



*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 |
|-------------|------------|------------|--------|-----------|-------------------------------|
| 5442 | 02/06/2020 | 02/24/2020 | 93737 | 30,078.03 | U Street Project |
| 5438 | 02/05/2020 | 02/24/2020 | 90351 | 1,665.84 | Chlorination Project |
| 5449 | 02/10/2020 | 02/24/2020 | 90405 | 336.10 | Bay Avenue Water Main Project |
| 5409 | 01/27/2020 | 02/24/2020 | 93672 | 362.14 | Chlorination Project |

Report Total: 32,442.11

February 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 10:45:14 Date: 02/20/2020
Page: 1

| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|-------------|------------|------------|--|-----------|---|
| 5424 | 01/31/2020 | 02/24/2020 | AFLAC | 722.34 | AFLAC-Pre & Post Tax |
| 5418 | 01/29/2020 | 02/24/2020 | ALS Environmental | 25.00 | Water Quality Testing |
| 5453 | 02/12/2020 | 02/24/2020 | AT&T Mobility | 476.00 | Cell Phones |
| 5445 | 02/07/2020 | 02/24/2020 | Advanced Messaging Inc | 136.46 | Messaging Service |
| 5431 | 02/03/2020 | 02/24/2020 | Alexin Analytical | 90.00 | Arsenic Analysis |
| 5456 | 02/14/2020 | 02/24/2020 | American Express | 3,696.85 | American Express |
| 5446 | 02/10/2020 | 02/24/2020 | BSK Associates | 75.00 | Water Quality Testing |
| 5459 | 02/18/2020 | 02/24/2020 | Bank Of The Pacific | 100.00 | Safe Deposit Box Rent |
| 5466 | 02/20/2020 | 02/24/2020 | Bell, John | 95.70 | Travel Reimbursement |
| 5413 | 01/28/2020 | 02/24/2020 | Brake, Gwen | 128.00 | 1-27-20 Regular Meeting |
| 5460 | 02/18/2020 | 02/24/2020 | Branom Instrument Co. | 2,983.56 | Inspection & Verification OfFlowmeters |
| 5410 | 01/27/2020 | 02/24/2020 | Cascade Columbia | 1,042.63 | Sodium Hypochlorite 12.5% |
| 5452 | 02/11/2020 | 02/24/2020 | Centurylink | 131.12 | Internet |
| 5462 | 02/18/2020 | 02/24/2020 | Charter Communications Inc., Spectrum Business | 144.98 | Internet |
| 5426 | 01/31/2020 | 02/24/2020 | Companion Life | 349.60 | Dental Insurance |
| 5442 | 02/06/2020 | 02/24/2020 | Core & Main | 30,078.03 | U Street Project |
| 5406 | 01/24/2020 | 02/24/2020 | Dept. Of Health | 4,016.40 | 2020 Operating Permit |
| 5407 | 01/24/2020 | 02/24/2020 | Dept. Of Public Works | 15.00 | Right Of Way Permit |
| 5417 | 01/28/2020 | 02/24/2020 | Eastside Janitorial | 312.76 | Janitorial Service |
| 5439 | 02/05/2020 | 02/24/2020 | Englund Marine | 28.60 | Parts & Supplies |
| 5440 | 02/06/2020 | 02/24/2020 | Evergreen Septic Inc. | 85.00 | Equipment Rental |
| 5461 | 02/18/2020 | 02/24/2020 | Ferguson Waterworks #3011 | 132.34 | Saddle |
| 5438 | 02/05/2020 | 02/24/2020 | Ford Electric | 1,665.84 | Chlorination Project |
| 5449 | 02/10/2020 | 02/24/2020 | Gray & Osborne Inc. | 336.10 | Bay Avenue Water Main Project |
| 5436 | 02/04/2020 | 02/24/2020 | H.D. Fowler Company | 3,631.75 | Hydrant Parts & Repair |
| 5463 | 02/19/2020 | 02/24/2020 | HRA/veba | 5,148.66 | HRA/veba - YA20347 |
| 5451 | 02/11/2020 | 02/24/2020 | Hall, Nikkie | 199.51 | Mileage Reimbursement & Meals For Class In Olympia & Post Office |
| 5435 | 02/04/2020 | 02/24/2020 | Jacks Country Store | 1,444.79 | Parts & Supplies |
| 5450 | 02/11/2020 | 02/24/2020 | Maxey, Joshua | 104.97 | Clothing Allowance |
| 5419 | 01/31/2020 | 02/24/2020 | Mike's Computer Repair | 1,086.41 | Work On Jon's Computer And Update Windows On Rick's Computer/ Quartlery Maintenance |
| 5408 | 01/27/2020 | 02/24/2020 | NBWD Petty Cash | 860.40 | Petty Cash |
| 5412 | 01/27/2020 | 02/24/2020 | Office Depot | 122.95 | Office Supplies |
| 5433 | 02/03/2020 | 02/24/2020 | Oman & Son Inc. | 214.19 | Parts & Supplies |
| 5437 | 02/04/2020 | 02/24/2020 | One Call Concepts | 24.61 | Locates |
| 5448 | 02/10/2020 | 02/24/2020 | PUD #2 Of Pacific County | 3,067.94 | Electricity |
| 5444 | 02/07/2020 | 02/24/2020 | Pacific County Treasurer | 549.20 | Property Tax |
| 5434 | 02/03/2020 | 02/24/2020 | Peninsula Sanitation Inc | 139.36 | Garbage Service |
| 5454 | 02/14/2020 | 02/24/2020 | Port Of Peninsula | 758.48 | Vehicle Fuel |
| 5465 | 02/19/2020 | 02/24/2020 | Porter, John | 20.34 | Refund On Closed Account |
| 5409 | 01/27/2020 | 02/24/2020 | PumpTech | 362.14 | Chlorination Project |
| 5422 | 01/31/2020 | 02/24/2020 | Regence BlueShield | 6,671.97 | Health Insurance |

February 2020 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:45:14 Date: 02/20/2020
 Page: 2

| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|----------------------|------------|------------|------------------------------|------------------|-----------------------------|
| 5447 | 02/10/2020 | 02/24/2020 | Ricoh USA Inc. | 285.96 | Equipment Rental |
| 5414 | 01/28/2020 | 02/24/2020 | Ripley, Glenn | 128.00 | 1-27-20 Regular Meeting |
| 5415 | 01/28/2020 | 02/24/2020 | Sheldon, Brian | 128.00 | 1-27-20 Regular Meeting |
| 5429 | 02/03/2020 | 02/24/2020 | St. Vincent DePaul | 99.00 | Good Neighbor |
| 5421 | 01/31/2020 | 02/24/2020 | Standard Insurance Co. | 68.00 | Life Insurance |
| 5441 | 02/06/2020 | 02/24/2020 | Sterling Security Systems | 828.26 | Pad Locks |
| 5455 | 02/14/2020 | 02/24/2020 | Surfside HOA | 28.57 | HASA Multicolor 4x1 Gallons |
| 5430 | 02/03/2020 | 02/24/2020 | The Master's Touch | 1,455.61 | Bill Processing And Postage |
| 5411 | 01/27/2020 | 02/24/2020 | The Planter Box | 817.57 | Grass, Straw & Seeds |
| 5457 | 02/14/2020 | 02/24/2020 | US Bank | 8,330.34 | VISA Credit Card |
| 5427 | 01/31/2020 | 02/24/2020 | VPS | 157.58 | Vision Insurance |
| 5416 | 01/28/2020 | 02/24/2020 | Waste Connections of WA. Inc | 46.67 | Shredding Service |
| 5464 | 02/19/2020 | 02/24/2020 | Wilson, Birger A. | 246.44 | Refund On Closed Account |
| 5443 | 02/07/2020 | 02/24/2020 | Zee Medical Services | 1,291.22 | First Aid Kits |
| Report Total: | | | | 85,186.20 | |

Check 5433

| | |
|--------------|--------------------|
| Total | \$ 3,696.85 |
| Memo: | American Express |
| Tax Year: | 2020 |
| Transaction: | 422 |
| Vendor: | 92600 |
| Date: | 02/24/2020 |

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

Payment Distribution

| Account | Description | Remark | Remaining | Amount |
|--------------------|-------------------------------|------------------------------------|------------|----------|
| 401 - 534 03 48 09 | Parts & Supplies | Sherwin Williams - Paint | 16,334.21 | 276.25 |
| 401 - 534 03 48 09 | Parts & Supplies | National Tank | 16,334.21 | 468.93 |
| 401 - 534 10 31 02 | Postage & Deliveries | Fed Ex - Water Samples | -4,228.47 | 33.96 |
| 401 - 534 10 31 02 | Postage & Deliveries | Fed Ex - Water Samples | -4,228.47 | 31.12 |
| 401 - 534 10 35 01 | Software Expense | UAttend | -1,582.85 | 32.43 |
| 401 - 534 10 42 00 | Telephones | Ring Central | 3,342.08 | 145.95 |
| 401 - 534 10 49 08 | Other Office Expenses | Vista Print - Business Cards For R | 295.43 | 29.18 |
| 401 - 534 10 49 14 | Education & Travel - Employee | ERWOW - Conference Rick & De | 7,641.40 | 450.00 |
| 401 - 534 10 49 16 | Financial Services & Fees | Financial Services & Fees | 10,338.36 | 108.05 |
| 401 - 594 34 63 00 | Budgeted Project #1 | National Tank - Chlorination Prjec | 458,697.82 | 2,120.98 |

Check 5458

| | |
|--------------|------------------|
| Total | \$ 860.40 |
| Memo: | Petty Cash |
| Tax Year: | 2020 |
| Transaction: | 447 |
| Vendor: | 92528 |
| Date: | 02/24/2020 |

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

Payment Distribution

| Account | Description | Remark | Remaining | Amount |
|--------------------|---------------------------|------------------------------------|-----------|--------|
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Certified Mail & Stamps - | -4,228.47 | 117.55 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Certified Mail & Stamps - | -4,228.47 | 508.90 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Certified Mail - #(1516) | -4,228.47 | 6.95 |
| 401 - 534 10 44 00 | Filing & Recording Fees | Pacific County - Lien Fees - (#151 | -1,125.00 | 104.50 |
| 401 - 534 10 44 00 | Filing & Recording Fees | Pacific County - Lien Fees - (#151 | -1,125.00 | 104.50 |
| 401 - 534 10 49 16 | Financial Services & Fees | Financial Services & Fees | 10,338.36 | 18.00 |

Check 5478

| | |
|--------------|--------------------|
| Total | \$ 8,330.34 |
| Memo: | VISA Credit Card |
| Tax Year: | 2020 |
| Transaction: | 467 |
| Vendor: | 93069 |
| Date: | 02/24/2020 |

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 - Jake | -2,412.23 | 57.95 |
| 401 - 534 03 48 00 | Vehicle Repairs & Parts | Tires - Les Schwabs - Josh | 25,086.53 | 728.88 |
| 401 - 534 03 48 09 | Parts & Supplies | Banjo Valves - ALSCO | 16,334.21 | 48.88 |
| 401 - 534 03 48 09 | Parts & Supplies | USA Blue Book | 16,334.21 | 122.74 |
| 401 - 534 03 48 09 | Parts & Supplies | USA Blue Book | 16,334.21 | 121.50 |
| 401 - 534 03 48 09 | Parts & Supplies | Ballard Industrial | 16,334.21 | 643.75 |
| 401 - 534 03 48 09 | Parts & Supplies | McMaster Carr | 16,334.21 | 46.19 |
| 401 - 534 03 48 09 | Parts & Supplies | USA Blue Book | 16,334.21 | 206.50 |
| 401 - 534 03 48 09 | Parts & Supplies | USA Blue Book | 16,334.21 | 199.86 |
| 401 - 534 03 48 09 | Parts & Supplies | Jon Don | 16,334.21 | 371.88 |
| 401 - 534 03 48 09 | Parts & Supplies | McMaster Carr | 16,334.21 | 116.33 |
| 401 - 534 03 48 09 | Parts & Supplies | McMaster Carr | 16,334.21 | 153.08 |
| 401 - 534 03 48 09 | Parts & Supplies | Banjo Valves | 16,334.21 | 33.81 |
| 401 - 534 03 48 09 | Parts & Supplies | USA Blue Book | 16,334.21 | 135.74 |
| 401 - 534 03 48 09 | Parts & Supplies | USA Blue Book | 16,334.21 | 25.45 |
| 401 - 534 03 48 09 | Parts & Supplies | US Plastic Corp | 16,334.21 | 166.43 |
| 401 - 534 03 48 09 | Parts & Supplies | US Plastic Corp | 16,334.21 | 1,141.46 |
| 401 - 534 03 48 09 | Parts & Supplies | SQ NPI | 16,334.21 | 165.22 |
| 401 - 534 03 48 09 | Parts & Supplies | McMaster Carr | 16,334.21 | 63.76 |
| 401 - 534 03 48 09 | Parts & Supplies | USA Blue Book | 16,334.21 | 293.75 |
| 401 - 534 03 48 09 | Parts & Supplies | USA Blue Book | 16,334.21 | 13.30 |
| 401 - 534 03 48 09 | Parts & Supplies | Banjo Vlaves | 16,334.21 | 102.36 |
| 401 - 534 03 48 09 | Parts & Supplies | McMaster Carr | 16,334.21 | 115.00 |
| 401 - 534 03 48 09 | Parts & Supplies | US Plastic Corp | 16,334.21 | 170.07 |
| 401 - 534 03 48 09 | Parts & Supplies | USA Blue Book | 16,334.21 | 109.88 |
| 401 - 534 03 48 09 | Parts & Supplies | E-Rigging.com | 16,334.21 | 40.50 |
| 401 - 534 03 48 09 | Parts & Supplies | McMaster Carr | 16,334.21 | 122.52 |
| 401 - 534 03 48 09 | Parts & Supplies | PVC Fittings Online | 16,334.21 | 31.83 |
| 401 - 534 03 48 09 | Parts & Supplies | Nor Northern Tool | 16,334.21 | 116.74 |
| 401 - 534 06 31 00 | Treatment Plant Parts | Jon Don - Dehumidifier | 14,872.59 | 395.05 |
| 401 - 534 06 48 00 | Treatment Plant Maintenance | Siemens Industry | -3,080.14 | 546.27 |
| 401 - 534 06 49 01 | Generator Expense | Clatsop Power - Generator Repair | -450.88 | 137.10 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Backflow Kit Mailing | -4,228.47 | 27.00 |
| 401 - 534 10 35 00 | Computer Expense | Norton Renewal | 13,167.71 | 118.90 |

Check 5478

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

| | |
|--------------|--------------------|
| Total | \$ 8,330.34 |
| Memo: | VISA Credit Card |
| Tax Year: | 2020 |
| Transaction: | 467 |
| Vendor: | 93069 |
| Date: | 02/24/2020 |

Payment Distribution

| Account | Description | Remark | Remaining | Amount |
|--------------------|-------------------------------|-----------------------------------|-----------|--------|
| 401 - 534 10 35 01 | Software Expense | Wasabi Software | -1,582.85 | 6.65 |
| 401 - 534 10 49 05 | Cross Connection | BMI - Test Kit Calibration | 1,890.00 | 110.00 |
| 401 - 534 10 49 08 | Other Office Expenses | Labor Law Posters | 295.43 | 37.80 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Class - Olympia - Jon | 7,641.40 | 211.87 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Governor Hotel - Jon, Nikkie & Jo | 7,641.40 | 880.14 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Test - Jake - Olympia | 7,641.40 | 29.61 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Class - Olympia - Josh | 7,641.40 | 164.59 |