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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 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).

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3531	08/17/2017	08/21/2017	93377	12,970.80	North Beach Water - Well #7
3514	08/08/2017	08/21/2017	93664	4,373.19	North Beach Water - Roll Up Door
3485	07/31/2017	08/21/2017	90405	560.30	North Beach Water - Supply & Treatment Project
3480	07/24/2017	08/21/2017	92407	2,561.50	North Beach Water - New Well Project
3519	08/10/2017	08/21/2017	93151	316.27	North Beach Water - Connectors
3478	07/19/2017	08/21/2017	92775	3,834.00	North Beach Water - Light Tower
3479	07/24/2017	08/21/2017	92395	399.60	North Beach Water - Z Street Line Extension
				<u>25,015.66</u>	

Report Total: 25,015.66

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North Beach Water District  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3492	07/31/2017	08/21/2017	AFLAC	253.66	North Beach Water - AFLAC-Pre Tax
3493	07/31/2017	08/21/2017	AFLAC	163.40	North Beach Water - AFLAC-Post Tax
3482	07/24/2017	08/21/2017	ALS Environmental	696.00	North Beach Water - Water Quality Testing
3517	08/10/2017	08/21/2017	AT&T Mobility	624.47	North Beach Water - Office & Cell Phones
3508	08/04/2017	08/21/2017	Advanced Messaging Inc	94.38	North Beach Water - Answering Service
3528	08/17/2017	08/21/2017	American Express	1,432.33	North Beach Water - Amex Card
3466	07/17/2017	08/21/2017	BSK Associates	325.00	North Beach Water - Water Quality Testing
3526	08/21/2017	08/21/2017	Baty, Randall	40.16	North Beach Water - Refund On Closed Account
3470	07/17/2017	08/21/2017	Bean, Gentry, Wheeler & Peternell, PLLC	218.00	North Beach Water - Legal Services
3531	08/17/2017	08/21/2017	Bison Well Drilling & Septic LLC	12,970.80	North Beach Water - Well #7
3474	07/17/2017	08/21/2017	Brake, Gwen	114.00	North Beach Water - 7/17 RM
3516	08/10/2017	08/21/2017	Centurylink	92.64	North Beach Water - Internet
3515	08/09/2017	08/21/2017	Charter Communications Inc.	129.98	North Beach Water - Internet
3523	08/15/2017	08/21/2017	Chevron / Texaco	77.00	North Beach Water - Vehicle Fuel
3502	08/02/2017	08/21/2017	Chinook Observer	192.00	North Beach Water - Help Wanted Ads
3500	08/02/2017	08/21/2017	Clatsop Power Equipment	816.88	North Beach Water - Weed Eaters
3514	08/08/2017	08/21/2017	Coast Garage Door	4,373.19	North Beach Water - Roll Up Door
3495	07/31/2017	08/21/2017	Companion Life	299.62	North Beach Water - Dental Insurance
3494	07/31/2017	08/21/2017	DCS	662.00	North Beach Water - Child Support-Jack McCarty
3525	08/16/2017	08/21/2017	DPR Builders & Developers	1,004.40	North Beach Water - Rocks
3501	08/02/2017	08/21/2017	Dept. Of Community Development	29.68	North Beach Water - Hazardous Waste Disposal
3506	08/03/2017	08/21/2017	Englund Marine	23.00	North Beach Water - Parts & Supplies
3512	08/07/2017	08/21/2017	Eradipest	162.00	North Beach Water - Quarterly Service
3507	08/04/2017	08/21/2017	Evergreen Septic Inc.	75.00	North Beach Water - Equipment Rental
3510	08/07/2017	08/21/2017	Fleming, Jonathan	138.97	North Beach Water - Clothing Allowance
3485	07/31/2017	08/21/2017	Gray & Osborne Inc.	560.30	North Beach Water - Supply & Treatment Project
3477	07/19/2017	08/21/2017	H.B. Jaeger Co.	430.92	North Beach Water - Meter Box Lids
3518	08/10/2017	08/21/2017	H.B. Jaeger Co.	474.98	North Beach Water - Meter Lids
3469	07/17/2017	08/21/2017	H.D. Fowler Company	1,461.78	North Beach Water - Parts & Supplies
3467	07/17/2017	08/21/2017	HD Supply Waterworks	413.65	North Beach Water - Globe Valves
3529	08/17/2017	08/21/2017	Hall, Nikkie	17.39	North Beach Water - Mileage Reimbursement
3468	07/17/2017	08/21/2017	Helena's Drug Screening	40.00	North Beach Water - Pre-Employment Screening
3522	08/14/2017	08/21/2017	Hunt, Robert	105.41	North Beach Water - Refund On Aflac Overpayment
3486	08/01/2017	08/21/2017	Jacks Country Store	902.95	North Beach Water - Parts & Supplies
3483	07/25/2017	08/21/2017	LeMay Mobile Shredding	40.97	North Beach Water - Shredding Service
3530	08/17/2017	08/21/2017	McCarty, Jack	120.91	North Beach Water - Mileage Reimbursement
3488	07/31/2017	08/21/2017	McDonald Credit Service	200.00	North Beach Water - Garnishment (10-124)
3472	07/17/2017	08/21/2017	NBWD Petty Cash	395.31	North Beach Water - August Petty Cash
3484	07/28/2017	08/21/2017	Neal, William	138.15	North Beach Water - Meal Reimbursement
3473	07/17/2017	08/21/2017	Office Depot	662.24	North Beach Water - Office Supplies
3471	07/17/2017	08/21/2017	Office Worx Plus	32.00	North Beach Water - Shipping Fees
3505	08/03/2017	08/21/2017	Oman & Son Inc.	167.01	North Beach Water - Parts & Supplies
3503	08/02/2017	08/21/2017	One Call Concepts	29.04	North Beach Water - Locate Notifications

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
3511	08/07/2017	08/21/2017	90696	3,378.32	North Beach Water - Electricity
3513	08/07/2017	08/21/2017	93257	86.40	North Beach Water - Chipping
3499	08/01/2017	08/21/2017	90671	139.36	North Beach Water - Garbage Service
3504	08/03/2017	08/21/2017	91710	689.32	North Beach Water - Vehicle Fuel
3490	07/31/2017	08/21/2017	92653	4,364.73	North Beach Water - Health Insurance
3520	08/11/2017	08/21/2017	93264	223.46	North Beach Water - Machine Rental
3475	07/17/2017	08/21/2017	93411	114.00	North Beach Water - 7/17 RM
3480	07/24/2017	08/21/2017	92407	2,561.50	North Beach Water - New WII Project
3509	08/04/2017	08/21/2017	93490	111.75	North Beach Water - Clothing Allowance
3476	07/17/2017	08/21/2017	92950	114.00	North Beach Water - 7/17 RM
3497	08/01/2017	08/21/2017	93519	101.50	North Beach Water - Good Neighbor Program
3489	07/31/2017	08/21/2017	92536	46.00	North Beach Water - Life Insurance
3519	08/10/2017	08/21/2017	93151	316.27	North Beach Water - Connectors
3481	07/24/2017	08/21/2017	93439	920.22	North Beach Water - Bill Processing & Mailing
3521	08/11/2017	08/21/2017	93069	1,071.55	North Beach Water - Visa Card
3478	07/19/2017	08/21/2017	92775	3,834.00	North Beach Water - Light Tower
3496	07/31/2017	08/21/2017	93600	50.27	North Beach Water - Vision Insurance
3527	08/21/2017	08/21/2017	93735	14.25	North Beach Water - Refund On Closed Account
3479	07/24/2017	08/21/2017	92395	399.60	North Beach Water - Z Street Line Extension

Report Total: 49,738.07

**Check 2972**

<b>Total</b>	<b>\$ 1,432.33</b>
<b>Memo:</b>	North Beach Water - Amex Card
Tax Year:	2017
Transaction:	2281
Vendor:	92600
Date:	08/21/2017

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Deluth Trading Company - Overall	689.47	624.98
401 - 534 02 35 00	Safety Equipment	Full Source - Safety Vests	689.47	61.97
401 - 534 03 48 09	Parts & Supplies	Amazon - Meter Lock Seals	-19,465.76	131.80
401 - 534 10 31 00	Office Supplies	Vistaprint - Business Cards	4,926.27	56.13
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	-6,753.65	13.24
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-4,241.17	28.00
401 - 534 10 49 07	Newspapers & Publications	Indeed - Job Postings	-1,034.41	86.68
401 - 534 10 49 08	Other Office Expenses	ID Creator - ID Badge	2,832.73	16.53
401 - 534 10 49 14	Education & Travel - Employee	ERWOW - Coference Registratio	-125.65	450.00
401 - 534 10 49 16	Financial Services & Fees	American Express - Interest	4,009.11	31.67
401 - 534 10 49 16	Financial Services & Fees	American Express - Cash Back Re	4,009.11	-68.67

**Check 3003**

<b>Total</b>	<b>\$ 395.31</b>
<b>Memo:</b>	North Beach Water - August Petty Cash
Tax Year:	2017
Transaction:	2312
Vendor:	92528
Date:	08/21/2017

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	Costal CAP - Window Wash (#144	2,985.24	30.00
401 - 534 07 41 04	Other Professional Services	Coastal Cap - Window Wash (#14	2,985.24	30.00
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies (#1446)	4,926.27	149.95
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1443)	-6,753.65	52.72
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1441	-2,147.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1447	-2,147.00	74.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1449	-2,147.00	75.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement F	4,009.11	3.00
401 - 534 10 49 16	Financial Services & Fees	Accounting Correction	4,009.11	-175.00
401 - 594 34 63 10	Office & Facilities Building Extras	Planter Box - Straw (#1444)	-10,830.65	40.82
401 - 594 34 63 10	Office & Facilities Building Extras	Planter Box - Straw (#1445)	-10,830.65	40.82

**Check 3023**

US Bank  
P.O. Box 790428  
St. Louis, MO 63179-0428

<b>Total</b>	<b>\$ 1,071.55</b>
<b>Memo:</b>	North Beach Water - Visa Card
Tax Year:	2017
Transaction:	2332
Vendor:	93069
Date:	08/21/2017

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jack's - Vehicle Fuel	-8,066.35	58.26
401 - 534 03 48 09	Parts & Supplies	Jack's - Parts & Supplies	-19,465.76	21.57
401 - 534 03 48 09	Parts & Supplies	Home Depot - Parts & Supplies	-19,465.76	32.27
401 - 534 03 48 09	Parts & Supplies	USA Blue Book - Parts & Supplies	-19,465.76	39.94
401 - 534 10 49 14	Education & Travel - Employee	Tulalip Hotel - Hotel For Conferer	-125.65	176.85
401 - 534 10 49 14	Education & Travel - Employee	Tulalip Hotel - Hotel For Conferer	-125.65	176.85
401 - 594 34 63 10	Office & Facilities Building Extras	Planter Box - Hay	-10,830.65	20.41
401 - 594 34 63 12	DWSRF Project Extras	Builders Hardware & Supply - Tre	-18,033.59	545.40