



*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
6559	08/02/2021	08/16/2021	90405 Gray & Osborne Inc.	658.85	NWF Treatment Pilot Study
				<u>658.85</u>	

Report Total:

658.85

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6567	07/31/2021	08/16/2021 93076	AFLAC	447.43	AFLAC-Pre & Post Tax
6585	08/09/2021	08/16/2021 93380	ALS Environmental	50.00	Water Quality Testing
6591	08/10/2021	08/16/2021 92788	AT&T Mobility	610.00	Cell Phones
6579	08/04/2021	08/16/2021 90011	Active Enterprises	86.48	Tank Rental
6582	08/06/2021	08/16/2021 93344	Advanced Messaging Inc	124.41	Answering Service
6601	08/11/2021	08/16/2021 92600	American Express	291.61	American Express
6545	07/19/2021	08/16/2021 93564	BSK Associates	587.50	Water Quality Testing
6593	08/11/2021	08/16/2021 93674	Bell, John	54.23	Mileage Reimbursement
6592	08/10/2021	08/16/2021 3088	Benson, Austin	95.25	Clothing Allowance
6548	07/20/2021	08/16/2021 92951	Brake, Gwen	256.00	7-19-21 Regular Meeting & 8-4-21 Special Meeting
6595	08/11/2021	08/16/2021 3897	Brooks, Ronald	11.96	Refund On Closed Account
6556	07/29/2021	08/16/2021 92815	Cascade Columbia	3,245.96	Sodium Hypochlorite 12.5% & Ferric Chloride 39%
6602	08/12/2021	08/16/2021 90694	Centurylink	306.70	Internet
6603	08/12/2021	08/16/2021 93629	Charter Communications Inc., Spectrum Business	144.98	Internet
6551	07/20/2021	08/16/2021 90170	Chinook Observer, EO Media Group	160.78	Water Service Worker Ad
6569	07/31/2021	08/16/2021 93489	Companion Life	239.74	Dental Insurance
6547	07/19/2021	08/16/2021 93102	Dept. Of L & I Right To Know	22.50	Worker & Community Right To Know Program
6553	07/29/2021	08/16/2021 2076	Dillie Law	45.44	Legal Services
6554	07/29/2021	08/16/2021 2380	Eastside Janitorial	260.00	Janitorial Service
6575	08/03/2021	08/16/2021 92141	Enduris	59,950.00	General Liability Insurance
6590	08/09/2021	08/16/2021 90314	Englund Marine	588.89	Safety Gear & Rain Gear For New Hire
6587	08/09/2021	08/16/2021 90905	Evergreen Septic Inc.	90.00	Equipment Rental
6596	08/11/2021	08/16/2021 4223	Flynn, John	73.04	Refund On Closed Account
6559	08/02/2021	08/16/2021 90405	Gray & Osborne Inc.	658.85	NWF Treatment Pilot Study
6599	08/11/2021	08/16/2021 1518	Gritzmacher, Kathy	44.98	Refund On Closed Account
6558	07/29/2021	08/16/2021 90430	H.D. Fowler Company	4,255.02	Stock Parts & Parts
6594	08/11/2021	08/16/2021 93730	Hall, Nikkie	50.40	Mileage Reimbursement
6574	08/02/2021	08/16/2021 92495	Jacks Country Store	686.50	Parts & Supplies
6597	08/11/2021	08/16/2021 4136	Johnstun, Damon	10.47	Refund On Closed Account
6589	08/09/2021	08/16/2021 93360	K & L Gates	265.86	Blue Locate Paint
6580	08/05/2021	08/16/2021 93453	Mike's Computer Tech, C/O Mike Challis	357.50	Work On Emily's Computer & Wireless Network Assistance
6555	07/29/2021	08/16/2021 92373	Office Depot	357.04	Office Supplies
6577	08/04/2021	08/16/2021 90651	Oman & Son Inc.	491.91	Tools & Accessories
6576	08/04/2021	08/16/2021 91489	One Call Concepts	43.87	Locate Notifications
6584	08/06/2021	08/16/2021 90696	PUD #2 Of Pacific County	4,104.79	Electricity
6586	08/09/2021	08/16/2021 90671	Peninsula Sanitation Inc	146.69	Garbage Service
6605	08/12/2021	08/16/2021 2979	Plugged In Computer Repair	1,457.60	Wireless Network Assistance & Meeting Owl Setup
6581	08/05/2021	08/16/2021 91710	Port Of Peninsula	774.70	Vehicle Fuel
6563	07/31/2021	08/16/2021 92653	Regence BlueShield	7,359.90	Health Insurance
6588	08/09/2021	08/16/2021 93264	Ricoh USA Inc.	349.55	Equipment Rental
6549	07/20/2021	08/16/2021 93411	Ripley, Glenn	256.00	7-19-21 Regular Meeting & 8-4-21 Special Meeting
6604	08/12/2021	08/16/2021 93490	Schweizer, Dennis	56.85	Clothing Allowance

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North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6550	07/20/2021	08/16/2021	Sheldon, Brian	256.00	7-19-21 Regular Meeting & 8-4-21 Special Meeting
6573	08/02/2021	08/16/2021	St. Vincent DePaul	89.84	Good Neighbor Program
6562	07/31/2021	08/16/2021	Standard Insurance Co.	57.60	Life Insurance
6578	08/04/2021	08/16/2021	Sunset Auto Parts	313.44	Hydrolic Oil For The Backhoe
6557	07/29/2021	08/16/2021	The Master's Touch	1,485.11	Bill Processing & Postage
6600	08/11/2021	08/16/2021	US Bank	1,876.48	VISA
6570	07/31/2021	08/16/2021	VPS	42.51	Vision Insurance
6583	08/06/2021	08/16/2021	Waste Connections of WA, Inc	49.00	Shredding Service
6552	07/29/2021	08/16/2021	Western Water Works Supply Co, Inc.	2,567.63	Pumper Cap
6598	08/11/2021	08/16/2021	Young, Debra	38.14	Refund On Closed Account
Report Total:				96,247.13	

Check 6421

Total	\$ 291.61
Memo:	American Express
Tax Year:	2021
Transaction:	1889
Vendor:	92600
Date:	08/16/2021

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	-9,782.08	35.37
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-9,782.08	18.31
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-9,782.08	32.00
401 - 534 10 31 02	Postage & Deliveries	Fed-Ex - Water Samples	-9,782.08	32.07
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,279.38	34.59
401 - 534 10 42 00	Telephones	RingCentral - Telephones	2,177.78	139.27

Check 6463

Total	\$ 1,876.48
Memo:	VISA
Tax Year:	2021
Transaction:	1931
Vendor:	93069
Date:	08/16/2021

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 - Fuel - Austin	-7,423.61	55.32
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-7,423.61	59.17
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-7,423.61	55.81
401 - 534 03 32 00	Vehicle - Fuel	Texaco - Fuel - Rick	-7,423.61	75.26
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-7,423.61	107.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-7,423.61	102.52
401 - 534 03 35 00	Tools & Equipment	McMaster Carr - Chemical Resista	-2,429.95	27.13
401 - 534 04 35 02	Distribution Lines	Cas Dataloggers - Wireless Pressu	-6,226.67	321.84
401 - 534 05 41 00	Production Parts	Frontier Precision - Rick	5,000.00	58.38
401 - 534 06 48 00	Treatment Plant Maintenance	Pollard Water - Pressure Gauge - I	-1,545.78	63.78
401 - 534 06 48 00	Treatment Plant Maintenance	US Plastics - Connector Tubes - D	-1,545.78	97.56
401 - 534 06 48 00	Treatment Plant Maintenance	Uline - Plastic & Fiber Drum Truc	-1,545.78	534.66
401 - 534 06 48 00	Treatment Plant Maintenance	CPI - Beakers - Dennis	-1,545.78	32.68
401 - 534 06 48 00	Treatment Plant Maintenance	US Plastics - Nylon Connector Tul	-1,545.78	21.97
401 - 534 06 48 00	Treatment Plant Maintenance	Uline - Insulated Shipping Kit - De	-1,545.78	177.17
401 - 534 10 35 00	Computer Expense	Got It Inc - Excel Class - Rick	12,435.50	50.00
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,279.38	5.99
401 - 534 10 35 01	Software Expense	Adobe - Rick	-2,279.38	16.20
401 - 534 10 35 01	Software Expense	Amazon Prime - Rick	-2,279.38	14.04