



*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
5591	04/28/2020	05/18/2020	93415	24,096.87	Retainage Paid
5579	04/20/2020	05/18/2020	93737	7,690.53	Flushing Device & Booster Station Parts
				<u>31,787.40</u>	

Report Total:

May 2020 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:59:01 Date: 05/14/2020
 Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5601	04/30/2020	05/18/2020	AFLAC	699.21	AFLAC-Pre & Post Tax
5588	04/27/2020	05/18/2020	ALS Environmental	190.00	Water Quality Samples
5621	05/11/2020	05/18/2020	AT&T Mobility	472.84	Cell Phones
5617	05/06/2020	05/18/2020	Advanced Messaging Inc	211.59	Answering Service
5628	05/13/2020	05/18/2020	Alexin Analytical	313.17	Trihalomethanes & Haloacetic Acids Analysis
5625	05/11/2020	05/18/2020	American Express	1,258.49	American Express
5631	05/14/2020	05/18/2020	BEACH GRASS INVESTMENTS	22.49	Refund On Closed Account
5594	04/29/2020	05/18/2020	BSK Associates	150.00	Water Quality Testing
5630	05/14/2020	05/18/2020	Bell, John	38.28	Mileage Reimbursement
5591	04/28/2020	05/18/2020	Big River Excavating	24,096.87	Retainage Paid
5582	04/21/2020	05/18/2020	Brake, Gwen	128.00	4-20-2020 Regular Meeting
5632	05/14/2020	05/18/2020	Bryant, Terri	1.30	Refund On Closed Account
5589	04/27/2020	05/18/2020	Cascade Columbia	1,948.10	Ferric Chloride 39% & Sodium Hypochlorite 12.5%
5620	05/11/2020	05/18/2020	Centurylink	127.01	Internet
5585	04/23/2020	05/18/2020	Charter Communications Inc., Spectrum Business	144.98	Internet
5603	04/30/2020	05/18/2020	Companion Life	488.43	Dental Insurance
5579	04/20/2020	05/18/2020	Core & Main	7,690.53	Flushing Device & Booster Station Parts
5581	04/21/2020	05/18/2020	Custom Water Solutions	8,186.41	Treatment Plant Maintenance
5609	05/01/2020	05/18/2020	Dillie Law	2,340.00	Legal Services
5593	04/29/2020	05/18/2020	Eastside Janitorial	260.00	Janitorial Service
5616	05/06/2020	05/18/2020	Edge Analytical Inc.	341.93	Water Samples
5577	04/17/2020	05/18/2020	Employment Security Department, Paid Family & Med.	374.35	Paid Family & Medical Leave
5623	05/11/2020	05/18/2020	Evergreen Septic Inc.	85.00	Rental Equipment
5587	04/27/2020	05/18/2020	H.D. Fowler Company	5,477.48	Meter Boxes & Lids
5629	05/14/2020	05/18/2020	Hall, Nikkie	52.20	Mileage Reimbursement
5615	05/06/2020	05/18/2020	Industrial Systems Inc.	700.00	PLC & Valve Troubleshooting - NWF
5606	05/01/2020	05/18/2020	Jacks Country Store	1,133.90	Parts & Supplies
5633	05/14/2020	05/18/2020	Jonasson, Eric L.	124.02	Refund On Closed Account
5624	05/11/2020	05/18/2020	K & L Supply, Inc.	740.90	Parts & Supplies
5634	05/14/2020	05/18/2020	Marquez, Sandra	34.49	Refund On Closed Account
5580	04/21/2020	05/18/2020	Mike's Computer Repair	64.86	Rick's Acrobat Repair
5595	04/29/2020	05/18/2020	NBWD Petty Cash	591.21	Petty Cash
5578	04/20/2020	05/18/2020	Office Depot	425.26	Office Supplies
5611	05/04/2020	05/18/2020	Oman & Son Inc.	65.70	Parts & Supplies
5610	05/04/2020	05/18/2020	One Call Concepts	27.82	Locates
5619	05/08/2020	05/18/2020	PUD #2 Of Pacific County	2,782.24	Electricity
5586	04/27/2020	05/18/2020	Pacific County FD #1	1,999.16	2020 Fire Protection Services
5614	05/04/2020	05/18/2020	Peninsula Sanitation Inc	139.36	Garbage Service
5608	05/01/2020	05/18/2020	Plugged In Computer Repair	135.13	Booster Setup For Treatment Plant
5613	05/04/2020	05/18/2020	Port Of Peninsula	612.53	Vehicle Fuel
5599	04/30/2020	05/18/2020	Regence BlueShield	8,895.96	Health Insurance
5618	05/08/2020	05/18/2020	Ricoh USA Inc.	217.48	Equipment Rental
5583	04/21/2020	05/18/2020	Ripley, Glenn	128.00	4-20-2020 Regular Meeting

May 2020 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:59:01 Date: 05/14/2020
 Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5584	04/21/2020	05/18/2020	Sheldon, Brian	128.00	4-20-2020 Regular Meeting
5607	05/01/2020	05/18/2020	St. Vincent DePaul	106.03	Good Nieghbor
5598	04/30/2020	05/18/2020	Standard Insurance Co.	105.20	Life Insurance
5622	05/11/2020	05/18/2020	Taft Plumbing	321.56	Parts & Supplies
5590	04/27/2020	05/18/2020	The Master's Touch	2,574.63	Bill Processing, Postage & Annual Stock
5627	05/13/2020	05/18/2020	Traffic Safety Supply	1,022.72	Flaggers Paddles, Cones & Hard Hats
5626	05/12/2020	05/18/2020	US Bank	1,313.39	VISA Credit Card
5612	05/04/2020	05/18/2020	Uline	141.98	Plastic Storage Boxes
5604	04/30/2020	05/18/2020	VPS	89.31	Vision Insurance
5592	04/28/2020	05/18/2020	Waste Connections of WA, Inc	46.67	Shredding Service

Report Total: 79,766.17

Check 5585

Total	\$ 1,258.49
Memo:	American Express
Tax Year:	2020
Transaction:	1161
Vendor:	92600
Date:	05/18/2020

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Summit Sign & Safety - Reflective	218.07	248.71
401 - 534 03 35 00	Tools & Equipment	Home Depot - Drill	12,257.24	128.64
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-7,566.84	32.05
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-7,566.84	32.45
401 - 534 10 35 01	Software Expense	UAttend	-2,200.60	32.43
401 - 534 10 35 01	Software Expense	Staples - Extender (Booster)	-2,200.60	289.98
401 - 534 10 42 00	Telephones	Ring Central	2,461.80	145.23
401 - 534 10 49 10	Dues, Subscriptions, Membership	Sam Renewal Support	3,711.96	349.00

Check 5611

Total	\$ 591.21
Memo:	Petty Cash
Tax Year:	2020
Transaction:	1187
Vendor:	92528
Date:	05/18/2020

NBWD Petty Cash
P.O. Box 618
Ocean Park, WA 98640

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 48 09	Parts & Supplies	Clarke Nursery - Plants - (#1532)	16,700.62	388.71
401 - 534 10 41 01	Taxes, Permits & Audits	Dept Of L&I - Prevailing Wage - (104,509.04	80.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#153	-1,856.50	104.50
401 - 534 10 49 16	Financial Services & Fees	Financial Services & Fees	5,619.21	18.00

Check 5629

Total	\$ 1,313.39
Memo:	VISA Credit Card
Tax Year:	2020
Transaction:	1205
Vendor:	93069
Date:	05/18/2020

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	-5,165.52	66.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jake	-5,165.52	43.70
401 - 534 03 35 00	Tools & Equipment	Englund Marine - Josh	12,257.24	80.10
401 - 534 03 35 00	Tools & Equipment	Englund Marine - Josh/Dennis	12,257.24	9.85
401 - 534 03 48 00	Vehicle Repairs & Parts	Sunset Auto Park - Jake	23,153.21	59.90
401 - 534 03 48 09	Parts & Supplies	USA Bluebook - Dennis	16,700.62	122.77
401 - 534 03 48 09	Parts & Supplies	USA Bluebook - Dennis	16,700.62	203.01
401 - 534 03 48 09	Parts & Supplies	USA Bluebook - Dennis	16,700.62	123.13
401 - 534 03 48 09	Parts & Supplies	Granger - Dennis	16,700.62	20.25
401 - 534 03 48 09	Parts & Supplies	Home Depot - Josh	16,700.62	64.00
401 - 534 10 31 00	Office Supplies	Costco - Coffee - John	3,847.20	219.94
401 - 534 10 31 00	Office Supplies	Amazon - Business Card Book - R	3,847.20	8.64
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Software	-2,200.60	8.10
401 - 534 10 49 10	Dues, Subscriptions, Membership	Amazon Prime - Rick	3,711.96	14.04
401 - 594 34 63 01	Chlorination Project	Ferguson - Rick - Booster Station	27,774.87	269.96