



*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
6027	11/23/2020	12/14/2020	90405 Gray & Osborne Inc.	2,185.84	Chlorination System Design and Pilot Study for DOH Approval
Report Total:				<u>2,185.84</u>	

December 2020 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:37:46 Date: 12/11/2020
 Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6037	11/30/2020	12/14/2020 93076	AFLAC	379.84	AFLAC-Pre & Post Tax
6053	12/03/2020	12/14/2020 93380	ALS Environmental	50.00	Water Samples
6070	12/09/2020	12/14/2020 92788	AT&T Mobility	536.62	Cell Phones
6054	12/03/2020	12/14/2020 93344	Advanced Messaging Inc	129.47	Answering Service
6075	12/10/2020	12/14/2020 92600	American Express	872.28	American Express
6026	11/19/2020	12/14/2020 90029	American Water Works	377.00	Annual Membership
6021	11/16/2020	12/14/2020 93564	BSK Associates	75.00	Water Samples
6064	12/09/2020	12/14/2020 93674	Bell, John	41.18	Mileage Reimbursement
6071	12/10/2020	12/14/2020 3088	Benson, Austin	152.93	Clothing Allowance
6044	12/01/2020	12/14/2020 92951	Brake, Gwen	256.00	11-16-20 Regular Meeting & 12-7-20 Special Meeting
6059	12/07/2020	12/14/2020 92815	Cascade Columbia	599.96	Sodium Hypochlorite 12.5%
6073	12/10/2020	12/14/2020 90694	Centurylink	288.60	Internet
6074	12/10/2020	12/14/2020 93629	Charter Communications Inc., Spectrum Business	144.98	Internet
6039	11/30/2020	12/14/2020 93489	Companion Life	385.47	Dental Insurance
6028	11/23/2020	12/14/2020 3068	Consolidated Supply Co.	4,731.54	Meter Box & Lids
6066	12/09/2020	12/14/2020 278	Cooper, Fred	14.79	Refund on Closed Account
6083	12/11/2020	12/14/2020 93737	Core & Main	5,432.47	Meters & 2" Hymax Couplers
6025	11/16/2020	12/14/2020 3347	Correct Equipment Inc.	443.21	SWF - Replace #1 Standby
6052	12/03/2020	12/14/2020 2380	Eastside Janitorial	260.00	Janitorial Service
6020	11/16/2020	12/14/2020 90905	Evergreen Septic Inc.	170.00	Equipment Rental
6079	12/11/2020	12/14/2020 93278	Flemings, Jonathan	370.08	Clothing Allowance
6072	12/10/2020	12/14/2020 90351	Ford Electric	3,067.63	Generator & Booster Pump Work
6027	11/23/2020	12/14/2020 90405	Gray & Osborne Inc.	2,185.84	Chlorination System Design and Pilot Study for DOH Approval
6082	12/11/2020	12/14/2020 90430	H.D. Fowler Company	1,294.60	3/4" Dual Check Valve
6065	12/09/2020	12/14/2020 93730	Hall, Nikkie	46.98	Mileage Reimbursement
6047	12/01/2020	12/14/2020 92495	Jacks Country Store	750.80	Parts & Supplies
6069	12/09/2020	12/14/2020 4266	King, James	9.00	Refund on Closed Account
6023	11/16/2020	12/14/2020 2451	Lindstrom & Son Construction	1,660.52	Rock from Seaside
6080	12/11/2020	12/14/2020 93504	Maxey, Joshua	26.42	Clothing Allowance
6048	12/01/2020	12/14/2020 93453	Mike's Computer Tech, C/O Mike Challis	920.00	Quarterly Computer Maintenance
6024	11/16/2020	12/14/2020 92801	Modern Machinery	895.62	Backhoe Repair
6043	12/01/2020	12/14/2020 92528	NBWD Petty Cash	45.27	Petty Cash
6076	12/10/2020	12/14/2020 93734	Nesbitt, Jacob	260.20	Clothing Allowance
6067	12/09/2020	12/14/2020 3965	Newstead, Alan	14.99	Refund on Closed Account
6049	12/01/2020	12/14/2020 92373	Office Depot	621.76	Office Supplies
6055	12/03/2020	12/14/2020 90651	Oman & Son Inc.	768.37	Tools & Equipment
6050	12/01/2020	12/14/2020 91489	One Call Concepts	21.40	Locate Notifications
6061	12/07/2020	12/14/2020 90696	PUD #2 Of Pacific County	2,998.27	Electricity
6057	12/03/2020	12/14/2020 90671	Peninsula Sanitation County	207.89	Garbage Service
6060	12/07/2020	12/14/2020 93642	Peterson Cat	3,956.46	Generator Maintenance
6056	12/03/2020	12/14/2020 91710	Port Of Peninsula	645.82	Vehicle Fuel

December 2020 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 10:37:46 Date: 12/11/2020
 Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6034	11/30/2020	12/14/2020 92653	Regence BlueShield	7,848.24	Health Insurance
6081	12/11/2020	12/14/2020 93264	Ricoh USA Inc.	270.07	Equipment Rental
6045	12/01/2020	12/14/2020 93411	Ripley, Glenn	256.00	11-16-20 Regular Meeting & 12-7-20 Special Meeting
6078	12/11/2020	12/14/2020 93490	Schweizer, Dennis	70.40	Clothing Allowance
6046	12/01/2020	12/14/2020 92950	Sheldon, Brian	256.00	11-16-20 Regular Meeting & 12-7-20 Special Meeting
6029	11/25/2020	12/14/2020 93319	Springbook Holding Company, LLC	7,412.86	Annual License Fee
6042	12/01/2020	12/14/2020 93519	St. Vincent DePaul	83.01	Good Neighbor Program
6033	11/30/2020	12/14/2020 92536	Standard Insurance Co.	76.00	Life Insurance
6058	12/03/2020	12/14/2020 93041	Sunset Auto Parts	89.22	Brakes on Dennis's Truck
6051	12/03/2020	12/14/2020 93439	The Master's Touch	1,455.89	Bill Processing & Postage
6077	12/10/2020	12/14/2020 93069	US Bank	3,900.76	VISA
6040	11/30/2020	12/14/2020 93600	VPS	66.12	Vision Insurance
6030	11/30/2020	12/14/2020 92187	WASWD	3,005.98	2021 Membership Dues
6062	12/07/2020	12/14/2020 92518	Waste Connections of WA. Inc	49.00	Shredding Service
6068	12/09/2020	12/14/2020 2372	White, Laurie K	44.98	Refund on Closed Account
Report Total:				60,993.79	

Check 5970

Total	\$ 872.28
Memo:	American Express
Tax Year:	2020
Transaction:	2928
Vendor:	92600
Date:	12/14/2020

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Staples - Toner	74.76	165.38
401 - 534 10 31 02	Postage & Deliveries	FEd Ex - Water Samples	-16,271.58	30.18
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,828.87	30.00
401 - 534 10 35 01	Software Expense	Microsoft Update - Mike	-2,828.87	75.66
401 - 534 10 42 00	Telephones	Ring Central - Telephones	332.92	139.71
401 - 534 10 49 10	Dues, Subscriptions, Membership	SAM Renewal	-536.52	349.00
401 - 534 10 49 16	Financial Services & Fees	Financial Services and Fees	-5,345.73	82.35

Check 5997

Total	\$ 45.27
Memo:	Petty Cash
Tax Year:	2020
Transaction:	2955
Vendor:	92528
Date:	12/14/2020

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 01 21 01	Admin - Health Insurance	VSP - (#1540)	34,960.08	27.27
401 - 534 10 49 16	Financial Services & Fees	Service Charges	-5,345.73	18.00

Check 6017

Total	\$ 3,900.76
Memo:	VISA
Tax Year:	2020
Transaction:	2975
Vendor:	93069
Date:	12/14/2020

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	Austin - Jacks - Fuel	-11,460.21	31.08
401 - 534 03 32 00	Vehicle - Fuel	Austin - Jacks - Fuel	-11,460.21	15.73
401 - 534 03 32 00	Vehicle - Fuel	Jon - Jacks - Fuel	-11,460.21	56.00
401 - 534 03 32 00	Vehicle - Fuel	Jake - Jacks - Fuel	-11,460.21	46.19
401 - 534 03 32 00	Vehicle - Fuel	Jon - Chevron - Fuel	-11,460.21	71.29
401 - 534 03 32 00	Vehicle - Fuel	Austin - Jacks - Fuel	-11,460.21	43.41
401 - 534 03 35 00	Tools & Equipment	Englund Marine - Boots	-3,696.53	135.95
401 - 534 03 35 00	Tools & Equipment	Home Depot - LED Lights	-3,696.53	246.96
401 - 534 03 35 00	Tools & Equipment	The Rusty Rack Guys - Shelving	-3,696.53	837.66
401 - 534 03 35 00	Tools & Equipment	Amazon	-3,696.53	204.97
401 - 534 03 35 00	Tools & Equipment	Amazon	-3,696.53	26.86
401 - 534 03 35 00	Tools & Equipment	Amazon - Voltage Monitor	-3,696.53	290.20
401 - 534 03 35 00	Tools & Equipment	Amazon	-3,696.53	204.97
401 - 534 03 35 00	Tools & Equipment	Amazon Prime	-3,696.53	14.04
401 - 534 03 48 09	Parts & Supplies	USA BlueBook - Grundfos Cable	-14,374.05	55.90
401 - 534 06 31 00	Treatment Plant Parts	USA BlueBook - Iron and DPD	-9,044.41	488.42
401 - 534 10 31 00	Office Supplies	Costco - Coffee	74.76	193.93
401 - 534 10 31 00	Office Supplies	The Paper Mill Store - Paper Cards	74.76	107.79
401 - 534 10 31 00	Office Supplies	Staples - Toner	74.76	168.63
401 - 534 10 35 01	Software Expense	My Commerce - Digital River Corp	-2,828.87	10.81
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Software	-2,828.87	6.00
401 - 534 10 35 01	Software Expense	Adobe Software	-2,828.87	16.20
401 - 534 10 49 10	Dues, Subscriptions, Membership	MRSC Rosters	-536.52	135.00
401 - 534 10 49 14	Education & Travel - Employee	Jake & Austin - Lunch - Ranch Hc	-869.69	55.03
401 - 534 10 49 14	Education & Travel - Employee	DOH - Joshua Maxey Application	-869.69	88.74
401 - 534 10 49 14	Education & Travel - Employee	Excel Now	-869.69	349.00