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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  
10/19/2020

Time: 10:53:44 Date: 10/15/2020  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5891	09/24/2020	10/19/2020	90430 H.D. Fowler Company	4,021.61	Park Street Project
				<u>4,021.61</u>	
Report Total:				4,021.61	

# October 2020 Warrants Payable

North Beach Water District  
 MCAG #: 2840

Time: 10:53:18 Date: 10/15/2020  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5935	10/07/2020	10/19/2020	A & E Security Inc.	113.70	Security System
5904	09/30/2020	10/19/2020	AFLAC	379.84	AFLAC-Pre & Post Tax
5927	10/06/2020	10/19/2020	ALS Environmental	50.00	Water Quality Testing
5942	10/12/2020	10/19/2020	AT&T Mobility	587.51	Cell Phones
5923	10/06/2020	10/19/2020	Advanced Messaging Inc	116.71	Answering Service
5934	10/07/2020	10/19/2020	Alexin Analytical	150.00	Water Quality Testing
5944	10/14/2020	10/19/2020	American Express	4,645.93	American Express
5916	10/02/2020	10/19/2020	BSK Associates	150.00	Water Quality Testing
5889	09/21/2020	10/19/2020	Beachdog	165.00	Websight Hosting
5947	10/14/2020	10/19/2020	Bell, John	55.39	Mileage Reimbursement
5930	10/07/2020	10/19/2020	Brake, Gwen	128.00	9-21-2020 Regular Board Meeting
5913	10/01/2020	10/19/2020	Cartomation Inc.	2,500.00	GIS Project
5894	09/28/2020	10/19/2020	Cascade Columbia	2,081.48	Sodium Hypochlorite 12.5% & Ferric Chloride 39%
5941	10/12/2020	10/19/2020	Centurylink	288.60	Internet
5946	10/14/2020	10/19/2020	Charter Communications Inc., Spectrum Business	144.98	Internet
5926	10/06/2020	10/19/2020	Custom Water Solutions	1,476.11	Filter System Work
5893	09/28/2020	10/19/2020	Dept. Of Community Development	12.72	Hazardous Waste Disposal
5910	09/30/2020	10/19/2020	Dept. Of L & I	2,199.91	3RD Quarter L & I
5928	10/06/2020	10/19/2020	Dillie Law	315.00	Legal Fees
5919	10/02/2020	10/19/2020	Eastside Janitorial	260.00	Janitorial Service
5912	10/01/2020	10/19/2020	Employment Security Department, Paid Family & Med.	320.28	Paid Family & Medical Leave
5911	09/30/2020	10/19/2020	Employment Security Department	136.46	3rd Quarter Unemployment
5925	10/06/2020	10/19/2020	Englund Marine	142.54	Tools & Equipment
5897	09/29/2020	10/19/2020	Eradipest	162.15	Quarterly Maintenance
5940	10/09/2020	10/19/2020	Evergreen Septic Inc.	85.00	Equipment Rental
5943	10/13/2020	10/19/2020	Fleming, Jonathan	129.92	Clothing Allowance
5890	09/21/2020	10/19/2020	Ford Electric	970.20	Ball Valve Accuater Work
5891	09/24/2020	10/19/2020	H.D. Fowler Company	4,021.61	Park Street Project
5948	10/14/2020	10/19/2020	Hall, Nikkie	49.59	Mileage Reimbursement
5915	10/02/2020	10/19/2020	Jacks Country Store	574.90	Parts & Supplies
5949	10/14/2020	10/19/2020	Lautt, Ronald	134.94	Refund on Closed Account
5950	10/14/2020	10/19/2020	Magana, Jesse	1.49	Refund on Closed Account
5951	10/14/2020	10/19/2020	McGrill, Philomena	13.49	Refund on Closed Account
5895	09/29/2020	10/19/2020	Ocean Park Chamber Of Commerce	87.50	2021 Membership dues
5917	10/02/2020	10/19/2020	Office Depot	171.88	Office Supplies
5921	10/06/2020	10/19/2020	Oman & Son Inc.	379.40	Equipment for Main repair
5914	10/02/2020	10/19/2020	One Call Concepts	38.52	Locates
5939	10/09/2020	10/19/2020	PUD #2 Of Pacific County	4,333.17	Electricity
5918	10/02/2020	10/19/2020	Peninsula Sanitation Inc	160.08	Garbage Service
5920	10/06/2020	10/19/2020	Pollardwater	752.66	Shut Off Tool & Deep Socket Kit
5933	10/07/2020	10/19/2020	Port Of Peninsula	594.20	Vehicle Fuel
5901	09/30/2020	10/19/2020	Regence BlueShield	7,106.91	Health Insurance
5936	10/08/2020	10/19/2020	Ricoh USA Inc.	217.48	Equipment Rental

# October 2020 Warrants Payable

North Beach Water District  
 MCAG #: 2840

Time: 10:53:18 Date: 10/15/2020  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
5931	10/07/2020	10/19/2020 93411	Ripley, Glenn	128.00	9-21-2020 Regular Board Meeting
5952	10/14/2020	10/19/2020 2608	Romesburg Sr, William	44.98	Refund on Closed Account
5932	10/07/2020	10/19/2020 92950	Sheldon, Brian	128.00	9-21-2020 Regular Board Meeting
5909	10/01/2020	10/19/2020 93519	St. Vincent DePaul	87.00	Good Neighbor
5900	09/30/2020	10/19/2020 92536	Standard Insurance Co.	73.60	Life Insurance
5953	10/14/2020	10/19/2020 2522	Stark, Andras	99.16	Refund on Closed Account
5929	10/07/2020	10/19/2020 93221	Surfside HOA	1,316.23	Parts & Supplies
5922	10/06/2020	10/19/2020 90784	Taft Plumbing	124.81	Parts & Supplies
5955	10/14/2020	10/19/2020 92991	The Automation Group Inc.	2,887.68	Datalogging for Booster Flow & PLC Programming
5892	09/25/2020	10/19/2020 93439	The Master's Touch	1,470.86	Bill Processing & Postage
5945	10/14/2020	10/19/2020 93069	US Bank	5,122.17	VISA
5907	09/30/2020	10/19/2020 93600	VPS	26.18	Vision Insurance
5924	10/06/2020	10/19/2020 92518	Waste Connections of WA. Inc	49.00	Shredding Service
5954	10/14/2020	10/19/2020 40	Wiegardt, Melanie	177.68	Refund on Closed Account
5938	10/09/2020	10/19/2020 91728	Wilcox & Flegel	50.27	Generator Fuel

Report Total:

48,190.87

**Check 5858**

<b>Total</b>	<b>\$ 4,645.93</b>
<b>Memo:</b>	American Express
Tax Year:	2020
Transaction:	2443
Vendor:	92600
Date:	10/19/2020

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 35 00	Tools & Equipment	H2O Solutions - Tank Cleaning	-3,443.01	4,280.76
401 - 534 10 31 00	Office Supplies	Costco - Checks	1,588.64	76.01
401 - 534 10 31 02	Postage & Deliveries	FedEX - Water Samples	-13,596.50	32.84
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-13,596.50	29.89
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-13,596.50	17.07
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-13,596.50	37.39
401 - 534 10 35 01	Software Expense	Uattend - Time Clock	-2,635.56	32.43
401 - 534 10 42 00	Telephones	Ring Central	840.70	139.54

**Check 5905**

<b>Total</b>	<b>\$ 5,122.17</b>
<b>Memo:</b>	VISA
Tax Year:	2020
Transaction:	2490
Vendor:	93069
Date:	10/19/2020

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	Puuure - Face Masks - John	-1,379.63	33.93
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-9,656.85	67.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-9,656.85	75.02
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-9,656.85	45.65
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-9,656.85	44.87
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-9,656.85	77.04
401 - 534 03 35 00	Tools & Equipment	Jacks - Saw Blades - Autsin	-3,443.01	55.10
401 - 534 03 35 00	Tools & Equipment	Hach - Solution & Beakers - Rick	-3,443.01	143.65
401 - 534 03 35 00	Tools & Equipment	CAS Data Logger - Wireless Press	-3,443.01	502.61
401 - 534 03 35 00	Tools & Equipment	Pure Water Products - Rick	-3,443.01	889.00
401 - 534 03 35 00	Tools & Equipment	Pollard Water - Hydro Pro Kit - Ri	-3,443.01	928.58
401 - 534 03 35 00	Tools & Equipment	Pollard Water - Hydro Meter - Ric	-3,443.01	1,037.77
401 - 534 03 35 00	Tools & Equipment	Crystal Clear - MTM-100 - Dennis	-3,443.01	149.00
401 - 534 03 35 00	Tools & Equipment	McMaster Carr - Fuse Pullers and	-3,443.01	41.80
401 - 534 03 35 00	Tools & Equipment	USA BlueBook - Peabody Open T	-3,443.01	240.95
401 - 534 03 35 00	Tools & Equipment	USA BlueBook - Dennis	-3,443.01	89.89
401 - 534 03 35 00	Tools & Equipment	USA BlueBook - Dennis	-3,443.01	123.43
401 - 534 03 48 09	Parts & Supplies	Jacks - Plumbing Parts - Austin	-2,696.10	22.68
401 - 534 03 48 09	Parts & Supplies	Consolidated Supply - Strap Saddl	-2,696.10	135.19
401 - 534 05 48 01	Water Quality Testing	Uline - Foam Shipping Containers	1,155.30	194.49
401 - 534 10 31 00	Office Supplies	Costco - Coffee - John	1,588.64	96.97
401 - 534 10 31 00	Office Supplies	Okies - Batteries	1,588.64	11.56
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Software	-2,635.56	6.08
401 - 534 10 35 01	Software Expense	Adobe Software	-2,635.56	16.20
401 - 534 10 49 14	Education & Travel - Employee	Fins - Coffee - Jon	4,456.41	5.00
401 - 534 10 49 14	Education & Travel - Employee	Chevron - Lunch - Jon	4,456.41	9.45
401 - 534 10 49 14	Education & Travel - Employee	Chicos - Pizza - Rick	4,456.41	57.35
401 - 534 10 49 14	Education & Travel - Employee	Sids - Soda - Rick	4,456.41	21.91