



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
6737	10/26/2021	11/22/2021	90405 Gray & Osborne Inc.	1,255.64	Pilot Study & Treatment Plant Fiber Assistance
6769	11/04/2021	11/22/2021	4010 Graybar Electrical Company, Inc.	3,146.10	Cut Reel Corning Optical Communications
6763	11/03/2021	11/22/2021	2979 Plugged In Computer Repair	2,118.33	2 Apple iPad Mini's For Neptune 360 Upgrade - Read Meters
Report Total:				<u>6,520.07</u>	

November 2021 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6736	10/26/2021	11/22/2021	A & E Security Inc.	500.39	Upgrade To Alarm System
6748	10/31/2021	11/22/2021	AFLAC	447.43	AFLAC-Pre & Post Tax
6739	10/27/2021	11/22/2021	ALS Environmental	580.00	Water Samples
6777	11/10/2021	11/22/2021	AT&T Mobility	530.34	Cell Phones
6768	11/04/2021	11/22/2021	Advanced Messaging Inc	140.53	Messaging Service
6790	11/17/2021	11/22/2021	American Express	305.42	American Express
6730	10/18/2021	11/22/2021	BSK Associates	522.50	Water Samples
6760	11/03/2021	11/22/2021	Benson, Austin	44.99	Clothing Allowance
6733	10/21/2021	11/22/2021	Brake, Gwen	256.00	10-18-2021 Regular Meeting & 11-1-2021 Special Meeting
6767	11/03/2021	11/22/2021	Busted Knuckle Garage	142.33	Oil Changes
6782	11/12/2021	11/22/2021	Cascade Columbia	625.63	Sodium Hypochlorite 12.5%
6779	11/12/2021	11/22/2021	Centurylink	305.80	Internet
6789	11/16/2021	11/22/2021	Charter Communications Inc., Spectrum Business	144.98	Internet
6750	10/31/2021	11/22/2021	Companion Life	305.39	Dental Insurance
6775	11/09/2021	11/22/2021	Dillie Law	787.50	Legal Services
6738	10/26/2021	11/22/2021	Eastside Janitorial	260.00	Janitorial Service
6774	11/09/2021	11/22/2021	Employment Security Department	8.82	3rd Quarter Unemployment - First Amount Was Short
6764	11/03/2021	11/22/2021	Englund Marine	568.85	Parts & Supplies
6791	11/17/2021	11/22/2021	Esch, Curtis, C	53.75	Refund On Closed Account
6770	11/08/2021	11/22/2021	Evergreen Septic Inc.	90.00	Equipment Rental
6778	11/12/2021	11/22/2021	Ford Electric	151.34	Break Room Repair
6792	11/17/2021	11/22/2021	Franz, Bill	16.44	Refund On Closed Account
6793	11/17/2021	11/22/2021	Garner, David	7.47	Refund On Closed Account
6737	10/26/2021	11/22/2021	Gray & Osborne Inc.	1,255.64	Pilot Study & Treatment Plant Fiber Assistance
6769	11/04/2021	11/22/2021	Graybar Electrical Company, Inc.	3,146.10	Cut Reel Corning Optical Communications
6740	10/27/2021	11/22/2021	H.D. Fowler Company	4,064.78	Water Fiberglass Post & Decals
6787	11/16/2021	11/22/2021	Hall, Nikkie	35.28	Mileage Reimbursement
6755	11/01/2021	11/22/2021	Inland Electric, Inc.	811.03	Pressure Sensor South Wellfield
6759	11/01/2021	11/22/2021	Jacks Country Store	673.63	Parts & Supplies
6773	11/09/2021	11/22/2021	K & L Supply, Inc.	265.86	Blue Locate Paint
6794	11/17/2021	11/22/2021	Kovalenko, Nikolay	42.17	Refund On Closed Account
6795	11/17/2021	11/22/2021	Matzen, Andrea	9.13	Refund On Closed Account
6788	11/16/2021	11/22/2021	Mortensen, Emily	23.49	Mileage Reimbursement
6732	10/19/2021	11/22/2021	NBWD Petty Cash	686.56	Petty Cash
6796	11/17/2021	11/22/2021	Nicholson, Dollie	21.37	Refund On Closed Account
6731	10/18/2021	11/22/2021	Office Depot	274.27	Office Supplies
6766	11/03/2021	11/22/2021	Oman & Son Inc.	17.32	Tools & Equipment
6762	11/03/2021	11/22/2021	One Call Concepts	28.89	Locate Notifications
6771	11/08/2021	11/22/2021	PUD #2 Of Pacific County	3,316.51	Electricity

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North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6757	11/01/2021	11/22/2021	90671 Peninsula Sanitation Inc	146.69	Garbage Service
6763	11/03/2021	11/22/2021	2979 Plugged In Computer Repair	2,118.33	2 Apple iPad Mini's For Neptune 360 Upgrade - Read Meters
6765	11/03/2021	11/22/2021	91710 Port Of Peninsula	229.25	Vehicle Fuel
6797	11/17/2021	11/22/2021	1170 Price, Gary	4.48	Refund On Closed Account
6745	10/31/2021	11/22/2021	92653 Regence BlueShield	8,233.15	Health Insurance
6776	11/09/2021	11/22/2021	93264 Ricoh USA Inc.	340.61	Equipment Rental
6734	10/21/2021	11/22/2021	93411 Ripley, Glenn	256.00	10-18-2021 Regular Meeting & 11-1-2021 Special Meeting
6783	11/12/2021	11/22/2021	93490 Schweizer, Dennis	443.15	Clothing Allowance
6735	10/21/2021	11/22/2021	92950 Sheldon, Brian	256.00	10-18-2021 Regular Meeting & 11-1-2021 Special Meeting
6761	11/03/2021	11/22/2021	93319 Springbook Holding Company, LLC	8,032.50	2022 Annual License Fee
6754	11/01/2021	11/22/2021	93519 St. Vincent DePaul	75.00	Good Neighbor Program
6744	10/31/2021	11/22/2021	92536 Standard Insurance Co.	59.40	Life Insurance
6781	11/12/2021	11/22/2021	90784 Taft Plumbing	64.84	Parts & Supplies
6756	11/01/2021	11/22/2021	93439 The Master's Touch	1,563.16	Bill Processing & Postage
6780	11/12/2021	11/22/2021	93069 US Bank	4,413.06	VISA
6751	10/31/2021	11/22/2021	93600 VPS	48.95	Vision Insurance
6772	11/08/2021	11/22/2021	92518 Waste Connections of WA. Inc	49.00	Shredding Service
6758	11/01/2021	11/22/2021	91728 Wilcox & Flegel	441.69	Generator Fuel
6741	10/27/2021	11/22/2021	92818 Wirkkala Construction Inc.	389.16	5 Yards Of Topsoil & 4 Yards Of Garden Mix
				48,632.35	Report Total:

Check 6576

Total	\$ 305.42
Memo:	American Express
Tax Year:	2021
Transaction:	2709
Vendor:	92600
Date:	11/22/2021

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	-14,462.78	16.74
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-14,462.78	3.29
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-14,462.78	35.94
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-14,462.78	33.25
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-14,462.78	41.84
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,489.60	34.59
401 - 534 10 42 00	Telephones	RingCentral	1,398.89	139.77

Check 6604

Total	\$ 686.56
Memo:	Petty Cash
Tax Year:	2021
Transaction:	2737
Vendor:	92528
Date:	11/22/2021

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 (#1548)	-14,462.78	580.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1549)	-14,462.78	88.56
401 - 534 10 49 16	Financial Services & Fees	Sevice Charges	40.22	18.00

Check 6624

Total	\$ 4,413.06
Memo:	VISA
Tax Year:	2021
Transaction:	2757
Vendor:	93069
Date:	11/22/2021

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	-11,142.66	48.48
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-11,142.66	54.90
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-11,142.66	55.53
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-11,142.66	63.55
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,142.66	97.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,142.66	55.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,142.66	89.00
401 - 534 03 32 00	Vehicle - Fuel	Arco - Fuel - Jon	-11,142.66	80.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-11,142.66	96.58
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-11,142.66	113.30
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-11,142.66	108.65
401 - 534 03 35 00	Tools & Equipment	Home Depot - Dennis	-6,560.13	51.34
401 - 534 03 35 00	Tools & Equipment	Home Depot - Dennis	-6,560.13	69.16
401 - 534 03 48 09	Parts & Supplies	Jacks - Austin - Parts	-28,734.87	21.40
401 - 534 03 48 09	Parts & Supplies	Amazon - Rick	-28,734.87	749.68
401 - 534 03 48 09	Parts & Supplies	Amazon - Rick	-28,734.87	5.39
401 - 534 03 48 09	Parts & Supplies	Amazon - Rick	-28,734.87	26.47
401 - 534 06 31 00	Treatment Plant Parts	Filter USA - Dennis	-27,879.29	151.23
401 - 534 06 31 00	Treatment Plant Parts	Global Ind. - Dennis	-27,879.29	291.70
401 - 534 06 31 00	Treatment Plant Parts	US Plastics - Dennis	-27,879.29	141.25
401 - 534 10 31 00	Office Supplies	Costco - Coffee - John	2,320.68	185.94
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,489.60	5.99
401 - 534 10 35 01	Software Expense	Adobe - Rick	-2,489.60	16.20
401 - 534 10 35 01	Software Expense	Amazon Prime - Rick	-2,489.60	14.04
401 - 534 10 49 10	Dues, Subscriptions, Membership	DOH - Jon - Exam	3,617.44	88.74
401 - 534 10 49 14	Education & Travel - Employee	Univ. Of Phoenix - Emily	3,661.99	642.23
401 - 534 10 49 14	Education & Travel - Employee	Red Lion Hotel - Jon - Class	3,661.99	329.88
401 - 534 10 49 16	Financial Services & Fees	OP Pharmacy - Dennis - Error	40.22	40.43
401 - 594 34 63 02	Vernon Avenue Extension Project	Bayview - Cold Patch - Rick	15,092.01	720.00