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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 #	Received	Date Due	Vendor	Amount	Memo
4742	03/07/2019	03/18/2019	93737	6,124.42	Emond Easement Project
4743	03/08/2019	03/18/2019	2571	2,160.62	GIS Receiver
4746	03/11/2019	03/18/2019	90405	4,449.91	Bay Avenue Water Main Project & Actuator For SWF Backwash Supply Line

Report Total: 12,734.95

# March 2019 Warrants Payble

North Beach Water District  
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4720	02/28/2019	03/18/2019	AFLAC	407.57	AFLAC Pre & Post Tax
4712	02/27/2019	03/18/2019	ALS Environmental	50.00	Water Quality
4750	03/12/2019	03/18/2019	AT&T Mobility	545.77	Cell Phones
4739	03/06/2019	03/18/2019	Advanced Messaging Inc	98.74	Messaging Service
4757	03/14/2019	03/18/2019	American Express	2,127.56	American Express
4740	03/07/2019	03/18/2019	BSK Associates	75.00	Water Quality Testing
4755	03/14/2019	03/18/2019	Bell, John	103.24	Mileage Reimbursement
4708	02/22/2019	03/18/2019	Brake, Gwen	256.00	2-21-19 Regular Meeting & 3-13-19 Special Meeting
4706	02/21/2019	03/18/2019	Branom Instrument Co.	2,932.11	Verification Of 7 Magflo Meters
4711	02/25/2019	03/18/2019	Cascade Columbia	509.18	Sodium Hypochlorite 12.5%
4744	03/11/2019	03/18/2019	Centurylink	103.39	Internet
4745	03/11/2019	03/18/2019	Charter Communications Inc.	134.98	Internet
4723	02/28/2019	03/18/2019	Companion Life	400.56	Dental Insurance
4742	03/07/2019	03/18/2019	Core & Main	6,124.42	Emond Easement Project
4722	02/28/2019	03/18/2019	DCS	662.00	Child Support-Jack McCarty
4753	03/14/2019	03/18/2019	DPR Builders & Developers	1,383.68	4 Loads Of 1" Rock
4731	03/01/2019	03/18/2019	Eastside Janitorial	260.00	Janitorial Service
4735	03/04/2019	03/18/2019	Evergreen Septic Inc.	80.00	Rental Equipment
4743	03/08/2019	03/18/2019	Frontier Precision, Inc	2,160.62	GIS Receiver
4746	03/11/2019	03/18/2019	Gray & Osborne Inc.	4,449.91	Bay Avenue Water Main Project & Actuator For SWF Backwash Supply Line
4756	03/14/2019	03/18/2019	Hall, Nikkie	36.83	Mileage Reimbursement
4730	03/01/2019	03/18/2019	Jacks Country Store	944.16	Parts & Supplies
4741	03/07/2019	03/18/2019	Janet Hoffman & Associates	1,365.00	Legal Fees
4751	03/12/2019	03/18/2019	McCarrey, Larry	24.12	Refund On Closed Account
4728	03/01/2019	03/18/2019	Mike's Computer Repair	1,286.38	New Wireless System
4713	02/27/2019	03/18/2019	NBWD Petty Cash	426.05	Petty Cash
4716	02/28/2019	03/18/2019	North Beach Water District	50.00	Cell Phone
4705	02/21/2019	03/18/2019	Office Depot	135.90	Office Supplies
4736	03/04/2019	03/18/2019	Oman & Son Inc.	1,270.51	Tools & Equipment
4727	03/01/2019	03/18/2019	One Call Concepts	32.10	Locate Notifications
4747	03/11/2019	03/18/2019	PUD #2 Of Pacific County	2,722.72	Electricity
4733	03/04/2019	03/18/2019	Peninsula Sanitation Inc	139.36	Garbage Service
4752	03/12/2019	03/18/2019	Pennick, AJ	18.02	Refund On Closed Account
4734	03/04/2019	03/18/2019	Port Of Peninsula	529.85	Vehicle Fuel
4718	02/28/2019	03/18/2019	Regence BlueShield	6,099.80	Health Insurance
4729	03/01/2019	03/18/2019	Ricoh USA Inc.	315.02	Additional Imaging Fees
4748	03/11/2019	03/18/2019	Ricoh USA Inc.	223.67	Machine Rental
4709	02/22/2019	03/18/2019	Ripley, Glenn	256.00	2-21-19 Regular Meeting & 3-13-19 Special Meeting
4710	02/22/2019	03/18/2019	Sheldon, Brian	256.00	2-21-19 Regular Meeting & 3-13-19 Special Meeting
4726	03/01/2019	03/18/2019	St. Vincent DePaul	81.00	Good Neighbor
4717	02/28/2019	03/18/2019	Standard Insurance Co.	76.80	Life Insurance

# March 2019 Warrants Payable

North Beach Water District  
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4738	03/06/2019	03/18/2019 92991	The Automation Group Inc.	1,309.33	CL2 Pump Integration At North & South Booster Stations
4737	03/04/2019	03/18/2019 93439	The Master's Touch	1,606.95	Bill Processing & Postage
4707	02/21/2019	03/18/2019 91668	Tire Hut	57.29	1 Used Tire And Mounting
4749	03/12/2019	03/18/2019 93069	US Bank	1,341.73	VISA Credit Card
4724	02/28/2019	03/18/2019 93600	VPS	66.25	Vision Insurance
4732	03/04/2019	03/18/2019 92518	Waste Connections of WA. Inc	44.45	Shredding Service
Report Total:				<u>43,580.02</u>	

**Check 4799**

<b>Total</b>	<b>\$ 2,127.56</b>
<b>Memo:</b>	American Express
Tax Year:	2019
Transaction:	662
Vendor:	92600
Date:	03/18/2019

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 48 09	Parts & Supplies	Office Depot	25,106.03	929.70
401 - 534 10 31 00	Office Supplies	Vista Print - Business Cards	5,358.02	41.07
401 - 534 10 31 00	Office Supplies	Vista Print - Business Cards	5,358.02	18.36
401 - 534 10 31 02	Postage & Deliveries	Fed Ex	-6,233.71	29.75
401 - 534 10 31 02	Postage & Deliveries	Fed Ex	-6,233.71	32.69
401 - 534 10 31 02	Postage & Deliveries	Fed Ex	-6,233.71	15.26
401 - 534 10 31 02	Postage & Deliveries	Fed Ex	-6,233.71	32.53
401 - 534 10 35 00	Computer Expense	Go To My PC	12,171.04	856.15
401 - 534 10 35 01	Software Expense	UAttend	-2,310.13	30.00
401 - 534 10 42 00	Telephones	Ring Central	3,020.67	144.54
401 - 534 10 49 16	Financial Services & Fees	Cash Back Reward	5,294.24	-2.49

**Check 4820**

<b>Total</b>	<b>\$ 426.05</b>
<b>Memo:</b>	Petty Cash
Tax Year:	2019
Transaction:	683
Vendor:	92528
Date:	03/18/2019

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	Coastal CAP - Window Wash (#14	2,350.19	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1472)	-6,233.71	27.40
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1477)	-6,233.71	50.65
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1473	-480.00	100.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1474	-480.00	100.00
401 - 534 10 49 16	Financial Services & Fees	Pacific County - Lien Fees (#1475	5,294.24	100.00
401 - 534 10 49 16	Financial Services & Fees		5,294.24	18.00

**Check 4839**

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

<b>Total</b>	<b>\$ 1,341.73</b>
<b>Memo:</b>	VISA Credit Card
Tax Year:	2019
Transaction:	702
Vendor:	93069
Date:	03/18/2019

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-2,514.91	83.92
401 - 534 03 35 00	Tools & Equipment	Home Depot - PVC Casing - Denn	2,911.58	67.60
401 - 534 03 35 00	Tools & Equipment	Amazon - Johnson Level & Tool F	2,911.58	45.94
401 - 534 03 35 00	Tools & Equipment	McMaster-Carr - Weather Resistan	2,911.58	48.57
401 - 534 03 35 00	Tools & Equipment	Sings.com - Street Sign - Dennis	2,911.58	49.55
401 - 534 03 48 09	Parts & Supplies	Active Enterprises - Propane - Jake	25,106.03	21.66
401 - 534 10 35 00	Computer Expense	Norton AntiVirus	12,171.04	113.49
401 - 534 10 49 14	Education & Travel - Employee	Bill WOW Conference	11,885.80	250.00
401 - 534 10 49 14	Education & Travel - Employee	Dennis WOW Conference	11,885.80	250.00
401 - 534 10 49 14	Education & Travel - Employee	Jon WOW Conference	11,885.80	250.00
401 - 534 10 49 14	Education & Travel - Employee	Water System Books	11,885.80	161.00