & Travel - Employee	Food For Maxey Practice Test	816.35	28.56
401 - 534 10 49 14	Education & Travel - Employee	Days Inn - Hotel For Maxey Practi	816.35	112.40
401 - 534 10 49 14	Education & Travel - Employee	Food For Maxey Test	816.35	18.98
401 - 534 10 49 14	Education & Travel - Employee	Days Inn - Hotel For Maxey Test	816.35	82.81
401 - 534 10 49 14	Education & Travel - Employee	AMP - CCCS Test For Bell	816.35	98.00
401 - 534 10 49 16	Financial Services & Fees	See Memo With Invoice Dated 7-1	5,484.61	20.65
401 - 534 10 49 16	Financial Services & Fees	Amazon - Refund	5,484.61	-11.87
401 - 594 34 63 10	Office & Facilities Building Extras	Home Depot - Ladder & Accesorie	-10,728.60	267.78

Check 2943

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

Total	\$ 183.68
Memo:	North Beach Water - July Petty Cash
Tax Year:	2017
Transaction:	1972
Vendor:	92528
Date:	07/17/2017

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1438)	-6,081.20	26.36
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1439)	-1,924.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1440)	-1,924.00	74.00
401 - 534 10 49 16	Financial Services & Fees	Accounting Correction To Balance	5,484.61	6.32
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Account Fee	5,484.61	3.00

Check 2913

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

Total	\$ 903.89
Memo:	North Beach Water - Amex Card
Tax Year:	2017
Transaction:	1942
Vendor:	92600
Date:	07/17/2017

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 35 00	Tools & Equipment	Tool Barn - Sawzall Cases	7,235.59	93.97
401 - 534 03 42 00	Cell Phones	Otterbox - Phone Case	1,736.13	73.39
401 - 534 03 42 00	Cell Phones	AT&T - Cell Phone Case	1,736.13	80.00
401 - 534 03 42 00	Cell Phones	AT&T - Upgrade Fee	1,736.13	149.99
401 - 534 03 46 00	Vehicle - Insurance		-19.95	19.95
401 - 534 10 31 00	Office Supplies	ID Creator - Field Crew ID's	5,794.59	77.69
401 - 534 10 31 02	Postage & Deliveries	FedEx - Delivery Fees	-6,081.20	13.24
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-4,213.17	28.00
401 - 534 10 49 07	Newspapers & Publications	Indeed - Job Notices	-755.73	273.22
401 - 534 10 49 14	Education & Travel - Employee	Green River CC - Test For Maxey	816.35	100.00
401 - 534 10 49 16	Financial Services & Fees	Amex - Cash Back	5,484.61	-5.56