



*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
6877	12/29/2021	01/24/2022	90405 Gray & Osborne Inc.	1,160.80	General Engineering And Fiber Assistance
6883	12/30/2021	01/24/2022	4010 Graybar Electrical Company, Inc.	400.39	Red Lion Controls
6913	01/10/2022	01/24/2022	93453 Mike's Computer Tech, C/O Mike Challis	4,385.00	Custom Synology NAS File Server & Remote Labor Support
Report Total:				<u>5,946.19</u>	

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6915	01/10/2022	01/24/2022	A & E Security Inc.	113.70	Security System
6890	12/31/2021	01/24/2022	AFLAC	447.43	Aflac Pre & Post Tax
6868	12/29/2021	01/24/2022	ALS Environmental	100.00	Water Quality Testing
6918	01/11/2022	01/24/2022	AT&T Mobility	529.98	Cell Phones
6908	01/07/2022	01/24/2022	Advanced Messaging Inc	144.54	Answering Service
6921	01/18/2022	01/24/2022	American Express	2,450.99	American Express
6879	12/30/2021	01/24/2022	BSK Associates	275.00	Water Quality Testing
6932	01/20/2022	01/24/2022	Bell, John	60.26	Mileage Reimbursement
6922	01/18/2022	01/24/2022	Bottassi, Steve	30.17	Refund On Closed Account
6934	01/20/2022	01/24/2022	Brady, Mike	44.25	Refund On Closed Account
6874	12/29/2021	01/24/2022	Brake, Gwen	128.00	12-20-21 Regular Meeting
6925	01/18/2022	01/24/2022	Brown, Emily	7.77	Refund On Closed Account
6903	01/03/2022	01/24/2022	Cartomation Inc.	2,500.00	GIS Project
6909	01/07/2022	01/24/2022	Cascade Columbia	1,848.43	Ferric Chloride 39%
6919	01/12/2022	01/24/2022	Centurylink	303.00	Internet
6926	01/18/2022	01/24/2022	Charter Communications Inc., Spectrum Business	144.98	Internet
6878	12/30/2021	01/24/2022	Cintas Fire Protection	27.25	Emergency Kit Service
6892	12/31/2021	01/24/2022	Companion Life	206.91	Dental Insurance
6929	01/20/2022	01/24/2022	Consolidated Supply Co.	8,516.12	Meter Boxes & Lids
6897	12/31/2021	01/24/2022	Dept. Of L & I	2,648.80	4TH Quarter L&I
6881	12/30/2021	01/24/2022	Dillie Law	67.50	Legal Services
6871	12/29/2021	01/24/2022	Eastside Janitorial	260.00	Janitorial Service
6930	01/20/2022	01/24/2022	Election Reserve Fund #117	627.62	Shared Cost Of The 2021 Elections
6899	01/03/2022	01/24/2022	Employment Security Department, Paid Family & Med.	342.17	Paid Family & Medical Leave
6898	12/31/2021	01/24/2022	Employment Security Department	221.19	4th Quarter Unemployment
6906	01/05/2022	01/24/2022	Englund Marine	105.16	Tools & Equipment
6870	12/29/2021	01/24/2022	Eradipest	162.15	Regular Quarterly Service
6904	01/05/2022	01/24/2022	Evergreen Rural Water	700.00	Annual Membership Dues
6911	01/07/2022	01/24/2022	Evergreen Septic Inc.	90.00	Equipment Rental
6910	01/07/2022	01/24/2022	Ferguson Plumbing	7,018.81	2" TBH FPM EPDM, EA ACT
6914	01/10/2022	01/24/2022	Fleming, Jonathan	217.66	Clothing Allowance
6872	12/29/2021	01/24/2022	Ford Electric	794.54	Generator Work
6877	12/29/2021	01/24/2022	Gray & Osborne Inc.	1,160.80	General Engineering And Fiber Assistance
6883	12/30/2021	01/24/2022	Graybar Electrical Company, Inc.	400.39	Red Lion Controls
6933	01/20/2022	01/24/2022	Hall, Nikkie	55.28	Mileage Reimbursement
6873	12/29/2021	01/24/2022	Inland Electric, Inc.	406.26	South Treatment Plant Work
6902	01/03/2022	01/24/2022	Jacks Country Store	637.71	Parts & Supplies
6923	01/18/2022	01/24/2022	Metcalfe, Sandra	46.33	Refund On Closed Account
6913	01/10/2022	01/24/2022	Mike's Computer Tech, C/O Mike Challis	4,385.00	Custom Synology NAS File Server & Remote Labor Support

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6900	01/03/2022	01/24/2022	NBWD Petty Cash	65.78	Petty Cash
6869	12/29/2021	01/24/2022	Office Depot	325.12	Office Supplies
6905	01/05/2022	01/24/2022	Oman & Son Inc.	99.06	Parts & Supplies
6901	01/03/2022	01/24/2022	One Call Concepts	26.75	Locate Notifications
6917	01/10/2022	01/24/2022	PUD #2 Of Pacific County	3,022.33	Electricity
6880	12/30/2021	01/24/2022	Peninsula Sanitation Inc	293.38	Garbage Service
6907	01/06/2022	01/24/2022	Peterson Cat	14,853.73	Emergency Generator Expense
6887	12/31/2021	01/24/2022	Regence BlueShield	4,071.06	Health Insurance
6916	01/10/2022	01/24/2022	Ricoh USA Inc.	287.88	Equipment Rental
6875	12/29/2021	01/24/2022	Ripley, Glenn	128.00	12-20-21 Regular Meeting
6876	12/29/2021	01/24/2022	Sheldon, Brian	128.00	12-20-21 Regular Meeting
6896	01/03/2022	01/24/2022	St. Vincent DePaul	73.53	Good Neighbor
6886	12/31/2021	01/24/2022	Standard Insurance Co.	59.40	Life Insurance
6924	01/18/2022	01/24/2022	Sullivan, Paul	1.54	Refund On Closed Account
6912	01/07/2022	01/24/2022	The Master's Touch	1,570.84	Bill Processing And Postage
6920	01/12/2022	01/24/2022	US Bank	6,232.54	VISA
6931	01/20/2022	01/24/2022	Unit Process Company/Bray	5,845.02	Actuators
6893	12/31/2021	01/24/2022	VPS	48.95	Vision Insurance

Report Total:

75,359.06

Check 6686

Total	\$ 2,450.99
Memo:	American Express
Tax Year:	2022
Transaction:	130
Vendor:	92600
Date:	01/24/2022

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	Water Samples - Fed Ex	-1,019.76	39.07
401 - 534 10 31 02	Postage & Deliveries	Water Samples - Fed Ex	-1,019.76	35.35
401 - 534 10 31 02	Postage & Deliveries	Water Samples - Fed Ex	-1,019.76	35.94
401 - 534 10 35 01	Software Expense	Microsoft Office Subscription		1,692.85
401 - 534 10 35 01	Software Expense	Uattend - Time Clock		34.59
401 - 534 10 42 00	Telephones	Ringcentral	4,000.00	139.77
401 - 594 34 63 07	Emergency Management Equipment	Desk Top Hard Drive - Amazon	20,000.00	267.18
401 - 594 34 63 07	Emergency Management Equipment	Service Plan - Amazon	20,000.00	16.20
401 - 594 34 63 07	Emergency Management Equipment	Mini-Tower - Amazon	20,000.00	190.04

Check 6720

Total	\$ 65.78
Memo:	Petty Cash
Tax Year:	2022
Transaction:	164
Vendor:	92528
Date:	01/24/2022

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 - Certified Mail (#1553)	-1,019.76	27.78
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1555)	-80.00	38.00

Check 6735

Total	\$ 6,232.54
Memo:	VISA
Tax Year:	2022
Transaction:	179
Vendor:	93069
Date:	01/24/2022

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	Austin - Fuel - Jacks	-774.70	52.71
401 - 534 03 32 00	Vehicle - Fuel	Austin - Fuel For Dump Truck- Jack	-774.70	100.01
401 - 534 03 32 00	Vehicle - Fuel	Austin - Fuel - Jacks	-774.70	59.66
401 - 534 03 32 00	Vehicle - Fuel	Aaron - Fuel - Jacks	-774.70	63.16
401 - 534 03 32 00	Vehicle - Fuel	Rick - Fuel - Chevron	-774.70	85.55
401 - 534 03 32 00	Vehicle - Fuel	Jon - Fuel - Jacks	-774.70	89.00
401 - 534 03 32 00	Vehicle - Fuel	Jon - Fuel - Jacks	-774.70	72.00
401 - 534 03 32 00	Vehicle - Fuel	Jon - Fuel - Jacks	-774.70	84.00
401 - 534 03 32 00	Vehicle - Fuel	Josh - Fuel - Jacks	-774.70	105.41
401 - 534 03 32 00	Vehicle - Fuel	Josh - Fuel - Jacks	-774.70	108.96
401 - 534 03 32 00	Vehicle - Fuel	Josh - Fuel - Jacks	-774.70	107.32
401 - 534 03 48 14	Truck #10 Rick	Aaron - Oil For Ricks Work Truck -		23.73
401 - 534 06 31 00	Treatment Plant Parts	Dennis - Amazon - Dehumidifier	45,931.22	781.78
401 - 534 06 31 00	Treatment Plant Parts	Dennis - Pump - Global Industrial	45,931.22	157.71
401 - 534 06 31 00	Treatment Plant Parts	Dennis - Drum Pump - Uline	45,931.22	209.84
401 - 534 06 31 00	Treatment Plant Parts	Dennis - Air Service Kit - Burt Proce	45,931.22	273.89
401 - 534 06 31 00	Treatment Plant Parts	Dennis - Solution - Hach	45,931.22	328.20
401 - 534 06 31 00	Treatment Plant Parts	Dennis - Kimtech Wipes - Amazon	45,931.22	42.40
401 - 534 06 49 01	Generator Expense	Dennis - Generator Battery - Unitec	-11,596.76	497.15
401 - 534 10 35 00	Computer Expense	Rick - Excel Chat	19,935.00	359.99
401 - 534 10 35 00	Computer Expense	Rick - Adobe	19,935.00	16.20
401 - 534 10 35 00	Computer Expense	Rick - Amazon Prime	19,935.00	14.04
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection		5.99
401 - 534 10 49 05	Cross Connection	Josh - Report Books - BMI	2,000.00	115.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	GRC - Ricks Certification	5,000.00	42.00
401 - 534 10 49 14	Education & Travel - Employee	Univ Of Phx - Classes Emily	9,999.60	1,000.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Class - Austin	9,999.60	315.00
401 - 534 10 49 14	Education & Travel - Employee	Rick - AWWA - Books	9,999.60	576.73
401 - 534 10 49 14	Education & Travel - Employee	Jon - Class - ABC	9,999.60	100.00
401 - 534 10 49 14	Education & Travel - Employee	Jon - Coffee - Bulldog Brew	9,999.60	5.25
401 - 534 10 49 14	Education & Travel - Employee	Jon - Breakfast - Chevron	9,999.60	14.22
401 - 534 10 49 14	Education & Travel - Employee	Jon - Lunch - Crows Nest	9,999.60	25.64
401 - 534 10 49 14	Education & Travel - Employee	Josh - Class - GRC	9,999.60	400.00

Check 6735

US Bank
P.O. Box 790428
St. Louis, MO 63179-0428

Total	\$ 6,232.54
Memo:	VISA
Tax Year:	2022
Transaction:	179
Vendor:	93069
Date:	01/24/2022