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*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).

North Beach Water District  
MCAG #: 2840

Capital Improvements  
8/17/2020

Time: 10:35:28 Date: 08/13/2020  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5777	07/27/2020	08/17/2020	90405 Gray & Osborne Inc.	5,103.62	Chlorination System Design & Treatment Plant Pilot Study
Report Total:				<u>5,103.62</u>	

# August 2020 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 10:34:57 Date: 08/13/2020  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5786	07/31/2020	08/17/2020	AFLAC	379.84	AFLAC-Pre & Post Tax
5772	07/27/2020	08/17/2020	ALS Environmental	600.00	Water Quality Testing
5813	08/11/2020	08/17/2020	AT&T Mobility	669.84	Cell Phones
5801	08/06/2020	08/17/2020	Active Enterprises	86.48	Rental Charge
5802	08/06/2020	08/17/2020	Advanced Messaging Inc	205.59	Messaging Service
5807	08/10/2020	08/17/2020	American Express	606.78	American Express
5761	07/17/2020	08/17/2020	BSK Associates	300.00	Water Quality Testing
5778	07/29/2020	08/17/2020	Brake, Gwen	128.00	7-20-2020 Regular Meeting
5808	08/10/2020	08/17/2020	Busted Knuckle Garage	688.70	Oil Changes & Brakes
5792	08/03/2020	08/17/2020	Cascade Columbia	1,837.30	Sodium Hypochlorite 12.5% - Ferric Chloride 39%
5806	08/10/2020	08/17/2020	Centurylink	347.03	Internet
5823	08/13/2020	08/17/2020	Charter Communications Inc., Spectrum Business	144.98	Internet
5800	08/06/2020	08/17/2020	Chinook Observer	69.30	Water Worker Ad
5788	07/31/2020	08/17/2020	Companion Life	454.30	Dental Insurance
5804	08/07/2020	08/17/2020	Consolidated Supply Co.	3,505.65	Monitoring System
5775	07/27/2020	08/17/2020	Core & Main	4,340.44	Hymax Couplers
5768	07/27/2020	08/17/2020	Dept. Of L & I Right To Know	20.00	Right To Know Fee
5799	08/06/2020	08/17/2020	Dillie Law	225.00	Unemployment Application & Resolution
5770	07/27/2020	08/17/2020	Eastside Janitorial	260.00	Janitorial Service
5773	07/27/2020	08/17/2020	Enduris	50,997.00	Insurance Coverage
5798	08/05/2020	08/17/2020	Englund Marine	124.44	Face Masks
5820	08/12/2020	08/17/2020	Estate of James Carraher	11.61	Refund on Closed Account
5809	08/10/2020	08/17/2020	Evergreen Septic Inc.	85.00	Equipment Rental
5816	08/12/2020	08/17/2020	FEDERAL NATIONAL MORTGAGE ASSOC	7.25	Refund on Closed Account
5771	07/27/2020	08/17/2020	Ferguson Plumbing	255.32	Tapping Saddle
5766	07/20/2020	08/17/2020	Ford Electric	364.84	Booster Pump Work
5777	07/27/2020	08/17/2020	Gray & Osborne Inc.	5,103.62	Chlorination System Design & Treatment Plant Pilot Study
5817	08/12/2020	08/17/2020	Guttormsen, Debra	212.39	Refund on Closed Account
5763	07/17/2020	08/17/2020	H.D. Fowler Company	4,001.66	Wilkins Double Check Repair Kit & Delivery/Romac Saddles
5824	08/13/2020	08/17/2020	Hall, Nikkie	52.20	Mileage Reimbursement
5819	08/12/2020	08/17/2020	Holmes, Suzie	1.45	Refund on Closed Account
5796	08/04/2020	08/17/2020	Jacks Country Store	916.63	Parts & Supplies
5821	08/12/2020	08/17/2020	LONERGRAN, ESTATE OF GERALDINE & WIL	1.45	Refund on Closed Account
5760	07/17/2020	08/17/2020	Mike's Computer Tech	300.00	Remote Support - Outlook On Rick's Computer
5767	07/21/2020	08/17/2020	NBWD Petty Cash	122.50	Petty Cash
5764	07/20/2020	08/17/2020	Office Depot	514.28	Office Supplies
5797	08/04/2020	08/17/2020	One Call Concepts	53.50	Locates
5822	08/12/2020	08/17/2020	Orange Coast Lender Services	498.34	Refund on Closed Account
5805	08/07/2020	08/17/2020	PUD #2 Of Pacific County	3,750.64	Electricity
5818	08/12/2020	08/17/2020	Paige, Kenneth	10.61	Refund on Closed Account
5793	08/03/2020	08/17/2020	Peninsula Sanitation Inc	139.36	Garbage Service

# August 2020 Warrants Payable

North Beach Water District  
 MCAG #: 2840

Time: 10:34:57 Date: 08/13/2020  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5803	08/06/2020	08/17/2020 91710	Port Of Peninsula	639.49	Vehicle Fuel
5795	08/03/2020	08/17/2020 93672	PumpTech	2,663.58	Pump
5784	07/31/2020	08/17/2020 92653	Regence BlueShield	8,154.63	Health Insurance
5810	08/10/2020	08/17/2020 93264	Rich USA Inc.	300.17	Equipment Rental
5779	07/29/2020	08/17/2020 93411	Ripley, Glenn	128.00	7-20-2020 Regular Meeting
5814	08/11/2020	08/17/2020 93490	Schweizer, Dennis	178.75	Clothing Allowance
5780	07/29/2020	08/17/2020 92950	Sheldon, Brian	128.00	7-20-2020 Regular Meeting
5791	08/03/2020	08/17/2020 93519	St. Vincent DePaul	90.00	Good Neighbor
5783	07/31/2020	08/17/2020 92536	Standard Insurance Co.	77.00	Life Insurance
5794	08/03/2020	08/17/2020 93041	Sunset Auto Parts	70.27	Parts & Supplies
5762	07/17/2020	08/17/2020 90784	Taft Plumbing	118.48	Parts & Supplies
5769	07/27/2020	08/17/2020 93439	The Master's Touch	1,456.14	Bill Processing And Postage
5815	08/11/2020	08/17/2020 93069	US Bank	4,325.92	VISA
5774	07/27/2020	08/17/2020 92775	United Rentals Inc.	143.28	Shovels
5789	07/31/2020	08/17/2020 93600	VPS	65.91	Vision Insurance
5812	08/10/2020	08/10/2020 2883	Walter E. Nelson Co. of Astoria	66.10	Critical Care Disinfectant
5811	08/10/2020	08/17/2020 92518	Waste Connections of WA. Inc	46.67	Shredding Service
Report Total:				101,045.71	

**Check 5744**

<b>Total</b>	<b>\$ 606.78</b>
<b>Memo:</b>	American Express
Tax Year:	2020
Transaction:	1916
Vendor:	92600
Date:	08/17/2020

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Amazon - Keyboard & mouse	2,377.33	47.54
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-11,322.76	37.39
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-11,322.76	74.78
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-11,322.76	37.30
401 - 534 10 35 01	Software Expense	UAttend	-2,450.05	32.43
401 - 534 10 42 00	Telephones	Ring Central	1,356.72	139.54
401 - 534 10 49 05	Cross Connection	Home Depot - Vacuum Breakers	-2,568.25	226.36
401 - 534 10 49 16	Financial Services & Fees	Financial Services & Fees	1,678.90	11.44

**Check 5773**

<b>Total</b>	<b>\$ 122.50</b>
<b>Memo:</b>	Petty Cash
Tax Year:	2020
Transaction:	1945
Vendor:	92528
Date:	08/17/2020

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#153	-2,065.50	104.50
401 - 534 10 49 16	Financial Services & Fees	Financial Services & Fees	1,678.90	18.00

**Check 5792**

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

<b>Total</b>	<b>\$ 4,325.92</b>
<b>Memo:</b>	VISA
Tax Year:	2020
Transaction:	1964
Vendor:	93069
Date:	08/17/2020

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	WalGreens - Thermometer	-285.36	49.99
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-7,772.10	70.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-7,772.10	73.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jake	-7,772.10	47.11
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Texaco - Rick	-7,772.10	61.70
401 - 534 03 35 00	Tools & Equipment	US Saws - Charger and Hex Keys	11,699.81	161.42
401 - 534 03 35 00	Tools & Equipment	Wal-Mart - Premium Drinking Wa	11,699.81	49.63
401 - 534 03 35 00	Tools & Equipment	McMaster Carr - Plastic Clamping	11,699.81	109.93
401 - 534 03 35 00	Tools & Equipment	McMaster Carr - Neoprene Rubbe	11,699.81	21.65
401 - 534 03 35 00	Tools & Equipment	Home Depot	11,699.81	44.51
401 - 534 03 48 00	Vehicle Repairs & Parts	Clatsop Power - Mower	21,126.35	1,059.79
401 - 534 03 48 04	Truck #5 Jacob	Astoria Ford	-692.79	692.79
401 - 534 03 48 09	Parts & Supplies	US Plastics	11,215.65	83.84
401 - 534 03 48 09	Parts & Supplies	Jacks - Parts	11,215.65	43.70
401 - 534 03 48 09	Parts & Supplies	USA Blue Book - Paint	11,215.65	104.32
401 - 534 03 48 09	Parts & Supplies	PR Diamond Products - Pump	11,215.65	635.64
401 - 534 06 31 00	Treatment Plant Parts	Arsenic Quick Test Kits -USA Blu	-543.57	327.45
401 - 534 06 31 00	Treatment Plant Parts	Hach - Test Kits	-543.57	155.92
401 - 534 10 31 02	Postage & Deliveries	UPS Delivery	-11,322.76	5.80
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps	-11,322.76	495.00
401 - 534 10 35 00	Computer Expense	Adobe Acrobat	11,255.90	16.20
401 - 534 10 35 01	Software Expense	Wasabi Technology - Antivirus Sc	-2,450.05	9.08
401 - 534 10 35 01	Software Expense	Wasabi Technology - Antivirus Sc	-2,450.05	7.45