



*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
5152	09/23/2019	10/21/2019 90405	Gray & Osborne Inc.	470.54	Bay Avenue Water Main Project - Construction Management
5150	09/23/2019	10/21/2019 2784	Professional Training Association	2,347.65	DOE Accredited Microbial Lab Project
Report Total:				<u>2,818.19</u>	

October 2019 Warrants Payable

North Beach Water District
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5191	10/07/2019	10/21/2019 93625	A & E Security Inc.	110.70	Security Monitoring
5168	09/30/2019	10/21/2019 93076	AFLAC	503.90	AFLAC-Pre & Post Tax
5158	09/30/2019	10/21/2019 93380	ALS Environmental	250.00	Water Quality Testing
5195	10/10/2019	10/21/2019 92788	AT&T Mobility	473.68	Cell Phones
5186	10/04/2019	10/21/2019 93344	Advanced Messaging Inc	98.28	Messaging Service
5202	10/15/2019	10/21/2019 92600	American Express	563.40	American Express Credit Card
5143	09/16/2019	10/21/2019 93564	BSK Associates	550.00	Water Samples
5182	10/02/2019	10/21/2019 90064	Bailey's Saw Shop	6.49	Saw Oil
5210	10/17/2019	10/21/2019 93674	Bell, John	43.79	Mileage Reimbursement
5146	09/19/2019	10/21/2019 92951	Brake, Gwen	785.00	9-16-19 Regular Meetings, 9-25-19, 10-6-19 & 10-7-19 Special Meetings - Also Travel Reimbursement And Meals & Meeting With The Auditors 10/14/19
5179	10/01/2019	10/21/2019 93459	Cartomation Inc.	2,500.00	GIS
5154	09/23/2019	10/21/2019 92815	Cascade Columbia	1,643.41	Ferric Chloride 39% & Sodium Hypochlorite 12.5%
5203	10/15/2019	10/21/2019 90694	Centurylink	131.39	Internet
5162	09/30/2019	10/21/2019 93629	Charter Communications Inc.	155.10	Internet
5185	10/04/2019	10/21/2019 93626	Cintas Fire Protection	322.66	Fire Extinguisher Annual Inspection
5170	09/30/2019	10/21/2019 93489	Companion Life	349.60	Dental Insurance
5181	10/02/2019	10/21/2019 93737	Core & Main	22,598.50	Meters & Material For 245th Lane Project
5172	09/30/2019	10/21/2019 92683	Dept. Of L & I	2,492.89	3RD Quarter L&I
5199	10/14/2019	10/21/2019 90624	Dept. Of Natural Resources	17.40	Forest Land Assessment
5177	10/01/2019	10/21/2019 2076	Dillie Law	877.50	Attorney Fees
5159	09/30/2019	10/21/2019 2380	Eastside Janitorial	260.00	Janitorial Service
5173	09/30/2019	10/21/2019 90303	Employment Security Department	238.22	3RD Quarter Unemployment
5183	10/03/2019	10/21/2019 90314	Englund Marine	694.75	Tools & Equipment
5140	09/13/2019	10/21/2019 2545	Epiq eDiscovery Solutions Inc, Dept 0250	40.00	Legal Fees
5188	10/07/2019	10/21/2019 93673	Eradipest	162.15	Quarterly Service
5192	10/07/2019	10/21/2019 90905	Evergreen Septic Inc.	85.00	Equipment Rental
5157	09/30/2019	10/21/2019 90351	Ford Electric	867.78	Generator Work & Labor At The Booster Pump
5206	10/15/2019	10/21/2019 91469	GC Systems	5,436.35	Booster Station Repair
5152	09/23/2019	10/21/2019 90405	Gray & Osborne Inc.	470.54	Bay Avenue Water Main Project - Construction Management
5144	09/16/2019	10/21/2019 90430	H.D. Fowler Company	16,054.21	18" Valve Box Tops And Lids (20) & Parts & Supplies
5211	10/17/2019	10/21/2019 93730	Hall, Nikkie	49.88	Mileage Reimbursement
5198	10/14/2019	10/21/2019 2173	Hall, Raymond G	284.85	Clothing Allowance
5178	10/01/2019	10/21/2019 92495	Jacks Country Store	796.60	Tools & Equipment
5204	10/15/2019	10/21/2019 3942	Johnson, Robert & Kimberly	42.04	Refund On Closed Account
5209	10/16/2019	10/21/2019 93277	McCarty, Jack	187.50	Audit Assistance & Reports
5160	09/30/2019	10/21/2019 93453	Mike's Computer Repair	518.88	Toughbook Windows Update And Connection, Work On Surface Pro Computer & Fix Meter Read Toughbook

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5155	09/24/2019	10/21/2019 92528	NBWD Petty Cash	102.80	Petty Cash
5164	09/30/2019	10/21/2019 2527	North Beach Water District	50.00	Cell Phone
5161	09/30/2019	10/21/2019 91433	Ocean Park Chamber Of Commerce	87.50	2020 Membership Dues
5149	09/19/2019	10/21/2019 92373	Office Depot	67.80	Office Supplies
5190	10/07/2019	10/21/2019 90651	Oman & Son Inc.	113.33	Parts & Supplies
5194	10/07/2019	10/21/2019 90696	PUD #2 Of Pacific County	3,830.79	Electricity
5180	10/02/2019	10/21/2019 90671	Peninsula Sanitation Inc	147.23	Garbage Service
5189	10/07/2019	10/21/2019 93642	Peterson Cat	3,956.46	Generator Maintenance
5187	10/04/2019	10/21/2019 93666	Pollardwater	294.88	Parts & Supplies
5184	10/03/2019	10/21/2019 91710	Port Of Peninsula	1,078.68	Vehicle Fuel
5150	09/23/2019	10/21/2019 2784	Professional Training Association	2,347.65	DOE Accredited Microbial Lab Project
5166	09/30/2019	10/21/2019 92653	Regence BlueShield	6,136.56	Health Insurance
5142	09/16/2019	10/21/2019 93264	Ricoh USA Inc.	457.69	Rental Equipment
5147	09/19/2019	10/21/2019 93411	Ripley, Glenn	657.00	9-16-19 Regular Meeting, 10-6-19 & 10-7-19 Special Meetings & 10/9/19 Meeting With Auditors- Also Travel Reimbursement And Meals
5176	10/01/2019	10/21/2019 2435	Schwabe, Williamson & Wyatt	120.00	Attorney Fees
5207	10/15/2019	10/21/2019 93490	Schweizer, Dennis	311.75	Asbestos Supervisor Training & OSHA Training
5148	09/19/2019	10/21/2019 92950	Sheldon, Brian	657.00	Travel Reimbursement
5175	10/01/2019	10/21/2019 93519	St. Vincent DePaul	93.00	Good Neighbor
5165	09/30/2019	10/21/2019 92536	Standard Insurance Co.	68.00	Life Insurance
5193	10/07/2019	10/21/2019 90784	Taft Plumbing	119.96	Parts & Supplies
5153	09/23/2019	10/21/2019 93439	The Master's Touch	1,458.57	Bill Processing & Postage
5141	09/13/2019	10/21/2019 2542	The Planter Box	71.08	Straw
5201	10/15/2019	10/21/2019 93069	US Bank	5,971.91	VISA Credit Card
5171	09/30/2019	10/21/2019 93600	VPS	59.43	Vision Insurance
5205	10/15/2019	10/21/2019 92276	WA State Auditor's Office	1,151.15	2017 & 2018 Audit
5156	09/25/2019	10/21/2019 92518	Waste Connections of WA. Inc	46.67	Shredding Service
5200	10/14/2019	10/21/2019 91728	Wilcox & Flegel	209.08	Generator Fuel

Report Total: 90,328.41

Check 5194

Total	\$ 563.40
Memo:	American Express Credit Card
Tax Year:	2019
Transaction:	2707
Vendor:	92600
Date:	10/21/2019

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	-15,301.70	32.99
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-15,301.70	32.84
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-15,301.70	29.82
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,811.80	30.00
401 - 534 10 42 00	Telephones	Ring Central	1,154.70	147.95
401 - 534 10 49 13	Education & Travel - Commissioner	Red Lion - Senator Takko Meeting	782.67	90.93
401 - 534 10 49 13	Education & Travel - Commissioner	Red Lion - Senator Takko Meeting	782.67	104.40
401 - 534 10 49 13	Education & Travel - Commissioner	Red Lion - Senator Takko Meeting	782.67	75.00
401 - 534 10 49 13	Education & Travel - Commissioner	Red Lion - Senator Takko Meeting	782.67	12.00
401 - 534 10 49 16	Financial Services & Fees	Interest	-3,803.87	7.47

Check 5225

Total	\$ 102.80
Memo:	Petty Cash
Tax Year:	2019
Transaction:	2738
Vendor:	92528
Date:	10/21/2019

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 - (#	-612.01	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - (#1501)	-15,301.70	54.80
401 - 534 10 49 16	Financial Services & Fees	Financial Services & Fees	-3,803.87	18.00

Check 5247

Total	\$ 5,971.91
Memo:	VISA Credit Card
Tax Year:	2019
Transaction:	2760
Vendor:	93069
Date:	10/21/2019

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 - Bill - Olympia	-10,269.83	71.03
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Jake - Fuel	-10,269.83	52.78
401 - 534 03 35 00	Tools & Equipment	Columbia Steel & Welding - Denn	-47.40	161.14
401 - 534 03 48 09	Parts & Supplies	Costco - Jake	-475.54	251.92
401 - 534 03 48 09	Parts & Supplies	Staples - Dennis	-475.54	26.96
401 - 534 03 48 09	Parts & Supplies	Home Depot - Dennis	-475.54	174.44
401 - 534 03 48 09	Parts & Supplies	McMaster-Carr - Dennis	-475.54	137.83
401 - 534 03 48 09	Parts & Supplies	McMaster-Carr - Dennis	-475.54	41.18
401 - 534 03 48 09	Parts & Supplies	McMaster-Carr - Dennis	-475.54	192.13
401 - 534 06 31 00	Treatment Plant Parts	McMaster-Carr - Dennis	-16,212.70	92.23
401 - 534 10 31 00	Office Supplies	Walgreens - Bill - Pens	2,151.67	6.56
401 - 534 10 35 00	Computer Expense	Amazon - Computer - Bill (GIIS)	5,504.96	3,675.39
401 - 534 10 35 01	Software Expense	McAfee - Software	-2,811.80	86.47
401 - 534 10 49 10	Dues, Subscriptions, Membership	AWWA - Bill - Job Posting	3,116.84	699.00
401 - 534 10 49 14	Education & Travel - Employee	Lower Columbia Merchant - Bill	6,767.99	45.00
401 - 534 10 49 14	Education & Travel - Employee	Lost Roo - Bill	6,767.99	16.08
401 - 534 10 49 14	Education & Travel - Employee	Wet Dog - Jake - Longview Samp	6,767.99	24.00
401 - 534 10 49 14	Education & Travel - Employee	Kuzuki Ramen - Dennis - Dinner	6,767.99	18.85
401 - 534 10 49 14	Education & Travel - Employee	Hilton Garden Inn - Dennis - Class	6,767.99	50.36
401 - 534 10 49 14	Education & Travel - Employee	Burger King - Dennis - Lunch	6,767.99	11.29
401 - 534 10 49 14	Education & Travel - Employee	Econolodge - Dennis - Class	6,767.99	98.35
401 - 534 10 49 14	Education & Travel - Employee	Trader Joes - Dennis - Lunch	6,767.99	8.17
401 - 534 10 49 14	Education & Travel - Employee	Jasmine Mongolian Grill - Dennis	6,767.99	22.53
401 - 534 10 49 14	Education & Travel - Employee	Subway - Dennis - Lunch	6,767.99	8.22