



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
5054	08/02/2019	08/19/2019	93415	33,443.92	Bay Avenue Water Main Project
5038	07/31/2019	08/19/2019	90405	2,223.02	Bay Avenue Water Main Project - Construction Management
				<u>35,666.94</u>	

Report Total:

August 2019 Warrants Payable

North Beach Water District
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5044	07/31/2019	08/19/2019	AFLAC	503.90	AFLAC-Pre & Post Tax
5027	07/23/2019	08/19/2019	ALS Environmental	550.00	Water Quality Testing
5071	08/14/2019	08/19/2019	AT&T Mobility	473.53	Cell Phones
5056	08/02/2019	08/19/2019	Active Enterprises	88.48	Rental Charge
5060	08/05/2019	08/19/2019	Advanced Messaging Inc	180.69	Messaging Service
5073	08/14/2019	08/19/2019	American Express	273.73	American Express Credit Card
5022	07/22/2019	08/19/2019	BSK Associates	300.00	Water Quality Testing
5066	08/09/2019	08/19/2019	Beach Batteries Inc.	3.22	Parts & Supplies
5079	08/16/2019	08/19/2019	Bell, John	119.19	Mileage Reimbursement
5054	08/02/2019	08/19/2019	Big River Excavating	33,443.92	Bay Avenue Water Main Project
5024	07/23/2019	08/19/2019	Brake, Gwen	256.00	7/22/19 Regular Meeting & 8/6/19 Special Meeting
5034	07/29/2019	08/19/2019	Cascade Columbia	1,939.60	Ferric Chloride 39%, Sodium Hypochlorite 12.5% And Credit For Container Return
5064	08/08/2019	08/19/2019	Centurylink	131.35	Internet
5023	07/22/2019	08/19/2019	Charter Communications Inc.	139.02	Internet
5074	08/14/2019	08/19/2019	Christensen, Rusty	2.71	Refund On Closed Account
5036	07/29/2019	08/19/2019	Clatsop Power Equipment	634.80	Mower Parts & Repair
5046	07/31/2019	08/19/2019	Companion Life	349.60	Dental Insurance
5020	07/22/2019	08/19/2019	Dept. Of L & I Right To Know	22.50	2019 - Right To Know Fee
5052	08/02/2019	08/19/2019	Dillie Law	2,397.50	Legal Fees
5031	07/26/2019	08/19/2019	Eastside Janitorial	520.00	Janitorial Service
5029	07/24/2019	08/19/2019	Employment Security Department, Paid Family & Med.	670.01	Quater 1 & 2 Paid Family & Medical Leave
4984	08/19/2019	08/19/2019	Employment Security Department	295.27	2nd Quarter Unemployment
5077	08/14/2019	08/19/2019	Enduris	46,425.00	Insurance Coverage
5067	08/12/2019	08/19/2019	Epiq eDiscovery Solutions Inc, Dept 0250	489.15	Legal Fees
5059	08/05/2019	08/19/2019	Evergreen Septic Inc.	85.00	Rental Equipment
5021	07/22/2019	08/19/2019	Ford Electric	3,695.95	South Wellfield Improvements - Booster Station
5038	07/31/2019	08/19/2019	Gray & Osborne Inc.	2,223.02	Bay Avenue Water Main Project - Construction Management
5032	07/26/2019	08/19/2019	H.D. Fowler Company	5,485.37	Parts & Supplies
5080	08/16/2019	08/19/2019	Hall, Nikkie	31.61	Mileage Reimbursement
5053	08/02/2019	08/19/2019	Jacks Country Store	1,413.35	Parts & Supplies
5070	08/13/2019	08/19/2019	Mike's Computer Repair	626.98	Quarterly Maintenance
5075	08/14/2019	08/19/2019	Morgan, Cread	5.89	Refund On Closed Account
5030	07/24/2019	08/19/2019	NBWD Petty Cash	597.90	Petty Cash
5040	07/31/2019	08/19/2019	North Beach Water District	50.00	Cell Phone
5058	08/05/2019	08/19/2019	Office Depot	169.67	Office Supplies
5057	08/05/2019	08/19/2019	Oman & Son Inc.	66.75	Parts & Supplies
5050	08/02/2019	08/19/2019	One Call Concepts	36.38	Locate Notifications
5065	08/08/2019	08/19/2019	PUD #2 Of Pacific County	3,843.84	Electricity
5055	08/02/2019	08/19/2019	Peninsula Sanitation Inc	139.36	Garbage Service
5061	08/05/2019	08/19/2019	Port Of Peninsula	1,137.00	Vehicle Fuel
5076	08/14/2019	08/19/2019	Prucha, Sandra	25.40	Refund On Closed Account

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5042	07/31/2019	08/19/2019	Regence BlueShield	6,136.56	Health Insurance
5069	08/12/2019	08/19/2019	Ricoh USA Inc.	223.67	Rental Equipment
5025	07/23/2019	08/19/2019	Ripley, Glenn	256.00	7/22/19 Regular Meeting & 8/6/19 Special Meeting
5035	07/29/2019	08/19/2019	Schwabe, Williamson & Wyatt	700.00	Legal Fees
5026	07/23/2019	08/19/2019	Sheldon, Brian	128.00	7/22/19 Regular Meeting
5049	08/01/2019	08/19/2019	St. Vincent DePaul	106.00	Good Neighbor Program
5041	07/31/2019	08/19/2019	Standard Insurance Co.	68.00	Life Insurance
5037	07/31/2019	08/19/2019	Taft Plumbing	102.70	Plumbing Labor
5051	08/02/2019	08/19/2019	The Automation Group Inc.	1,308.74	Backwash Valve Setup And Programming
5033	07/29/2019	08/19/2019	The Master's Touch	1,451.86	Bill Processing And Postage
5072	08/14/2019	08/19/2019	US Bank	1,069.23	VISA Credit Card
5068	08/12/2019	08/19/2019	USA Blue Book	605.06	Sample Bottles And Kits
5047	07/31/2019	08/19/2019	VPS	59.43	Vision Insurance
5028	07/24/2019	08/19/2019	Waste Connections of WA. Inc	44.45	Shredding Service

122,102.34

Report Total:

Check 5084

Total	\$ 273.73
Memo:	American Express Credit Card
Tax Year:	2019
Transaction:	2114
Vendor:	92600
Date:	08/19/2019

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	-12,482.60	29.89
401 - 534 10 31 02	Postage & Deliveries	Fed - Ex - Water Samples	-12,482.60	32.99
401 - 534 10 31 02	Postage & Deliveries	Fed - Ex - Water Samples	-12,482.60	32.92
401 - 534 10 35 01	Software Expense	UAttend	-2,600.64	30.00
401 - 534 10 42 00	Telephones	Ring Central	1,689.59	147.93

Check 5111

Total	\$ 597.90
Memo:	Petty Cash
Tax Year:	2019
Transaction:	2141
Vendor:	92528
Date:	08/19/2019

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 - (#	-141.24	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1493)	-12,482.60	27.40
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#149	-1,902.50	104.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#149	-1,902.50	418.00
401 - 534 10 49 16	Financial Services & Fees	Service Charge	-830.08	18.00

Check 5130

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

Total	\$ 1,069.23
Memo:	VISA Credit Card
Tax Year:	2019
Transaction:	2160
Vendor:	93069
Date:	08/19/2019

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Dennis	-8,170.18	25.21
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,170.18	81.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Back Ho Fuel - Jake	-8,170.18	67.93
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jake	-8,170.18	59.49
401 - 534 03 48 00	Vehicle Repairs & Parts	NAPA - Fuse Kit - Jake	19,597.50	34.99
401 - 534 03 48 00	Vehicle Repairs & Parts	NAPA - Jake	19,597.50	34.28
401 - 534 03 48 00	Vehicle Repairs & Parts	NAPA - Air Hose - Jake	19,597.50	60.96
401 - 534 03 48 09	Parts & Supplies	Home Depot - Dennis	3,917.99	35.89
401 - 534 03 48 09	Parts & Supplies	Dennis Company - Dennis	3,917.99	24.90
401 - 534 03 48 09	Parts & Supplies	Englund Marine - Jake	3,917.99	38.39
401 - 534 10 31 00	Office Supplies	Amazon - Honeywell Thermostat	2,498.85	15.77
401 - 534 10 31 00	Office Supplies	Coscto - Coffee - Dennis	2,498.85	102.97
401 - 534 10 31 00	Office Supplies	Costco - Coffee - John	2,498.85	145.96
401 - 534 10 49 14	Education & Travel - Employee	OSHA Compliance WS - Dennis	7,820.14	179.00
401 - 534 10 49 14	Education & Travel - Employee	Hotel - Dennis	7,820.14	162.49