



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
6440	06/01/2021	06/21/2021	3578	851.83	Parts & Supplies
6443	06/01/2021	06/21/2021	90405	465.14	Pilot Study And Assessment For Communications Between SWF & Wiegardt Wellfield
Report Total:				<u>1,316.97</u>	

June 2021 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6440	06/01/2021	06/21/2021	A - 1 Ready Mix	851.83	Parts & Supplies
6431	05/31/2021	06/21/2021	AFLAC	520.63	AFLAC-Pre & Post Tax
6422	05/26/2021	06/21/2021	ALS Environmental	50.00	Water Samples
6460	06/10/2021	06/21/2021	AT&T Mobility	537.16	Cell Phones
6450	06/04/2021	06/21/2021	Advanced Messaging Inc	121.83	Answering Service
6465	06/14/2021	06/21/2021	American Express	2,096.50	American Express
6412	05/17/2021	06/21/2021	BSK Associates	292.50	Water Samples
6471	06/15/2021	06/21/2021	Bell, John	78.59	Mileage Reimbursement
6419	05/25/2021	06/21/2021	Brake, Gwen	128.00	5-17-21 Regular Meeting
6467	06/15/2021	06/21/2021	Brown, Emily	81.20	Refund On Closed Account
6417	05/24/2021	06/21/2021	Cascade Columbia	1,979.50	Sodium Hypochlorite 12.5% & Ferric Chloride 39%
6461	06/10/2021	06/21/2021	Centurylink	298.09	Internet
6466	06/15/2021	06/21/2021	Charter Communications Inc., Spectrum Business	144.98	Internet
6413	05/17/2021	06/21/2021	Chinook Observer, EO Media Group	57.81	Flushing Advertisement
6433	05/31/2021	06/21/2021	Companion Life	305.39	Dental Insurance
6415	05/24/2021	06/21/2021	Consolidated Supply Co.	6,466.28	Meter Boxes & Lids
6442	06/01/2021	06/21/2021	Core & Main	3,371.42	Meters
6475	06/17/2021	06/21/2021	DPR Builders & Developers	1,729.60	4 Loads Of Rock
6441	06/01/2021	06/21/2021	Dept. Of Community Development	46.64	Hazardous Waste Disposal
6446	06/03/2021	06/21/2021	Englund Marine	1,307.42	Rain Gear & Tools
6451	06/04/2021	06/21/2021	Evergreen Septic Inc.	180.00	Equipment Rental
6457	06/08/2021	06/21/2021	Farnham, Kim	51.44	Refund On Closed Account
6443	06/01/2021	06/21/2021	Gray & Osborne Inc.	465.14	Pilot Study And Assessment For Communications Between SWF & Wiegardt Wellfield
6416	05/24/2021	06/21/2021	Grays Harbor College	794.20	Spring Quarter Tuition
6453	06/07/2021	06/21/2021	H.D. Fowler Company	2,365.01	Saddles & Straps
6472	06/15/2021	06/21/2021	Hall, Nikkie	60.03	Mileage Reimbursement
6468	06/15/2021	06/21/2021	Hobbs, Derrick	58.69	Refund On Closed Account
6437	06/01/2021	06/21/2021	Jacks Country Store	848.21	Parts & Supplies
6458	06/08/2021	06/21/2021	Jones, Paul	43.34	Refund On Closed Account
6463	06/14/2021	06/21/2021	Mike's Computer Tech, C/O Mike Challis	910.00	Quarterly Computer Maintenance
6438	06/01/2021	06/21/2021	Modern Machinery Co., Inc.	936.43	Bushings & Pins For Backhoe
6456	06/08/2021	06/21/2021	NBWD Petty Cash	36.00	Petty Cash
6414	05/24/2021	06/21/2021	Office Depot	353.05	Office Supplies
6447	06/03/2021	06/21/2021	Oman & Son Inc.	79.22	Wook Stakes
6445	06/03/2021	06/21/2021	One Call Concepts	44.94	Locate Notifications
6454	06/07/2021	06/21/2021	PUD #2 Of Pacific County	3,099.25	Electricity
6411	05/17/2021	06/21/2021	Pacific County FD #1	275.00	First Aid Class - People Saver Program
6439	06/01/2021	06/21/2021	Peninsula Sanitation Inc	146.69	Garbage Service
6448	06/03/2021	06/21/2021	Port Of Peninsula	750.09	Vehicle Fuel
6427	05/31/2021	06/21/2021	Regence BlueShield	7,359.90	Health Insurance
6462	06/11/2021	06/21/2021	Ricoh USA Inc.	278.75	Equipment Rental
6420	05/25/2021	06/21/2021	Ripley, Glenn	128.00	5-17-21 Regular Meeting

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North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6459	06/08/2021	06/21/2021	4287	51.14	Refund On Closed Account
6469	06/15/2021	06/21/2021	3581	45.71	Refund On Closed Account
6421	05/25/2021	06/21/2021	92950	128.00	5-17-21 Regular Meeting
6444	06/03/2021	06/21/2021	93319	2,000.00	Annual Report
6436	06/01/2021	06/21/2021	93519	78.00	Good Neighbor Program
6426	05/31/2021	06/21/2021	92536	58.80	Life Insurance
6449	06/03/2021	06/21/2021	93041	115.76	Parts For Ford Ranger
6474	06/16/2021	06/21/2021	90784	30.60	Parts & Supplies
6423	05/27/2021	06/21/2021	92991	639.70	3 Tosibox Keys
6418	05/24/2021	06/21/2021	93439	2,598.92	Bill Processing, Postage & Stock
6470	06/15/2021	06/21/2021	1393	46.13	Refund On Closed Account
6464	06/14/2021	06/21/2021	93069	4,670.26	VISA
6434	05/31/2021	06/21/2021	93600	55.39	Vision Insurance
6452	06/07/2021	06/21/2021	92518	49.00	Shredding Service
6455	06/07/2021	06/21/2021	2902	74.03	Restock Of First Aid Kit

Report Total: 50,370.19

Check 6304

Total	\$ 2,096.50
Memo:	American Express
Tax Year:	2021
Transaction:	1377
Vendor:	92600
Date:	06/21/2021

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 04 35 02	Distribution Lines	Traffic Store - Flagger Signs W/ S	20,435.55	592.92
401 - 534 04 35 02	Distribution Lines	Traffic Store - Motorcycle And Gr	20,435.55	1,233.45
401 - 534 05 48 01	Water Quality Testing	FedEx - Water Samples	3,669.78	31.63
401 - 534 05 48 01	Water Quality Testing	FedEx - Water Samples	3,669.78	14.54
401 - 534 05 48 01	Water Quality Testing	FedEx - Water Samples	3,669.78	31.55
401 - 534 05 48 01	Water Quality Testing	FedEx - Water Samples	3,669.78	18.05
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,073.90	34.59
401 - 534 10 42 00	Telephones	RingCentral	2,600.06	139.77

Check 6330

Total	\$ 36.00
Memo:	Petty Cash
Tax Year:	2021
Transaction:	1403
Vendor:	92528
Date:	06/21/2021

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 49 16	Financial Services & Fees	May Service Charges	9,405.83	18.00
401 - 534 10 49 16	Financial Services & Fees	April Service Charges	9,405.83	18.00

Check 6352

US Bank
P.O. Box 790428
St. Louis, MO 63179-0428

Total	\$ 4,670.26
Memo:	VISA
Tax Year:	2021
Transaction:	1425
Vendor:	93069
Date:	06/21/2021

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jake	-4,760.16	115.36
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-4,760.16	56.32
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-4,760.16	52.96
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-4,760.16	100.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-4,760.16	83.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-4,760.16	97.00
401 - 534 03 35 00	Tools & Equipment	Amazon - Radios - Rick	4,211.86	3.23
401 - 534 03 35 00	Tools & Equipment	Amazon - Radios - Rick	4,211.86	37.81
401 - 534 03 35 00	Tools & Equipment	Home Depot - Sink - Jon	4,211.86	89.00
401 - 534 03 42 00	Cell Phones	Cell Phone For Josh - Tracfone	4,313.37	61.13
401 - 534 03 48 00	Vehicle Repairs & Parts	Amazon - Safety Flares - Dennis	25,515.62	47.18
401 - 534 03 48 09	Parts & Supplies	Amazon Prime Order - Rick	-2,354.68	14.04
401 - 534 04 35 02	Distribution Lines	Traffic Safety Supply - Cones - Ri	20,435.55	964.31
401 - 534 06 48 00	Treatment Plant Maintenance	Global Industrial - Pump - Dennis	-289.84	81.44
401 - 534 06 48 00	Treatment Plant Maintenance	USABlueBook - Arsenic Test Kits	-289.84	517.74
401 - 534 06 48 00	Treatment Plant Maintenance	USABlueBook - Sulfuric Acid - D	-289.84	247.84
401 - 534 07 41 04	Other Professional Services	The Corral Drive In - Dinner - Ric	314.26	70.68
401 - 534 07 41 04	Other Professional Services	Okies - Rick	314.26	25.16
401 - 534 07 41 04	Other Professional Services	The Corral Drive In - Lunch For C	314.26	81.73
401 - 534 07 41 04	Other Professional Services	Okies - Drinks For Crew - Rick	314.26	35.41
401 - 534 10 31 00	Office Supplies	Stapels - Toner - John	4,665.66	168.63
401 - 534 10 31 00	Office Supplies	Costco - Coffee - John	4,665.66	176.04
401 - 534 10 31 02	Postage & Deliveries	USPS	-7,416.63	2.40
401 - 534 10 35 00	Computer Expense	Adobe - Rick	13,637.90	16.20
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,073.90	6.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	Costco Membership - John	4,165.96	60.00
401 - 534 10 49 14	Education & Travel - Employee	BIS Flagger Training - Rick	7,757.42	45.95
401 - 534 10 49 14	Education & Travel - Employee	BIS Flagger Training - Nikkie	7,757.42	45.95
401 - 594 34 63 10	Unbudgeted Project #1	Core & Main - Hwy Repair & 274	-11,030.32	1,367.75