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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).

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
4579	12/27/2018	2018	3435	90405	Gray & Osborne Inc.	5,226.98	Bay Avenue Water Main Replacement Project
4577	12/27/2018	2018	3436	2451	Lindstrom & Son Construction	53,444.64	Emond Easement/SWF Road Project
Total:						<u>58,671.62</u>	

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4628	01/14/2019	01/28/2019	90405	4,858.68	Bay Avenue Water Main Replacement Project
4631	01/16/2019	01/28/2019	92991	19,874.19	Booster Skid PLC Upgrade
				\$18,385	- Cost
				\$1,489.19	- Tax
<b>Report Total:</b>				<u>24,732.87</u>	

# January 2019 Warrants Payable

North Beach Water District  
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4614	01/07/2019	01/28/2019	A & E Security Inc.	110.70	Security Monitoring
4593	12/31/2018	01/28/2019	AFLAC	407.57	AFLAC-Pre Tax & Post Tax
4569	12/20/2018	01/28/2019	ALS Environmental	138.00	Water Quality Testing
4632	01/16/2019	01/28/2019	Able Fence Company Inc.	7,399.45	Chain Link Fence At The Wiegardt Wellfield
4621	01/14/2019	01/28/2019	Active Enterprises	73.10	Sheet Metal
4619	01/09/2019	01/28/2019	Advanced Messaging Inc	95.68	Messaging Service
4576	12/20/2018	01/28/2019	American Express	453.96	American Express
4573	12/20/2018	01/28/2019	BSK Associates	225.00	Water Quality Testing
4637	01/24/2019	01/28/2019	Bell, John	100.83	Mileage Reimbursement
4570	12/20/2018	01/28/2019	Brake, Gwen	128.00	12-17-18 RM
4630	01/16/2019	01/28/2019	Cascade Columbia	509.59	Sodium Hypochlorite 12.5%
4625	01/14/2019	01/28/2019	Charter Communications Inc.	134.98	Internet
4575	12/20/2018	01/28/2019	Chinook Observer	214.01	Public Hearing Draft & Flushing Notice
4596	12/31/2018	01/28/2019	Companion Life	383.58	Dental Insurance
4595	12/31/2018	01/28/2019	DCS	662.00	Child Support-Jack McCarty
4602	12/31/2018	01/28/2019	Dept. Of L & I	2,794.29	4TH Quarter L&I
4617	01/08/2019	01/28/2019	Dept. Of Public Works	15.00	Right Of Way Permit
4578	12/20/2018	01/28/2019	Eastside Janitorial	260.00	Janitorial Services
4603	12/31/2018	01/28/2019	Employment Security Department	132.83	4TH Quarter Unemployment
4615	01/07/2019	01/28/2019	Eradipest	162.15	Quarterly Maintenance
4608	01/04/2019	01/28/2019	Evergreen Rural Water	1,000.00	2019 Membership Dues
4609	01/04/2019	01/28/2019	Evergreen Septic Inc.	80.00	Equipment Rental
4626	01/14/2019	01/28/2019	Flemings, Jonathan	330.82	Clothing Allowance
4622	01/14/2019	01/28/2019	Grant, Steven	41.09	Refund On Closed Account
4628	01/14/2019	01/28/2019	Gray & Osborne Inc.	4,858.68	Bay Avenue Water Main Replacement Project
4574	12/20/2018	01/28/2019	H.D. Fowler Company	3,357.63	Part & Supplies
4636	01/24/2019	01/28/2019	Hall, Nikkie	38.42	Mileage Reimbursement
4589	01/02/2019	01/28/2019	Jacks Country Store	1,325.22	Parts & Supplies
4584	12/27/2018	01/28/2019	Janet Hoffman & Associates	3,375.00	Legal Fees
4623	01/14/2019	01/28/2019	McHugh, Serevina	34.46	Refund On Closed Account
4607	01/04/2019	01/28/2019	Mike's Computer Repair	1,221.53	Set Up Microsoft Office 365 On All Computers & Migrate Six Email Account And Contacts
4624	01/14/2019	01/28/2019	Moe, Anita	70.08	Refund On Closed Account
4585	12/31/2018	01/28/2019	NBWD Petty Cash	568.30	Petty Cash
4582	12/26/2018	01/28/2019	Office Depot	778.34	Office Supplies
4601	01/02/2019	01/28/2019	Office Worx Plus	78.00	Shipping Fees
4610	01/04/2019	01/28/2019	Oman & Son Inc.	33.26	Tools & Equipment
4600	01/02/2019	01/28/2019	One Call Concepts	26.75	Locate Notifications
4618	01/09/2019	01/28/2019	PUD #2 Of Pacific County	2,491.00	Electricity
4604	01/03/2019	01/28/2019	Peninsula Sanitation Inc	139.36	Garbage Service
4612	01/04/2019	01/28/2019	Port Of Peninsula	723.41	Vehicle Fuel
4591	12/31/2018	01/28/2019	Regence BlueShield	5,454.72	Health Insurance
4620	01/14/2019	01/28/2019	Ricoh USA Inc.	223.67	Equipment Rental

# January 2019 Warrants Payable

North Beach Water District  
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4572	12/20/2018	01/28/2019 93411	Ripley, Glenn	128.00	12-17-18 RM
4586	12/31/2018	01/28/2019 2435	Schwabe, Williamson & Wyatt	22,317.42	Legal Fees
4633	01/17/2019	01/28/2019 3607	Shaw, Dan	41.09	Refund On Closed Account
4571	12/20/2018	01/28/2019 92950	Sheldon, Brian	128.00	12-17-18 RM
4599	01/02/2019	01/28/2019 93519	St. Vincent DePaul	83.87	Good Neighbor
4590	12/31/2018	01/28/2019 92536	Standard Insurance Co.	67.00	Life Insurance
4611	01/04/2019	01/28/2019 93041	Sunset Auto Parts	139.87	Vehicle Repair
4606	01/04/2019	01/28/2019 92991	The Automation Group Inc.	7,050.50	2 Tosibox Remote Connections At NWF & SWF
4631	01/16/2019	01/28/2019 92991	The Automation Group Inc.	19,874.19	Booster Skid PLC Upgrade \$18,385 - Cost
4613	01/07/2019	01/28/2019 93439	The Master's Touch	1,580.97	\$1,489.19 - Tax Bill Processing & Mailing
4627	01/14/2019	01/28/2019 2542	The Planter Box	427.89	Straw & Grass Seed
4635	01/17/2019	01/28/2019 93069	US Bank	2,188.23	VISA Credit Card
4581	12/26/2018	01/28/2019 92775	United Rentals Inc.	8,149.16	Excavator Repair & Parts & Supplies
4580	12/24/2018	01/28/2019 2525	University of Southern California, Foundation Offi	120.00	Membership Renewal
4597	12/31/2018	01/28/2019 93600	VPS	63.15	Vision Insurance
4616	01/07/2019	01/28/2019 92518	Waste Connections of WA. Inc	44.45	Shredding Services
Report Total:				103,054.25	

**Check 4690**

<b>Total</b>	<b>\$ 453.96</b>
<b>Memo:</b>	American Express
Tax Year:	2019
Transaction:	175
Vendor:	92600
Date:	01/28/2019

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	-56.00	28.00
401 - 534 10 35 01	Software Expense	UAttend	-56.00	28.00
401 - 534 10 42 00	Telephones	Ring Central	3,506.46	144.54
401 - 534 10 42 00	Telephones	Ring Central	3,506.46	144.54
401 - 534 10 49 10	Dues, Subscriptions, Membership	Microsoft Office Renewal	4,089.34	75.66
401 - 534 10 49 16	Financial Services & Fees	AMEX - Cash Back Rewards	7,966.78	-9.52
401 - 534 10 49 16	Financial Services & Fees	AMEX - Cash Back Rewards	7,966.78	-1.73
401 - 534 10 49 16	Financial Services & Fees	Service Fees & Interest	7,966.78	44.47

**Check 4716**

<b>Total</b>	<b>\$ 568.30</b>
<b>Memo:</b>	Petty Cash
Tax Year:	2019
Transaction:	201
Vendor:	92528
Date:	01/28/2019

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps - (#1462)	-2,954.74	500.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - (#1463)	-2,954.74	53.60
401 - 534 10 31 02	Postage & Deliveries	USPS - Postage (#1464)	-2,954.74	14.70

**Check 4737**

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

<b>Total</b>	<b>\$ 2,188.23</b>
<b>Memo:</b>	VISA Credit Card
Tax Year:	2019
Transaction:	221
Vendor:	93069
Date:	01/28/2019

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks Fuel - Jon	-1,168.28	70.00
401 - 534 03 35 00	Tools & Equipment	Linesman Helmets - Dennis	10,021.97	188.81
401 - 534 03 35 00	Tools & Equipment	SDS Center Wire Rack - Dennis	10,021.97	84.30
401 - 534 03 35 00	Tools & Equipment	Three Phase Rotation Indicator - D	10,021.97	243.09
401 - 534 03 35 00	Tools & Equipment	Ball Check Valve	10,021.97	105.08
401 - 534 03 42 00	Cell Phones	AT&T For Josh New Cover	6,450.00	50.00
401 - 534 03 48 09	Parts & Supplies	Safety Company - Dennis	27,967.12	205.63
401 - 534 06 48 00	Treatment Plant Maintenance	Operator Log Book - Dennis	-3,546.83	12.96
401 - 534 10 31 00	Office Supplies	Coffee Costco - John	5,844.40	110.97
401 - 534 10 31 00	Office Supplies	File Cabinet - Dennis	5,844.40	124.30
401 - 534 10 31 00	Office Supplies	Binders & Chair Mat - Dennis	5,844.40	77.80
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Dennis	-2,954.74	44.30
401 - 534 10 35 00	Computer Expense	Microsoft Office - Bill	13,616.32	162.15
401 - 534 10 49 05	Cross Connection	DCV - Dennis	1,799.84	466.77
401 - 534 10 49 05	Cross Connection	DCV - Dennis	1,799.84	233.39
401 - 534 10 49 14	Education & Travel - Employee	Lunch - John	14,552.07	8.68