



*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
4949	06/13/2019	06/17/2019	93415	149,176.62	Bay Avenue Water Main Project
4936	06/10/2019	06/17/2019	90405	4,190.41	Bay Avenue Water Main Project - Construction Management
4891	05/20/2019	06/17/2019	92924	1,054.92	Franchise Review & Inspection On Bay Avenue Water Main Project
Report Total:				<u>154,421.95</u>	

June 2019 Warrants Payable

North Beach Water District
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4912	05/31/2019	06/17/2019 93076	AFLAC	503.90	AFLAC-Pre & Post Tax
4906	05/30/2019	06/17/2019 93380	ALS Environmental	50.00	Water Quality Testing
4942	06/11/2019	06/17/2019 92788	AT&T Mobility	545.02	Cell Phones
4897	05/21/2019	06/17/2019 93695	Able Fence Company Inc.	1,707.98	6 Foot Chain Link Repair At Main Yard
4929	06/05/2019	06/17/2019 93344	Advanced Messaging Inc	106.08	Messaging Service
4944	06/12/2019	06/17/2019 92600	American Express	336.47	American Express Credit Card
4890	05/20/2019	06/17/2019 93564	BSK Associates	325.00	Water Quality Testing
4931	06/10/2019	06/17/2019 1689	Barclay, Dennis	10.85	Refund On Closed Account
4947	06/13/2019	06/17/2019 93674	Bell, John	95.41	Mileage Reimbursement
4949	06/13/2019	06/17/2019 93415	Big River Excavating	149,176.62	Bay Avenue Water Main Project
4894	05/21/2019	06/17/2019 92951	Brake, Gwen	128.00	5-20-19 Regular Meeting
4932	06/10/2019	06/17/2019 1137	Brown, Danna	3.63	Refund On Closed Account
4922	06/03/2019	06/17/2019 92815	Cascade Columbia	1,953.24	Sodium Hypochlorite 12.5% & Ferric Chloride 39%
4940	06/10/2019	06/17/2019 90694	Centurylink	106.84	Internet
4893	05/21/2019	06/17/2019 93629	Charter Communications Inc.	134.98	Internet
4941	06/10/2019	06/17/2019 90186	Clatsop Power Equipment	151.00	Mower Parts
4914	05/31/2019	06/17/2019 93489	Companion Life	449.60	Dental Insurance
4903	05/29/2019	06/17/2019 93093	Dept. Of Ecology	54.00	Hazardous Waste Disposal Fee
4926	06/04/2019	06/17/2019 2076	Dillie Law	582.50	Legal Fees
4899	05/29/2019	06/17/2019 2380	Eastside Janitorial	260.00	Janitorial Service
4904	05/29/2019	06/17/2019 90314	Englund Marine	217.88	Safety Equipment
4919	06/03/2019	06/17/2019 2657	Enterprises by Fischer, LLC	94.50	Refrigerator Repair
4945	06/12/2019	06/17/2019 2545	Epiq eDiscovery Solutions Inc, Dept 0250	317.25	Legal Services
4920	06/03/2019	06/17/2019 90905	Evergreen Septic Inc.	85.00	Rental Equipment
4933	06/10/2019	06/17/2019 2780	Gibbons, Thomas	84.08	Refund On Closed Account
4936	06/10/2019	06/17/2019 90405	Gray & Osborne Inc.	4,190.41	Bay Avenue Water Main Project - Construction Management
4902	05/29/2019	06/17/2019 90430	H.D. Fowler Company	3,154.74	Parts And Supplies For Meters - (Ball Valves, Joint Couplings, Meter Setter)
4948	06/13/2019	06/17/2019 93730	Hall, Nikkie	31.90	Mileage Reimbursement
4934	06/10/2019	06/17/2019 806	Hultberg, Melva	39.54	Refund On Closed Account
4918	06/03/2019	06/17/2019 92495	Jacks Country Store	1,874.15	Parts & Supplies
4924	06/03/2019	06/17/2019 2546	KGS Northwest, LLC	6,195.21	South Treatment Plant Parts And Maintenance - Actuator, Timer, CS Braket & Coupling
4946	06/13/2019	06/17/2019 93277	McCarty, Jack	75.00	Go To My PC And XPress Reconciliation
4927	06/05/2019	06/17/2019 92528	NBWD Petty Cash	179.65	Petty Cash
4908	05/31/2019	06/17/2019 2527	North Beach Water District	50.00	Cell Phone
4935	06/10/2019	06/17/2019 899	O'Toole Bookseller	9.46	Refund On Closed Account
4938	06/10/2019	06/17/2019 92373	Office Depot	762.74	Office Supplies
4921	06/03/2019	06/17/2019 90651	Oman & Son Inc.	317.21	Parts & Supplies
4925	06/03/2019	06/17/2019 91489	One Call Concepts	40.66	Locate Notifications
4930	06/10/2019	06/17/2019 90696	PUD #2 Of Pacific County	2,754.21	Electricity
4923	06/03/2019	06/17/2019 90671	Peninsula Sanitation Inc	139.36	Garbage Service

June 2019 Warrants Payable

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4928	06/05/2019	06/17/2019	Port Of Peninsula	945.00	Vehicle Fuel
4910	05/31/2019	06/17/2019	Regence BlueShield	6,136.56	Health Insurance
4901	05/29/2019	06/17/2019	Ricoh USA Inc.	425.60	Additional Imaging Fees
4939	06/10/2019	06/17/2019	Ricoh USA Inc.	223.67	Copy Rental
4895	05/21/2019	06/17/2019	Ripley, Glenn	128.00	5-20-19 Regular Meeting
4896	05/21/2019	06/17/2019	Sheldon, Brian	128.00	5-20-19 Regular Meeting
4917	06/03/2019	06/17/2019	St. Vincent DePaul	109.00	Good Neighbor
4909	05/31/2019	06/17/2019	Standard Insurance Co.	72.20	Life Insurance
4937	06/10/2019	06/17/2019	Taft Plumbing	779.53	Plumbing Supplies And Parts
4898	05/24/2019	06/17/2019	The Master's Touch	1,466.52	Bill Processing & Postage
4943	06/12/2019	06/17/2019	US Bank	1,520.74	Visa Credit Card
4892	05/21/2019	06/17/2019	Uline	175.61	Shipping Kit And Cold Packs
4915	05/31/2019	06/17/2019	VPS	59.43	Vision Insurance
4891	05/20/2019	06/17/2019	WA State DOT	1,054.92	Franchise Review & Inspection On Bay Avenue
			Water Main Project		
4905	05/29/2019	06/17/2019	Waste Connections of WA. Inc	44.45	Shredding Service
4900	05/29/2019	06/17/2019	Wilcox & Flegel	683.83	Generator Diesel
Report Total:				191,247.13	

Check 4965

Total	\$ 336.47
Memo:	American Express Credit Card
Tax Year:	2019
Transaction:	1516
Vendor:	92600
Date:	06/17/2019

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Amazon - Coffee Warmer	3,057.81	17.02
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex	-10,260.93	33.07
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex	-10,260.93	74.90
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex	-10,260.93	37.45
401 - 534 10 35 01	Software Expense	UAttend	-2,519.03	30.00
401 - 534 10 42 00	Telephones	Ring Central	2,267.86	144.03

Check 4992

Total	\$ 179.65
Memo:	Petty Cash
Tax Year:	2019
Transaction:	1543
Vendor:	92528
Date:	06/17/2019

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 (#1487)	-10,260.93	61.65
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#148	-1,280.00	100.00
401 - 534 10 49 16	Financial Services & Fees	Financial Services	1,956.91	18.00

Check 5010

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

Total	\$ 1,520.74
Memo:	Visa Credit Card
Tax Year:	2019
Transaction:	1561
Vendor:	93069
Date:	06/17/2019

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Jon	-5,763.20	78.02
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Jake	-5,763.20	62.09
401 - 534 03 48 09	Parts & Supplies	Baileys Saw Shop - Mower Parts	11,082.50	15.11
401 - 534 03 48 09	Parts & Supplies	Baileys Saw Shop - Mower Parts	11,082.50	40.02
401 - 534 03 48 09	Parts & Supplies	Denns Co. - Fertilizer	11,082.50	189.45
401 - 534 06 48 00	Treatment Plant Maintenance	Hurley Engineering	-4,388.03	841.20
401 - 534 10 31 00	Office Supplies	Coscto - Coffee	3,057.81	175.95
401 - 534 10 35 01	Software Expense	Norton Renewal	-2,519.03	118.90