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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 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

Capital Improvements  
 As Of: 06/18/2018

Time: 12:11:27 Date: 06/15/2018  
 Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4113	05/22/2018	06/18/2018	2M Company Inc.	1,584.57	North Wellfield Project
4167	06/15/2018	06/18/2018	Ford Electric	30,470.09	North Wellfield Project
4154	06/13/2018	06/18/2018	Gray & Osborne Inc.	12,731.55	Supply & Treatment / SWF / Bay Avenue
4125	05/25/2018	06/18/2018	H.D. Fowler Company	1,072.25	Parts & Supplies
4169	06/15/2018	06/18/2018	Lecture, William	559.10	Tree Evaluation & Removal
4159	06/13/2018	06/18/2018	Stettler Supply Company	42,782.89	Supply & Treatment Project
<b>Report Total:</b>				<u>89,200.45</u>	

# ACCOUNTS PAYABLE PAID

North Beach Water District  
 MCAG #: 2840

Time: 12:19:22 Date: 06/15/2018  
 Page: 1

06/18/2018 To: 07/15/2018

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
4113	06/18/2018	2018	1553	2227	2M Company Inc.	1,584.57	North Wellfield Project
4135	06/18/2018	2018	1554	93076	AFLAC	445.66	Aflac Pre & Post Tax
4158	06/18/2018	2018	1555	93380	ALS Environmental	25.00	Water Quality Testing
4157	06/18/2018	2018	1556	92788	AT&T Mobility	555.74	Office & Cell Phones
4164	06/18/2018	2018	1557	93344	Advanced Messaging Inc	105.39	Answering Service
4114	06/18/2018	2018	1558	93564	BSK Associates	300.00	Water Quality Testing
4155	06/18/2018	2018	1559	92197	Beachdog	236.25	Website Hosting
4162	06/18/2018	2018	1560	1294	Bell, John G	13.08	Mileage Reimbursement
4126	06/18/2018	2018	1561	2073	Cate, John	2,350.00	Refund On Water Service Not Installed
4156	06/18/2018	2018	1562	90694	Centurylink	93.05	Internet
4165	06/18/2018	2018	1563	93629	Charter Communications Inc.	134.98	Internet
4128	06/18/2018	2018	1564	90186	Clatsop Power Equipment	74.19	Mower Blades
4138	06/18/2018	2018	1565	93489	Companion Life	366.60	Dental Insurance
4137	06/18/2018	2018	1566	93331	DCS	662.00	Child Support-Jack McCarty
4123	06/18/2018	2018	1567	93093	Dept. Of Ecology	52.00	Hazardous Waste Disposal Fee
4146	06/18/2018	2018	1568	2076	Dillie Law	2,036.25	Legal Services
4116	06/18/2018	2018	1569	92141	Enduris	39.00	Liability Insurance
4149	06/18/2018	2018	1570	90314	Englund Marine	27.57	Parts & Supplies
4147	06/18/2018	2018	1571	90905	Evergreen Septic Inc.	80.00	Equipment Rental
4167	06/18/2018	2018	1572	90351	Ford Electric	30,470.09	North Wellfield Project
4154	06/18/2018	2018	1573	90405	Gray & Osborne Inc.	12,731.55	Supply & Treatment / SWF / Bay Avenue
4125	06/18/2018	2018	1574	90430	H.D. Fowler Company	1,072.25	Parts & Supplies
4161	06/18/2018	2018	1575	1555	Hall, Nikkie A	35.70	Mileage Reimbursement
4145	06/18/2018	2018	1576	4640	JP MORGAN MORTGAGE ACQUISI	85.00	Refund Utility Deposit
4129	06/18/2018	2018	1577	92495	Jacks Country Store	2,500.00	Parts & Supplies
4122	06/18/2018	2018	1578	92518	LeMay Mobile Shredding	43.16	Shredding Service
4169	06/18/2018	2018	1579	93434	Lecture, William	559.10	Tree Evaluation & Removal
4144	06/18/2018	2018	1580	4430	MCDOWELL, DONALD	85.00	Refund Utility Deposit
4160	06/18/2018	2018	1581	8002	McCarty, Jack R	128.62	Mileage Reimbursement
4131	06/18/2018	2018	1582	92204	McDonald Credit Service	200.00	Garnishment (10-124)
4115	06/18/2018	2018	1583	92528	NBWD Petty Cash	608.45	June Petty Cash
4121	06/18/2018	2018	1584	92373	Office Depot	201.46	Office Supplies
4148	06/18/2018	2018	1585	90651	Oman & Son Inc.	293.54	Parts & Supplies
4142	06/18/2018	2018	1586	91489	One Call Concepts	31.32	Locate Notifications
4166	06/18/2018	2018	1587	90696	PUD #2 Of Pacific County	2,451.64	Electricity
4152	06/18/2018	2018	1588	90671	Peninsula Sanitation Inc	160.08	Garbage Service
4153	06/18/2018	2018	1589	91710	Port Of Peninsula	929.99	Vehicle Fuel
4133	06/18/2018	2018	1590	92653	Regence BlueShield	6,107.10	Health Insurance
4127	06/18/2018	2018	1591	93262	Ricoh USA Inc.	400.26	Addistional Imaging Fees
4168	06/18/2018	2018	1592	93264	Ricoh USA Inc.	223.67	Equipment Lease
4120	06/18/2018	2018	1593	93411	Ripley, Glenn	114.00	5-21-18 Regular Meeting
4118	06/18/2018	2018	1594	92950	Sheldon, Brian	114.00	5-21-18 Regular Meeting
4141	06/18/2018	2018	1595	93519	St. Vincent DePaul	92.00	Good Neighbor Program

# ACCOUNTS PAYABLE PAID

North Beach Water District  
 MCAG #: 2840

06/18/2018 To: 07/15/2018

Time: 12:19:22 Date: 06/15/2018  
 Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
4132	06/18/2018	2018	1596	92536	Standard Insurance Co.	57.80	Life Insurance
4159	06/18/2018	2018	1597	93655	Stettler Supply Company	42,782.89	Supply & Treatment Project
4150	06/18/2018	2018	1598	93041	Sunset Auto Parts	65.69	Vehicle Parts
4143	06/18/2018	2018	1599	93221	Surfside HOA	292.19	NaOCL & Hymax
4170	06/18/2018	2018	1600	93069	US Bank	3,391.16	Visa Credit Card
4151	06/18/2018	2018	1601	91533	USA Blue Book	83.97	Control Cable
4124	06/18/2018	2018	1602	92775	United Rentals Inc.	2,861.11	Tools / Safety Gear / Excavator Repair
4139	06/18/2018	2018	1603	93600	VPS	60.06	Vision Insurance
4163	06/18/2018	2018	1604	92276	WA State Auditor's Office	427.95	Audit Fees

Total: 118,842.13

**Check 4304**

<b>Total</b>	<b>\$ 608.45</b>
<b>Memo:</b>	June Petty Cash
Tax Year:	2018
Transaction:	1583
Vendor:	92528
Date:	06/18/2018

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies (#1384)	5,491.36	199.95
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1387)	-6,282.54	33.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1388)	-1,120.00	35.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1389)	-1,120.00	100.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien (#1389)	-1,120.00	35.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1388)	-1,120.00	100.00
401 - 534 10 49 14	Education & Travel - Employee	DOH - Test Fee (#1388)	16,337.45	87.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Service Charge	11,596.07	18.00

**Check 4321**

<b>Total</b>	<b>\$ 3,391.16</b>
<b>Memo:</b>	Visa Credit Card
Tax Year:	2018
Transaction:	1600
Vendor:	93069
Date:	06/18/2018

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	Safetysign.com - Signs	1,205.35	109.23
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-5,769.83	243.00
401 - 534 03 35 00	Tools & Equipment	Amazon - Tools	7,020.81	38.68
401 - 534 03 48 04	Truck #5 Jacob	Napa - Vehicle Parts	-269.94	98.72
401 - 534 03 48 09	Parts & Supplies	Planter Box - Straw	22,703.41	288.35
401 - 534 04 35 02	Distribution Lines	Dickson - Distribution Parts	5,948.01	897.11
401 - 534 06 31 00	Treatment Plant Parts	McMaster Carr - Treatment Parts	2,310.39	401.09
401 - 594 34 63 00	North Wellfield Improvements	Webrestraunt - Sinks	-25,283.71	1,314.98