



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
5503	03/10/2020	03/23/2020	2930 Inland Electric, Inc.	2,166.17	Flow Meter Service Call
				<u>2,166.17</u>	
Report Total:				2,166.17	

March 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5486	02/29/2020	03/16/2020 93076	AFLAC	781.24	AFLAC-Pre & Post Tax
5504	03/10/2020	03/16/2020 92788	AT&T Mobility	478.31	Cell Phones
5501	03/10/2020	03/23/2020 93344	Advanced Messaging Inc	124.58	Messaging Service
5510	03/12/2020	03/16/2020 92600	American Express	1,769.61	American Express
5511	03/12/2020	03/16/2020 93674	Bell, John	76.56	Mileage Reimbursement
5513	03/12/2020	03/12/2020 4628	Bess, George	3.10	Refund On Closed Account
5468	02/24/2020	03/16/2020 92951	Brake, Gwen	128.00	2/24/20 Regular Meeting
5495	03/02/2020	03/16/2020 92815	Cascade Columbia	785.24	Sodium Hypochlorite 12.5%
5509	03/12/2020	03/16/2020 90694	Centurylink	127.14	Internet
5506	03/10/2020	03/16/2020 93629	Charter Communications Inc., Spectrum Business	144.98	Internet
5488	02/29/2020	03/16/2020 93489	Companion Life	385.45	Dental Insurance
5507	03/11/2020	03/16/2020 2940	Department of Enterprise Services, Financial Office	585.00	Interpersonal Communication Skills Class - Jon, Nikkie & Joshua
5472	02/25/2020	03/16/2020 2076	Dillie Law	1,237.50	Veba Work
5479	02/28/2020	03/16/2020 2380	Eastside Janitorial	260.00	Janitorial Service
5475	02/27/2020	03/16/2020 90314	Englund Marine	218.29	Hoses For The Backhoe And Rain Gear - Jon
5473	02/27/2020	03/16/2020 2545	Epiq eDiscovery Solutions Inc, Dept 0250	20.00	Legal Fees
5499	03/05/2020	03/16/2020 90905	Evergreen Septic Inc.	85.00	Equipment Rental
5480	02/28/2020	03/16/2020 605	Gray, Richard	133.17	Mileage Reimbursement For Travel To Yakima
5514	03/12/2020	03/16/2020 90430	H.D. Fowler Company	58.90	3 Joint Couplings
5512	03/12/2020	03/16/2020 93730	Hall, Nikkie	35.67	Mileage Reimbursement
5503	03/10/2020	03/23/2020 2930	Inland Electric, Inc.	2,166.17	Flow Meter Service Call
5494	03/02/2020	03/16/2020 92495	Jacks Country Store	1,753.73	Parts & Supplies
5467	02/20/2020	03/16/2020 92528	NBWD Petty Cash	703.70	Petty Cash
5471	02/24/2020	03/16/2020 92373	Office Depot	605.41	Office Supplies
5502	03/10/2020	03/23/2020 90651	Oman & Son Inc.	44.50	Parts & Supplies
5496	03/04/2020	03/16/2020 91489	One Call Concepts	31.03	Locates
5500	03/10/2020	03/23/2020 90696	PUD #2 Of Pacific County	3,581.29	Electricity
5498	03/04/2020	03/16/2020 90671	Peninsula Sanitation Inc	160.08	Garbage Service
5497	03/04/2020	03/16/2020 91710	Port Of Peninsula	850.53	Vehicle Fuel
5484	02/29/2020	03/16/2020 92653	Regence BlueShield	11,119.95	Health Insurance
5505	03/10/2020	03/16/2020 93264	Ricoh USA Inc.	295.04	Equipment Rental
5470	02/24/2020	03/16/2020 93411	Ripley, Glenn	128.00	2/24/20 Regular Meeting
5469	02/24/2020	03/16/2020 92950	Sheldon, Brian	128.00	2/24/20 Regular Meeting
5491	03/02/2020	03/16/2020 93519	St. Vincent DePaul	70.00	Good Neighbor
5483	02/29/2020	03/16/2020 92536	Standard Insurance Co.	86.60	Life Insurance
5492	03/02/2020	03/16/2020 92991	The Automation Group Inc.	968.72	Troubleshoot Booster Flow Total
5478	02/28/2020	03/16/2020 93439	The Master's Touch	1,469.21	Bill Processing & Postage
5474	02/27/2020	03/16/2020 91668	Tire Hut	778.90	Tires & Ball Joint For Dennis's Truck
5508	03/11/2020	03/16/2020 93069	US Bank	2,143.96	VISA Credit Card
5493	03/02/2020	03/16/2020 92775	United Rentals Inc.	760.91	Vacuum Trailer Maintenance
5489	02/29/2020	03/16/2020 93600	VPS	68.27	Vision Insurance
5477	02/27/2020	03/16/2020 92518	Waste Connections of WA. Inc	46.67	Shredding Service

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
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Report Total: 35,398.41

Check 5487

Total	\$ 1,769.61
Memo:	American Express
Tax Year:	2020
Transaction:	647
Vendor:	92600
Date:	03/16/2020

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 35 00	Tools & Equipment	Home Depot - Batteries	13,042.39	860.48
401 - 534 07 41 04	Other Professional Services	Just Award Medals	2,353.65	155.00
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-5,322.54	33.72
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-5,322.54	30.69
401 - 534 10 35 01	Software Expense	UAttend	-1,622.67	32.43
401 - 534 10 42 00	Telephones	RingCentral	3,071.55	145.95
401 - 534 10 49 14	Education & Travel - Employee	Red Lion Yakima - Rick	5,559.16	255.67
401 - 534 10 49 14	Education & Travel - Employee	Red Lion Yakima - Dennis	5,559.16	255.67

Check 5506

Total	\$ 703.70
Memo:	Petty Cash
Tax Year:	2020
Transaction:	666
Vendor:	92528
Date:	03/16/2020

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 - (#	2,353.65	30.00
401 - 534 07 41 04	Other Professional Services	Coastal CAP - Window Wash - (#	2,353.65	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - (#1521)	-5,322.54	41.70
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#152	-1,334.00	209.00
401 - 534 10 49 14	Education & Travel - Employee	City Of Long Beach - Asbestos Tr	5,559.16	375.00
401 - 534 10 49 16	Financial Services & Fees	Financial Services & Fees	8,902.71	18.00

Check 5522

Total	\$ 2,143.96
Memo:	VISA Credit Card
Tax Year:	2020
Transaction:	682
Vendor:	93069
Date:	03/16/2020

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	Fuel - Jacks - Jon	-3,440.02	72.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-3,440.02	58.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jake	-3,440.02	47.26
401 - 534 03 35 00	Tools & Equipment	Amazon - Rick	13,042.39	39.83
401 - 534 03 35 00	Tools & Equipment	Amazon - Rick	13,042.39	13.92
401 - 534 03 35 00	Tools & Equipment	Amazon - Dennis	13,042.39	21.18
401 - 534 03 35 00	Tools & Equipment	Amazon - Dennis	13,042.39	27.16
401 - 534 03 35 00	Tools & Equipment	Home Depot - Josh	13,042.39	319.80
401 - 534 03 48 00	Vehicle Repairs & Parts	Arts Auto - Jake	23,325.03	79.21
401 - 534 03 48 00	Vehicle Repairs & Parts	Arts Auto - Jake	23,325.03	142.48
401 - 534 03 48 09	Parts & Supplies	Watkins Tractor Supply - Jake	14,216.36	23.72
401 - 534 03 48 09	Parts & Supplies	Watkins Tractor Supply - Jake	14,216.36	23.77
401 - 534 03 48 09	Parts & Supplies	Costco - Rick - Plants	14,216.36	118.93
401 - 534 03 48 09	Parts & Supplies	Home Depot - Rick - Plants	14,216.36	37.92
401 - 534 03 48 09	Parts & Supplies	Home Depot - Rick	14,216.36	91.35
401 - 534 10 31 00	Office Supplies	Costco - Coffee - John	5,139.71	202.73
401 - 534 10 31 02	Postage & Deliveries	Certified Mail - Josh	-5,322.54	8.25
401 - 534 10 35 01	Software Expense	Wasabi Technologies - Antivirus	-1,622.67	7.39
401 - 534 10 49 14	Education & Travel - Employee	Lunch - Asbestos Class - Jon, Ray	5,559.16	50.38
401 - 534 10 49 14	Education & Travel - Employee	Yakima Conference - Rick	5,559.16	248.08
401 - 534 10 49 14	Education & Travel - Employee	Yakima Conference - Dennis	5,559.16	31.13
401 - 534 10 49 14	Education & Travel - Employee	Yakima Conference - Dennis	5,559.16	19.99
401 - 534 10 49 14	Education & Travel - Employee	Yakima Conference - Dennis	5,559.16	15.92
401 - 594 34 63 01	Chlorination Project	RapidAir - Dennis	-10,654.71	50.75
401 - 594 34 63 01	Chlorination Project	McMaster Carr - Dennis	-10,654.71	58.23
401 - 594 34 63 01	Chlorination Project	McMaster Carr - Dennis	-10,654.71	44.62
401 - 594 34 63 01	Chlorination Project	McMaster Carr - Dennis	-10,654.71	36.27
401 - 594 34 63 01	Chlorination Project	McMaster Carr - Dennis	-10,654.71	104.25
401 - 594 34 63 01	Chlorination Project	McMaster Carr - Dennis	-10,654.71	38.71
401 - 594 34 63 01	Chlorination Project	Alsco Industrial - Dennis	-10,654.71	110.73