



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
4889	05/17/2019	05/20/2019	93415	224,396.01	Bay Avenue Water Main Project
4876	05/14/2019	05/20/2019	90405	7,422.70	Bay Avenue Water Main Project Management Support & Permits
Report Total:				<u>231,818.71</u>	

May 2019 Warrants Payable

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4853	04/30/2019	05/20/2019	AFLAC	503.90	AFLAC-Pre & Post Tax
4877	05/14/2019	05/20/2019	AT&T Mobility	545.57	Cell Phones
4869	05/06/2019	05/20/2019	Advanced Messaging Inc	96.75	Messaging Service
4881	05/14/2019	05/20/2019	American Express	367.64	American Express Credit Card
4847	04/26/2019	05/20/2019	BSK Associates	100.00	Water Quality Testing
4846	04/25/2019	05/20/2019	Beachdog	215.00	Website Hosting
4886	05/16/2019	05/20/2019	Bell, John	58.58	Mileage Reimbursement
4889	05/17/2019	05/20/2019	Big River Excavating	224,396.01	Bay Avenue Water Main Project
4874	05/09/2019	05/20/2019	Blakley, Angela	281.16	GIS Training And Travel To Surfside
4839	04/23/2019	05/20/2019	Brake, Gwen	128.00	4-22-19 Regular Meeting
4880	05/14/2019	05/20/2019	Cascade Columbia	386.18	Sodium Hypochlorite 12.5%
4878	05/14/2019	05/20/2019	Centurylink	103.23	Internet
4868	05/03/2019	05/20/2019	Clatsop Power Equipment	142.60	Mower Parts
4855	04/30/2019	05/20/2019	Companion Life	349.60	Dental Insurance
4844	04/25/2019	05/20/2019	Eastside Janitorial	303.88	Janitorial Service
4866	05/03/2019	05/20/2019	Englund Marine	202.89	Parts & Supplies
4882	05/14/2019	05/20/2019	Epiq eDiscovery Solutions Inc, Dept 0250	405.90	Legal Services
4870	05/06/2019	05/20/2019	Evergreen Septic Inc.	80.00	Rental Equipment
4876	05/14/2019	05/20/2019	Gray & Osborne Inc.	7,422.70	Bay Avenue Water Main Project Management Support & Permits
4843	04/24/2019	05/20/2019	H.D. Fowler Company	5,477.59	Meter Boxes, Lids, And Meter Parts
4887	05/16/2019	05/20/2019	Hall, Nikkie	41.76	Mileage Reimbursement
4859	05/01/2019	05/20/2019	Jack's Country Store	968.08	Parts & Supplies
4883	05/14/2019	05/20/2019	Janet Hoffman & Associates	140.00	Legal Fees
4884	05/15/2019	05/20/2019	Lien, Susan	43.07	Refund On Closed Account
4860	05/01/2019	05/20/2019	Maxey, Joshua	299.39	Clothing Allowance
4872	05/06/2019	05/20/2019	McCarty, Jack	195.00	April Assistance With Retainers, Loan Payments & Reconciliation
4845	04/25/2019	05/20/2019	Mike's Computer Repair	1,075.57	Updated QGIS Software On Laptop And Quarterly Maintenance & Upgrade Harddrive
4863	05/03/2019	05/20/2019	NBWD Petty Cash	1,184.70	Petty Cash
4849	04/30/2019	05/20/2019	North Beach Water District	50.00	Cell Phone
4837	04/22/2019	05/20/2019	Office Depot	595.72	Office Supplies
4867	05/03/2019	05/20/2019	Oman & Son Inc.	147.98	Parts & Supplies
4861	05/01/2019	05/20/2019	One Call Concepts	33.17	Locate Notifications
4873	05/08/2019	05/20/2019	PUD #2 Of Pacific County	2,689.26	Electricity
4888	05/16/2019	05/20/2019	Pacific County FD #1	110.00	CPR Class - People Saver Program
4871	05/06/2019	05/20/2019	Peninsula Sanitation Inc	139.33	Garbage Service
4864	05/03/2019	05/20/2019	Port Of Peninsula	1,294.66	Vehicle Fuel
4851	04/30/2019	05/20/2019	Regence BlueShield	6,136.56	Health Insurance
4875	05/10/2019	05/20/2019	Ricoh USA Inc.	223.67	Equipment Rental
4840	04/23/2019	05/20/2019	Ripley, Glenn	128.00	4-22-19 Regular Meeting
4862	05/01/2019	05/20/2019	Schwabe, Williamson & Wyatt	8,747.00	Attorney Fees

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4841	04/23/2019	05/20/2019 92950	Sheldon, Brian	128.00	4-22-19 Regular Meeting
4858	05/01/2019	05/20/2019 93519	St. Vincent DePaul	87.00	Good Neighbor
4850	04/30/2019	05/20/2019 92536	Standard Insurance Co.	61.60	Life Insurance
4865	05/03/2019	05/20/2019 93439	The Master's Touch	1,677.22	Bill Processing & Mailing
4838	04/22/2019	05/20/2019 2542	The Planter Box	1,640.63	Plants - Straw - Fertilizer
4879	05/14/2019	05/20/2019 93069	US Bank	1,476.69	VISA Credit Card
4856	04/30/2019	05/20/2019 93600	VPS	69.34	Vision Insurance
4842	04/23/2019	05/20/2019 92518	Waste Connections of WA. Inc	44.45	Shredding Service
Report Total:				<u>270,995.03</u>	

Check 4939

Total	\$ 1,184.70
Memo:	Petty Cash
Tax Year:	2019
Transaction:	1299
Vendor:	92528
Date:	05/20/2019

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 & Stamps -	-2,905.85	556.85
401 - 534 10 31 02	Postage & Deliveries	USPS - Envelope & Mailing - (148	-2,905.85	4.85
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (1483	-680.00	100.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (1484	-680.00	100.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (1485	-680.00	400.00
401 - 534 10 49 16	Financial Services & Fees	Cash - Till Reimbursement- (1482	7,994.04	5.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Financial Services & Fees	7,994.04	18.00

Check 4957

Total	\$ 1,476.69
Memo:	VISA Credit Card
Tax Year:	2019
Transaction:	1317
Vendor:	93069
Date:	05/20/2019

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	Chevron - Fuel - Josh	-1,798.54	50.00
401 - 534 03 32 00	Vehicle - Fuel	Jon - Jacks - Fuel	-1,798.54	79.01
401 - 534 03 35 00	Tools & Equipment	Amazon - Lawn Impact Sprinkler	11,365.00	86.69
401 - 534 03 35 00	Tools & Equipment	Jon - Jacks - Screwdriver	11,365.00	12.96
401 - 534 03 48 00	Vehicle Repairs & Parts	Ray- NAPA - Parts	19,954.61	45.39
401 - 534 03 48 09	Parts & Supplies	Bill - ?	32,570.03	100.00
401 - 534 03 48 09	Parts & Supplies	Magnet 4 Inch Filter - 6	32,570.03	170.80
401 - 534 03 48 09	Parts & Supplies	Bill - ?	32,570.03	24.44
401 - 534 03 48 09	Parts & Supplies	Bill ?	32,570.03	121.28
401 - 534 03 48 09	Parts & Supplies	Jacks - Galvanized Bushing & Nip	32,570.03	8.41
401 - 534 03 48 09	Parts & Supplies	United States Plastic Corp.	32,570.03	89.95
401 - 534 03 48 09	Parts & Supplies	Amazon - Dennis - Sprinkler Head	32,570.03	16.71
401 - 534 03 48 09	Parts & Supplies	Jacks - Plumbing Supplies	32,570.03	9.38
401 - 534 03 48 09	Parts & Supplies	Jake - Jacks - Plumbing Supplies	32,570.03	82.90
401 - 534 03 48 09	Parts & Supplies	Jake - Jacks - Plumbing Supplies	32,570.03	33.06
401 - 534 03 48 09	Parts & Supplies	Jake - Jacks - Chain	32,570.03	11.84
401 - 534 10 31 00	Office Supplies	John - Costco - Coffee	6,059.52	171.96
401 - 534 10 49 14	Education & Travel - Employee	Josh - Burger King	14,146.59	11.88
401 - 534 10 49 14	Education & Travel - Employee	Jon - Coffee	14,146.59	5.00
401 - 534 10 49 14	Education & Travel - Employee	Jon - Chevron	14,146.59	8.11
401 - 534 10 49 14	Education & Travel - Employee	John - Holiday Inn - Angela Class	14,146.59	336.92