



*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).

February 2021 Warrants Payable

North Beach Water District

Time: 10:43:36 Date: 02/18/2021

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6180	01/31/2021	02/22/2021	AFLAC	379.84	AFLAC-Pre & Post Tax
6169	01/28/2021	02/22/2021	ALS Environmental	50.00	Water Quality Testing
6207	02/11/2021	02/22/2021	AT&T Mobility	537.29	Cell Phones
6193	02/04/2021	02/22/2021	Advanced Messaging Inc	133.49	Messaging Service
6187	02/01/2021	02/22/2021	Alexin Analytical	132.50	Water Quality Testing
6211	02/11/2021	02/22/2021	American Express	255.52	American Express
6195	02/04/2021	02/22/2021	BSK Associates	150.00	Water Quality Testing
6217	02/16/2021	02/22/2021	Bank Of The Pacific	100.00	2021 Safety Deposit Box Fee
6219	02/18/2021	02/22/2021	Bell, John	53.36	Mileage Reimbursement
6166	01/27/2021	02/22/2021	Brake, Gwen	128.00	1-25-2021 Regular Meeting
6162	01/25/2021	02/22/2021	Busted Knuckle Garage	911.03	Oil Change
6198	02/05/2021	02/22/2021	CHEMTRAC	5,320.00	HydroACT 2 With Free Chlorine, Data Download And PID Control
6199	02/09/2021	02/22/2021	Cascade Columbia	570.35	Sodium Hypochlorite 12.5%
6208	02/11/2021	02/22/2021	Centurylink	296.94	Internet
6218	02/17/2021	02/22/2021	Charter Communications Inc., Spectrum Business	144.98	Internet
6182	01/31/2021	02/22/2021	Companion Life	113.25	Dental Insurance
6170	01/29/2021	02/22/2021	Consolidated Supply Co.	5,921.28	Meter Boxes & Lids
6163	01/25/2021	02/22/2021	Dept. Of Health	4,016.40	2021 Operating Permit
6189	02/03/2021	02/22/2021	Dillie Law	45.00	Legal Service
6165	01/27/2021	02/22/2021	Eastside Janitorial	260.00	Janitorial Service
6194	02/04/2021	02/22/2021	Englund Marine	88.66	Parts & Supplies
6201	02/09/2021	02/22/2021	Evergreen Septic Inc.	85.00	Equipment Rental
6206	02/10/2021	02/22/2021	Grays Harbor College	585.28	Winter Quarter Tuition For Emily Mortensen
6216	02/16/2021	02/22/2021	H.D. Fowler Company	3,858.31	Ford Retrosetters
6220	02/18/2021	02/22/2021	Hall, Nikkie	41.72	Mileage Reimbursement
6172	02/01/2021	02/22/2021	Jacks Country Store	1,073.98	Parts & Supplies
6160	01/25/2021	02/22/2021	LB 001124, PumpTech, Inc.	6,076.54	Dosing Pumps & Valve Diaphragm Kits
6215	02/16/2021	02/22/2021	Measure-Tech, Inc.	1,456.00	Treatment Plant Flow Meter Calibrations
6190	02/03/2021	02/22/2021	NBWD Petty Cash	795.00	Petty Cash
6161	01/25/2021	02/22/2021	Office Depot	393.93	Office Supplies
6192	02/03/2021	02/22/2021	Oman & Son Inc.	1,420.97	Parts & Supplies
6186	02/01/2021	02/22/2021	One Call Concepts	25.68	Locates
6197	02/05/2021	02/22/2021	PUD #2 Of Pacific County	3,220.95	Electricity
6164	01/25/2021	02/22/2021	Pacific County Treasurer	549.20	2021 Property Taxes
6188	02/03/2021	02/22/2021	Peninsula Sanitation Inc	181.82	Garbage Service
6205	02/09/2021	02/22/2021	Peterson Cat	5,225.56	Generator Work
6204	02/09/2021	02/22/2021	Pollardwater	573.77	Declorination Tablets And Flanges
6191	02/03/2021	02/22/2021	Port Of Peninsula	848.42	Vehicle Fuel
6176	01/31/2021	02/22/2021	Regence BlueShield	8,233.15	Health Insurance
6202	02/09/2021	02/22/2021	Ricoh USA Inc.	387.71	Equipment Rental
6167	01/27/2021	02/22/2021	Ripley, Glenn	128.00	1-25-2021 Regular Meeting
6168	01/27/2021	02/22/2021	Sheldon, Brian	128.00	1-25-2021 Regular Meeting

February 2021 Warrants Payable

North Beach Water District

Time: 10:43:36 Date: 02/18/2021

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6214	02/16/2021	02/22/2021	3354	1.90	Refund On Closed Account
6185	02/01/2021	02/22/2021	93519	90.00	Good Neighbor
6175	01/31/2021	02/22/2021	92536	78.40	Life Insurance
6213	02/16/2021	02/22/2021	2830	42.07	Refund On Closed Account
6200	02/09/2021	02/22/2021	90784	37.81	Parts & Supplies
6210	02/11/2021	02/22/2021	93439	1,447.45	Bill Processing & Postage
6209	02/11/2021	02/22/2021	93069	4,258.76	VISA
6171	01/29/2021	02/22/2021	92775	82.93	Shovels
6183	01/31/2021	02/22/2021	93600	55.39	Vision Insurance
6196	02/05/2021	02/22/2021	1729	633.00	Refund On Payment Through XPress That Was Done In Error By Customer
6203	02/09/2021	02/09/2021	92518	49.00	Shredding Service
Report Total:				61,673.59	

Check 6093

Total	\$ 255.52
Memo:	American Express
Tax Year:	2021
Transaction:	359
Vendor:	92600
Date:	02/22/2021

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-2,427.99	34.23
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-2,427.99	31.11
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-2,427.99	17.59
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-1,745.09	32.43
401 - 534 10 42 00	Telephones	Ring Central - Telephones	3,602.84	140.16

Check 6116

Total	\$ 795.00
Memo:	Petty Cash
Tax Year:	2021
Transaction:	382
Vendor:	92528
Date:	02/22/2021

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	Stamps - USPS (#1542)	-2,427.99	550.00
401 - 534 10 44 00	Filing & Recording Fees	Lien Fees - Pacific County (#1541)	-80.00	104.50
401 - 534 10 44 00	Filing & Recording Fees	Lien Fees - Pacific County (#1543)	-80.00	104.50
401 - 534 10 49 16	Financial Services & Fees	Financial Services	15,352.57	18.00
401 - 534 10 49 16	Financial Services & Fees	Financial Services	15,352.57	18.00

Check 6136

Total	\$ 4,258.76
Memo:	VISA
Tax Year:	2021
Transaction:	402
Vendor:	93069
Date:	02/22/2021

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	Traffic Safety Supply - Cones, Pa	6,280.72	765.22
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel	-995.22	45.79
401 - 534 03 32 00	Vehicle - Fuel	Texaco - Fuel	-995.22	25.00
401 - 534 03 35 00	Tools & Equipment	SupplyHouse - Ring Extension Ha	12,855.71	67.94
401 - 534 03 48 01	Truck #4 Austin	Autozone - Leaf Spring	-503.59	197.99
401 - 534 03 48 01	Truck #4 Austin	Autozone - Leaf Spring	-503.59	197.99
401 - 534 03 48 04	Truck #5 Jacob	Napa - Serpentine Belt		35.79
401 - 534 03 48 09	Parts & Supplies	GrayBar Electric	32,255.37	414.33
401 - 534 03 48 09	Parts & Supplies	Amazon	32,255.37	20.08
401 - 534 03 48 09	Parts & Supplies	Amazon	32,255.37	21.84
401 - 534 03 48 09	Parts & Supplies	Amazon	32,255.37	33.39
401 - 534 03 48 09	Parts & Supplies	US Plastics - Parts	32,255.37	146.40
401 - 534 03 48 09	Parts & Supplies	Uline - Shipping Kits & Cold Pack	32,255.37	263.12
401 - 534 05 48 00	Production Maintenance	McMaster Carr - Flowmeter	6,217.17	375.43
401 - 534 05 48 00	Production Maintenance	McMaster Carr	6,217.17	375.43
401 - 534 06 31 00	Treatment Plant Parts	Turnbuckle Body	18,951.41	123.76
401 - 534 06 31 00	Treatment Plant Parts	Pure Aqua - Centaur Activated Ca	18,951.41	364.00
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Gravity Hydrometer & C	18,951.41	41.61
401 - 534 06 31 00	Treatment Plant Parts	HomePlus Prod Underbedding &	18,951.41	111.53
401 - 534 10 31 00	Office Supplies	Costco - Coffee	6,399.99	200.94
401 - 534 10 31 02	Postage & Deliveries	USPS - Kit Delivery	-2,427.99	20.50
401 - 534 10 35 00	Computer Expense	Amazon Prime	15,000.00	14.04
401 - 534 10 35 01	Software Expense	Wasabi -	-1,745.09	6.04
401 - 534 10 35 01	Software Expense	Adobe AcroPro	-1,745.09	16.20
401 - 534 10 35 01	Software Expense	McAfee	-1,745.09	75.66
401 - 534 10 49 05	Cross Connection	BMI - Kit Calibration	2,000.00	110.00
401 - 534 10 49 14	Education & Travel - Employee	DOH Class Registration	9,795.88	88.74
401 - 534 10 49 14	Education & Travel - Employee	Certification Test	9,795.88	100.00