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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
6940	01/24/2022	02/16/2022	93737 Core & Main	24,975.14	Meters And Registers - Neptune 360 Subscription
6995	02/14/2022	02/16/2022	90405 Gray & Osborne Inc.	450.16	NWF Treatment Pilot Study & Wiegardt Well Field Fiber Project
6978	02/10/2022	02/16/2022	90651 Oman & Son Inc.	288.60	Emergency Management Supplies
				<u>25,713.90</u>	

Report Total:

# February 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6952	01/31/2022	02/16/2022	AFLAC	447.43	AFLAC-Pre & Post Tax
6945	01/27/2022	02/16/2022	ALS Environmental	100.00	Water Samples
6983	02/11/2022	02/16/2022	AT&T Mobility	529.98	Cell Phones
6973	02/08/2022	02/16/2022	Advanced Messaging Inc	176.72	Answering Service
6984	02/11/2022	02/16/2022	American Express	193.41	American Express
6979	02/11/2022	02/16/2022	BSK Associates	82.50	Water Samples
6993	02/14/2022	02/16/2022	Bell, John	29.00	Mileage Reimbursement
6974	02/08/2022	02/16/2022	Benson, Austin	182.00	Per Diem For Call In Auburn On February 23rd Through 24th.
6942	01/27/2022	02/16/2022	Brake, Gwen	128.00	1/24/22 Board Meeting
6962	02/02/2022	02/16/2022	Busted Knuckle Garage	265.92	Oil Changes
6977	02/09/2022	02/16/2022	Cascade Columbia	782.15	Sodium Hypochlorite 12.5%
6991	02/11/2022	02/16/2022	Centurylink	303.01	Internet
6992	02/11/2022	02/16/2022	Charter Communications Inc., Spectrum Business	144.98	Internet
6986	02/11/2022	02/16/2022	Christman, Aaron	114.54	Mileage To Woodland Wa For Class
6954	01/31/2022	02/16/2022	Companion Life	272.56	Dental Insurance
6940	01/24/2022	02/16/2022	Core & Main	24,975.14	Meters And Registers - Neptune 360 Subscription
6958	02/01/2022	02/16/2022	Dept. Of Health	4,016.40	2022 Operating Permit
6936	01/21/2022	02/16/2022	Dillie Law	585.00	Legal Services
6966	02/03/2022	02/16/2022	EMCNW	129.00	2022 Consumer Confidence Report
6965	02/03/2022	02/16/2022	Englund Marine	1,763.35	Parts & Supplies
6970	02/08/2022	02/16/2022	Evergreen Septic Inc.	90.00	Equipment Rental
6980	02/11/2022	02/16/2022	Ford Electric	302.68	Generator Transfer Switch
6995	02/14/2022	02/16/2022	Gray & Osborne Inc.	450.16	NWF Treatment Pilot Study & Wiegardt Well Field Fiber Project
6941	01/26/2022	02/16/2022	H.D. Fowler Company	4,791.39	2" PVC Pipe 20' Long
6994	02/14/2022	02/16/2022	Hall, Nikkie	42.12	Mileage Reimbursement
6959	02/01/2022	02/16/2022	Jacks Country Store	653.93	Parts & Supplies
6989	02/11/2022	02/16/2022	LB 001124, PumpTech, Inc.	1,936.42	Feed Pump And Valve
6981	02/11/2022	02/16/2022	Maxeys, Joshua	607.42	Clothing Allowance & Mileage To Woodland Wa For Class
6935	01/21/2022	02/16/2022	NBWD Petty Cash	631.60	Petty Cash
6963	02/02/2022	02/16/2022	Neogen Corporation	549.64	Colitag P/A Water Kit & Comparator
6937	01/21/2022	02/16/2022	Office Depot	219.54	Office Supplies
6978	02/10/2022	02/16/2022	Oman & Son Inc.	288.60	Emergency Management Supplies
6967	02/03/2022	02/16/2022	One Call Concepts	38.52	Locate Notifications
6972	02/08/2022	02/16/2022	PUD #2 Of Pacific County	3,387.09	Electricity
6982	02/11/2022	02/16/2022	Pacific County Treasurer	549.20	Property Tax
6975	02/09/2022	02/16/2022	Peninsula Sanitation Inc	149.62	Garbage Service
6949	01/31/2022	02/16/2022	Regence BlueShield	5,921.84	Health Insurance

# February 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6988	02/11/2022	02/16/2022	Ricoh USA Inc.	266.81	Equipment Rental
6943	01/27/2022	02/16/2022	Ripley, Glenn	128.00	1/24/22 Board Meeting
6944	01/27/2022	02/16/2022	Sheldon, Brian	128.00	1/24/22 Board Meeting
6957	02/01/2022	02/16/2022	St. Vincent DePaul	94.70	Good Neighbor Program
6948	01/31/2022	02/16/2022	Standard Insurance Co.	59.40	Life Insurance
6964	02/03/2022	02/16/2022	Sunset Auto Parts	374.36	Parts & Supplies
6987	02/11/2022	02/16/2022	Taft Plumbing	65.90	Parts & Supplies
6990	02/11/2022	02/16/2022	The Master's Touch	1,549.48	Bill Processing & Postage
6985	02/11/2022	02/16/2022	US Bank	7,523.75	VISA
6976	02/09/2022	02/16/2022	USA Blue Book	1,205.54	Incubator Thermometer - 2
6955	01/31/2022	02/16/2022	VPS	45.08	Vision Insurance
6938	01/21/2022	02/16/2022	WASWD	3,180.16	WASWD Membership Renewal
6971	02/08/2022	02/16/2022	Waste Connections of WA, Inc	74.00	Shredding Service
				<b>70,526.04</b>	

Report Total:

Check 6744

<b>Total</b>	<b>\$ 193.41</b>
Memo:	American Express
Tax Year:	2022
Transaction:	352
Vendor:	92600
Date:	02/16/2022

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

## Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-2,215.57	3.35
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-2,215.57	16.36
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-1,733.43	34.59
401 - 534 10 42 00	Telephones	RingCentral	3,715.69	139.11

## Check 6768

<b>Total</b>	<b>\$ 631.60</b>
Memo:	Petty Cash
Tax Year:	2022
Transaction:	376
Vendor:	92528
Date:	02/16/2022

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 (#1557)	-2,215.57	13.60
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps (#1560)	-2,215.57	580.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1556)	-118.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1559)	-118.00	19.00

## Check 6785

<b>Total</b>	<b>\$ 7,523.75</b>
Memo:	VISA
Tax Year:	2022
Transaction:	393
Vendor:	93069
Date:	02/16/2022

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	Labor Law - Posters - Rick	7,472.75	38.90
401 - 534 02 35 00	Safety Equipment	Dennis Co. - Boots - Rick	7,472.75	146.15
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-1,702.48	59.24
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-1,702.48	58.81
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-1,702.48	67.79
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-1,702.48	92.39
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-1,702.48	67.33
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-1,702.48	82.78
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-1,702.48	75.52
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-1,702.48	90.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-1,702.48	91.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-1,702.48	101.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-1,702.48	115.13
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-1,702.48	23.33
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-1,702.48	115.77
401 - 534 03 35 00	Tools & Equipment	Leatherman Tool - Dennis	8,625.66	124.90
401 - 534 03 35 00	Tools & Equipment	Leatherman Tool - Dennis	8,625.66	131.50
401 - 534 06 48 00	Treatment Plant Maintenance	Paperworks.com - Dennis	9,715.26	189.89
401 - 534 06 48 00	Treatment Plant Maintenance	Paperworks.com - Dennis	9,715.26	194.89
401 - 534 06 48 00	Treatment Plant Maintenance	Packaging Option - Dennis	9,715.26	38.20
401 - 534 06 48 00	Treatment Plant Maintenance	Newark US - Dennis	9,715.26	128.03
401 - 534 10 31 00	Office Supplies	Staples - Envelopes - John	6,501.87	165.38
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - John	-2,215.57	6.80
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - John	-2,215.57	6.80
401 - 534 10 31 02	Postage & Deliveries	USPS - BF Equipment - Josh	-2,215.57	32.85
401 - 534 10 35 00	Computer Expense	Amazon Prime - Rick	19,154.77	14.04
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-1,733.43	5.99
401 - 534 10 35 01	Software Expense	Adobe - Subscription - Rick	-1,733.43	194.45
401 - 534 10 49 14	Education & Travel - Employee	GRC - Cert Renewal - Jon	7,447.22	77.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Cert Renewal - Jon	7,447.22	42.00
401 - 534 10 49 14	Education & Travel - Employee	DOH - Class In February - Austin	7,447.22	88.74
401 - 534 10 49 14	Education & Travel - Employee	GRC - Class - Aaron	7,447.22	400.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Cert Renewal - Josh	7,447.22	77.00
401 - 594 34 63 01	Distribution System Upgrade	Koraleen - Sample Stations - Rick	53,010.20	735.19

Check 6785

<b>Total</b>	<b>\$ 7,523.75</b>
Memo:	VISA
Tax Year:	2022
Transaction:	393
Vendor:	93069
Date:	02/16/2022

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 594 34 63 01	Distribution System Upgrade	Chemtrac - Pid & Flow Pacing - Ric	53,010.20	1,010.00
401 - 594 34 63 01	Distribution System Upgrade	US Plastics - Supplies - Rick	53,010.20	1,650.61
401 - 594 34 63 01	Distribution System Upgrade	Cas Data - Wireless Pressure Senso	53,010.20	984.35