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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
4970	06/28/2019	07/22/2019	90405 Gray & Osborne Inc.	4,348.58	Bay Avenue Water Main Project - Construction Management
				<u>4,348.58</u>	

Report Total:

# July 2019 Warrants Payable

North Beach Water District  
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4996	07/05/2019	07/22/2019	A & E Security Inc.	110.70	Security Monitoring
4977	06/30/2019	07/22/2019	AFLAC	503.90	AFLAC-Pre & Post Tax
4963	06/24/2019	07/22/2019	ALS Environmental	122.00	Water Quality Testing
5005	07/17/2019	07/22/2019	AT&T Mobility	473.53	Cell Phones
4969	06/28/2019	07/22/2019	Active Enterprises	489.04	Generator Fuel
4995	07/05/2019	07/22/2019	Advanced Messaging Inc	105.62	Messaging Service
5015	07/17/2019	07/22/2019	American Express	286.12	American Express Credit Card
4951	06/17/2019	07/22/2019	BSK Associates	958.00	Water Quality Testing
5018	07/17/2019	07/22/2019	Bell, John	31.32	Mileage Reimbursement
4956	06/18/2019	07/22/2019	Brake, Gwen	128.00	6-17-19 Regular Meeting
4985	07/01/2019	07/22/2019	Cartomation Inc.	2,500.00	GIS Service
4962	06/24/2019	07/22/2019	Cascade Columbia	434.03	Sodium Hypochlorite 12.5%
5006	07/17/2019	07/22/2019	Centurylink	161.18	Internet
4959	06/21/2019	07/22/2019	Charter Communications Inc.	137.00	Internet
5007	07/17/2019	07/22/2019	Cobb, Kenneth	59.78	Refund On Closed Account
4979	06/30/2019	07/22/2019	Companion Life	349.60	Dental Insurance
5008	07/17/2019	07/22/2019	Davis, Mimi	16.82	Refund On Closed Account
4983	06/30/2019	07/22/2019	Dept. Of L & I	2,623.68	2ND Quarter L&I
4987	07/01/2019	07/22/2019	Dillie Law	675.00	Legal Services
4990	07/03/2019	07/22/2019	Englund Marine	65.76	Parts & Supplies
4999	07/17/2019	07/22/2019	Epiq eDiscovery Solutions Inc, Dept 0250	459.15	Attorney Fees
5000	07/17/2019	07/22/2019	Eradipest	162.15	Quarterly Service
5003	07/17/2019	07/22/2019	Evergreen Septic Inc.	85.00	Rental Equipment
5014	07/17/2019	07/22/2019	Gill, Wallace D.	5.61	Refund On Closed Account
4970	06/28/2019	07/22/2019	Gray & Osborne Inc.	4,348.58	Bay Avenue Water Main Project - Construction Management
4954	06/17/2019	07/22/2019	H.D. Fowler Company	14,892.75	Joint Coupling; PVC Nipple And Freight
5017	07/17/2019	07/22/2019	Hall, Nikkie	49.88	Mileage Reimbursement
4966	06/27/2019	07/22/2019	Hill Autobody & Towing	237.82	Abandoned Vehicle Towing
5009	07/17/2019	07/22/2019	Holtermann, John	39.33	Refund On Closed Account
4965	06/26/2019	07/22/2019	Inslee, Best, Doezie & Ryder	435.00	Legal Services
4986	07/01/2019	07/22/2019	Jacks Country Store	1,445.85	Parts & Supplies
5010	07/17/2019	07/22/2019	LaPlatney, Eric	11.22	Refund On Closed Account
4953	06/17/2019	07/22/2019	NBWD Petty Cash	232.80	Petty Cash
4998	07/17/2019	07/22/2019	Nesbitt, Jacob	233.98	Clothing Allowance
4973	06/30/2019	07/22/2019	North Beach Water District	50.00	Cell Phone
4960	06/21/2019	07/22/2019	Office Depot	124.59	Office Supplies
4991	07/03/2019	07/22/2019	Oman & Son Inc.	184.49	Parts & Supplies
4988	07/02/2019	07/22/2019	One Call Concepts	37.45	Locate Notifications
4994	07/05/2019	07/22/2019	PUD #2 Of Pacific County	3,318.00	Electricity
4993	07/05/2019	07/22/2019	Peninsula Sanitation Inc	160.08	Garbage Service
5011	07/17/2019	07/22/2019	Perkins, Bruce	10.41	Refund On Closed Account
5019	07/18/2019	07/18/2019	Pollardwater	237.77	3/4 PVC Corp St W BRZ VLV Quill

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4992	07/03/2019	07/22/2019	Port Of Peninsula	886.35	Vehicle Fuel
4952	06/17/2019	07/22/2019	Powell Seiler & Co.	4,605.00	Annual Report
4975	06/30/2019	07/22/2019	Regence BlueShield	6,136.56	Health Insurance
5002	07/17/2019	07/22/2019	Ricoh USA Inc.	223.67	Equipment Rental
4957	06/18/2019	07/22/2019	Ripley, Glenn	128.00	6-17-19 Regular Meeting
5012	07/17/2019	07/22/2019	Rodriguez, Lucy	42.04	Refund On Closed Account
4971	06/28/2019	07/22/2019	Schwabe, Williamson & Wyatt	1,199.50	Legal Services
4989	07/03/2019	07/22/2019	Schweizer, Dennis	199.65	Clothing Allowance
4958	06/18/2019	07/22/2019	Sheldon, Brian	256.00	6-17-19 Regular Meeting & Meeting With DOH
4982	07/01/2019	07/22/2019	St. Vincent DePaul	71.00	Good Neighbor Program
4974	06/30/2019	07/22/2019	Standard Insurance Co.	80.00	Life Insurance
5001	07/17/2019	07/22/2019	Sunset Auto Parts	29.72	Vehicle Repair
4955	06/17/2019	07/22/2019	Surfside HOA	1,187.85	Parts & Supplies
4968	06/28/2019	07/22/2019	The Master's Touch	1,461.87	Bill Processing And Postage
5016	07/17/2019	07/22/2019	The Planter Box	1,080.99	Straw, Plants & Fertilizer
5004	07/17/2019	07/22/2019	US Bank	1,574.68	VISA Credit Card
4961	06/24/2019	07/22/2019	Uline	49.78	Parts & Supplies
4967	06/28/2019	07/22/2019	United Rentals Inc.	2,674.34	Excavator Repair And Rental
4980	06/30/2019	07/22/2019	VPS	59.43	Vision Insurance
4964	06/26/2019	07/22/2019	Waste Connections of WA. Inc	44.45	Shredding Service
5013	07/17/2019	07/22/2019	Wohosky, Phillip	21.21	Refund On Closed Account
<b>Report Total:</b>				<b>59,005.08</b>	

**Check 5022**

<b>Total</b>	<b>\$ 286.12</b>
<b>Memo:</b>	American Express Credit Card
Tax Year:	2019
Transaction:	1844
Vendor:	92600
Date:	07/22/2019

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	-11,397.23	32.92
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-11,397.23	32.92
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-11,397.23	16.50
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-11,397.23	29.75
401 - 534 10 35 01	Software Expense	UAttend	-2,570.64	30.00
401 - 534 10 42 00	Telephones	Ring Central	2,018.21	144.03

**Check 5048**

<b>Total</b>	<b>\$ 232.80</b>
<b>Memo:</b>	Petty Cash
Tax Year:	2019
Transaction:	1870
Vendor:	92528
Date:	07/22/2019

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 - (#	-66.79	30.00
401 - 534 07 41 04	Other Professional Services	Coastal CAP - Window Wash - (#	-66.79	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - (#1490)	-11,397.23	54.80
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#149	-1,380.00	100.00
401 - 534 10 49 16	Financial Services & Fees	BOP Financial Fees	476.21	18.00

**Check 5073**

<b>Total</b>	<b>\$ 1,574.68</b>
<b>Memo:</b>	VISA Credit Card
Tax Year:	2019
Transaction:	1895
Vendor:	93069
Date:	07/22/2019

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

**Invoices**

AP	Invoice	Description	PO	Amount
5004	97196997			70.44
5004	97468759			100.57
5004	97853757			342.78

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Safeway - Fuel - Dennis	-6,799.55	50.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-6,799.55	100.00
401 - 534 03 48 09	Parts & Supplies	Ferguson Enterprises - Calibration	6,237.99	54.63
401 - 534 03 48 09	Parts & Supplies	Messinas - Weed & Grass Killer	6,237.99	49.98
401 - 534 06 31 00	Treatment Plant Parts	Weather Resistant Breather Vent -	-3,468.55	48.83
401 - 534 06 31 00	Treatment Plant Parts	McMaster-Carr - Polycarbonate	-3,468.55	100.57
401 - 534 06 31 00	Treatment Plant Parts	McMaster-Carr - Polycarbonate	-3,468.55	108.18
401 - 534 06 31 00	Treatment Plant Parts	McMaster-Carr - Light Bulbs	-3,468.55	65.03
401 - 534 06 48 00	Treatment Plant Maintenance	Dickson - 1 Pt Nist Re-Calibration	-4,572.63	184.60
401 - 534 07 41 04	Other Professional Services	Peninsula Landscaping - Top Soil	-66.79	505.91
401 - 534 10 35 01	Software Expense	Adobe Software Update	-2,570.64	21.61
401 - 534 10 42 03	Internet	CenturyLink - Internet At SWF	2,474.18	285.34