



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
6092	12/30/2020	01/25/2021	CHEMTRAC	5,310.00	Hydroact 2 Analyzer and Data Download Upgrade
6098	12/30/2020	01/25/2021	Gray & Osborne Inc.	1,048.73	Chlorination System Design & Engineering Services & Pilot Study
Report Total:				<u>6,358.73</u>	

January 2021 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6135	01/11/2021	01/25/2021 93625	A & E Security Inc.	113.70	Alarm System
6110	12/31/2020	01/25/2021 93076	AFLAC	379.84	AFLAC-Pre & Post Tax
6137	01/12/2021	01/25/2021 92788	AT&T Mobility	537.31	Cell Phones
6129	01/07/2021	01/25/2021 93344	Advanced Messaging Inc	148.67	Answering Service
6149	01/21/2021	01/25/2021 2754	Alvis, Andrew	44.98	Refund On Closed Account
6142	01/15/2021	01/25/2021 92600	American Express	2,303.47	American Express
6089	12/30/2020	01/25/2021 93564	BSK Associates	325.00	Water Samples
6147	01/20/2021	01/25/2021 93674	Bell, John	52.08	Mileage Reimbursement
6099	12/30/2020	01/25/2021 92951	Brake, Gwen	128.00	12-14-2020 Regular Meeting
6150	01/21/2021	01/25/2021 2350	Brown, Robert	23.45	Refund On Closed Account
6088	12/30/2020	01/25/2021 2417	Busted Knuckle Garage	674.43	Oil Change & Brakes
6092	12/30/2020	01/25/2021 3281	CHEMTRAC	5,310.00	Hydroact 2 Analyzer and Data Download Upgrade
6086	12/30/2020	01/25/2021 93459	Cartomation Inc.	2,500.00	GIS Project
6093	12/30/2020	01/25/2021 92815	Cascade Columbia	3,162.61	Ferrix Chloride 39% & Sodium Hypochlorite & Potassium Permanganate
6138	01/12/2021	01/25/2021 90694	Centurylink	291.95	Internet
6143	01/15/2021	01/25/2021 93629	Charter Communications Inc., Spectrum Business	144.98	Internet
6151	01/21/2021	01/25/2021 499	Clyde, Kristin	34.51	Refund On Closed Account
6112	12/31/2020	01/25/2021 93489	Companion Life	385.47	Dental Insurance
6097	12/30/2020	01/25/2021 93737	Core & Main	8,281.33	Hymax Grip Couplings
6128	01/07/2021	01/25/2021 92465	DPR Builders & Developers	378.35	10 Yards Of Rock To Well Field
6116	12/31/2020	01/25/2021 92683	Dept. Of L & I	2,312.94	4TH Quarter L & I
6131	01/11/2021	01/25/2021 90695	Dept. Of Public Works	210.00	2020 Utility Permits
6124	01/06/2021	01/25/2021 2076	Dillie Law	245.00	Legal Fees
6085	12/30/2020	01/25/2021 2380	Eastside Janitorial	260.00	Janitorial Service
6118	01/04/2021	01/25/2021 2702	Employment Security Department, Paid Family & Med.	316.93	4th Quarter Paid Family & Medical Leave
6117	12/31/2020	01/25/2021 90303	Employment Security Department	87.15	4th Quarter Unemployment
6130	01/07/2021	01/25/2021 90314	Englund Marine	665.40	Tools & Safety Glasses
6090	12/30/2020	01/25/2021 93673	Eradipest	162.15	Quarterly Maintenance
6126	01/06/2021	01/25/2021 92041	Evergreen Rural Water	700.00	Annual Membership Dues
6133	01/11/2021	01/25/2021 90905	Evergreen Septic Inc.	85.00	Equipment Rental
6087	12/30/2020	01/25/2021 90351	Ford Electric	1,469.74	Booster Pump & Load Bank Test
6152	01/21/2021	01/25/2021 1268	Foster, Deanna	25.41	Refund On Closed Account
6098	12/30/2020	01/25/2021 90405	Gray & Osborne Inc.	1,048.73	Chlorination System Design & Engineering Serives & Pilot Study
6096	12/30/2020	01/25/2021 90430	H.D. Fowler Company	2,163.19	Ford Retrosetters & Parts & Supplies
6148	01/20/2021	01/25/2021 93730	Hall, Nikkie	68.04	Mileage Reimbursement
6153	01/21/2021	01/25/2021 3521	Hampton, Lawrence	37.73	Refund On Closed Account
6154	01/21/2021	01/25/2021 1752	Holland, James	5.33	Refund On Closed Account
6145	01/19/2021	01/25/2021 3429	Industrial Water Systems LLC	17,027.00	3150 NXT2 Digital Top Mount Backwash Valve
6123	01/05/2021	01/25/2021 92495	Jacks Country Store	788.38	Parts & Supplies
6155	01/21/2021	01/25/2021 4353	Levno, Chris	23.22	Refund On Closed Account
6156	01/21/2021	01/25/2021 789	McBride, Bonnie	103.76	Refund On Closed Account

January 2021 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6157	01/21/2021	01/25/2021	Mumford, James	23.91	Refund On Closed Account
6091	12/30/2020	01/25/2021	Office Depot	190.15	Office Supplies
6120	01/04/2021	01/25/2021	Oman & Son Inc.	606.00	Parts & Supplies
6125	01/06/2021	01/25/2021	One Call Concepts	36.38	Locates
6136	01/11/2021	01/25/2021	PUD #2 Of Pacific County	2,988.04	Electricity
6122	01/04/2021	01/25/2021	Peninsula Sanitation Inc	170.49	Garbage Service
6139	01/13/2021	01/25/2021	Pollardwater	573.77	Dechlorination Tablets
6127	01/06/2021	01/25/2021	Port Of Peninsula	455.75	Vehicle Fuel
6106	12/31/2020	01/25/2021	Regence BlueShield	7,876.73	Health Insurance
6132	01/11/2021	01/25/2021	Ricoh USA Inc.	217.48	Equipment Rental
6100	12/30/2020	01/25/2021	Ripley, Glenn	128.00	12-14-2020 Regular Meeting
6101	12/30/2020	01/25/2021	Sheldon, Brian	128.00	12-14-2020 Regular Meeting
6158	01/21/2021	01/25/2021	Shelton, Margaret	15.96	Refund On Closed Account
6115	01/04/2021	01/25/2021	St. Vincent DePaul	100.00	Good Neighbor
6105	12/31/2020	01/25/2021	Standard Insurance Co.	78.40	Life Insurance
6159	01/21/2021	01/25/2021	Straub, Jean	40.35	Refund On Closed Account
6121	01/04/2021	01/25/2021	Sunset Auto Parts	89.38	Vehicle Maintenance
6094	12/30/2020	01/25/2021	Taft Plumbing	405.18	Parts & Supplies
6102	12/31/2020	01/25/2021	The Master's Touch	1,453.82	Bill Processing & Postage
6119	01/04/2021	01/25/2021	Tire Hut	868.19	Tires on Jon's Truck
6141	01/15/2021	01/25/2021	US Bank	4,732.72	VISA Credit Card
6095	12/30/2020	01/25/2021	University of Southern California, Foundation Offi	120.00	Membership Renewal
6113	12/31/2020	01/25/2021	VPS	16.55	Vision Insurance
6134	01/11/2021	01/25/2021	Waste Connections of WA. Inc	49.00	Shredding Service
6146	01/19/2021	01/25/2021	Wilcox & Flegel	237.83	Generator Fuel Stabilizer & Diesel
				74,627.31	

Report Total:

Check 6027

Total	\$ 2,303.47
Memo:	American Express
Tax Year:	2021
Transaction:	115
Vendor:	92600
Date:	01/25/2021

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 - Flourescent Light Cover	6,935.81	43.13
401 - 534 10 31 00	Office Supplies	Amazon - Sealing Solution	6,935.81	43.12
401 - 534 10 31 00	Office Supplies	Amazon - Toner Cartridges	6,935.81	259.42
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-1,300.58	33.32
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-1,300.58	30.96
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-1,300.58	30.96
401 - 534 10 35 01	Software Expense	UAttend - Time Clock		30.00
401 - 534 10 35 01	Software Expense	Microsoft Office Subscription		1,692.85
401 - 534 10 42 00	Telephones	RingCentral	3,891.22	139.71

Check 6083

Total	\$ 4,732.72
Memo:	VISA Credit Card
Tax Year:	2021
Transaction:	171
Vendor:	93069
Date:	01/25/2021

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 - Fuel - Jacks	-374.87	35.27
401 - 534 03 32 00	Vehicle - Fuel	Austin - Fuel - Jacks	-374.87	47.18
401 - 534 03 32 00	Vehicle - Fuel	Jon - Fuel - Jacks	-374.87	67.00
401 - 534 03 32 00	Vehicle - Fuel	Rick - Fuel - Jacks	-374.87	15.15
401 - 534 03 35 00	Tools & Equipment	Austin - Home Depot	14,464.65	854.71
401 - 534 03 35 00	Tools & Equipment	Dennis - Screws, Nuts Etx. - McM	14,464.65	88.83
401 - 534 03 48 09	Parts & Supplies	Rick - Consolidated Supply	40,466.68	682.33
401 - 534 03 48 09	Parts & Supplies	Rick - Core & Main	40,466.68	500.00
401 - 534 03 48 09	Parts & Supplies	Rick - Got It, Inc	40,466.68	359.99
401 - 534 03 48 09	Parts & Supplies	Dennis - Bulk Apothecary	40,466.68	33.12
401 - 534 03 48 09	Parts & Supplies	Dennis - USA BlueBook	40,466.68	120.07
401 - 534 03 48 09	Parts & Supplies	Dennis - Amazon	40,466.68	110.12
401 - 534 03 48 09	Parts & Supplies	Dennis - Amazon	40,466.68	24.27
401 - 534 05 48 00	Production Maintenance	Rick - Pure Water	25,924.63	467.00
401 - 534 05 48 00	Production Maintenance	Rick - Cas Data Loggers	25,924.63	743.72
401 - 534 06 31 00	Treatment Plant Parts	Dennis - PVC Sheet - McMaster C	22,471.29	41.39
401 - 534 06 31 00	Treatment Plant Parts	Dennis - Ferrover Iron RGT - Hac	22,471.29	315.88
401 - 534 10 35 01	Software Expense	Wasabi Software		6.04
401 - 534 10 35 01	Software Expense	Rick - Adobe		16.20
401 - 534 10 49 10	Dues, Subscriptions, Membership	Rick - Amazon Prime	5,000.00	14.04
401 - 534 10 49 14	Education & Travel - Employee	Jake - Certification	10,000.00	42.00
401 - 534 10 49 14	Education & Travel - Employee	Dennis - Green River Comm. Coll	10,000.00	42.00
401 - 534 10 49 15	Other Services Expense	Rick - Safeway	500.00	106.41