



*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
7042	03/14/2022	03/21/2022	93737 Core & Main	23,565.80	Neptune AMI System - Antenna
7027	03/03/2022	03/21/2022	93453 Mike's Computer Tech, C/O Mike Challis	1,105.00	Labor For Synology Setup Of File Server
Report Total:				<u>24,670.80</u>	

March 2022 Warrants Payable

North Beach Water District

Time: 09:02:44 Date: 03/17/2022

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7016	02/28/2022	03/21/2022	AFLAC	447.43	AFLAC-Pre & Post Tax
7004	02/18/2022	03/21/2022	ALS Environmental	475.00	Water Samples
7033	03/10/2022	03/21/2022	AT&T Mobility	529.83	Cell Phones
7029	03/07/2022	03/21/2022	Advanced Messaging Inc	133.71	Messaging Service
7037	03/14/2022	03/21/2022	American Express	704.83	American Express
7003	02/18/2022	03/21/2022	BSK Associates	357.50	Water Samples
7006	02/22/2022	03/21/2022	Benson, Austin	321.73	Clothing Allowance & Mileage Reimbursement
6998	02/17/2022	03/21/2022	Brake, Gwen	128.00	2-16-2022 Regular Board Meeting
7047	03/15/2022	03/21/2022	Budge, Thomas	138.34	Refund On Closed Account
7045	03/15/2022	03/21/2022	Cameron, Cheryl	1.14	Refund On Closed Account
7032	03/10/2022	03/21/2022	Cascade Columbia	821.13	Sodium Hypochlorite 12.5%
7034	03/10/2022	03/21/2022	Centurylink	303.01	Internet
7052	03/17/2022	03/21/2022	Charter Communications Inc., Spectrum Business	154.98	Internet
7049	03/15/2022	03/21/2022	Cintas Fire Protection	49.10	Restock Of First Aid Kits
7018	02/28/2022	03/21/2022	Companion Life	272.56	Dental Insurance
7042	03/14/2022	03/21/2022	Core & Main	23,565.80	Neptune AMI System - Antenna
7025	03/02/2022	03/21/2022	Dillie Law	749.25	Legal Service
7024	03/01/2022	03/21/2022	Eastside Janitorial	260.00	Janitorial Service
7041	03/14/2022	03/21/2022	Eradipest	162.15	Regular Quarterly Service
7031	03/10/2022	03/21/2022	Evergreen Septic Inc.	90.00	Equipment Rental
7005	02/22/2022	03/21/2022	Fleming, Jonathan	211.13	Clothing Allowance
7043	03/15/2022	03/21/2022	Gray, Richard	97.21	Food For Crew During Main Break On 3/14/2022
7007	02/22/2022	03/21/2022	H.D. Fowler Company	6,299.78	10 Globe Valves
7038	03/14/2022	03/21/2022	Inland Electric, Inc.	1,945.06	Actuator Work
7023	03/01/2022	03/21/2022	Jacks Country Store	835.20	Parts & Supplies
7046	03/15/2022	03/21/2022	Jimella's Seafood Market	53.13	Refund On Closed Account
7008	02/24/2022	03/21/2022	K & L Supply, Inc.	360.63	Locate Paint
7002	02/17/2022	03/21/2022	LB 001124, PumpTech, Inc.	412.85	Multifunction Valve
7027	03/03/2022	03/21/2022	Mike's Computer Tech, C/O Mike Challis	1,105.00	Labor For Synology Setup Of File Server
7009	02/24/2022	03/21/2022	NBWD Petty Cash	175.05	Petty Cash
7001	02/17/2022	03/21/2022	Office Depot	175.50	Office Supplies
7026	03/02/2022	03/21/2022	One Call Concepts	29.96	Locate Notifications
7030	03/07/2022	03/21/2022	PUD #2 Of Pacific County	2,559.91	Electricity
7028	03/07/2022	03/21/2022	Peninsula Sanitation Inc	146.69	Garbage Service
7040	03/14/2022	03/21/2022	Peterson Cat	1,310.69	Wiegardt Wellfield Generator Work
7013	02/28/2022	03/21/2022	Regence BlueShield	5,921.84	Health Insurance
7044	03/15/2022	03/21/2022	Richter, Maria	107.04	Refund On Closed Account
7035	03/10/2022	03/21/2022	Ricoh USA Inc.	309.62	Equipment Rental
6999	02/17/2022	03/21/2022	Ripley, Glenn	128.00	2-16-2022 Regular Board Meeting
7000	02/17/2022	03/21/2022	Sheldon, Brian	128.00	2-16-2022 Regular Board Meeting

March 2022 Warrants Payable

North Beach Water District

Time: 09:02:44 Date: 03/17/2022

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7022	03/01/2022	03/21/2022	93519	85.50	Good Neighbor Program
7012	02/28/2022	03/21/2022	92536	59.20	Life Insurance
7048	03/15/2022	03/21/2022	3843	47.72	Refund On Closed Account
7036	03/10/2022	03/21/2022	93439	1,553.13	Bill Processing & Postage
7039	03/14/2022	03/21/2022	93069	3,518.83	VISA
7019	02/28/2022	03/21/2022	93600	37.34	Vision Insurance
Report Total:				<u>57,279.50</u>	

Check 6794

Total	\$ 704.83
Memo:	American Express
Tax Year:	2022
Transaction:	635
Vendor:	92600
Date:	03/21/2022

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	-3,929.30	45.78
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-3,929.30	45.68
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-1,968.46	34.59
401 - 534 10 42 00	Telephones	Ring Central	3,399.86	139.11
401 - 534 10 49 10	Dues, Subscriptions, Membership	Sam Renewal	1,077.84	399.00
401 - 594 34 63 07	Emergency Management Equipment	Amazon - Shelf	15,242.98	40.67

Check 6819

Total	\$ 175.05
Memo:	Petty Cash
Tax Year:	2022
Transaction:	660
Vendor:	92528
Date:	03/21/2022

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 - (#1561)	-3,929.30	6.80
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1562)	-156.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1563)	-156.00	19.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of Pacific - Safety Deposit Bo	13,271.02	100.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of Pacific - Bank Fee & Check	13,271.02	30.25

Check 6834

Total	\$ 3,518.83
Memo:	VISA
Tax Year:	2022
Transaction:	675
Vendor:	93069
Date:	03/21/2022

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	Jacks - Austin - Fuel	-2,742.57	61.15
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Austin - Fuel	-2,742.57	32.51
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Aaron - Fuel	-2,742.57	33.27
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Aaron - Fuel	-2,742.57	71.04
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Jon - Fuel	-2,742.57	59.40
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Josh - Fuel	-2,742.57	114.81
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Jon - Fuel	-2,742.57	108.85
401 - 534 03 48 09	Parts & Supplies	Advanced Analytical - Rick	31,728.72	510.06
401 - 534 06 48 00	Treatment Plant Maintenance	Performance Water Prod. - Dennis	6,494.89	191.39
401 - 534 06 48 00	Treatment Plant Maintenance	Credit For Card Stolen - Dennis	6,494.89	-821.45
401 - 534 07 41 04	Other Professional Services	BMI - Backflow Kit Recalibration	6,634.85	120.00
401 - 534 07 41 04	Other Professional Services	LMI Notary Service - John	6,634.85	177.00
401 - 534 10 31 00	Office Supplies	Costco - Coffee - John	6,116.95	218.93
401 - 534 10 35 00	Computer Expense	Got It ExcelChat - Rick	19,140.73	240.00
401 - 534 10 35 00	Computer Expense	Resort Net - Rick - Remote Work	19,140.73	15.95
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-1,968.46	6.00
401 - 534 10 49 14	Education & Travel - Employee	Red Lion - Austin - Class	5,768.28	290.24
401 - 534 10 49 14	Education & Travel - Employee	ABC - Austin - Test	5,768.28	100.00
401 - 534 10 49 14	Education & Travel - Employee	Best Western - Aaron - Class	5,768.28	288.31
401 - 534 10 49 14	Education & Travel - Employee	ABC - Aaron - Test	5,768.28	100.00
401 - 534 10 49 14	Education & Travel - Employee	Chevron - Aaron - Breakfast	5,768.28	5.76
401 - 534 10 49 14	Education & Travel - Employee	Best Western - Josh - Class	5,768.28	266.13
401 - 534 10 49 14	Education & Travel - Employee	DOH - Josh - Test	5,768.28	88.74
401 - 534 10 49 14	Education & Travel - Employee	ABC - Josh - Test	5,768.28	100.00
401 - 594 34 63 07	Emergency Management Equipment	Jacks - Jon - Parts For Bladders	15,242.98	8.63
401 - 594 34 63 07	Emergency Management Equipment	Jacks - Jon - Parts For Bladders	15,242.98	235.11
401 - 594 34 63 07	Emergency Management Equipment	Home Depot - Jon - Bladders	15,242.98	897.00