



*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
4700	02/19/2019	02/21/2019	90405 Gray & Osborne Inc.	5,984.45	Bay Avenue Project & SWF Radio Telemetry
				<u>5,984.45</u>	
Report Total:				5,984.45	

February 2019 Warrants Payable

North Beach Water District
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4663	01/31/2019	02/21/2019	93076	AFLAC	407.57 AFLAC-Pre & Post Tax
4640	01/28/2019	02/21/2019	93380	ALS Environmental	50.00 Water Quality Testing
4691	02/12/2019	02/21/2019	92788	AT&T Mobility	485.31 Cell Phones
4690	02/11/2019	02/21/2019	93344	Advanced Messaging Inc	97.97 Messaging Service
4694	02/13/2019	02/21/2019	92600	American Express	5,980.11 American Express Card
4704	02/20/2019	02/20/2019	3257	Anderson, Ron	2.18 Refund On Closed Account
4684	02/08/2019	02/21/2019	93564	BSK Associates	150.00 Water Quality Testing
4697	02/14/2019	02/21/2019	90070	Bank Of The Pacific	100.00 Safe Deposit Box Annual Fee
4701	02/20/2019	02/21/2019	93674	Bell, John	80.04 February Mileage
4642	01/29/2019	02/21/2019	92951	Brake, Gwen	128.00 1-28-19 RM
4679	02/05/2019	02/21/2019	92815	Cascade Columbia	2,451.71 Ferric Chloride & Potassium Permanganate
4692	02/12/2019	02/21/2019	90694	Centurylink	103.39 Internet
4687	02/11/2019	02/21/2019	93629	Charter Communications Inc.	134.98 Internet
4698	02/15/2019	02/21/2019	90170	Chinook Observer	235.04 Invitation To Bid Ads
4666	01/31/2019	02/21/2019	93489	Companion Life	383.58 Dental Insurance
4641	01/28/2019	02/21/2019	90217	Costco Membership	60.00 2019 Membership Dues
4665	01/31/2019	02/21/2019	93331	DCS	662.00 Child Support-Jack McCarty
4685	02/08/2019	02/21/2019	92716	Daily Journal Of Commerce	276.90 Request For Bids
4645	01/29/2019	02/21/2019	91109	Dept. Of Health	4,016.40 2019 Operating Permit
4680	02/05/2019	02/21/2019	2076	Dillie Law	65.00 Legal Services
4703	02/20/2019	02/20/2019	1917	Dudley, Keith	6.00 Refund On Closed Account
4646	01/30/2019	02/21/2019	2380	Eastside Janitorial	260.00 Janitorial Services
4638	01/25/2019	02/21/2019	2545	Epiq eDiscovery Solutions Inc, Dept 0250	10,950.35 Copy Of Hard Drives
4677	02/05/2019	02/21/2019	90905	Evergreen Septic Inc.	80.00 Equipment Rental
4695	02/13/2019	02/21/2019	90351	Ford Electric	5,582.26 Vapor Proof Strip & Transformers
4678	02/05/2019	02/21/2019	2271	Furrow Pump	203.37 BK Pres VLV 0-50 PSI
4700	02/19/2019	02/21/2019	90405	Gray & Osborne Inc.	5,984.45 Bay Avenue Project & SWF Radio Telemetry
4673	02/05/2019	02/21/2019	90430	H.D. Fowler Company	11.74 Parts & Supplies
4702	02/20/2019	02/21/2019	93730	Hall, Nikkie	29.00 February Mileage
4671	02/01/2019	02/21/2019	92495	Jacks Country Store	1,076.73 Parts & Supplies
4683	02/08/2019	02/21/2019	93453	Mike's Computer Repair	475.64 Security Audit, Tune-Up Office Computers & Update Router Software
4639	01/28/2019	02/21/2019	92528	NBWD Petty Cash	602.70 Petty Cash
4659	01/31/2019	02/21/2019	2527	North Beach Water District	50.00 Cell Phone
4672	02/01/2019	02/21/2019	92373	Office Depot	126.10 Office Supplies
4675	02/05/2019	02/21/2019	90651	Oman & Son Inc.	507.49 Tools & Equipment
4670	02/01/2019	02/21/2019	91489	One Call Concepts	25.68 Locate Notifications
4686	02/08/2019	02/21/2019	90696	PUD #2 Of Pacific County	3,418.78 Electricity
4682	02/05/2019	02/21/2019	90801	Pacific County Treasurer	549.20 Property Taxes 2019
4674	02/05/2019	02/21/2019	90671	Peninsula Sanitation Inc	156.29 Garbage Service
4676	02/05/2019	02/21/2019	91710	Port Of Peninsula	510.86 Vehicle Fuel
4661	01/31/2019	02/21/2019	92653	Regence BlueShield	5,454.72 Health Insurance
4689	02/11/2019	02/21/2019	93264	Ricoh USA Inc.	223.67 Equipment Rental

February 2019 Warrants Payable

North Beach Water District
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4643	01/29/2019	02/21/2019	Ripley, Glenn	128.00	1-28-19 RM
4696	02/13/2019	02/21/2019	Schwabe, Williamson & Wyatt	4,349.91	Legal Fees
4644	01/29/2019	02/21/2019	Sheldon, Brian	128.00	1-28-19 RM
4669	02/01/2019	02/21/2019	St. Vincent DePaul	99.00	Good Neighbor
4660	01/31/2019	02/21/2019	Standard Insurance Co.	64.60	Life Insurance
4648	01/31/2019	02/21/2019	TMG Services	278.47	Circular Connector Plug
4688	02/11/2019	02/21/2019	Taft Plumbing	181.07	Plumbing Supplies
4647	01/31/2019	02/21/2019	The Master's Touch	2,578.57	Bill Processing & Mailing
4693	02/13/2019	02/21/2019	US Bank	3,526.43	VISA Credit Card
4667	01/31/2019	02/21/2019	VPS	63.15	Vision Insurance
4681	02/05/2019	02/21/2019	Waste Connections of WA, Inc	44.45	Shredding Service
Report Total:				<u>63,596.86</u>	

Check 4748

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

Total	\$ 5,980.11
Memo:	American Express Card
Tax Year:	2019
Transaction:	434
Vendor:	92600
Date:	02/21/2019

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 35 00	Tools & Equipment	U.S. Saws - Bill	4,393.75	5,076.60
401 - 534 03 42 00	Cell Phones	AT&T	5,435.41	529.28
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex	-5,071.10	36.33
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex	-5,071.10	15.28
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex	-5,071.10	29.47
401 - 534 10 35 01	Software Expense	Time Clock - UAttend	-993.75	28.00
401 - 534 10 42 00	Telephones	Ring Central - Answering Service	3,263.95	144.54
401 - 534 10 49 05	Cross Connection	BMI - Gauge Calibration	1,689.84	110.00
401 - 534 10 49 16	Financial Services & Fees	Interest Charged	6,658.07	10.61

Check 4775

Total	\$ 602.70
Memo:	Petty Cash
Tax Year:	2019
Transaction:	461
Vendor:	92528
Date:	02/21/2019

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	Ellen Winningham - CCR Form - 0	2,424.64	119.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1465)	-5,071.10	73.70
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fee (#1471)	-280.00	100.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fee (#1466)	-280.00	100.00
401 - 534 10 49 14	Education & Travel - Employee	DOH - WDM Exam - Jake - (#146	12,936.87	87.00
401 - 534 10 49 14	Education & Travel - Employee	DOH - WDM Exam - Josh (#1467	12,936.87	87.00
401 - 534 10 49 16	Financial Services & Fees	Monthly Service Charges	6,658.07	18.00
401 - 534 10 49 16	Financial Services & Fees	Monthly Service Charges	6,658.07	18.00

Check 4794

Total	\$ 3,526.43
Memo:	VISA Credit Card
Tax Year:	2019
Transaction:	480
Vendor:	93069
Date:	02/21/2019

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	Global Industrial - Bollard Post - I	2,612.84	167.88
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Jon	-1,901.14	61.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Jon	-1,901.14	76.50
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Jake	-1,901.14	84.50
401 - 534 03 35 00	Tools & Equipment	McMaster Carr - Dennis	4,393.75	44.13
401 - 534 03 48 04	Truck #5 Jacob	Arts Auto Parts - Jake	-271.58	18.98
401 - 534 03 48 04	Truck #5 Jacob	Sunset Auto Parts - Jake	-271.58	80.08
401 - 534 03 48 04	Truck #5 Jacob	Arts Auto Parts - Jake	-271.58	123.33
401 - 534 03 48 04	Truck #5 Jacob	Arts Auto Pars - Jake	-271.58	49.19
401 - 534 06 31 00	Treatment Plant Parts	McMaster Carr - Bayonet Base - D	2,517.98	37.90
401 - 534 06 31 00	Treatment Plant Parts	Hach Company - Chemicles And H	2,517.98	137.74
401 - 534 10 31 00	Office Supplies	Coffee Costco - John	5,553.35	153.96
401 - 534 10 31 00	Office Supplies	Okies - Donuts - Josh - Meeting	5,553.35	10.99
401 - 534 10 35 01	Software Expense	Splashtop - Bill	-993.75	99.00
401 - 534 10 35 01	Software Expense	Microsoft Office	-993.75	810.75
401 - 534 10 42 03	Internet	Centurylink Internet - John	3,879.33	112.34
401 - 534 10 49 10	Dues, Subscriptions, Membership	Certificate Renewal	3,903.34	42.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	Certificate Renewal	3,903.34	42.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	Certificate Renewal	3,903.34	42.00
401 - 534 10 49 14	Education & Travel - Employee	Little Creek Casino - Lodging - Jo	12,936.87	316.80
401 - 534 10 49 14	Education & Travel - Employee	Creekside Buffet - Josh	12,936.87	20.39
401 - 534 10 49 14	Education & Travel - Employee	Island Grill - Josh	12,936.87	6.39
401 - 534 10 49 14	Education & Travel - Employee	Dennys - Josh	12,936.87	15.99
401 - 534 10 49 14	Education & Travel - Employee	Water's Edge Deli - Josh	12,936.87	15.02
401 - 534 10 49 14	Education & Travel - Employee	Island Grill - Josh	12,936.87	16.00
401 - 534 10 49 14	Education & Travel - Employee	The Strip Steakhouse - Josh	12,936.87	14.00
401 - 534 10 49 14	Education & Travel - Employee	Island Grill - Josh	12,936.87	23.04
401 - 534 10 49 14	Education & Travel - Employee	Chevron - Snacks - Josh	12,936.87	4.43
401 - 534 10 49 14	Education & Travel - Employee	Red Lion Inn - Jake's Card For Jos	12,936.87	120.38
401 - 534 10 49 14	Education & Travel - Employee	Red Lion Inn - Jake	12,936.87	120.38
401 - 534 10 49 14	Education & Travel - Employee	Applebees - Jake	12,936.87	41.73
401 - 534 10 49 14	Education & Travel - Employee	Applebees - Jake	12,936.87	55.06
401 - 534 10 49 14	Education & Travel - Employee	Chevron - Fuel - Josh	12,936.87	60.00
401 - 534 10 49 14	Education & Travel - Employee	Jack In The Box - Josh	12,936.87	7.39

Check 4794

Total	\$ 3,526.43
Memo:	VISA Credit Card
Tax Year:	2019
Transaction:	480
Vendor:	93069
Date:	02/21/2019

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 49 14	Education & Travel - Employee	Thr Strip Steakhouse - Jake	12,936.87	25.70
401 - 534 10 49 14	Education & Travel - Employee	Creekside Buffet - Jake	12,936.87	19.39
401 - 534 10 49 14	Education & Travel - Employee	Espresso - Jake	12,936.87	9.91
401 - 534 10 49 14	Education & Travel - Employee	Waters Edge - Jake	12,936.87	24.74
401 - 534 10 49 14	Education & Travel - Employee	Dennys - Jake	12,936.87	33.77
401 - 534 10 49 14	Education & Travel - Employee	Island Grill - Jake	12,936.87	8.55
401 - 534 10 49 14	Education & Travel - Employee	Creekside Buffet - Jake	12,936.87	19.39
401 - 534 10 49 14	Education & Travel - Employee	Island Grill - Jake	12,936.87	25.83
401 - 534 10 49 14	Education & Travel - Employee	Little Creek Casino - Lodging - Ja	12,936.87	316.80
401 - 534 10 49 14	Education & Travel - Employee	Jack In The Box - Jake	12,936.87	11.08