



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
6383	05/06/2021	05/17/2021	90405	1,677.97	Pilot Study And Chlorination System
6358	04/22/2021	05/17/2021	90430	9,125.18	Parts & Supplies
6351	04/19/2021	05/17/2021	90434	4,081.42	Lab Testing Equipment
6357	04/21/2021	05/17/2021	90784	323.34	Parts & Supplies
6384	05/06/2021	05/17/2021	3550	62,046.78	Hogback Project, 255th Project & Vernon Project
				<u>77,254.69</u>	

Report Total:

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North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6369	04/30/2021	05/17/2021	AFLAC	661.42	AFLAC-Pre & Post Tax
6346	04/15/2021	05/17/2021	ALS Environmental	405.00	Water Samples
6392	05/11/2021	05/17/2021	AT&T Mobility	537.37	Cell Phones
6386	05/07/2021	05/17/2021	Advanced Messaging Inc	114.73	Answering Service
6395	05/11/2021	05/17/2021	American Express	268.58	American Express
6348	04/19/2021	05/17/2021	BSK Associates	220.00	Water Quality Testing
6388	05/07/2021	05/17/2021	Bailey's Saw Shop	140.74	Tools & Equipment
6408	05/12/2021	05/17/2021	Bell, John	97.15	Mileage Reimbursement
6353	04/21/2021	05/17/2021	Brake, Gwen	128.00	4-19-2021 Regular Meeting
6359	04/26/2021	05/17/2021	Cascade Columbia	2,134.89	Sodium Hypochlorite 12.5%
6393	05/11/2021	05/17/2021	Centurylink	299.24	Internet
6407	05/12/2021	05/17/2021	Charter Communications Inc., Spectrum Business	144.98	Internet
6371	04/30/2021	05/17/2021	Companion Life	305.39	Dental Insurance
6356	04/21/2021	05/17/2021	Core & Main	7,917.46	Restock Parts
6352	04/20/2021	05/17/2021	Custom Water Solutions	1,351.25	Diagnosing & Correcting New Fleck NXT-2 Timer Issues
6361	04/28/2021	05/17/2021	Dept. Of Health	1,984.00	Chlorine Treatment Sanitary Survey
6381	05/05/2021	05/17/2021	Dillie Law	202.50	Legal Services
6360	04/28/2021	05/17/2021	Eastside Janitorial	260.00	Janitorial Service
6345	04/15/2021	05/17/2021	Employment Security Department, Paid Family & Med.	344.24	Paid Family & Medical Leave
6387	05/07/2021	05/17/2021	Englund Marine	74.48	Parts & Supplies
6350	04/19/2021	05/17/2021	Ford Electric	9,278.58	Wire Control Work - Treatment Plant
6396	05/11/2021	05/17/2021	Freeman, Claudie D.	7.73	Refund On Closed Account
6383	05/06/2021	05/17/2021	Gray & Osborne Inc.	1,677.97	Pilot Study And Chlorination System
6358	04/22/2021	05/17/2021	H.D. Fowler Company	9,125.18	Parts & Supplies
6351	04/19/2021	05/17/2021	Hach Company	4,081.42	Lab Testing Equipment
6409	05/12/2021	05/17/2021	Hall, Nikkie	49.59	Mileage Reimbursement
6397	05/11/2021	05/17/2021	Henry, Barbara	55.95	Refund On Closed Account
6398	05/11/2021	05/17/2021	Hill, George	40.51	Refund On Closed Account
6378	05/03/2021	05/17/2021	Industrial Water Systems LLC	551.63	NXT2 Timer For 3150 Valves
6379	05/03/2021	05/17/2021	Jacks Country Store	1,103.92	Parts & Supplies
6399	05/11/2021	05/17/2021	Lefevre, Cecile	75.00	Refund On Closed Account
6400	05/11/2021	05/17/2021	Morrison, Nicholas A.	13.90	Refund On Closed Account
6349	04/19/2021	05/17/2021	Office Depot	305.45	Office Supplies
6376	05/03/2021	05/17/2021	Oman & Son Inc.	9.24	Parts & Supplies
6380	05/04/2021	05/17/2021	One Call Concepts	41.73	Locate Notifications
6391	05/11/2021	05/17/2021	PUD #2 Of Pacific County	3,175.46	Electricity
6375	05/03/2021	05/17/2021	Peninsula Sanitation Inc	209.63	Garbage Service
6382	05/05/2021	05/17/2021	Port Of Peninsula	607.98	Vehicle Fuel
6401	05/11/2021	05/17/2021	Ream, Gary L.	80.52	Refund On Closed Account
6365	04/30/2021	05/17/2021	Regence BlueShield	8,233.15	Health Insurance
6389	05/11/2021	05/17/2021	Ricoh USA Inc.	377.35	Equipment Rental
6354	04/21/2021	05/17/2021	Ripley, Glenn	128.00	4-19-2021 Regular Meeting

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6402	05/11/2021	05/17/2021 4309	Satawa, Stephen	12.18	Refund On Closed Account
6403	05/11/2021	05/17/2021 1485	Scott, Floyd W.	0.25	Refund On Closed Account
6355	04/21/2021	05/17/2021 92950	Sheldon, Brian	128.00	4-19-2021 Regular Meeting
6374	05/03/2021	05/17/2021 93519	St. Vincent DePaul	99.28	Good Neighbor Program
6357	04/21/2021	05/17/2021 90784	Taft Plumbing	323.34	Parts & Supplies
6385	05/07/2021	05/17/2021 93439	The Master's Touch	1,605.70	Bill Processing & Postage
6404	05/11/2021	05/17/2021 309	Torset, Cathy	3.09	Refund On Closed Account
6394	05/11/2021	05/17/2021 93069	US Bank	2,089.80	VISA Credit Card
6372	04/30/2021	05/17/2021 93600	VPS	55.39	Vision Insurance - Client ID 30063432
6405	05/11/2021	05/17/2021 1753	Vernier, Carolyn I.	95.61	Refund On Closed Account
6390	05/11/2021	05/17/2021 92518	Waste Connections of WA, Inc	49.00	Shredding Service
6406	05/11/2021	05/17/2021 1287	Weir, James	39.98	Refund On Closed Account
6384	05/06/2021	05/17/2021 3550	Western Water Works Supply Co, Inc.	62,046.78	Hogback Project, 255th Project & Vernon Project

Report Total: 123,369.71

Check 6248

Total	\$ 268.58
Memo:	American Express
Tax Year:	2021
Transaction:	1061
Vendor:	92600
Date:	05/17/2021

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 05 48 01	Water Quality Testing	FedEx - Water Samples	4,389.00	31.48
401 - 534 05 48 01	Water Quality Testing	FEdEx - Water Samples	4,389.00	31.41
401 - 534 05 48 01	Water Quality Testing	FedEx - Water Samples	4,389.00	31.33
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,017.12	34.59
401 - 534 10 42 00	Telephones	Ring Central - Office Phones	2,854.56	139.77

Check 6293

Total	\$ 2,089.80
Memo:	VISA Credit Card
Tax Year:	2021
Transaction:	1106
Vendor:	93069
Date:	05/17/2021

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	Jake - Jacks - Fuel	-3,876.82	59.96
401 - 534 03 32 00	Vehicle - Fuel	Austin - Jacks - Fuel	-3,876.82	56.40
401 - 534 03 32 00	Vehicle - Fuel	Jon - Jacks - Fuel	-3,876.82	87.00
401 - 534 03 32 00	Vehicle - Fuel	Jon - Jacks - Fuel	-3,876.82	72.00
401 - 534 03 35 00	Tools & Equipment	Jon - Baileys - Weed Eaters	4,691.54	338.94
401 - 534 03 48 00	Vehicle Repairs & Parts	Rick - Atlantis Auto Glass - Wind	25,910.62	395.00
401 - 534 03 48 09	Parts & Supplies	Dennis - PVC Pipe Suplies	7,381.08	197.91
401 - 534 04 35 02	Distribution Lines	Bluetooth Wireless Pressure Data	20,697.28	261.73
401 - 534 06 31 00	Treatment Plant Parts	Uline - Dennis - 1 Gallon Utility J	8,939.02	48.07
401 - 534 06 31 00	Treatment Plant Parts	Hach - Dennis - PH Buffer Solutio	8,939.02	138.14
401 - 534 06 31 00	Treatment Plant Parts	Pollard - Dennis - Chlorine Powde	8,939.02	95.67
401 - 534 10 31 00	Office Supplies	Costco - Coffee	5,205.49	179.94
401 - 534 10 31 00	Office Supplies	Wal-Mart - Office Supplies	5,205.49	48.11
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies	5,205.49	29.78
401 - 534 10 35 00	Computer Expense	Amazon Prime - Rick	13,684.36	14.04
401 - 534 10 35 00	Computer Expense	Apple - Jon - Hunting Map For Lo	13,684.36	32.42
401 - 534 10 35 01	Software Expense	Antivirus Software	-2,017.12	5.99
401 - 534 10 35 01	Software Expense	Adobe - Rick	-2,017.12	16.20
401 - 534 10 49 14	Education & Travel - Employee	Lunch - Rick - Replace Windshiel	7,916.66	12.50