



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).

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
5840	09/21/2020	2020	2219	93737	Core & Main	6,209.18	Meters
5841	09/21/2020	2020	2228	90405	Gray & Osborne Inc.	3,355.92	Chlorination System Design & Pilot Study
5864	09/21/2020	2020	2254	92991	The Automation Group Inc.	3,300.00	Alarms on NWF & SWF Treatment Plants
						12,865.10	Total:

September 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5855	08/31/2020	09/21/2020	93076	AFLAC	379.84 AFLAC-Pre & Post Tax
5876	09/14/2020	09/21/2020	92788	AT&T Mobility	606.77 Cell Phones
5867	09/03/2020	09/21/2020	93344	Advanced Messaging Inc	120.23 Messaging Service
5878	09/14/2020	09/21/2020	92600	American Express	396.69 American Express
5834	08/20/2020	09/21/2020	93564	BSK Associates	225.00 Water Samples
5879	09/15/2020	09/21/2020	93674	Bell, John	55.97 Mileage Reimbursement
5830	08/18/2020	09/21/2020	92951	Brake, Gwen	128.00 8-17-20 Board Meeting
5827	08/14/2020	09/21/2020	92815	Cascade Columbia	2,636.63 Sodium Hypochlorite 12.5% & Ferric Chloride 39%
5873	09/10/2020	09/21/2020	90694	Centurylink	288.22 Internet
5886	09/16/2020	09/21/2020	93629	Charter Communications Inc., Spectrum Business	144.98 Internet
5826	08/14/2020	09/21/2020	90186	Clatsop Power Equipment	2,938.93 Generator, Pump & Work on Mower
5857	08/31/2020	09/21/2020	93489	Companion Life	383.00 Dental Insurance
5868	09/04/2020	09/21/2020	3068	Consolidated Supply Co.	3,516.04 Meter Boxes & Lids
5840	08/24/2020	09/21/2020	93737	Core & Main	6,209.18 Meters
5842	08/24/2020	09/21/2020	91193	Dept. Of Community Development	38.16 Hazardous Waste Disposal
5863	09/02/2020	09/21/2020	93093	Dept. Of Ecology	55.00 2019 Hazardous Waste Generation Fee
5845	08/31/2020	09/21/2020	2380	Eastside Janitorial	260.00 Janitorial Service
5825	08/14/2020	09/21/2020	90314	Englund Marine	1,253.04 Safety Equipment & Ratchet
5874	09/14/2020	09/21/2020	90905	Evergreen Septic Inc.	85.00 Equipment Rental
5847	08/31/2020	09/21/2020	90351	Ford Electric	602.97 Pump Work
5881	09/15/2020	09/21/2020	1802	GOFF, WAYNE	18.80 Refund on Closed Account
5882	09/15/2020	09/21/2020	2899	GREGORY, ERIC	36.27 Refund on Closed Account
5841	08/24/2020	09/21/2020	90405	Gray & Osborne Inc.	3,355.92 Chlorination System Design & Pilot Study
5836	08/24/2020	09/21/2020	90430	H.D. Fowler Company	8,430.81 Joint Couplings, Valve Box Top & Lids
5848	08/31/2020	09/21/2020	90434	Hach Company	1,615.88 Portable Multi-Meter pH Probe, Refillable pH Electrode & Filling Solution
5880	09/15/2020	09/21/2020	93730	Hall, Nikkie	62.64 Mileage Reimbursement
5861	09/01/2020	09/21/2020	92495	Jacks Country Store	928.80 Parts & Supplies
5870	09/04/2020	09/21/2020	2970	K & L Supply, Inc.	247.74 Locate Paint
5883	09/15/2020	09/21/2020	2992	LONERGRAN, ESTATE OF GERALDINE & WIL	44.98 Refund on Closed Account
5829	08/17/2020	09/21/2020	2451	Lindstrom & Son Construction	2,805.20 Rock Hauled from Seaside
5888	09/18/2020	09/21/2020	93504	Maxey, Joshua	368.61 Clothing Allowance
5843	08/26/2020	09/21/2020	93453	Mike's Computer Tech, C/O Mike Challis	920.00 Quarterly Computer Maintenance
5844	08/31/2020	09/21/2020	92528	NBWD Petty Cash	227.00 Petty Cash
5838	08/24/2020	09/21/2020	92373	Office Depot	268.53 Office Supplies
5866	09/03/2020	09/21/2020	90651	Oman & Son Inc.	361.21 Parts & Supplies
5862	09/01/2020	09/21/2020	91489	One Call Concepts	96.30 Locate Notifications
5872	09/08/2020	09/21/2020	90696	PUD #2 Of Pacific County	4,136.56 Electricity
5865	09/03/2020	09/21/2020	90671	Peninsula Sanitation Inc	139.36 Garbage Service
5837	08/24/2020	09/21/2020	2979	Plugged In Computer Repair	302.66 Clone HDD to New 500 GB SSD On Front
5869	09/04/2020	09/21/2020	91710	Port Of Peninsula	613.16 Vehicle Fuel
5833	08/20/2020	09/21/2020	93672	PumpTech	2,801.21 Impeller Repair Kit & Parts
5884	09/15/2020	09/21/2020	925	ROBERTS, JOHN	30.47 Refund on Closed Account

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5852	08/31/2020	09/21/2020	92653		
5875	09/14/2020	09/21/2020	93264		
5831	08/18/2020	09/21/2020	93411		
5832	08/18/2020	09/21/2020	92950		
5860	09/01/2020	09/21/2020	93519		
5851	08/31/2020	09/21/2020	92536		
5864	09/03/2020	09/21/2020	92991		
5846	08/31/2020	09/21/2020	93439		
5877	09/14/2020	09/21/2020	93069		
5858	08/31/2020	09/21/2020	93600		
5871	09/08/2020	09/21/2020	92518		
5839	08/24/2020	09/21/2020	92818		
5835	08/21/2020	09/21/2020	2902		
			Regence BlueShield	3,029.59	Health Insurance
			Ricoh USA Inc.	259.59	Equipment Rental
			Ripley, Glenn	128.00	8-17-20 Board Meeting
			Sheldon, Brian	128.00	8-17-20 Board Meeting
			St. Vincent DePaul	79.97	Good Neighbor
			Standard Insurance Co.	73.60	Life Insurance
			The Automation Group Inc.	3,300.00	Alarms on NWF & SWF Treatment Plants
			The Master's Touch	1,470.66	Bill Processing & Postage
			US Bank	4,996.73	VISA Credit Card
			VPS	38.85	Vision Insurance
			Waste Connections of WA. Inc	46.67	Shredding Service
			Wirkkala Construction Inc.	1,178.29	Excavation & Labor at Booster Station
			Zee Medical Services	59.09	Restock First Aid Kits
			Report Total:	62,924.80	

Check 5800

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

Total	\$ 396.69
Memo:	American Express
Tax Year:	2020
Transaction:	2209
Vendor:	92600
Date:	09/21/2020

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 42 00	Cell Phones	Amazon - 3 Phone Cases	1,306.88	97.20
401 - 534 10 31 00	Office Supplies	Amazon - USB Extension Cable	1,945.06	13.85
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-12,501.45	37.48
401 - 534 10 35 01	Software Expense	Microsoft Office 360	-2,580.85	78.62
401 - 534 10 35 01	Software Expense	UAttend	-2,580.85	30.00
401 - 534 10 42 00	Telephones	RingCentral	1,096.95	139.54

Check 5829

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

Total	\$ 227.00
Memo:	Petty Cash
Tax Year:	2020
Transaction:	2238
Vendor:	92528
Date:	09/21/2020

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#153	-2,274.50	104.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#153	-2,274.50	104.50
401 - 534 10 49 16	Financial Services & Fees	Financial Services & Fees	282.07	18.00

Check 5847

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

Total	\$ 4,996.73
Memo:	VISA Credit Card
Tax Year:	2020
Transaction:	2256
Vendor:	93069
Date:	09/21/2020

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jon - Jacks - Fuel	-8,753.07	74.00
401 - 534 03 32 00	Vehicle - Fuel	Jon - Jacks - Fuel	-8,753.07	67.00
401 - 534 03 32 00	Vehicle - Fuel	Jon - Jacks - Fuel	-8,753.07	85.01
401 - 534 03 32 00	Vehicle - Fuel	Jake - Jacks - Fuel	-8,753.07	43.73
401 - 534 03 32 00	Vehicle - Fuel	Austin - Jacks - Fuel	-8,753.07	47.83
401 - 534 03 32 00	Vehicle - Fuel	Austin - Jacks - Fuel	-8,753.07	50.24
401 - 534 03 35 00	Tools & Equipment	Austin - Home Depot - Tools	9,995.59	65.71
401 - 534 03 35 00	Tools & Equipment	Austin - Jacks - Valve Box	9,995.59	23.74
401 - 534 03 35 00	Tools & Equipment	Rick - Cons Supply - Strap Saddle	9,995.59	150.56
401 - 534 03 35 00	Tools & Equipment	Dennis - USA BlueBook - Polypro	9,995.59	38.60
401 - 534 03 35 00	Tools & Equipment	Dennis - McMaster Carr	9,995.59	27.92
401 - 534 03 35 00	Tools & Equipment	Dennis - USA BlueBook - Glass B	9,995.59	207.05
401 - 534 03 35 00	Tools & Equipment	Dennis - Motion Industries - AC-2	9,995.59	377.34
401 - 534 03 35 00	Tools & Equipment	Dennis - Sprinkler Supply	9,995.59	594.99
401 - 534 03 42 00	Cell Phones	Dennis - Amazon - Cell Phone Cas	1,306.88	33.35
401 - 534 03 48 09	Parts & Supplies	Jon - Tractor Supply - Treated Pos	6,416.86	163.97
401 - 534 03 48 09	Parts & Supplies	Jon - Clatsop Power	6,416.86	36.13
401 - 534 03 48 09	Parts & Supplies	Rick - Tu Tu's - Lunch	6,416.86	8.00
401 - 534 05 41 00	Production Parts	Rick - USA BlueBook - Brass Cor	-2,829.55	733.39
401 - 534 05 41 00	Production Parts	Dennis - McMaster Carr - Hose Co	-2,829.55	61.49
401 - 534 05 41 00	Production Parts	Dennis - USP - Pipe Plug & Cross	-2,829.55	64.37
401 - 534 05 48 00	Production Maintenance	Rick - Harrington - 2" Valve Ball	-22,493.86	1,049.72
401 - 534 06 31 00	Treatment Plant Parts	Dennis - USA BlueBook - Sulfuric	-3,588.82	54.93
401 - 534 06 31 00	Treatment Plant Parts	Dennis - USA BlueBook - Iron Fe	-3,588.82	353.69
401 - 534 06 48 00	Treatment Plant Maintenance	Dennis - USA BlueBook - PE Disc	-14,752.35	64.71
401 - 534 10 31 00	Office Supplies	John - Costco - Coffee	1,945.06	149.89
401 - 534 10 35 01	Software Expense	Wasabi Technology - Virus Protec	-2,580.85	5.98
401 - 534 10 35 01	Software Expense	Rick - Adobe - Computer Assistan	-2,580.85	16.20
401 - 534 10 49 14	Education & Travel - Employee	Dennis - Amazon - Examination o	4,655.10	259.39
401 - 534 10 49 16	Financial Services & Fees	Financial Services & Fees	282.07	9.91
401 - 594 34 63 03	Coliform Bacteria Laboratory	Dennis - FisherScientific - Precisi	42,306.23	77.89