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*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
6689	10/05/2021	10/18/2021 3863	Bayview Asphalt Inc.	9,243.63	Paving On 274th & 255th
				<u>9,243.63</u>	
Report Total:				9,243.63	

# October 2021 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6703	10/07/2021	10/18/2021 93625	A & E Security Inc.	113.70	Security System
6681	09/30/2021	10/18/2021 93076	AFLAC	447.43	AFLAC-Pre & Post Tax
6670	09/22/2021	10/18/2021 93380	ALS Environmental	100.00	Water Samples
6708	10/11/2021	10/18/2021 92788	AT&T Mobility	530.34	Cell Phones
6705	10/08/2021	10/18/2021 93344	Advanced Messaging Inc	112.26	Messaging Service
6716	10/12/2021	10/18/2021 92600	American Express	599.84	American Express
6669	09/20/2021	10/18/2021 93564	BSK Associates	247.50	Water Samples
6689	10/05/2021	10/18/2021 3863	Bayview Asphalt Inc.	9,243.63	Paving On 274th & 255th
6720	10/14/2021	10/18/2021 2874	Baze, Clint	104.05	Refund On Closed Account
6725	10/14/2021	10/18/2021 93674	Bell, John	52.78	Mileage Reimbursement
6719	10/14/2021	10/18/2021 3088	Benson, Austin	222.39	Clothing Allowance
6671	09/23/2021	10/18/2021 92951	Brake, Gwen	128.00	9-20-2021 Regular Meeting
6699	10/06/2021	10/18/2021 93459	Cartomation Inc.	2,500.00	GIS Project
6694	10/06/2021	10/18/2021 92815	Cascade Columbia	709.73	Sodium Hypochlorite 12.5%
6710	10/11/2021	10/18/2021 90694	Centurylink	305.80	Internet
6718	10/13/2021	10/18/2021 93629	Charter Communications Inc., Spectrum Business	144.98	Internet
6727	10/14/2021	10/18/2021 90170	Chinook Observer, EO Media Group	104.70	Annual Flushing Ad
6683	09/30/2021	10/18/2021 93489	Companion Life	305.39	Dental Insurance
6700	10/06/2021	10/18/2021 3347	Correct Equipment Inc.	730.76	Triple Function Air Valves
6687	09/30/2021	10/18/2021 92683	Dept. Of L & I	2,620.09	3RD Quarter L & I
6701	10/06/2021	10/18/2021 2380	Eastside Janitorial	260.00	Janitorial Service
6717	10/12/2021	10/18/2021 2702	Employment Security Department, Paid Family & Med.	333.61	3rd Quarter Paid Family & Medical Leave
6688	09/30/2021	10/18/2021 90303	Employment Security Department	393.45	3rd Quarter Unemployment
6695	10/06/2021	10/18/2021 90314	Englund Marine	78.93	Tools & Equipment
6709	10/11/2021	10/18/2021 90905	Evergreen Septic Inc.	90.00	Equipment Rental
6704	10/07/2021	10/18/2021 93278	Fleming, Jonathan	329.00	Per Diem For CCS Class In Auburn From October 26th Through October 29th
6712	10/11/2021	10/18/2021 93484	Gray, Richard	357.17	Bulbs For The Office
6707	10/08/2021	10/18/2021 90430	H.D. Fowler Company	809.77	Reduced Pressure Backflow Assembly
6726	10/14/2021	10/18/2021 93730	Hall, Nikkie	52.20	Mileage Reimbursement
6721	10/14/2021	10/18/2021 1082	Hardin, Mark	20.08	Refund On Closed Account
6697	10/06/2021	10/18/2021 92495	Jacks Country Store	702.40	Parts & Supplies
6713	10/11/2021	10/18/2021 92528	NBWD Petty Cash	54.00	Petty Cash
6711	10/11/2021	10/18/2021 91433	Ocean Park Chamber Of Commerce	87.50	2022 Membership Dues
6673	09/28/2021	10/18/2021 92373	Office Depot	312.40	Office Supplies
6698	10/06/2021	10/18/2021 91489	One Call Concepts	40.66	Locate Notifications
6706	10/08/2021	10/18/2021 90696	PUD #2 Of Pacific County	3,729.66	Electricity
6690	10/06/2021	10/18/2021 90671	Peninsula Sanitation Inc	146.69	Garbage Service
6674	09/30/2021	10/18/2021 2979	Plugged In Computer Repair	1,082.99	Computer For Rick
6702	10/06/2021	10/18/2021 91710	Port Of Peninsula	1,102.31	Vehicle Fuel
6678	09/30/2021	10/18/2021 92653	Regence BlueShield	8,233.15	Health Insurance
6714	10/11/2021	10/18/2021 93264	Ricoh USA Inc.	217.48	Equipment Rental
6672	09/23/2021	10/18/2021 93411	Ripley, Glenn	128.00	9-20-2021 Regular Meeting

# October 2021 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6677	09/30/2021	10/18/2021	Standard Insurance Co.	57.00	Life Insurance
6696	10/06/2021	10/18/2021	Sunset Auto Parts	57.31	Auto Parts
6693	10/06/2021	10/18/2021	Surfside HOA	389.16	30 Saddles
6722	10/14/2021	10/18/2021	Taylor, Roger	92.66	Refund On Closed Account
6691	10/06/2021	10/18/2021	The Master's Touch	1,667.33	Bill Processing & Postage
6715	10/12/2021	10/18/2021	US Bank	6,929.56	VISA
6684	09/30/2021	10/18/2021	VPS	48.95	Vision Insurance
6723	10/14/2021	10/18/2021	Valentine, Lois	24.71	Refund On Closed Account
6692	10/06/2021	10/18/2021	Waste Connections of WA, Inc	49.00	Shredding Service
6724	10/14/2021	10/18/2021	Woods, Gregory	50.00	Refund On Closed Account
Report Total:				47,250.50	

**Check 6524**

<b>Total</b>	<b>\$ 599.84</b>
<b>Memo:</b>	American Express
Tax Year:	2021
Transaction:	2403
Vendor:	92600
Date:	10/18/2021

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

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Staples - John - USB Cable	2,741.78	26.99
401 - 534 10 31 00	Office Supplies	Amazon - Bill Back Paper - Perfor	2,741.78	81.71
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-12,680.61	32.14
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-12,680.61	32.14
401 - 534 10 31 02	Postage & Deliveries	FedEx - PR Diamond - Saw Blade	-12,680.61	35.53
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-12,680.61	15.03
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-2,390.78	34.59
401 - 534 10 42 00	Telephones	RingCentral - Telephones	1,650.42	139.27
401 - 534 10 49 14	Education & Travel - Employee	Red Lion Hotel - Josh - CCCS Cla	4,570.43	522.44
401 - 534 10 49 14	Education & Travel - Employee	Green River Comm. College - Cre	4,570.43	-320.00

**Check 6550**

<b>Total</b>	<b>\$ 54.00</b>
<b>Memo:</b>	Petty Cash
Tax Year:	2021
Transaction:	2429
Vendor:	92528
Date:	10/18/2021

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	Bank Fees	2,075.88	54.00

**Check 6566**

<b>Total</b>	<b>\$ 6,929.56</b>
<b>Memo:</b>	VISA
Tax Year:	2021
Transaction:	2445
Vendor:	93069
Date:	10/18/2021

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	Amazon - Mineral Oil & Eyewash	2,118.70	28.95
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Josh - Fuel	-9,368.48	108.51
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Josh - Fuel	-9,368.48	83.92
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-9,368.48	58.18
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-9,368.48	109.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-9,368.48	100.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-9,368.48	105.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-9,368.48	107.25
401 - 534 03 35 00	Tools & Equipment	PR Diamond Products - Rick	-3,289.85	400.00
401 - 534 03 35 00	Tools & Equipment	Rosemount Inc - Rick	-3,289.85	1,888.62
401 - 534 03 35 00	Tools & Equipment	USA Bluebook - Pipe Markers - D	-3,289.85	13.21
401 - 534 03 35 00	Tools & Equipment	Buy Insulation Products - Fab Stra	-3,289.85	78.64
401 - 534 03 35 00	Tools & Equipment	Brannon Op Company - Dennis	-3,289.85	1.11
401 - 534 03 48 09	Parts & Supplies	Cole Parmer Instruments - Dennis	-27,563.32	79.99
401 - 534 04 35 02	Distribution Lines	Clean Water Systems - Dennis	-11,718.55	648.55
401 - 534 06 48 00	Treatment Plant Maintenance	USA Bluebook - Dennis	-2,532.82	143.44
401 - 534 06 48 00	Treatment Plant Maintenance	USA Bluebook - 1/2" Ball Valve -	-2,532.82	429.06
401 - 534 06 48 00	Treatment Plant Maintenance	Brannon Op Company - Dennis	-2,532.82	440.67
401 - 534 06 48 00	Treatment Plant Maintenance	Marquest Scientific - Treatment Pl	-2,532.82	170.40
401 - 534 10 35 00	Computer Expense	Plugged In Computer Repair - Lap	8,366.95	1,082.99
401 - 534 10 35 00	Computer Expense	AnyDesk Software - Rick	8,366.95	515.81
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus	-2,390.78	5.99
401 - 534 10 35 01	Software Expense	Adobe - Josh	-2,390.78	16.20
401 - 534 10 35 01	Software Expense	Amazon Prime - Rick	-2,390.78	14.04
401 - 534 10 35 01	Software Expense	Paypal - Just Answer - Rick	-2,390.78	28.00
401 - 534 10 49 14	Education & Travel - Employee	CCCS Examination - Josh	4,570.43	100.00
401 - 534 10 49 14	Education & Travel - Employee	Dept Of Health Class Fee - Josh	4,570.43	52.02
401 - 534 10 49 14	Education & Travel - Employee	Excel Chat - Rick	4,570.43	120.00