



---

*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
6615	08/23/2021	09/20/2021	90405	292.82	NWF Treatment Pilot Study
6616	08/24/2021	09/20/2021	90430	3,907.67	Parts For 255th Street Project
				<u>4,200.49</u>	

Report Total:

# September 2021 Warrants Payable

North Beach Water District

Time: 10:12:36 Date: 09/16/2021

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6628	08/31/2021	09/20/2021	AFLAC	447.43	AFLAC-Pre & Post Tax
6614	08/23/2021	09/20/2021	ALS Environmental	50.00	Water Samples
6654	09/13/2021	09/20/2021	AT&T Mobility	528.97	Cell Phones
6642	09/07/2021	09/20/2021	Advanced Messaging Inc	124.41	Messaging Service
6661	09/13/2021	09/20/2021	Albrecht, John	67.00	Refund On Closed Account
6656	09/13/2021	09/20/2021	American Express	237.86	American Express
6613	08/23/2021	09/20/2021	BSK Associates	165.00	Water Samples
6645	09/08/2021	09/20/2021	Beachdog	175.00	Website Hosting
6667	09/16/2021	09/20/2021	Bell, John	50.40	Mileage Reimbursement
6610	08/17/2021	09/20/2021	Brake, Gwen	128.00	8-16-21 Regular Meeting
6620	08/30/2021	09/20/2021	Busted Knuckle Garage	59.54	Oil Change
6609	08/16/2021	09/20/2021	Cascade Columbia	3,918.45	Sodium Hypochlorite 12.5%
6657	09/13/2021	09/20/2021	Centurylink	306.70	Internet
6662	09/14/2021	09/20/2021	Charter Communications Inc., Spectrum Business	144.98	Internet
6630	08/31/2021	09/20/2021	Companion Life	305.39	Dental Insurance
6637	09/07/2021	09/20/2021	Core & Main	3,227.87	Registers & Meters
6635	09/01/2021	09/20/2021	Dillie Law	922.50	Legal Services
6646	09/09/2021	09/20/2021	Durand, Diana	16.44	Refund On Closed Account
6617	08/24/2021	09/20/2021	Eastside Janitorial	260.00	Janitorial Service
6639	09/07/2021	09/20/2021	Englund Marine	85.79	Parts & Supplies
6653	09/13/2021	09/20/2021	Eradipest	162.15	Quarterly Maintenance
6643	09/07/2021	09/20/2021	Evergreen Septic Inc.	90.00	Equipment Rental
6615	08/23/2021	09/20/2021	Gray & Osborne Inc.	292.82	NWF Treatment Pilot Study
6649	09/09/2021	09/20/2021	Gritzmacher, Kathy	44.98	Refund On Closed Account
6616	08/24/2021	09/20/2021	H.D. Fowler Company	3,907.67	Parts For 255th Street Project
6668	09/16/2021	09/20/2021	Hall, Nikkie	35.28	Mileage Reimbursement
6634	09/01/2021	09/20/2021	Jacks Country Store	269.73	Parts & Supplies
6648	09/09/2021	09/20/2021	Johnson, Jay R.	46.33	Refund On Closed Account
6647	09/09/2021	09/20/2021	Karnoski, Larry	41.52	Refund On Closed Account
6650	09/09/2021	09/20/2021	Majkut, Paul	13.78	Refund On Closed Account
6664	09/15/2021	09/20/2021	Maxey, Joshua	329.00	Per Diem For Class In Auburn For CCCS. September 21st Through 24th.
6663	09/14/2021	09/20/2021	Mike's Computer Tech, C/O Mike Challis	1,150.00	Quarterly Computer Maintenance
6659	09/13/2021	09/20/2021	Office Depot	83.18	Office Supplies
6636	09/02/2021	09/20/2021	One Call Concepts	47.08	Locate Notifications
6660	09/13/2021	09/20/2021	PUD #2 Of Pacific County	3,920.03	Electricity
6638	09/07/2021	09/20/2021	Peninsula Sanitation Inc	200.77	Garbage Service
6652	09/09/2021	09/20/2021	Plugged In Computer Repair	862.25	New Billing Clerk Computer
6640	09/07/2021	09/20/2021	Port Of Peninsula	380.38	Fuel
6624	08/31/2021	09/20/2021	Regence BlueShield	8,233.15	Health Insurance
6658	09/13/2021	09/20/2021	Ricoh USA Inc.	285.66	Equipment Rental
6611	08/17/2021	09/20/2021	Ripley, Glenn	128.00	8-16-21 Regular Meeting
6612	08/17/2021	09/20/2021	Sheldon, Brian	128.00	8-16-21 Regular Meeting

# September 2021 Warrants Payable

North Beach Water District

Time: 10:12:36 Date: 09/16/2021  
Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6633	09/01/2021	09/20/2021	93519	91.00	Good Neighbor Program
6623	08/31/2021	09/20/2021	92536	59.40	Life Insurance
6644	09/07/2021	09/20/2021	93041	28.10	Vehicle Parts
6619	08/30/2021	09/20/2021	93439	1,729.45	Bill Processing & Postage
6655	09/13/2021	09/20/2021	93069	3,723.92	VISA
6631	08/31/2021	09/20/2021	93600	48.95	Vision Insurance
6651	09/09/2021	09/20/2021	4647	527.43	Refund On Closed Account
6641	09/07/2021	09/20/2021	92518	49.00	Shredding Service
6618	08/25/2021	09/20/2021	2902	139.21	Restock Of The First Aid Kits
Report Total:				<u>38,269.95</u>	

**Check 6473**

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

<b>Total</b>	<b>\$ 237.86</b>
<b>Memo:</b>	American Express
Tax Year:	2021
Transaction:	2176
Vendor:	92600
Date:	09/20/2021

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-10,887.16	32.00
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-10,887.16	32.00
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-2,350.20	34.59
401 - 534 10 42 00	Telephones	Ring Central - Telephones	1,914.10	139.27

**Check 6514**

<b>Total</b>	<b>\$ 3,723.92</b>
<b>Memo:</b>	VISA
Tax Year:	2021
Transaction:	2217
Vendor:	93069
Date:	09/20/2021

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	Tank & Barrel - Rick	3,822.07	1,564.16
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Austin - Fuel	-8,653.39	40.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Austin - Fuel	-8,653.39	60.40
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Austin - Fuel	-8,653.39	59.65
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Aaron - Fuel	-8,653.39	62.52
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Josh - Fuel	-8,653.39	112.14
401 - 534 03 48 07	Truck #8 Josh	Tire Hut - Josh - Tires	-60.55	560.61
401 - 534 03 48 09	Parts & Supplies	Home Depot - Dennis - Light Bulb	-23,545.66	59.97
401 - 534 06 31 00	Treatment Plant Parts	USA Bluebook - Dennis - Arsenic	-22,890.88	303.71
401 - 534 06 31 00	Treatment Plant Parts	Hach - Dennis - Chloride Titrant, S	-22,890.88	56.52
401 - 534 06 48 00	Treatment Plant Maintenance	Amazon - Dennis - Single Bottle E	-2,473.60	59.22
401 - 534 07 41 04	Other Professional Services	Dept Of Health - Rick	-2.56	87.00
401 - 534 07 41 04	Other Professional Services	Dept Of Health - Rick	-2.56	1.74
401 - 534 10 31 00	Office Supplies	Jacks - John - Extension Cord	3,010.01	8.10
401 - 534 10 31 00	Office Supplies	Costco - Coffee	3,010.01	176.95
401 - 534 10 35 00	Computer Expense	Adobe - Rick	10,570.40	16.20
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,350.20	5.99
401 - 534 10 49 08	Other Office Expenses	Amazon Prime - Rick	333.72	14.04
401 - 534 10 49 14	Education & Travel - Employee	Green River College - Josh - Class	5,460.11	475.00