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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
4813	04/09/2019	04/22/2019	Big River Excavating	89,861.29	Bay Avenue Water Main Project
4819	04/12/2019	04/22/2019	Gray & Osborne Inc.	4,460.95	Bay Avenue Water Main Project & SWF Treatment Plant Expansion
4811	04/07/2019	04/22/2019	Stettler Supply Company	76,191.52	SRFL Retainage Release
Report Total:				<u>170,513.76</u>	

# April 2019 Warrants Payable

North Beach Water District  
MCAG #: 2840

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4842	093625 A & E Security Inc.	979	04/22/2019	Claims	1	110.70	Security Monitoring	093625
4843	093076 AFLAC	980	04/22/2019	Payroll	1	503.90	AFLAC-Pre & Post Tax	093076
4844	093380 ALS Environmental	981	04/22/2019	Claims	1	100.00	Water Quality Testing	093380
4845	092788 AT&T Mobility	982	04/22/2019	Claims	1	545.57	Cell Phones	092788
4846	093344 Advanced Messaging Inc	983	04/22/2019	Claims	1	117.30	Messaging Service	093344
4847	093634 Alexin Analytical	984	04/22/2019	Claims	1	90.00	Drinking Water Analysis	093634
4848	092600 American Express	985	04/22/2019	Claims	1	1,214.64	American Express Credit Card	092600
4849	093564 BSK Associates	986	04/22/2019	Claims	1	225.00	Water Quality Testing	093564
4850	Bassett Peter	987	04/22/2019	Claims	1	52.84	Refund On Closed Account	
4851	093674 Bell John	988	04/22/2019	Claims	1	267.96	Mileage Reimbursement For Annual Reporting Workshop In Chehalis	093674
4852	093415 Big River Excavating	989	04/22/2019	Claims	1	89,861.29	Bay Avenue Water Main Project	093415
4853	092951 Brake Gwen	990	04/22/2019	Claims	1	128.00	3-18-19 RM	092951
4854	Bross Nancy	991	04/22/2019	Claims	1	3.41	Refund On Closed Account	
4855	093459 Cartomation Inc.	992	04/22/2019	Claims	1	2,500.00	GIS Project	093459
4856	092815 Cascade Columbia	993	04/22/2019	Claims	1	1,071.96	Sodium Hypochlorite - 12.5%	092815
4857	090694 Centurylink	994	04/22/2019	Claims	1	103.23	Internet	090694
4858	093629 Charter Communications Inc.	995	04/22/2019	Claims	1	134.98	Internet	093629
4859	090170 Chinook Observer	996	04/22/2019	Claims	1	52.23	Consumer Confidence Report Public Notice Ad	090170
4860	090186 Clatsop Power Equipment	997	04/22/2019	Claims	1	429.59	Mower Parts	090186
4861	093489 Companion Life	998	04/22/2019	Payroll	1	349.60	Dental Insurance	093489
4862	DeHart Mary	999	04/22/2019	Claims	1	2.71	Refund On Closed Account	
4863	093053 Dept. Of Retirement	1000	04/22/2019	Claims	1	1,427.45	PERS Payment Corrections	093053
4864	093637 Desco AV	1001	04/22/2019	Claims	1	162.15	Service Call For Conference Room Equipment	093637
4865	Eastside Janitorial	1002	04/22/2019	Claims	1	260.00	Janitorial Service	
4866	090303 Employment Security Department	1003	04/22/2019	Payroll	1	327.68	1ST Quarter Unemployment	090303
4867	Epiq eDiscovery Solutions Inc Dept 0250	1004	04/22/2019	Claims	1	4,813.36	Work On Hard Drives	
4868	093673 Eradipest	1005	04/22/2019	Claims	1	162.15	Quarterly Maintenance	093673
4869	090905 Evergreen Septic Inc.	1006	04/22/2019	Claims	1	80.00	Rental Equipment	090905
4870	093278 Fleming Jonathan	1007	04/22/2019	Claims	1	272.22	Clothing Allowance And Travel Reimbursement	093278
4871	Frontier Precision, Inc	1008	04/22/2019	Claims	1	500.50	Geospatial Professional Services	
4872	090405 Gray & Osborne Inc.	1009	04/22/2019	Claims	1	4,460.95	Bay Avenue Water Main Project & SWF Treatment Plant Expansion	090405
4873	090430 H.D. Fowler Company	1010	04/22/2019	Claims	1	2,767.69	Marker Posts	090430
4874	093730 Hall Nikkie	1011	04/22/2019	Claims	1	45.24	Mileage Reimbursement	093730
4875	Hubbard David	1012	04/22/2019	Claims	1	50.00	Refund On Closed Account	
4876	092495 Jacks Country Store	1013	04/22/2019	Claims	1	2,500.00	Parts & Supplies	092495

## April 2019 Warrants Payable

North Beach Water District  
MCAG #: 2840

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4877	093504 Maxey Joshua	1014	04/22/2019	Claims	1	391.20	Clothing Allowance - Second Warrant As First Warrant Was Lost	093504
4878	093277 McCarty Jack	1015	04/22/2019	Claims	1	185.50	March Assistance With PERS	093277
4879	093453 Mike's Computer Repair	1016	04/22/2019	Claims	1	108.10	Setup Email Account For Joshua Maxey	093453
4880	092528 NBWD Petty Cash	1017	04/22/2019	Claims	1	172.80	Petty Cash	092528
4881	093145 Neal William	1018	04/22/2019	Claims	1	112.76	Meal Reimbursement - WOW Conference	093145
4882	093734 Nesbitt Jacob	1019	04/22/2019	Claims	1	124.85	Clothing Reimbursement	093734
4883	North Beach Water District	1020	04/22/2019	Payroll	1	50.00	Cell Phone	
4884	092373 Office Depot	1021	04/22/2019	Claims	1	219.99	Office Suplies	092373
4885	090651 Oman & Son Inc.	1022	04/22/2019	Claims	1	233.42	Parts & Supplies	090651
4886	091489 One Call Concepts	1023	04/22/2019	Claims	1	26.75	Locate Notifications	091489
4887	090696 PUD #2 Of Pacific County	1024	04/22/2019	Claims	1	2,552.31	Electricity	090696
4888	091153 Pacific County FD #1	1025	04/22/2019	Claims	1	1,842.76	2019 Fire Protection Services	091153
4889	090671 Peninsula Sanitation	1026	04/22/2019	Claims	1	139.39	Garbage Service	090671
4890	091710 Port Of Peninsula	1027	04/22/2019	Claims	1	575.84	Vehicle Fuel	091710
4891	092653 Regence BlueShield	1028	04/22/2019	Payroll	1	6,477.48	Health Insurance	092653
4892	093264 Ricoh USA Inc.	1029	04/22/2019	Claims	1	282.03	Machine Rental	093264
4893	093411 Ripley Glenn	1030	04/22/2019	Claims	1	128.00	3-18-19 RM	093411
4894	S & F Land Services	1031	04/22/2019	Claims	1	3,975.00	Boundary Survey	
4895	Schwabe, Williamson & Wyatt	1032	04/22/2019	Claims	1	17,118.50	Legal Fees	
4896	Sears Steven	1033	04/22/2019	Claims	1	79.46	Refund On Closed Account	
4897	092950 Sheldon Brian	1034	04/22/2019	Claims	1	128.00	3-18-19 RM	092950
4898	093519 St. Vincent DePaul	1035	04/22/2019	Claims	1	94.00	Good Neighbor	093519
4899	092536 Standard Insurance Co.	1036	04/22/2019	Payroll	1	61.60	Life Insurance	092536
4900	093655 Stettler Supply Company	1037	04/22/2019	Claims	1	76,191.52	SRFL Retainage Release	093655
4901	090784 Taft Plumbing	1038	04/22/2019	Claims	1	60.94	Plumbing Parts & Supplies	090784
4902	093439 The Master's Touch	1039	04/22/2019	Claims	1	2,763.10	Bill Processing & Postage	093439
4903	Thomason Scott	1040	04/22/2019	Claims	1	52.84	Refund On Closed Account	
4904	Trowbridge Tyler	1041	04/22/2019	Claims	1	44.84	Refund On Closed Account	
4905	093069 US Bank	1042	04/22/2019	Claims	1	3,477.33	VISA Credit Card	093069
4906	092476 US Postmaster	1043	04/22/2019	Claims	1	120.00	Annual Post Office Box Fee	092476
4907	093600 VPS	1044	04/22/2019	Payroll	1	59.43	Vision Insurance	093600
4908	092518 Waste Connections of WA, Inc	1045	04/22/2019	Claims	1	44.45	Shredding Service	092518
4909	Way Steve	1046	04/22/2019	Claims	1	135.08	Refund On Closed Account	
4910	Williams Teresa	1047	04/22/2019	Claims	1	14.92	Refund On Closed Account	
4911	092683 Dept. Of L & I	1049	04/22/2019	Payroll	1	2,596.85	1ST Quarter L&I	092683
Total Checks:						236,335.34		

**Check 4848**

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

<b>Total</b>	<b>\$ 1,214.64</b>
<b>Memo:</b>	American Express Credit Card
Tax Year:	2019
Transaction:	985
Vendor:	92600
Date:	04/22/2019

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 07 41 04	Other Professional Services	Renewal Support - SAM	1,396.94	399.00
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-7,475.80	32.92
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-7,475.80	15.32
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-7,475.80	29.89
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-7,475.80	15.28
401 - 534 10 35 01	Software Expense	UAttend	-2,340.13	30.00
401 - 534 10 42 00	Telephones	Ring Central	2,758.75	144.62
401 - 534 10 49 14	Education & Travel - Employee	GeoSpatial GIS Training - Angela	9,374.35	599.00
401 - 534 10 49 16	Financial Services & Fees	Interest	4,325.20	33.70
401 - 534 10 49 16	Financial Services & Fees	Cash Back Rewards	4,325.20	-85.09

**Check 4880**

<b>Total</b>	<b>\$ 172.80</b>
<b>Memo:</b>	Petty Cash
Tax Year:	2019
Transaction:	1017
Vendor:	92528
Date:	04/22/2019

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 - Certified Mail (#1479)	-7,475.80	54.80
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1478)	-580.00	100.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific Service Char	4,325.20	18.00

**Check 4905**

<b>Total</b>	<b>\$ 3,477.33</b>
<b>Memo:</b>	VISA Credit Card
Tax Year:	2019
Transaction:	1042
Vendor:	93069
Date:	04/22/2019

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,254.42	79.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Ray	-3,254.42	68.00
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Fuel - Jon	-3,254.42	16.67
401 - 534 03 48 09	Parts & Supplies	USA Blue Book - Buffer Pouches	19,345.62	65.62
401 - 534 03 48 09	Parts & Supplies	Lab Faucets - Dennis	19,345.62	197.10
401 - 534 03 48 09	Parts & Supplies	YSI Inc - Lab. Grade Electrode - D	19,345.62	90.94
401 - 534 03 48 09	Parts & Supplies	Home Depot - RoundUp - Ray	19,345.62	980.02
401 - 534 03 48 09	Parts & Supplies	Amazon - Tubing Cutter- Dennis	19,345.62	51.20
401 - 534 03 48 09	Parts & Supplies	Amazon - Inspection Camera Kit -	19,345.62	258.30
401 - 534 03 48 09	Parts & Supplies	Amazon - Inspection Camera Exte	19,345.62	56.41
401 - 534 10 31 00	Office Supplies	Coffee - Costco	4,889.81	176.95
401 - 534 10 31 00	Office Supplies	GlacialPure - Water Filters - Denn	4,889.81	71.27
401 - 534 10 49 14	Education & Travel - Employee	Annual Reporting Workshop - Che	9,374.35	208.93
401 - 534 10 49 14	Education & Travel - Employee	WOW Conference - Ocean Shores	9,374.35	331.97
401 - 534 10 49 14	Education & Travel - Employee	WOW Conference - Ocean Shores	9,374.35	346.22
401 - 534 10 49 14	Education & Travel - Employee	WOW Conference - Ocean Shores	9,374.35	378.73
401 - 534 10 49 14	Education & Travel - Employee	BMI - Water Works Test - Jake	9,374.35	100.00