



*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
6251	03/03/2021	03/22/2021	93737	10,810.01	MRX920 V4 Data Collector & Belt Clip
				<u>10,810.01</u>	
Report Total:				10,810.01	

March 2021 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6238	02/28/2021	03/22/2021	AFLAC	379.84	AFLAC-Pre & Post Tax
6222	02/22/2021	03/22/2021	ALS Environmental	50.00	Water Samples
6266	03/10/2021	03/22/2021	AT&T Mobility	537.29	Cell Phones
6253	03/05/2021	03/22/2021	Advanced Messaging Inc	169.29	Answering Service
6275	03/17/2021	03/22/2021	American Express	330.41	American Express
6256	03/05/2021	03/22/2021	BSK Associates	375.00	Water Samples
6277	03/18/2021	03/22/2021	Bell, John	50.68	Mileage Reimbursement
6226	02/23/2021	03/22/2021	Brake, Gwen	128.00	2-22-21 Board Meeting
6224	02/22/2021	03/22/2021	Cascade Columbia	1,169.01	Ferric Chloride 39%
6269	03/15/2021	03/22/2021	Centurylink	296.94	Internet
6273	03/16/2021	03/22/2021	Charter Communications Inc., Spectrum Business	144.98	Internet
6240	02/28/2021	03/22/2021	Companion Life	305.39	Dental Insurance
6251	03/03/2021	03/22/2021	Core & Main	10,810.01	MRX920 V4 Data Collector & Belt Clip
6221	02/22/2021	03/22/2021	Dept. Of Health	1,836.00	Sanitary Survey
6267	03/10/2021	03/22/2021	EMCNW	139.00	Consumer Confidence Report
6230	02/26/2021	03/22/2021	Eastside Janitorial	260.00	Janitorial Service
6254	03/05/2021	03/22/2021	Englund Marine	49.02	Parts & Supplies
6271	03/15/2021	03/22/2021	Eradipest	162.15	Quarterly Maintenance
6260	03/08/2021	03/22/2021	Evergreen Septic Inc.	85.00	Equipment Rental
6244	03/01/2021	03/22/2021	Fastenal Company	6,096.27	Tools & Equipment
6257	03/05/2021	03/22/2021	Ferguson Plumbing	6,225.67	Parts & Supplies
6249	03/03/2021	03/22/2021	Fleming, Jonathan	249.62	Clothing Allowance
6268	03/12/2021	03/22/2021	Ford Electric	4,772.13	Generator Battery, Pole Building & Welder Circuit Work
6225	02/22/2021	03/22/2021	GC Systems	109.76	Parts & Supplies
6258	03/08/2021	03/22/2021	H.D. Fowler Company	10,164.16	Valve Boxes, Meter Boxes And Saddles
6278	03/18/2021	03/22/2021	Hall, Nikkie	42.84	Mileage Reimbursement
6245	03/01/2021	03/22/2021	Jacks Country Store	849.56	Parts & Supplies
6264	03/10/2021	03/22/2021	Johnson, Lewis	5.98	Refund On Closed Account
6276	03/17/2021	03/22/2021	LB 001124, PumpTech, Inc.	143.47	Chemical Feed Pump Mounting Plate
6263	03/09/2021	03/22/2021	Mike's Computer Tech, C/O Mike Challis	990.00	Quarterly Computer Maintenance
6229	02/23/2021	03/22/2021	NBWD Petty Cash	122.50	Petty Cash
6246	03/01/2021	03/22/2021	Office Depot	55.08	Office Supplies
6252	03/03/2021	03/22/2021	Oman & Son Inc.	369.09	Parts & Supplies
6248	03/03/2021	03/22/2021	One Call Concepts	29.96	Locate Notifications
6259	03/08/2021	03/22/2021	PUD #2 Of Pacific County	2,847.89	Electricity
6250	03/03/2021	03/22/2021	Peninsula Sanitation Inc	143.36	Garbage Service
6255	03/05/2021	03/22/2021	Port Of Peninsula	1,375.59	Fuel
6234	02/28/2021	03/22/2021	Regence BlueShield	8,233.15	Health Insurance
6261	03/08/2021	03/22/2021	Ricoh USA Inc.	264.97	Equipment Rental
6228	02/23/2021	03/22/2021	Ripley, Glenn	128.00	2-22-21 Board Meeting
6227	02/23/2021	03/22/2021	Sheldon, Brian	128.00	2-22-21 Board Meeting
6243	03/01/2021	03/22/2021	St. Vincent DePaul	87.00	Good Neighbor

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North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6270	03/15/2021	03/22/2021	90784	3.23	Parts & Supplies
6247	03/03/2021	03/22/2021	93439	1,469.47	Bill Processing & Postage
6274	03/17/2021	03/22/2021	93069	4,420.32	VISA Credit Card
6241	02/28/2021	03/22/2021	93600	55.39	Vision Insurance
6262	03/08/2021	03/22/2021	92518	49.00	Shredding Service
6223	02/22/2021	03/22/2021	2902	114.94	Re-stocking Of The Emergency Kits
Report Total:				66,824.41	

Check 6145

Total	\$ 330.41
Memo:	American Express
Tax Year:	2021
Transaction:	599
Vendor:	92600
Date:	03/22/2021

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	-4,054.95	34.72
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-4,054.95	31.41
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-4,054.95	71.69
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-4,054.95	17.84
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-1,875.42	34.59
401 - 534 10 42 00	Telephones	Ring Central	3,329.19	140.16

Check 6171

Total	\$ 122.50
Memo:	Petty Cash
Tax Year:	2021
Transaction:	625
Vendor:	92528
Date:	03/22/2021

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fee (#1544)	-289.00	104.50
401 - 534 10 49 16	Financial Services & Fees	Service Charges	13,954.93	18.00

Check 6185

Total	\$ 4,420.32
Memo:	VISA Credit Card
Tax Year:	2021
Transaction:	639
Vendor:	93069
Date:	03/22/2021

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	Exxon Mobile - Fuel - Austin	-1,914.43	46.25
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-1,914.43	45.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-1,914.43	85.19
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-1,914.43	47.01
401 - 534 03 35 00	Tools & Equipment	Jacks - USB Drives - Rick	12,704.84	60.49
401 - 534 03 35 00	Tools & Equipment	Global Industrial - Bollard Covers	12,704.84	483.42
401 - 534 03 35 00	Tools & Equipment	Home Depot - Dennis	12,704.84	29.94
401 - 534 03 48 01	Truck #4 Austin	Autozone - Leaf Springs	-899.57	197.99
401 - 534 03 48 09	Parts & Supplies	Pure Water - Bypass - Rick	18,955.20	57.00
401 - 534 03 48 09	Parts & Supplies	Okies - Lunch For Crew On Main	18,955.20	65.29
401 - 534 03 48 09	Parts & Supplies	McMaster Carr - Universal Thread	18,955.20	59.81
401 - 534 05 48 00	Production Maintenance	Harrington Plastics - Rick	-5,930.23	1,832.36
401 - 534 05 48 00	Production Maintenance	Harrington Plastics - Rick	-5,930.23	24.67
401 - 534 06 31 00	Treatment Plant Parts	US Plastics - Dennis	15,710.39	20.17
401 - 534 06 31 00	Treatment Plant Parts	McMaster Carr - Dennis	15,710.39	290.14
401 - 534 06 31 00	Treatment Plant Parts	Konalabs - Dennis	15,710.39	85.37
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Dennis	15,710.39	35.79
401 - 534 06 48 00	Treatment Plant Maintenance	HACH - Ascorbic Acid Powder - J	-107.64	182.20
401 - 534 10 31 00	Office Supplies	Staples - Chair	5,805.12	220.51
401 - 534 10 31 00	Office Supplies	Costco - Coffee, Cups & Batteries	5,805.12	242.60
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-1,875.42	6.04
401 - 534 10 35 01	Software Expense	Adobe - Rick	-1,875.42	16.20
401 - 534 10 35 01	Software Expense	Amazon Prime - Rick	-1,875.42	14.04
401 - 534 10 49 14	Education & Travel - Employee	Lunch - Jake - Class In Auburn	8,926.78	19.30
401 - 534 10 49 14	Education & Travel - Employee	Water Quality Academy - Rick	8,926.78	205.98
401 - 534 10 49 14	Education & Travel - Employee	XELPLUS Class - Rick	8,926.78	47.56