



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
5727	07/01/2020	07/20/2020	90351 Ford Electric	3,712.43	Dosing Pump NWF Booster Station
				<u>3,712.43</u>	
Report Total:				3,712.43	

July 2020 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:48:51 Date: 07/16/2020
 Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5736	07/06/2020	07/20/2020 93625	A & E Security Inc.	113.70	Security System
5717	06/30/2020	07/20/2020 93076	AFLAC	379.84	AFLAC-Pre & Post Tax
5751	07/13/2020	07/20/2020 92788	AT&T Mobility	478.82	Cell Phones
5737	07/06/2020	07/20/2020 93344	Advanced Messaging Inc	354.48	Messaging Service
5753	07/13/2020	07/20/2020 92600	American Express	39.05	American Express
5700	06/19/2020	07/20/2020 93564	BSK Associates	830.00	Water Quality Testing
5744	07/10/2020	07/20/2020 1403	Barker, Annetah	133.19	Refund On Closed Account
5756	07/14/2020	07/20/2020 93674	Bell, John	41.76	Mileage Reimbursement
5703	06/24/2020	07/20/2020 92951	Brake, Gwen	128.00	6-22-2020 Regular Meeting
5725	07/01/2020	07/20/2020 93459	Cartomation Inc.	2,500.00	GIS Project
5728	07/01/2020	07/20/2020 92815	Cascade Columbia	1,827.93	Sodium Hypochlorite 12.5%
5750	07/10/2020	07/20/2020 90694	Centurylink	127.51	Internet
5758	07/16/2020	07/20/2020 93629	Charter Communications Inc., Spectrum Business	144.98	Internet
5735	07/06/2020	07/20/2020 90170	Chinook Observer	148.50	Administrative Associate And Water Worker Ads
5719	06/30/2020	07/20/2020 93489	Companion Life	404.41	Dental Insurance
5723	06/30/2020	07/20/2020 92683	Dept. Of L & I	2,455.64	2ND Quarter L & I
5730	07/01/2020	07/20/2020 2076	Dillie Law	1,012.50	Attorney Fees
5708	06/26/2020	07/20/2020 2380	Eastside Janitorial	260.00	Janitorial Service
5726	07/01/2020	07/20/2020 2702	Employment Security Department, Paid Family & Med.	456.63	2nd Quarter Paid Family & Medical Leave
5724	06/30/2020	07/20/2020 90303	Employment Security Department	232.65	2nd Quarter Unemployment
5729	07/01/2020	07/20/2020 92141	Enduris	1,000.00	Damage To Property On 255th Place
5739	07/06/2020	07/20/2020 90314	Englund Marine	51.79	Safety Glasses
5734	07/06/2020	07/20/2020 90905	Evergreen Septic Inc.	85.00	Equipment Rental
5727	07/01/2020	07/20/2020 90351	Ford Electric	3,712.43	Dosing Pump NWF Booster Station
5732	07/02/2020	07/20/2020 90430	H.D. Fowler Company	3,259.37	BackFlow Devices And Rebuild Kits
5757	07/14/2020	07/20/2020 93730	Hall, Nikkie	49.59	Mileage Reimbursement
5710	07/01/2020	07/20/2020 92495	Jacks Country Store	705.27	Parts & Supplies
5745	07/10/2020	07/20/2020 4305	Kittleson, William	46.43	Refund On Closed Account
5746	07/10/2020	07/20/2020 3844	Mackey, Dennis G.	2.90	Refund On Closed Account
5755	07/14/2020	07/20/2020 93453	Mike's Computer Tech	120.00	Migrate Documents & Emails To Ricks Computer
5754	07/13/2020	07/20/2020 92801	Modern Machinery	2,066.40	Komatsu Work
5709	06/30/2020	07/20/2020 92528	NBWD Petty Cash	1,097.50	Petty Cash
5738	07/06/2020	07/20/2020 90651	Oman & Son Inc.	153.49	Parts & Supplies
5711	07/01/2020	07/20/2020 91489	One Call Concepts	41.73	Locates
5743	07/09/2020	07/20/2020 90696	PUD #2 Of Pacific County	3,776.93	Electricity
5733	07/02/2020	07/20/2020 90671	Peninsula Sanitation Inc	139.36	Garbage Service
5747	07/10/2020	07/20/2020 187	Petrie, David	3.00	Refund On Closed Account
5740	07/06/2020	07/20/2020 91710	Port Of Peninsula	698.80	Fuel
5715	06/30/2020	07/20/2020 92653	Regence BlueShield	7,413.30	Health Insurance
5742	07/09/2020	07/20/2020 93264	Ricoh USA Inc.	309.48	Equipment Rental
5704	06/24/2020	07/20/2020 93411	Ripley, Glenn	128.00	6-22-2020 Regular Meeting
5705	06/24/2020	07/20/2020 92950	Sheldon, Brian	128.00	6-22-2020 Regular Meeting
5722	07/01/2020	07/20/2020 93519	St. Vincent DePaul	97.00	Good Neighbor

July 2020 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:48:51 Date: 07/16/2020
 Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5714	06/30/2020	07/20/2020	92536	86.60	Life Insurance
5741	07/06/2020	07/20/2020	93041	111.22	Vehicle Parts & Supplies
5701	06/22/2020	07/20/2020	93439	1,460.51	Bill Processing & Postage
5752	07/13/2020	07/20/2020	93069	1,761.19	VISA
5720	06/30/2020	07/20/2020	93600	78.79	Vision Insurance
5702	06/24/2020	07/20/2020	92518	46.67	Shredding Service
5748	07/10/2020	07/20/2020	509	1.45	Refund On Closed Account
5707	06/26/2020	07/20/2020	92818	350.24	240 Feet Of Road Fabric
5749	07/10/2020	07/20/2020	734	7.50	Refund On Closed Account
Report Total:				<u>41,059.53</u>	

Check 5691

Total	\$ 39.05
Memo:	American Express
Tax Year:	2020
Transaction:	1691
Vendor:	92600
Date:	07/20/2020

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 - Refund On Satefy I	-44.83	-232.78
401 - 534 05 48 01	Water Quality Testing	FedEx - Water Samples	2,824.79	37.30
401 - 534 05 48 01	Water Quality Testing	FedEx - Water Samples	2,824.79	37.03
401 - 534 10 31 00	Office Supplies	Amazon - Antifog Spray	2,939.15	27.54
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-2,401.09	32.43
401 - 534 10 42 00	Telephones	Telephones	1,701.85	137.53

Check 5718

Total	\$ 1,097.50
Memo:	Petty Cash
Tax Year:	2020
Transaction:	1718
Vendor:	92528
Date:	07/20/2020

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 04 35 06	Contract Labor	Loyalty Day Foundation - (#1533)	-62.56	975.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Llen Fee - (#1534	-1,961.00	104.50
401 - 534 10 49 16	Financial Services & Fees	Financial Services & Fees	3,111.58	18.00

Check 5733

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

Total	\$ 1,761.19
Memo:	VISA
Tax Year:	2020
Transaction:	1733
Vendor:	93069
Date:	07/20/2020

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Englund Marine - Face Masks	-44.83	51.82
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel	-6,880.80	70.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel	-6,880.80	75.03
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel	-6,880.80	85.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel	-6,880.80	77.77
401 - 534 03 48 00	Vehicle Repairs & Parts	Sunset Auto - Relay	22,945.11	11.88
401 - 534 03 48 00	Vehicle Repairs & Parts	North Coast Truck Parts	22,945.11	85.00
401 - 534 03 48 09	Parts & Supplies	Uline - Utility Jugs	13,118.26	47.50
401 - 534 03 48 09	Parts & Supplies	Jacks - USB Drive & Luiqafeed	13,118.26	65.90
401 - 534 06 31 00	Treatment Plant Parts	Fisher Scientific - Hydrometers	1,777.10	184.30
401 - 534 06 48 00	Treatment Plant Maintenance	Hach - Chemicals	-14,687.64	369.61
401 - 534 06 48 00	Treatment Plant Maintenance	US Plastics - Bottles & Droppers	-14,687.64	71.63
401 - 534 10 31 00	Office Supplies	Costco - Coffee	2,939.15	137.95
401 - 534 10 31 00	Office Supplies	Kick Koffee - Coffee	2,939.15	7.71
401 - 534 10 35 00	Computer Expense	Acrobat Pro Subs	11,572.10	16.20
401 - 534 10 35 01	Software Expense	Software Expense	-2,401.09	9.97
401 - 594 34 63 01	Chlorination Project	Correct Equipment Inc. - Chlorine	25,759.90	393.92