



*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).

North Beach Water District
MCAG #: 2840

Capital Improvements
11/18/2019

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5235	11/01/2019	11/18/2019 90430	H.D. Fowler Company	6,471.89	Z Street Project, 245th Lane Line Extension & Stock Parts
Report Total:				<u>6,471.89</u>	

November 2019 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:46:00 Date: 11/14/2019
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5229	10/31/2019	11/18/2019	AFLAC	503.90	AFLAC-Pre & Post Tax
5222	10/31/2019	11/18/2019	ALS Environmental	120.00	Water Quality Testing
5247	11/12/2019	11/18/2019	AT&T Mobility	480.41	Cell Phones
5245	11/06/2019	11/18/2019	Advanced Messaging Inc	95.52	Messaging Service
5251	11/12/2019	11/18/2019	American Express	514.42	American Express Credit Card
5213	10/21/2019	11/18/2019	BSK Associates	425.00	Water Quality Testing
5260	11/14/2019	11/18/2019	Bell, John	73.95	Mileage Reimbursement
5215	10/23/2019	11/18/2019	Brake, Gwen	128.00	10-21-19 Regular Meeting
5214	10/21/2019	11/18/2019	Cascade Columbia	1,905.60	Sodium Hypochlorite 12.5% & Ferric Chloride 39%
5248	11/12/2019	11/18/2019	Centurylink	131.39	Internet
5256	11/14/2019	11/18/2019	Charlton, Stephen M	35.03	Refund On Closed Account
5246	11/12/2019	11/18/2019	Chinook Observer	297.00	General Manager Ad
5231	10/31/2019	11/18/2019	Companion Life	349.60	Dental Insurance
5212	10/21/2019	11/18/2019	Daily Journal of Commerce	439.00	GM Job Posting
5236	11/04/2019	11/18/2019	Dillie Law	975.00	Legal Fees - Kendall Line Extension
5243	11/04/2019	11/18/2019	Eastside Janitorial	260.00	Janitorial Service
5240	11/04/2019	11/18/2019	Englund Marine	291.86	Tools
5253	11/13/2019	11/18/2019	Epiq eDiscovery Solutions Inc, Dept 0250	20.00	Legal Services
5242	11/04/2019	11/18/2019	Evergreen Septic Inc.	85.00	Equipment Rental
5235	11/01/2019	11/18/2019	H.D. Fowler Company	6,471.89	Z Street Project, 245th Lane Line Extension & Stock Parts
5261	11/14/2019	11/18/2019	Hall, Nikkie	35.38	Mileage Reimbursement
5258	11/14/2019	11/18/2019	Hosea, Neil G	12.45	Refund On Closed Account
5244	11/06/2019	11/18/2019	Jacks Country Store	1,391.61	Tools & Equipment
5255	11/13/2019	11/18/2019	Mike's Computer Repair	767.51	Quarterly Maintenance
5220	10/25/2019	11/18/2019	NBWD Petty Cash	394.45	Petty Cash
5225	10/31/2019	11/18/2019	North Beach Water District	50.00	Cell Phone
5221	10/28/2019	11/18/2019	Office Depot	667.68	Office Supplies
5237	11/04/2019	11/18/2019	Oman & Son Inc.	801.95	Parts & Supplies
5234	11/01/2019	11/18/2019	One Call Concepts	37.45	Locate Notifications
5254	11/13/2019	11/18/2019	PUD #2 Of Pacific County	3,225.58	Electricity
5241	11/04/2019	11/18/2019	Peninsula Sanitation Inc	160.08	Garbage Service
5223	10/31/2019	11/18/2019	Pollardwater	66.68	Parts & Supplies
5238	11/04/2019	11/18/2019	Port Of Peninsula	1,044.08	Vehicle Fuel
5227	10/31/2019	11/18/2019	Regence Blueshield	6,136.56	Health Insurance
5252	11/12/2019	11/18/2019	Ricoh USA Inc.	223.67	Equipment Renta;
5216	10/23/2019	11/18/2019	Ripley, Glenn	128.00	10-21-19 Regular Meeting
5217	10/23/2019	11/18/2019	Sheldon, Brian	128.00	10-21-19 Regular Meeting
5249	11/12/2019	11/18/2019	St. Vincent DePaul	94.00	Good Neighbor Program
5226	10/31/2019	11/18/2019	Standard Insurance Co.	68.00	Life Insurance
5257	11/14/2019	11/18/2019	Strong, Sharon	23.94	Refund On Closed Account
5239	11/04/2019	11/18/2019	Sunset Auto Parts	27.14	Vehicle Parts
5219	10/23/2019	11/18/2019	The Master's Touch	1,456.44	Bill Processing & Postage

November 2019 Warrants Payable

North Beach Water District
 MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5250	11/12/2019	11/18/2019 93069	US Bank	2,598.07	VISA Credit Card
5232	10/31/2019	11/18/2019 93600	VPS	59.43	Vision Insurance
5218	10/23/2019	11/18/2019 92518	Waste Connections of WA, Inc	46.67	Shredding Service
5259	11/14/2019	11/18/2019 1551	Western, Evelyn	9.49	Refund On Closed Account

Report Total: 33,256.88

Check 5256

Total	\$ 514.42
Memo:	American Express Credit Card
Tax Year:	2019
Transaction:	2964
Vendor:	92600
Date:	11/18/2019

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Ricoh - Staples For Copier	1,126.98	168.18
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-16,498.01	68.90
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-16,498.01	65.87
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-16,498.01	32.84
401 - 534 10 35 01	Software Expense	UAttend	-2,841.80	30.00
401 - 534 10 42 00	Telephones	Ring Central	910.55	148.63

Check 5276

Total	\$ 394.45
Memo:	Petty Cash
Tax Year:	2019
Transaction:	2984
Vendor:	92528
Date:	11/18/2019

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 - (#1503)	-16,498.01	49.25
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - (#1504)	-16,498.01	13.70
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#150	-2,634.00	313.50
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific Service Fees	-6,139.24	18.00

Check 5294

Total	\$ 2,598.07
Memo:	VISA Credit Card
Tax Year:	2019
Transaction:	3002
Vendor:	93069
Date:	11/18/2019

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	-11,499.80	88.89
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,499.80	97.00
401 - 534 03 35 00	Tools & Equipment	Brims Farm & Garden - Ray	-2,018.87	288.00
401 - 534 03 48 04	Truck #5 Jacob	NAPA - Grease Fitting Kit - Jake	-325.46	16.94
401 - 534 03 48 04	Truck #5 Jacob	Arts Auto Parts - Oil Filter - Jake	-325.46	36.94
401 - 534 03 48 09	Parts & Supplies	Home Depot - Fertilizer - Ray	-2,601.99	180.49
401 - 534 03 48 09	Parts & Supplies	Amazon - Dennis	-2,601.99	40.61
401 - 534 03 48 09	Parts & Supplies	GIH Global Industrial EQ - Dennis	-2,601.99	80.93
401 - 534 03 48 09	Parts & Supplies	McMaster Carr - Neoprene Rubbe	-2,601.99	113.73
401 - 534 03 48 09	Parts & Supplies	Amazon - Magnetic Stirrer Mixer	-2,601.99	75.65
401 - 534 03 48 09	Parts & Supplies	Uline - Smooth Bollard Sleeve - D	-2,601.99	99.79
401 - 534 03 48 09	Parts & Supplies	McMaster Carr - Dennis	-2,601.99	313.64
401 - 534 03 48 09	Parts & Supplies	Amazon - Dennis	-2,601.99	21.40
401 - 534 03 48 09	Parts & Supplies	Amazon - Dennis	-2,601.99	9.83
401 - 534 06 31 00	Treatment Plant Parts	Hach - Test Kit - Dennis	-13,210.57	120.48
401 - 534 06 31 00	Treatment Plant Parts	Hach - Kit & Supplies - Dennis	-13,210.57	282.82
401 - 534 06 31 00	Treatment Plant Parts	Uline - Cold Packs & Shipping Ki	-13,210.57	125.32
401 - 534 10 31 00	Office Supplies	Wal-Mart - Coffee - John	1,126.98	25.88
401 - 534 10 31 00	Office Supplies	Costco - Coffee - John	1,126.98	162.95
401 - 534 10 49 08	Other Office Expenses	AWWA - Bill	93.72	74.00
401 - 534 10 49 08	Other Office Expenses	AWWA - Bill	93.72	70.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	MSRC Rosters - Bill	2,855.84	135.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	Green River College - Certificate I	2,855.84	42.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	Green River College - Certificate I	2,855.84	42.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	Green River College - Certificate I	2,855.84	42.00
401 - 534 10 49 14	Education & Travel - Employee	Burger King - Dinner - Jake	6,646.88	11.78