



*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
5679	06/08/2020	06/22/2020	93737 Core & Main	1,110.82	U Street Project And Hydrant Parts
5645	05/26/2020	06/22/2020	90430 H.D. Fowler Company	7,809.67	Joint Coupling & Stiffener - 245th Project
5644	05/21/2020	06/22/2020	93221 Surfside HOA	81.11	245th Project Materials
				<u>9,001.60</u>	Report Total:

June 2020 Warrants Payable

North Beach Water District
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5655	05/31/2020	06/22/2020	AFLAC	699.21	AFLAC-Pre & Post Tax
5648	05/28/2020	06/22/2020	ALS Environmental	290.00	Water Testing
5684	06/10/2020	06/22/2020	AT&T Mobility	478.14	Cell Phones
5675	06/08/2020	06/22/2020	Advanced Messaging Inc	130.41	Messaging Service
5687	06/11/2020	06/22/2020	American Express	4,027.62	American Express
5694	06/18/2020	06/22/2020	Armstrong, Forrest	31.92	Refund On Closed Account
5635	05/15/2020	06/22/2020	BSK Associates	350.00	Water Samples
5692	06/18/2020	06/22/2020	Bell, John	81.20	Mileage Reimbursement
5640	05/19/2020	06/22/2020	Brake, Gwen	128.00	5/18/2020 Regular Meeting
5674	06/03/2020	06/22/2020	Busted Knuckle Garage	235.69	Vehicle Maintenance
5691	06/16/2020	06/22/2020	Cartomation Inc.	2,500.00	GIS Project
5665	06/01/2020	06/22/2020	Cascade Columbia	1,717.03	Sodium Hypochlorite 12.5% & Ferric Chloride 39%
5685	06/11/2020	06/22/2020	Centurylink	127.01	Internet
5647	05/26/2020	06/22/2020	Charter Communications Inc., Spectrum Business	144.98	Internet
5664	06/01/2020	06/22/2020	Chinook Observer	247.66	Flushing Schedule
5657	05/31/2020	06/22/2020	Companion Life	488.43	Dental Insurance
5679	06/08/2020	06/22/2020	Core & Main	1,110.82	U Street Project And Hydrant Parts
5639	05/18/2020	06/22/2020	Dept. Of Retirement	2,754.66	Retirement System
5663	06/01/2020	06/22/2020	Dillie Law	382.50	Attorney Fees
5649	05/29/2020	06/22/2020	Eastside Janitorial	260.00	Janitorial Services
5671	06/03/2020	06/22/2020	Englund Marine	372.57	Parts & Supplies
5688	06/12/2020	06/22/2020	Eradipest	162.15	Quarterly Maintenance
5681	06/08/2020	06/22/2020	Evergreen Septic Inc.	85.00	Equipment Rental
5695	06/18/2020	06/22/2020	Fundingsland, Linda	47.91	Refund On Closed Account
5696	06/18/2020	06/22/2020	Gwynn, Dean	6.00	Refund On Closed Account
5645	05/26/2020	06/22/2020	H.D. Fowler Company	7,809.67	Joint Coupling & Stiffener - 245th Project
5693	06/18/2020	06/22/2020	Hall, Nikkie	65.25	Mileage Reimbursement
5697	06/18/2020	06/22/2020	Hartman, Darwin	4.35	Refund On Closed Account
5667	06/01/2020	06/22/2020	Industrial Systems Inc.	420.00	PLC & Valve Troubleshooting - North Wellfield
5666	06/01/2020	06/22/2020	Jacks Country Store	1,267.92	Parts & Supplies
5689	06/15/2020	06/22/2020	K & L Supply, Inc.	343.48	Gloves
5643	05/19/2020	06/22/2020	Mike's Computer Tech	720.00	Quarterly Maintenance
5638	05/18/2020	06/22/2020	Modern Machinery	541.26	Backhoe Parts
5682	06/08/2020	06/22/2020	NBWD Petty Cash	18.00	Petty Cash
5680	06/08/2020	06/22/2020	Office Depot	284.61	Office Supplies
5672	06/03/2020	06/22/2020	Oman & Son Inc.	204.47	Parts & Supplies
5668	06/02/2020	06/22/2020	One Call Concepts	33.17	Locates
5676	06/08/2020	06/22/2020	PUD #2 Of Pacific County	2,718.73	Electricity
5673	06/03/2020	06/22/2020	Peninsula Sanitation Inc	139.36	Garbage Service
5637	05/18/2020	06/22/2020	Plugged In Computer Repair	539.42	Upgrade Ricks Computer
5677	06/08/2020	06/22/2020	Port Of Peninsula	567.34	Vehicle Fuel
5653	05/31/2020	06/22/2020	Regence BlueShield	8,895.96	Health Insurance
5683	06/09/2020	06/22/2020	Ricoh USA Inc.	335.00	Equipment Rental

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5641	05/19/2020	06/22/2020	Ripley, Glenn	128.00	5/18/2020 Regular Meeting
5698	06/18/2020	06/22/2020	Roberts, Steve	13.49	Refund On Closed Account
5678	06/08/2020	06/22/2020	Schweizer, Dennis	250.85	Clothing Allowance
5642	05/19/2020	06/22/2020	Sheldon, Brian	128.00	5/18/2020 Regular Meeting
5662	06/01/2020	06/22/2020	St. Vincent DePaul	86.00	Good Neighbor
5652	05/31/2020	06/22/2020	Standard Insurance Co.	86.80	Life Insurance
5644	05/21/2020	06/22/2020	Surfside HOA	81.11	245th Project Materials
5646	05/26/2020	06/22/2020	The Master's Touch	1,602.69	Bill Processing & Postage
5686	06/11/2020	06/22/2020	US Bank	3,174.92	VISA
5658	05/31/2020	06/22/2020	VPS	78.79	Vision Insurance
5699	06/18/2020	06/22/2020	Young, Peter A.	32.92	Refund On Closed Account
Report Total:				<u>47,430.47</u>	

Check 5637

Total	\$ 4,027.62
Memo:	American Express
Tax Year:	2020
Transaction:	1446
Vendor:	92600
Date:	06/22/2020

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

Invoices

AP	Invoice	Description	PO	Amount
5687	B187672	American Express	135	3,476.50

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 04 35 02	Distribution Lines		8,771.92	3,476.50
401 - 534 10 31 00	Office Supplies	Amazon - Laminating Pouches	3,112.35	25.49
401 - 534 10 31 00	Office Supplies	Amazon - Labels For Label Maker	3,112.35	28.08
401 - 534 10 31 00	Office Supplies	Amazon - Laminating Pouches	3,112.35	19.36
401 - 534 10 31 00	Office Supplies	Staples - Cork Boards	3,112.35	71.98
401 - 534 10 31 02	Postage & Deliveries	FEd Ex - Water Samples	-8,692.65	73.88
401 - 534 10 31 02	Postage & Deliveries	Fed Ex- Water Samples	-8,692.65	29.17
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-8,692.65	16.73
401 - 534 10 35 01	Software Expense	Norton Antivirus	-2,358.69	118.90
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,358.69	30.00
401 - 534 10 42 00	Telephones	Ring Central	2,193.86	137.53

Check 5666

Total	\$ 18.00
Memo:	Petty Cash
Tax Year:	2020
Transaction:	1475
Vendor:	92528
Date:	06/22/2020

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 49 16	Financial Services & Fees		4,539.45	18.00

Check 5684

Total	\$ 3,174.92
Memo:	VISA
Tax Year:	2020
Transaction:	1493
Vendor:	93069
Date:	06/22/2020

US Bank
P.O. Box 790428
St. Louis, MO 63179-0428

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Traffic Safety - Reflective Tape	-174.00	48.59
401 - 534 03 32 00	Vehicle - Fuel	Jon - Fuel - Jacks	-5,874.20	70.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jake	-5,874.20	46.34
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Chevron - Jake	-5,874.20	25.00
401 - 534 03 35 00	Tools & Equipment	Jacks - Makita Bit Set	12,230.23	27.01
401 - 534 03 48 09	Parts & Supplies	McMaster Carr	14,440.66	17.89
401 - 534 03 48 09	Parts & Supplies	Camco - Hoses - Emergency Plan	14,440.66	72.47
401 - 534 03 48 09	Parts & Supplies	Home Depot - Storage Bin Emerge	14,440.66	29.98
401 - 534 03 48 09	Parts & Supplies	Prep Right Survival - AquaTabs	14,440.66	212.50
401 - 534 03 48 09	Parts & Supplies	Peninsula Landscape - Bark	14,440.66	82.16
401 - 534 04 35 02	Distribution Lines	Ferguson - Air Relief - Booster Sta	8,771.92	480.96
401 - 534 06 31 00	Treatment Plant Parts	McMaster Carr	3,789.33	222.88
401 - 534 06 31 00	Treatment Plant Parts	Hach - Dennis	3,789.33	217.71
401 - 534 06 48 00	Treatment Plant Maintenance	McMaster Carr	-14,246.40	109.66
401 - 534 10 31 00	Office Supplies	Costco - Bills Party	3,112.35	189.34
401 - 534 10 31 00	Office Supplies	Costco - Coffee	3,112.35	115.99
401 - 534 10 35 01	Software Expense	Wasabi Technologies	-2,358.69	9.19
401 - 534 10 49 05	Cross Connection	Ferguson - Golden Sands - RP	928.77	961.23
401 - 534 10 49 08	Other Office Expenses	Jon - Okies - Bills Party	59.41	45.81
401 - 534 10 49 08	Other Office Expenses	WalMart - Bills Party	59.41	24.27
401 - 534 10 49 08	Other Office Expenses	Jacks -Plexiglass Front Counter	59.41	83.22
401 - 534 10 49 08	Other Office Expenses	Okies - Main Break Lunches	59.41	20.16
401 - 534 10 49 08	Other Office Expenses	Okies - Bills Party	59.41	4.89
401 - 534 10 49 08	Other Office Expenses	Okies - Bills Party	59.41	5.07
401 - 534 10 49 08	Other Office Expenses	Kiss Of Mist - Coffee - Main Brea	59.41	17.01
401 - 534 10 49 08	Other Office Expenses	Jacks - Bills Party	59.41	4.31
401 - 534 10 49 08	Other Office Expenses	Jacks - Bills Party	59.41	3.23
401 - 534 10 49 08	Other Office Expenses	Jacks - Bills Party	59.41	4.32
401 - 534 10 49 08	Other Office Expenses	Okies - Lunch - Main Break	59.41	23.73