



*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).

April 2020 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:34:40 Date: 04/16/2020
 Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5558	04/06/2020	04/20/2020 93625	A & E Security Inc.	113.70	Security Monitoring
5538	03/31/2020	04/20/2020 93076	AFLAC	795.54	AFLAC-Pre & Post Tax
5524	03/20/2020	04/20/2020 93380	ALS Environmental	50.00	Water Quality Testing
5561	04/09/2020	04/20/2020 92788	AT&T Mobility	475.85	Cell Phones
5559	04/06/2020	04/20/2020 93344	Advanced Messaging Inc	106.98	Messaging Service
5548	04/01/2020	04/20/2020 93634	Alexin Analytical	493.62	Drinking Water Analysis
5568	04/14/2020	04/20/2020 92600	American Express	2,814.02	American Express Credit Card
5529	03/23/2020	04/20/2020 93319	BIAS Software	2,500.00	Annual Report
5518	03/16/2020	04/20/2020 93564	BSK Associates	225.00	Water Quality Testing
5575	04/15/2020	04/20/2020 93674	Bell, John	80.33	Mileage Reimbursement
5519	03/17/2020	04/20/2020 92951	Brake, Gwen	256.00	3-16-20 Regular Meeting & 3-20-20 Special Meeting
5527	03/23/2020	04/20/2020 92815	Cascade Columbia	623.57	Sodium Hypochlorite 12.5% & Isopropyl Alcohol 99%
5564	04/10/2020	04/20/2020 90694	Centurylink	127.01	Inernet
5570	04/15/2020	04/20/2020 93629	Charter Communications Inc., Spectrum Business	144.98	Internet
5571	04/15/2020	04/20/2020 3427	Christiansen, Derek	1.55	Refund On Closed Account
5540	03/31/2020	04/20/2020 93489	Companion Life	488.43	Dental Insurance
5557	04/06/2020	04/20/2020 93737	Core & Main	2,828.45	Meters
5543	03/31/2020	04/20/2020 92683	Dept. Of L & I	2,434.40	1ST Quarter L & I
5552	04/02/2020	04/20/2020 2076	Dillie Law	1,260.00	Consultant Agreement For Bill; Covid 19 Information & Tank Cleaning
5532	03/30/2020	04/20/2020 2380	Eastside Janitorial	260.00	Janitorial Service
5545	03/31/2020	04/20/2020 90303	Employment Security Department	192.11	1st Quarter Unemployment
5554	04/03/2020	04/20/2020 90314	Englund Marine	130.32	Parts & Supplies
5528	03/23/2020	04/20/2020 93673	Eradipest	162.15	Quarterly Maintenance
5556	04/06/2020	04/20/2020 90905	Evergreen Septic Inc.	85.00	Equipment Rental
5566	04/13/2020	04/20/2020 90351	Ford Electric	378.29	Treatment Plant Work
5572	04/15/2020	04/20/2020 279	Gorsuch, Heidi	7.76	Refund On Closed Account
5553	04/03/2020	04/20/2020 90430	H.D. Fowler Company	1,473.31	Ballcorp & Angle Key Meter Valves With Padlock Wings
5574	04/15/2020	04/20/2020 93730	Hall, Nikkie	65.25	Mileage Reimbursement
5547	04/01/2020	04/20/2020 92495	Jacks Country Store	1,234.55	Parts & Supplies
5563	04/09/2020	04/20/2020 2970	K & L Supply, Inc.	486.44	Locate Paint
5525	03/20/2020	04/20/2020 92801	Modern Machinery	57.36	Fuel Cap For Backhoe
5516	03/16/2020	04/20/2020 92528	NBWD Petty Cash	555.00	Petty Cash
5517	03/16/2020	04/20/2020 92373	Office Depot	456.73	Office Supplies
5522	03/19/2020	04/20/2020 90651	Oman & Son Inc.	427.07	Tools & Equipment
5549	04/02/2020	04/20/2020 91489	One Call Concepts	31.03	Locates
5562	04/09/2020	04/20/2020 90696	PUD #2 Of Pacific County	2,737.58	Electricity
5551	04/02/2020	04/20/2020 90671	Peninsula Sanitation Inc	139.36	Garbage Service
5555	04/03/2020	04/20/2020 91710	Port Of Peninsula	738.99	Vehicle Fuel
5536	03/31/2020	04/20/2020 92653	Regence BlueShield	8,895.96	Health Insurance
5565	04/10/2020	04/20/2020 93264	Ricoh USA Inc.	277.94	Equipment Rental

April 2020 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:34:40 Date: 04/16/2020
 Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5520	03/17/2020	04/20/2020	Ripley, Glenn	256.00	3-16-20 Regular Meeting & 3-20-20 Special Meeting
5521	03/17/2020	04/20/2020	Sheldon, Brian	256.00	3-16-20 Regular Meeting & 3-20-20 Special Meeting
5546	04/01/2020	04/20/2020	St. Vincent DePaul	107.00	Good Neighbor
5535	03/31/2020	04/20/2020	Standard Insurance Co.	86.60	Life Insurance
5531	03/26/2020	04/20/2020	Sunset Auto Parts	111.92	Lawn Mower Battery
5567	04/13/2020	04/20/2020	Taft Plumbing	489.38	Treatment Plant Work
5526	03/23/2020	04/20/2020	The Master's Touch	1,472.19	Bill Processing & Postage
5569	04/15/2020	04/20/2020	US Bank	4,715.35	VISA Credit Card
5550	04/02/2020	04/20/2020	US Postmaster	120.00	Annual Post Office Box Fee
5573	04/15/2020	04/20/2020	Uline	196.16	Insulated Shipping Kits With Cold Packs
5541	03/31/2020	04/20/2020	VPS	78.79	Vision Insurance
5530	03/24/2020	04/20/2020	Waste Connections of WA, Inc	46.67	Shredding Service
5560	04/06/2020	04/20/2020	Wilcox & Flegel	18.93	Diesel Fuel
5523	03/19/2020	04/20/2020	Wirkkala Construction Inc.	281.06	5 Yards Of Lawn & Garden Mix
Report Total:				<u>42,847.68</u>	

Check 5557

Total	\$ 555.00
Memo:	Petty Cash
Tax Year:	2020
Transaction:	960
Vendor:	92528
Date:	04/20/2020

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	Ellen Winningham - CCR Form - 0	1,744.77	119.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#152	-1,752.00	104.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#152	-1,752.00	104.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#152	-1,752.00	104.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#152	-1,752.00	104.50
401 - 534 10 49 16	Financial Services & Fees	Financial Services & Fees	7,284.96	18.00

Check 5557

Total	\$ 555.00
Memo:	Petty Cash
Tax Year:	2020
Transaction:	960
Vendor:	92528
Date:	04/20/2020

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	Ellen Winningham - CCR Form - 0	1,744.77	119.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#152	-1,752.00	104.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#152	-1,752.00	104.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#152	-1,752.00	104.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#152	-1,752.00	104.50
401 - 534 10 49 16	Financial Services & Fees	Financial Services & Fees	7,284.96	18.00

Check 5573

Total	\$ 4,715.35
Memo:	VISA Credit Card
Tax Year:	2020
Transaction:	976
Vendor:	93069
Date:	04/20/2020

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	Jacks - Fuel - Jon	-4,443.29	85.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-4,443.29	67.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jake	-4,443.29	50.29
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jake	-4,443.29	43.06
401 - 534 03 35 00	Tools & Equipment	WCT Marine & Construction	12,475.83	45.60
401 - 534 03 35 00	Tools & Equipment	Home Depot - Tools	12,475.83	34.71
401 - 534 03 48 09	Parts & Supplies	McMaster Carr	11,400.63	25.09
401 - 534 03 48 09	Parts & Supplies	US Plastics	11,400.63	106.23
401 - 534 03 48 09	Parts & Supplies	Home Depot - Dennis	11,400.63	10.36
401 - 534 03 48 09	Parts & Supplies	Peninsula Landscape - River Rock	11,400.63	41.50
401 - 534 03 48 09	Parts & Supplies	Amazon	11,400.63	14.04
401 - 534 03 48 09	Parts & Supplies	Amazon	11,400.63	14.88
401 - 534 03 48 09	Parts & Supplies	Global	11,400.63	752.32
401 - 534 06 31 00	Treatment Plant Parts	Supply House - Water Heater	13,158.70	178.35
401 - 534 06 31 00	Treatment Plant Parts	Home Depot - Kitchen Faucet	13,158.70	126.73
401 - 534 10 31 00	Office Supplies	Costco - Coffee	4,501.04	133.96
401 - 534 10 31 01	Billing Expenses	Surfside Golf Course - Lunch - Ric	23,321.27	25.60
401 - 534 10 35 01	Software Expense	Wasabi Technologies	-1,870.09	7.44
401 - 534 10 49 16	Financial Services & Fees	Financial Services & Fees	7,284.96	-1.36
401 - 594 34 63 01	Chlorination Project	Chlorination Project - McMaster C	33,949.52	45.83
401 - 594 34 63 01	Chlorination Project	USA BlueBook - Chloirnation Pro	33,949.52	734.30
401 - 594 34 63 01	Chlorination Project	Global Industrial - NTP	33,949.52	131.77
401 - 594 34 63 01	Chlorination Project	US Plastics - NTP	33,949.52	687.21
401 - 594 34 63 01	Chlorination Project	McMaster Carr	33,949.52	92.09
401 - 594 34 63 01	Chlorination Project	McMaster Carr	33,949.52	131.55
401 - 594 34 63 01	Chlorination Project	USA Blue Book	33,949.52	132.79
401 - 594 34 63 01	Chlorination Project	US Plastics - NTP	33,949.52	66.04
401 - 594 34 63 01	Chlorination Project	Hach Company	33,949.52	555.83
401 - 594 34 63 01	Chlorination Project	Amazon - NWF & SWF Parts	33,949.52	107.99
401 - 594 34 63 01	Chlorination Project	Consolidated Supply Inc.	33,949.52	269.15