



*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
6515	07/06/2021	07/19/2021	90405	414.11	Pilot Study, Fiber Optics & Mileage
6518	07/07/2021	07/19/2021	90651	2,090.84	Parts & Repair For 274th Street
				<u>2,504.95</u>	

Report Total:

July 2021 Warrants Payable

North Beach Water District

Time: 10:20:05 Date: 07/15/2021
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6517	07/07/2021	07/19/2021	A & E Security Inc.	113.70	Security System
6497	06/30/2021	07/19/2021	AFLAC	447.43	AFLAC-Pre & Post Tax
6507	07/01/2021	07/19/2021	ALS Environmental	64.00	Water Quality Testing
6522	07/09/2021	07/19/2021	AT&T Mobility	518.97	Cell Phones
6521	07/08/2021	07/19/2021	Advanced Messaging Inc	129.69	Answering Service
6532	07/12/2021	07/19/2021	American Express	1,581.44	American Express
6485	06/24/2021	07/19/2021	BSK Associates	762.50	Water Testing
6539	07/13/2021	07/19/2021	Bell, John	52.20	Mileage Reimbursement
6531	07/12/2021	07/19/2021	Benson, Austin	108.28	Clothing Allowance
6486	06/28/2021	07/19/2021	Brake, Gwen	128.00	6-21-21 Regular Meeting
6508	07/01/2021	07/19/2021	Cartomation Inc.	2,500.00	GIS System
6480	06/21/2021	07/19/2021	Cascade Columbia	5,184.60	Sodium Hypochlorite 12.5%, Ferric Chloride 39% & Potassium Permanganate
6530	07/12/2021	07/19/2021	Centurylink	306.70	Internet
6542	07/14/2021	07/19/2021	Charter Communications Inc., Spectrum Business	144.98	Internet
6481	06/21/2021	07/19/2021	Chinook Observer, EO Media Group	78.53	Water Service Distruption
6499	06/30/2021	07/19/2021	Companion Life	272.57	Dental Insurance
6511	07/01/2021	07/19/2021	Consolidated Supply Co.	4,610.90	Meter Boxes & Lids
6489	06/28/2021	07/19/2021	Dept. Of Ecology	56.00	2020 Hazardous Waster Fee
6503	06/30/2021	07/19/2021	Dept. Of L & I	2,322.04	2ND Quarter L&I
6476	06/21/2021	07/19/2021	Dept. Of Natural Resources	19.80	Forest Land Assessment
6513	07/02/2021	07/19/2021	Dillie Law	180.00	Legal Fees
6510	07/01/2021	07/19/2021	Eastside Janitorial	520.00	Janitorial Service For May & June
6523	07/09/2021	07/19/2021	Eck, Cynthia	65.57	Refund On Closed Account
6505	07/01/2021	07/19/2021	Employment Security Department, Paid Family & Med.	344.85	Paid Family & Medical Leave
6504	06/30/2021	07/19/2021	Employment Security Department	490.08	2nd Quarter Unemployment
6519	07/07/2021	07/19/2021	Englund Marine	79.98	Tools & Accessories
6478	06/21/2021	07/19/2021	Eradipest	162.15	Quarterly Maintenance
6528	07/09/2021	07/19/2021	Evergreen Septic Inc.	90.00	Equipment Rental
6479	06/21/2021	07/19/2021	Fleming, Jonathan	250.38	Clothing Allowance
6484	06/24/2021	07/19/2021	Ford Electric	227.01	Generator Work
6515	07/06/2021	07/19/2021	Gray & Osborne Inc.	414.11	Pilot Study, Fiber Optics & Mileage
6524	07/09/2021	07/19/2021	Gritzmacher, Kathy	63.51	Refund On Closed Account
6477	06/21/2021	07/19/2021	H.D. Fowler Company	8,445.49	Retro Setters, Blowoffs & Wrench
6541	07/14/2021	07/19/2021	Hach Company	64.31	Treatment Plant Parts
6540	07/13/2021	07/19/2021	Hall, Nikkie	45.36	Mileage Reimbursement
6525	07/09/2021	07/19/2021	Huttula, David A.	18.53	Refund On Closed Account
6509	07/01/2021	07/19/2021	Jacks Country Store	587.54	Parts & Supplies
6526	07/09/2021	07/19/2021	Jensen, Melissa	10.63	Refund On Closed Account
6536	07/13/2021	07/19/2021	Kleck Properties	7.72	Refund On Closed Account
6533	07/12/2021	07/19/2021	LB 001124, PumpTech, Inc.	2,240.44	Multifunction Valve & Kit
6512	07/02/2021	07/19/2021	Mike's Computer Tech, C/O Mike Challis	195.00	Troubleshoot Outlook Crashing On 2 Computers
6482	06/21/2021	07/19/2021	NBWD Petty Cash	672.50	Petty Cash

July 2021 Warrants Payable

North Beach Water District

Time: 10:20:05 Date: 07/15/2021
Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6488	06/28/2021	07/19/2021	Office Depot	312.13	Office Supplies
6537	07/13/2021	07/19/2021	Olson, Scott	1.49	Refund On Closed Account
6518	07/07/2021	07/19/2021	Oman & Son Inc.	2,090.84	Parts & Repair For 274th Street
6506	07/01/2021	07/19/2021	One Call Concepts	40.66	Locate Notifications
6529	07/09/2021	07/19/2021	PUD #2 Of Pacific County	3,660.06	Electricity
6514	07/02/2021	07/19/2021	Peninsula Sanitation Inc	182.95	Garbage Service
6516	07/07/2021	07/19/2021	Port Of Peninsula	647.66	Vehicle Fuel
6527	07/09/2021	07/19/2021	Pybas, William J.	44.79	Refund On Closed Account
6493	06/30/2021	07/19/2021	Regence BlueShield	7,359.90	Health Insurance
6538	07/13/2021	07/19/2021	Reischman, Daniel	6.43	Refund On Closed Account
6534	07/12/2021	07/19/2021	Ricoh USA Inc.	217.48	Equipment Rental
6487	06/28/2021	07/19/2021	Ripley, Glenn	128.00	6-21-21 Regular Meeting
6502	07/01/2021	07/19/2021	St. Vincent DePaul	90.00	Good Neighbor Program
6492	06/30/2021	07/19/2021	Standard Insurance Co.	58.20	Life Insurance
6483	06/24/2021	07/19/2021	The Master's Touch	1,486.58	Bill Processing & Postage
6535	07/13/2021	07/19/2021	US Bank	1,746.79	VISA
6500	06/30/2021	07/19/2021	VPS	48.94	Vision Insurance
6520	07/07/2021	07/19/2021	Waste Connections of WA. Inc	49.00	Shredding Service

Report Total: 52,749.39

Check 6361

Total	\$ 1,581.44
Memo:	American Express
Tax Year:	2021
Transaction:	1625
Vendor:	92600
Date:	07/19/2021

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	-8,414.35	32.14
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-8,414.35	32.00
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-8,414.35	31.70
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-8,414.35	14.25
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,114.49	34.59
401 - 534 10 35 01	Software Expense	Nortal Antivirus Renewal	-2,114.49	124.30
401 - 534 10 42 00	Telephones	RingCentral	2,338.46	139.77
401 - 534 10 49 08	Other Office Expenses	Vista Print - Business Cards For E	362.41	2.43
401 - 534 10 49 08	Other Office Expenses	Vista Print - Business Cards For E	362.41	26.26
401 - 534 10 49 10	Dues, Subscriptions, Membership	SAM Renewal	4,105.96	349.00
401 - 534 10 49 14	Education & Travel - Employee	Green River College - Jon - Class	6,457.70	320.00
401 - 534 10 49 14	Education & Travel - Employee	Green River Collect - Jon - Class	6,457.70	475.00

Check 6397

Total	\$ 672.50
Memo:	Petty Cash
Tax Year:	2021
Transaction:	1661
Vendor:	92528
Date:	07/19/2021

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	USPS - Stamps (#1547)	-8,414.35	550.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1546)	-498.00	104.50
401 - 534 10 49 16	Financial Services & Fees	Service Charges	7,375.04	18.00

Check 6413

Total	\$ 1,746.79
Memo:	VISA
Tax Year:	2021
Transaction:	1677
Vendor:	93069
Date:	07/19/2021

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	Jacks - Austin - Fuel	-6,014.89	57.71
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Josh - Fuel	-6,014.89	100.29
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Josh - Fuel	-6,014.89	104.22
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Jon - Fuel	-6,014.89	99.01
401 - 534 03 35 00	Tools & Equipment	Okies - Rick - Drinks	3,703.23	38.38
401 - 534 03 35 00	Tools & Equipment	Okies - Rick - Lunch For Crew	3,703.23	79.91
401 - 534 03 35 00	Tools & Equipment	Jacks - Rick - Liquafeed	3,703.23	18.37
401 - 534 03 35 00	Tools & Equipment	Nextwarehouse - Dennis	3,703.23	101.21
401 - 534 03 48 09	Parts & Supplies	Jacks - Austin - Water	-5,135.51	3.89
401 - 534 03 48 09	Parts & Supplies	Amazon Prime - Rick	-5,135.51	14.04
401 - 534 03 48 09	Parts & Supplies	Swedish Medical - Rick	-5,135.51	12.00
401 - 534 03 48 09	Parts & Supplies	Jon Don - Dennis - Dehumidifier	-5,135.51	221.76
401 - 534 06 31 00	Treatment Plant Parts	Integra Chemical - Rick - Vita-D-C	-7,278.41	641.84
401 - 534 10 31 00	Office Supplies	3.89+	3,967.94	179.94
401 - 534 10 35 00	Computer Expense	Adobe - Rick	12,711.70	16.20
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,114.49	6.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	Dept Of Health - Jon	4,105.96	1.02
401 - 534 10 49 10	Dues, Subscriptions, Membership	Dept Of Health - Jon	4,105.96	51.00