



*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
6324	04/05/2021	04/19/2021	90405 Gray & Osborne Inc.	349.58	Chlorination System Design & NWF Treatment Pilot Study
Report Total:				<u>349.58</u>	

April 2021 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6317	04/05/2021	04/19/2021 93625	A & E Security Inc.	113.70	Alarm Systemd
6300	03/31/2021	04/19/2021 93076	AFLAC	379.84	AFLAC-Pre & Post Tax
6284	03/26/2021	04/19/2021 93380	ALS Environmental	690.00	Water Quality Testing
6330	04/12/2021	04/19/2021 92788	AT&T Mobility	537.37	Cell Phones
6340	04/13/2021	04/19/2021 93344	Advanced Messaging Inc	25.02	Answering Service
6341	04/13/2021	04/19/2021 92600	American Express	452.84	American Express
6332	04/12/2021	04/19/2021 4419	Andrew, Judith	52.31	Refund On Closed Account
6328	04/12/2021	04/19/2021 93564	BSK Associates	82.50	Water Quality Testing
6333	04/12/2021	04/19/2021 1519	Beidler, Kurt	65.57	Refund On Closed Account
6337	04/12/2021	04/19/2021 93674	Bell, John	54.32	Mileage Reimbursement
6286	03/26/2021	04/19/2021 92951	Brake, Gwen	128.00	3-22-2021 Regular Meeting
6311	04/02/2021	04/19/2021 93459	Cartomation Inc.	2,500.00	GIS Project
6282	03/24/2021	04/19/2021 92815	Cascade Columbia	1,872.68	Sodium Hypochlorite 12.5% & Ferric Chloride 39%
6329	04/12/2021	04/19/2021 90694	Centurylink	296.94	Internet
6343	04/14/2021	04/19/2021 93629	Charter Communications Inc., Spectrum Business	144.98	Internet
6302	03/31/2021	04/19/2021 93489	Companion Life	305.40	Dental Insurance
6344	04/15/2021	04/19/2021 4364	Cooper, Donna	51.33	Refund On Closed Account
6283	03/24/2021	04/19/2021 93737	Core & Main	1,378.28	Gate Valves
6306	03/31/2021	04/19/2021 92683	Dept. Of L & I	2,202.75	IST Quarter L&I
6315	04/05/2021	04/19/2021 2076	Dillie Law	315.00	Legal Fees
6289	03/29/2021	04/19/2021 2380	Eastside Janitorial	260.00	Janitorial Service
6285	03/26/2021	04/19/2021 91546	Edge Analytical Inc.	700.00	Water Quality Testing
6307	03/31/2021	04/19/2021 90303	Employment Security Department	489.20	1st Quarter Unemployment
6320	04/05/2021	04/19/2021 90314	Englund Marine	1,427.32	Tools & Supplies & Treatment Plant Parts
6318	04/05/2021	04/19/2021 90905	Evergreen Septic Inc.	85.00	Equipment Rental
6290	03/29/2021	04/19/2021 90351	Ford Electric	690.63	Overload Heaters At The Wiegardt Wellfield
6334	04/12/2021	04/19/2021 2355	Goulet, Rodney	56.30	Refund On Closed Account
6324	04/05/2021	04/19/2021 90405	Gray & Osborne Inc.	349.58	Chlorination System Design & NWF Treatment Pilot Study
6338	04/12/2021	04/19/2021 93730	Hall, Nikkie	50.40	Mileage Reimbursement
6310	04/02/2021	04/19/2021 92495	Jacks Country Store	873.49	Parts & Supplies
6335	04/12/2021	04/19/2021 1187	Jensen, Arnold W.	46.33	Refund On Closed Account
6319	04/05/2021	04/19/2021 2970	K & L Supply, Inc.	549.07	Supplies & Equipment
6313	04/05/2021	04/19/2021 93504	Maxey, Joshua	435.63	Clothing Allowance
6291	03/29/2021	04/19/2021 92528	NBWD Petty Cash	122.50	Petty Cash
6316	04/05/2021	04/19/2021 92373	Office Depot	81.44	Office Supplies
6321	04/05/2021	04/19/2021 90651	Oman & Son Inc.	69.52	Tools & Equipment
6312	04/02/2021	04/19/2021 91489	One Call Concepts	41.73	Locate Notifications
6326	04/09/2021	04/19/2021 90696	PUD #2 Of Pacific County	3,110.68	Electricity
6336	04/12/2021	04/19/2021 91153	Pacific County FD #1	2,007.13	2021 Fire Protection Services
6323	04/05/2021	04/19/2021 90671	Peninsula Sanitation Inc	303.88	Garbage Service
6296	03/31/2021	04/19/2021 92653	Regence BlueShield	8,233.15	Health Insurance
6331	04/12/2021	04/19/2021 93264	Ricoh USA Inc.	217.48	Equipment Rental

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6288	03/26/2021	04/19/2021	Ripley, Glenn	128.00	3-22-2021 Regular Meeting
6280	03/23/2021	04/19/2021	Schweizer, Dennis	89.04	Mileage Reimbursement - ALS For Water Sample
6287	03/26/2021	04/19/2021	Sheldon, Brian	128.00	3-22-2021 Regular Meeting
6309	04/01/2021	04/19/2021	St. Vincent DePaul	164.64	Good Neighbor Program
6281	03/23/2021	04/19/2021	Stephens, Chris	450.00	Flagger Class
6322	04/05/2021	04/19/2021	Sunset Auto Parts	196.06	Battery
6314	04/05/2021	04/19/2021	The Automation Group Inc.	1,283.73	Well Level Datalog To CSV Format & Tosibox Training
6279	03/23/2021	04/19/2021	The Master's Touch	1,456.16	Bill Processing And Postage
6342	04/13/2021	04/19/2021	Tire Hut	468.51	Tires For Dennis's Truck
6339	04/13/2021	04/19/2021	US Bank	2,395.18	VISA Credit Card
6308	04/01/2021	04/19/2021	US Postmaster	150.00	2021 Post Office Box Fee
6303	03/31/2021	04/19/2021	VPS	55.40	Vision Insurance
6327	04/09/2021	04/19/2021	Waste Connections of WA, Inc	49.00	Shredding Service
Report Total:				38,863.01	

Check 6194

Total	\$ 452.84
Memo:	Americian Express
Tax Year:	2021
Transaction:	832
Vendor:	92600
Date:	04/19/2021

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-5,205.91	18.05
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-5,205.91	34.48
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-5,205.91	18.01
401 - 534 10 35 00	Computer Expense	Go To Meeting Subscription	13,995.96	207.55
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-1,946.29	34.59
401 - 534 10 42 00	Telephones	RingCentral	3,019.74	140.16

Check 6222

Total	\$ 122.50
Memo:	Petty Cash
Tax Year:	2021
Transaction:	860
Vendor:	92528
Date:	04/19/2021

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 Fees (#1545)	-393.50	104.50
401 - 534 10 49 16	Financial Services & Fees	Bank Fees	12,577.31	18.00

Check 6240

Total	\$ 2,395.18
Memo:	VISA Credit Card
Tax Year:	2021
Transaction:	878
Vendor:	93069
Date:	04/19/2021

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	Quality Signs - Rick	5,400.56	785.18
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jake	-3,513.47	59.12
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jake	-3,513.47	44.41
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-3,513.47	46.82
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,513.47	70.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,513.47	71.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,513.47	72.00
401 - 534 03 35 00	Tools & Equipment	USA BlueBook - Ratchet - Rick	6,034.72	363.28
401 - 534 03 35 00	Tools & Equipment	Home Depot - Sawzall - Jon	6,034.72	228.97
401 - 534 03 48 09	Parts & Supplies	Home Depot - Jake	8,609.79	34.58
401 - 534 03 48 09	Parts & Supplies	Home Depot - Bucket - Dennis	8,609.79	16.42
401 - 534 06 31 00	Treatment Plant Parts	Costco - Sink For SWF	13,966.44	199.99
401 - 534 06 31 00	Treatment Plant Parts	McMaster Carr - Clamping Hange	13,966.44	75.21
401 - 534 06 31 00	Treatment Plant Parts	JP Plumbing - Dennis	13,966.44	105.00
401 - 534 06 31 00	Treatment Plant Parts	JP Plumbing - Dennis	13,966.44	22.00
401 - 534 06 31 00	Treatment Plant Parts	McMaster Carr - Elbow Connector	13,966.44	32.27
401 - 534 10 31 02	Postage & Deliveries	USPS - Bond Paperwork	-5,205.91	28.64
401 - 534 10 35 00	Computer Expense	Plugged In Computer Repair - Ric	13,995.96	104.05
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Software	-1,946.29	6.00
401 - 534 10 35 01	Software Expense	Adobe Acrobat - Rick	-1,946.29	16.20
401 - 534 10 35 01	Software Expense	Amazon Prime - Rick	-1,946.29	14.04