



*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
5277	11/21/2019	12/16/2019 90405	Gray & Osborne Inc.	2,129.76	Level 2 Assessment
5279	11/22/2019	12/16/2019 90430	H.D. Fowler Company	2,084.73	245th Lane Project And Stock
Report Total:				<u>4,214.49</u>	

December 2019 Warrants Payable

North Beach Water District
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5292	11/30/2019	12/16/2019 93076	AFLAC	503.90	AFLAC-Pre & Post Tax
5275	11/21/2019	12/16/2019 93380	ALS Environmental	140.00	Water Quality Testing
5317	12/11/2019	12/16/2019 92788	AT&T Mobility	476.16	Cell Phones
5311	12/05/2019	12/16/2019 93344	Advanced Messaging Inc	133.16	Messaging Service
5329	12/12/2019	12/16/2019 1404	Allison, Sandra C.	44.81	Refund On Closed Account
5319	12/11/2019	12/16/2019 92600	American Express	3,926.96	American Express Credit Card
5300	12/02/2019	12/16/2019 90029	American Water Works	366.00	Annual Dues
5298	12/02/2019	12/16/2019 93319	BIAS Software	7,229.87	Annual License Fee
5281	11/25/2019	12/16/2019 93564	BSK Associates	325.00	Water Quality Testing
5322	12/11/2019	12/16/2019 93674	Bell, John	81.20	Mileage Reimbursement
5265	11/18/2019	12/16/2019 2489	Blakley, Angela	117.16	GIS Workshop - Astoria OR. & Water Samples To Longview
5266	11/19/2019	12/16/2019 92951	Brake, Gwen	384.00	11-18-19 Regular Meeting, 11-21-19 Special Meeting & 12-5-19 Special Meeting
5326	12/12/2019	12/16/2019 818	Carteen, Candace	111.19	Refund On Closed Account
5303	12/02/2019	12/16/2019 92815	Cascade Columbia	518.11	Sodium Hypochlorite 12.5%
5324	12/12/2019	12/16/2019 90694	Centurylink	131.39	Internet
5278	11/22/2019	12/16/2019 93629	Charter Communications Inc.	142.96	Internet
5304	12/02/2019	12/16/2019 90170	Chinook Observer	134.37	Annual System Flushing Schedule Ad
5294	11/30/2019	12/16/2019 93489	Companion Life	349.60	Dental Insurance
5274	11/21/2019	12/16/2019 2076	Dillie Law	585.00	Legal Fees
5327	12/12/2019	12/16/2019 3343	Dionne, Gordon	84.80	Refund On Closed Account
5280	11/25/2019	12/16/2019 2380	Eastside Janitorial	264.10	Janitorial Service & Supplies
5315	12/09/2019	12/16/2019 90905	Evergreen Septic Inc.	85.00	Equipment Rental
5273	11/19/2019	12/16/2019 90351	Ford Electric	1,689.14	Work On The Air Compressor
5277	11/21/2019	12/16/2019 90405	Gray & Osborne Inc.	2,129.76	Level 2 Assessment
5279	11/22/2019	12/16/2019 90430	H.D. Fowler Company	2,084.73	245th Lane Project And Stock
5325	12/12/2019	12/16/2019 31	Hagberg, Terry	178.60	Refund On Closed Account
5323	12/11/2019	12/16/2019 93730	Hall, Nikkie	37.70	Mileage Reimbursement
5313	12/09/2019	12/16/2019 2173	Hall, Raymond G	215.15	Clothing Allowance
5283	11/25/2019	12/16/2019 92580	Inslee, Best, Doezie & Ryder	58.00	Legal Service - Insurance For Commissioners
5305	12/02/2019	12/16/2019 92495	Jacks Country Store	776.84	Parts & Supplies
5284	11/26/2019	12/16/2019 93504	Maxey, Joshua	200.61	Clothing Allowance
5331	12/12/2019	12/16/2019 2842	McQuinn Living Trust	25.22	Refund On Closed Account
5264	11/18/2019	12/16/2019 93453	Mike's Computer Repair	864.79	Computer Upgrade & Battery Backup
5269	11/19/2019	12/16/2019 91071	Naselle Rock & Asphalt Co.	4,970.44	Water Main Break Repairs To Right Of Way
5330	12/12/2019	12/16/2019 588	Nelson, Nancy	42.04	Refund On Closed Account
5320	12/11/2019	12/16/2019 93734	Nesbitt, Jacob	109.98	Clothing Allowance
5288	11/30/2019	12/16/2019 2527	North Beach Water District	50.00	Cell Phone
5282	11/25/2019	12/16/2019 92373	Office Depot	89.97	Office Supplies
5309	12/05/2019	12/16/2019 90651	Oman & Son Inc.	305.73	Plumbing Supplies
5306	12/02/2019	12/16/2019 91489	One Call Concepts	22.47	Locate Notifications
5312	12/06/2019	12/16/2019 90696	PUD #2 Of Pacific County	2,660.96	Electricity

December 2019 Warrants Payable

North Beach Water District
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5301	12/02/2019	12/16/2019	Peninsula Sanitation Inc	139.36	Garbage Service
5271	11/19/2019	12/16/2019	Pollardwater	249.33	12x8 SS 1B - Rep Clmp
5328	12/12/2019	12/16/2019	Poorman, Chris	79.39	Refund On Closed Account
5310	12/05/2019	12/16/2019	Port Of Peninsula	705.42	Vehicle Fuel
5299	12/02/2019	12/16/2019	Powell Seiler & Co.	275.00	Work With The Auditor Filing New Response
5290	11/30/2019	12/16/2019	Regence BlueShield	6,136.56	Health Insurance
5302	12/02/2019	12/16/2019	Ricoh USA Inc.	402.18	Additional Imaging Fees
5321	12/11/2019	12/16/2019	Ricoh USA Inc.	223.67	Equipment Rental
5267	11/19/2019	12/16/2019	Ripley, Glenn	384.00	11-18-19 Regular Meeting, 11-21-19 Special Meeting & 12-5-19 Special Meeting
5332	12/12/2019	12/16/2019	Schlecht, Robert E.	24.43	Refund On Closed Account
5263	11/18/2019	12/16/2019	Schwabe, Williamson & Wyatt	1,215.00	Legal Fees
5286	11/27/2019	12/16/2019	Schweizer, Dennis	300.35	Clothing Reimbursement
5307	12/04/2019	12/16/2019	Seattle Daily Journal Of Commerce	1,100.00	GM Job Posting
5268	11/19/2019	12/16/2019	Sheldon, Brian	384.00	11-18-19 Regular Meeting, 11-21-19 Special Meeting
5297	12/02/2019	12/16/2019	St. Vincent DePaul	105.00	Good Neighbor
5289	11/30/2019	12/16/2019	Standard Insurance Co.	68.00	Life Insurance
5316	12/11/2019	12/16/2019	Sunset Auto Parts	37.16	Vehicle Maintenance
5276	11/21/2019	12/16/2019	Taft Plumbing	279.63	Plumbing Parts
5308	12/05/2019	12/16/2019	The Master's Touch	1,583.41	Bill Processing & Postage
5318	12/11/2019	12/16/2019	US Bank	4,861.43	VISA Credit Card
5333	12/12/2019	12/16/2019	US National Bank Assn.	23.82	Refund On Closed Account
5314	12/09/2019	12/16/2019	University of Southern California, Foundation Offi	120.00	Membership Renewal
5295	11/30/2019	12/16/2019	VPS	99.04	Vision Insurance
5270	11/19/2019	12/16/2019	WA State Auditor's Office	13,590.73	2017 & 2018 Accountability & Financial Audit
5272	11/19/2019	12/16/2019	WASWD	2,877.83	2020 Membership Dues
5285	11/27/2019	12/16/2019	Waste Connections of WA. Inc	46.67	Shredding Service

Report Total: 67,958.28

Check 5303

Total	\$ 3,926.96
Memo:	American Express Credit Card
Tax Year:	2019
Transaction:	3210
Vendor:	92600
Date:	12/16/2019

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-17,529.32	29.82
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-17,529.32	37.19
401 - 534 10 35 00	Computer Expense	Prime Video - Digital	-3,676.03	16.20
401 - 534 10 35 01	Software Expense	Microsoft	-2,947.46	75.66
401 - 534 10 35 01	Software Expense	UAttend	-2,947.46	30.00
401 - 534 10 42 00	Telephones	Ring Central	628.76	148.63
401 - 534 10 49 13	Education & Travel - Commissioner	Red Lion - Meeting	175.34	607.33
401 - 534 10 49 14	Education & Travel - Employee	Bookkeeping Membership	5,236.91	100.00
401 - 534 10 49 16	Financial Services & Fees	Interest	-7,758.85	76.15
401 - 594 34 63 02	Unbudgeted Project #1	Chlorination Project	-115,451.49	2,805.98

Check 5358

Total	\$ 4,861.43
Memo:	VISA Credit Card
Tax Year:	2019
Transaction:	3265
Vendor:	93069
Date:	12/16/2019

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	Fuel- Jacks - Jon	-12,452.21	94.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel- Jacks - Jon	-12,452.21	92.18
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jake	-12,452.21	60.81
401 - 534 03 48 09	Parts & Supplies	Amazon - Dennis	-4,390.61	28.09
401 - 534 03 48 09	Parts & Supplies	Crystal Clear Supply Inc. - Dennis	-4,390.61	149.00
401 - 534 06 31 00	Treatment Plant Parts	Home Depot - Buckets	-13,876.46	16.42
401 - 534 06 31 00	Treatment Plant Parts	McMaster Carr - Dennis	-13,876.46	38.92
401 - 534 06 31 00	Treatment Plant Parts	McMaster Carr - Dennis	-13,876.46	25.13
401 - 534 06 31 00	Treatment Plant Parts	McMaster Carr - Dennis	-13,876.46	35.92
401 - 534 06 31 00	Treatment Plant Parts	McMaster Carr - Dennis	-13,876.46	31.39
401 - 534 10 31 00	Office Supplies	Costco - Coffee	898.95	133.96
401 - 534 10 35 00	Computer Expense	CloudBerry	-3,676.03	302.62
401 - 534 10 49 14	Education & Travel - Employee	CCC Class - Jake - Green River Co	5,236.91	475.00
401 - 534 10 49 14	Education & Travel - Employee	CCC Lodging And Meals - Jake	5,236.91	598.91
401 - 594 34 63 02	Unbudgeted Project #1	Chlorination Project - Dennis	-115,451.49	1,042.82
401 - 594 34 63 02	Unbudgeted Project #1	Chlorination Project - Dennis	-115,451.49	392.51
401 - 594 34 63 02	Unbudgeted Project #1	Chlorination Project - Dennis	-115,451.49	699.99
401 - 594 34 63 02	Unbudgeted Project #1	Chlorination Project - Dennis	-115,451.49	643.76