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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
5095	08/23/2019	09/16/2019	90405 Gray & Osborne Inc.	3,378.30	Bay Avenue Water Main Project - Construction Management
Report Total:				<u>3,378.30</u>	

# September 2019 Warrants Payable

North Beach Water District  
MCAG #: 2840

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
5108	09/16/2019	2019	2359	93076	AFLAC	503.90	AFLAC-Pre & Post Tax
5087	09/16/2019	2019	2360	93380	ALS Environmental	50.00	Water Quality Testing
5126	09/16/2019	2019	2361	92788	AT&T Mobility	473.53	Cell Phones
5121	09/16/2019	2019	2362	93344	Advanced Messaging Inc	140.71	Messaging Service
5128	09/16/2019	2019	2363	92600	American Express	330.45	American Express
5132	09/16/2019	2019	2364	349	Andersen, Louise	20.34	Refund On Closed Account
5133	09/16/2019	2019	2365	4396	Anderson, Evan	24.41	Refund On Closed Account
5081	09/16/2019	2019	2366	93564	BSK Associates	175.00	Water Quality Testing
5129	09/16/2019	2019	2367	93674	Bell, John	48.43	Mileage Reimbursement
5088	09/16/2019	2019	2368	92951	Brake, Gwen	128.00	8-19-19 Regular Meeting
5134	09/16/2019	2019	2369	2640	CROW'S NEST	924.17	Refund On Closed Account
5085	09/16/2019	2019	2370	92815	Cascade Columbia	1,976.10	Sodium Hypochlorite 12.5% & Ferric Chloride 39%
5127	09/16/2019	2019	2371	90694	Centurylink	131.35	Internet
5097	09/16/2019	2019	2372	93629	Charter Communications Inc.	284.00	Internet
5110	09/16/2019	2019	2373	93489	Companion Life	349.60	Dental Insurance
5118	09/16/2019	2019	2374	92465	DPR Builders & Developers	1,070.19	NWF Booster Revision Project
5114	09/16/2019	2019	2375	2076	Dillie Law	540.00	Legal Fees
5123	09/16/2019	2019	2376	93351	Ditch Witch Northwest	80.90	Parts For Vac Trailer
5101	09/16/2019	2019	2377	2380	Eastside Janitorial	260.00	Janitorial Service
5099	09/16/2019	2019	2378	90303	Employment Security Department	18.06	2nd Quarter Unemployment
5135	09/16/2019	2019	2379	4429	English, David	9.96	Refund On Closed Account
5082	09/16/2019	2019	2380	90314	Englund Marine	712.48	3 Fire Hoses With Alum Ends
5091	09/16/2019	2019	2381	2545	Epiq eDiscovery Solutions Inc, Dept 02	1,430.38	Legal Services
5124	09/16/2019	2019	2382	90905	Evergreen Septic Inc.	85.00	Rental Equipment
5095	09/16/2019	2019	2383	90405	Gray & Osborne Inc.	3,378.30	Bay Avenue Water Main Project - Construction Management
5094	09/16/2019	2019	2384	90430	H.D. Fowler Company	7,048.37	Parts & Supplies
5130	09/16/2019	2019	2385	93730	Hall, Nikkie	30.45	Mileage Reimbursement
5115	09/16/2019	2019	2386	92495	Jacks Country Store	1,154.19	Parts & Supplies
5136	09/16/2019	2019	2387	3985	Keogh, Thomas	4.49	Refund On Closed Account
5100	09/16/2019	2019	2388	93453	Mike's Computer Repair	389.16	Microsoft Protection
5092	09/16/2019	2019	2389	92528	NBWD Petty Cash	1,076.47	Petty Cash
5104	09/16/2019	2019	2390	2527	North Beach Water District	50.00	Cell Phone
5084	09/16/2019	2019	2391	92373	Office Depot	263.76	Office Supplies
5120	09/16/2019	2019	2392	90651	Oman & Son Inc.	186.53	Parts & Supplies
5119	09/16/2019	2019	2393	91489	One Call Concepts	35.31	Locate Notifications
5125	09/16/2019	2019	2394	90696	PUD #2 Of Pacific County	4,093.21	Electricity
5116	09/16/2019	2019	2395	90671	Peninsula Sanitation Inc	160.08	Garbage Service
5122	09/16/2019	2019	2396	91710	Port Of Peninsula	749.66	Vehicle Fuel
5083	09/16/2019	2019	2413	93672	PumpTech	4,143.56	New Pump
5106	09/16/2019	2019	2397	92653	Regence BlueShield	6,136.56	Health Insurance
5102	09/16/2019	2019	2398	93262	Ricoh USA Inc.	461.01	Additional Imaging Fees
5089	09/16/2019	2019	2399	93411	Ripley, Glenn	128.00	8-19-19 Regular Meeting
5137	09/16/2019	2019	2400	399	Rowlette, Devonna	13.56	Refund On Closed Account

# September 2019 Warrants Payable

North Beach Water District  
 MCAG #: 2840

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
5086	09/16/2019	2019	2401	2435	Schwabe, Williamson & Wyatt	498.00	Legal Fees
5090	09/16/2019	2019	2402	92950	Sheldon, Brian	128.00	8-19-19 Regular Meeting
5113	09/16/2019	2019	2403	93519	St. Vincent DePaul	102.00	Good Neighbor
5105	09/16/2019	2019	2404	92536	Standard Insurance Co.	63.80	Life Insurance
5093	09/16/2019	2019	2405	90784	Taft Plumbing	433.39	Plumbing Parts
5096	09/16/2019	2019	2406	93439	The Master's Touch	1,518.20	Bill Processing And Postage
5131	09/16/2019	2019	2407	93069	US Bank	1,404.35	VISA Credit Card
5117	09/16/2019	2019	2408	91533	USA Blue Book	1,304.77	Probe
5111	09/16/2019	2019	2409	93600	VPS	118.86	Vision Insurance
5098	09/16/2019	2019	2410	92518	Waste Connections of WA. Inc	44.45	Shredding Service
5138	09/16/2019	2019	2411	3886	Way, Steve	173.72	Refund On Closed Account
5139	09/16/2019	2019	2412	3426	Widness, Michelle	14.92	Refund On Closed Account
Total:						<u>45,074.09</u>	

**Check 5138**

<b>Total</b>	<b>\$ 330.45</b>
<b>Memo:</b>	American Express
Tax Year:	2019
Transaction:	2363
Vendor:	92600
Date:	09/16/2019

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	-14,184.03	32.76
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-14,184.03	29.89
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-14,184.03	29.89
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-14,184.03	55.55
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,695.33	30.00
401 - 534 10 42 00	Telephones	Ring Central - Telephones	1,400.93	147.95
401 - 534 10 49 16	Financial Services & Fees	Service Charge	-2,142.13	8.02
401 - 534 10 49 16	Financial Services & Fees	Cash Back Rewards	-2,142.13	-3.61

**Check 5164**

<b>Total</b>	<b>\$ 1,076.47</b>
<b>Memo:</b>	Petty Cash
Tax Year:	2019
Transaction:	2389
Vendor:	92528
Date:	09/16/2019

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 And Stamp	-14,184.03	591.10
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#150	-2,320.50	313.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#149	-2,320.50	104.50
401 - 534 10 49 08	Other Office Expenses	Berry Patch - Meals For The Crew	237.72	49.37
401 - 534 10 49 16	Financial Services & Fees	BOP Service Charges	-2,142.13	18.00

**Check 5182**

<b>Total</b>	<b>\$ 1,404.35</b>
<b>Memo:</b>	VISA Credit Card
Tax Year:	2019
Transaction:	2407
Vendor:	93069
Date:	09/16/2019

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	Jacks - Fuel - Jon	-9,067.34	88.66
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jake	-9,067.34	58.84
401 - 534 03 48 09	Parts & Supplies	Home Depot - Weed & Feed & Hc	1,162.75	747.48
401 - 534 03 48 09	Parts & Supplies	Woods Logging - Wedges - Denni	1,162.75	25.90
401 - 534 06 31 00	Treatment Plant Parts	Hach - Solution - Dennis	-8,780.71	87.72
401 - 534 10 31 00	Office Supplies	Okies - Paper Cups - John	2,226.03	9.06
401 - 534 10 35 00	Computer Expense	Paypal - Practice Test Questions -	9,699.23	19.00
401 - 534 10 35 00	Computer Expense	Paypal - Practice Test Questions -	9,699.23	19.00
401 - 534 10 35 00	Computer Expense	Paypal - Practice Test Questions -	9,699.23	19.00
401 - 534 10 35 01	Software Expense	Microsoft Update	-2,695.33	64.69
401 - 534 10 49 14	Education & Travel - Employee	Argus Pacific Inc - Asbestos Class	7,476.26	265.00