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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).

# ACCOUNTS PAYABLE

North Beach Water District

5/16/2022

Time: 10:14:52 Date: 05/12/2022

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7121	04/27/2022	05/16/2022	4234 Bear Power	1,343.81	Install Gate On West Side Of Property
7144	05/06/2022	05/16/2022	93737 Core & Main	8,966.90	Parts & Supplies
7111	04/18/2022	05/16/2022	2930 Inland Electric, Inc.	5,882.47	Electrical Work Done On The Distribution System
7145	05/06/2022	05/16/2022	92991 The Automation Group Inc.	2,885.34	Labor For Work On The Treatment Plant
				<u>19,078.52</u>	
Report Total:					

# May 2022 Warrants Payable

North Beach Water District

Time: 10:14:05 Date: 05/12/2022

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7128	04/30/2022	05/16/2022	AFLAC	349.36	AFLAC-Pre & Post Tax
7120	04/27/2022	05/16/2022	ALS Environmental	133.00	Water Quality Testing
7149	05/11/2022	05/16/2022	AT&T Mobility	529.75	Cell Phones
7143	05/06/2022	05/16/2022	Advanced Messaging Inc	119.90	Answering Service
7151	05/11/2022	05/16/2022	American Express	739.06	American Express
7109	04/18/2022	05/16/2022	BSK Associates	220.00	Water Samples
7121	04/27/2022	05/16/2022	Bear Power	1,343.81	Install Gate On West Side Of Property
7152	05/11/2022	05/16/2022	Bell, John	54.70	Mileage Reimbursement
7112	04/19/2022	05/16/2022	Brake, Gwen	128.00	4-18-22 Regular Meeting
7136	05/02/2022	05/16/2022	Cascade Columbia	1,483.04	Ferric Chloride 39%
7157	05/11/2022	05/16/2022	Centurylink	320.65	Internet
7156	05/11/2022	05/16/2022	Charter Communications Inc., Spectrum Business	149.98	Internet
7118	04/21/2022	05/16/2022	Christman, Aaron	94.16	Clothing Allowance
7117	04/20/2022	05/16/2022	Cintas Fire Protection	44.42	Restock Of First Aid Kits
7130	04/30/2022	05/16/2022	Companion Life	272.56	Dental Insurance
7144	05/06/2022	05/16/2022	Core & Main	8,966.90	Parts & Supplies
7138	05/02/2022	05/16/2022	Dillie Law	90.00	Legal Services
7139	05/03/2022	05/16/2022	Eastside Janitorial	520.00	Janitorial Service For March & April
7158	05/11/2022	05/16/2022	Evans, Ron	46.79	Refund On Closed Account
7155	05/11/2022	05/16/2022	Evergreen Septic Inc.	95.00	Equipment Rental
7119	04/25/2022	05/16/2022	Ferguson Plumbing	200.01	Parts & Supplies
7154	05/11/2022	05/16/2022	Gray, Richard	68.17	AFLAC Reimbursement
7153	05/11/2022	05/16/2022	Hall, Nikkie	44.75	Mileage Reimbursement
7116	04/19/2022	05/16/2022	Industrial Water Systems LLC	864.93	Stuffer And Puffer Tools
7111	04/18/2022	05/16/2022	Inland Electric, Inc.	5,882.47	Electrical Work Done On The Distribution System
7135	05/02/2022	05/16/2022	Jacks Country Store	990.93	Parts & Supplies
7137	05/02/2022	05/16/2022	K & L Supply, Inc.	639.00	Locate Paint
7115	04/19/2022	05/16/2022	NBWD Petty Cash	39.76	Petty Cash
7110	04/18/2022	05/16/2022	Office Depot	141.94	Office Supplies
7140	05/03/2022	05/16/2022	One Call Concepts	46.01	Locate Notifications
7142	05/06/2022	05/16/2022	PUD #2 Of Pacific County	3,015.69	Electricity
7159	05/11/2022	05/16/2022	Patterson, Kurt	3.12	Refund On Closed Account
7148	05/10/2022	05/16/2022	Peninsula Sanitation Inc	146.69	Garbage Service
7160	05/11/2022	05/16/2022	Ray, Diane	7.95	Refund On Closed Account
7125	04/30/2022	05/16/2022	Regence BlueShield	5,921.84	Health Insurance
7146	05/10/2022	05/16/2022	Ricoh USA Inc.	370.85	Equipment Rental
7113	04/19/2022	05/16/2022	Ripley, Glenn	128.00	4-18-22 Regular Meeting
7161	05/11/2022	05/16/2022	Roberts, Lloyd	1.29	Refund On Closed Account
7114	04/19/2022	05/16/2022	Sheldon, Brian	128.00	4-18-22 Regular Meeting
7134	05/02/2022	05/16/2022	St. Vincent DePaul	68.50	Good Neighbor Program

# May 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7124	04/30/2022	05/16/2022	92536	59.20	Life Insurance
7162	05/11/2022	05/16/2022	747	40.02	Refund On Closed Account
7145	05/06/2022	05/16/2022	92991	2,885.34	Labor For Work On The Treatment Plant
7141	05/06/2022	05/16/2022	93439	2,278.39	Bill Processing & Postage
7150	05/11/2022	05/16/2022	93069	3,011.25	VISA
7131	04/30/2022	05/16/2022	93600	45.08	Vision Insurance
7163	05/11/2022	05/16/2022	2275	102.75	Refund On Closed Account
7147	05/10/2022	05/16/2022	92518	49.00	Shredding Service
Report Total:				<u>42,882.01</u>	

Check 6886

<b>Total</b>	<b>\$ 739.06</b>
Memo:	American Express
Tax Year:	2022
Transaction:	1153
Vendor:	92600
Date:	05/16/2022

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	-6,409.02	42.55
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,049.65	34.59
401 - 534 10 42 00	Telephones	RingCentral - Phones	2,667.09	139.08
401 - 534 10 42 00	Telephones	RingCentral - Phones	2,667.09	522.84

Check 6909

<b>Total</b>	<b>\$ 39.76</b>
Memo:	Petty Cash
Tax Year:	2022
Transaction:	1176
Vendor:	92528
Date:	05/16/2022

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 - (#1566)	-6,409.02	14.76
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#1565)	-194.00	19.00
401 - 534 10 49 16	Financial Services & Fees	Bank Fee - March	9,531.65	3.00
401 - 534 10 49 16	Financial Services & Fees	Bank Fee - April	9,531.65	3.00

Check 6926

<b>Total</b>	<b>\$ 3,011.25</b>
Memo:	VISA
Tax Year:	2022
Transaction:	1193
Vendor:	93069
Date:	05/16/2022

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 - Fuel - Austin	-4,657.10	75.43
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-4,657.10	75.88
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-4,657.10	55.51
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-4,657.10	80.28
401 - 534 03 32 00	Vehicle - Fuel	Fred Meyer - Fuel - Rick	-4,657.10	79.83
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-4,657.10	104.70
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-4,657.10	132.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-4,657.10	125.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-4,657.10	121.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-4,657.10	133.74
401 - 534 03 35 00	Tools & Equipment	Bloomin Crazy Floral - Rick	7,454.51	125.00
401 - 534 03 35 00	Tools & Equipment	Westlake Hardware - Rick	7,454.51	23.72
401 - 534 03 35 00	Tools & Equipment	Westlake Hardware - Rick	7,454.51	23.72
401 - 534 03 35 00	Tools & Equipment	Uline - Insulated Foam Kits - Denni	7,454.51	242.40
401 - 534 03 48 09	Parts & Supplies	John Ellsworth Co. - Rick	24,822.23	542.65
401 - 534 03 48 09	Parts & Supplies	Grainger - Credit - Rick	24,822.23	-90.66
401 - 534 03 48 09	Parts & Supplies	Grainger - Credit - Rick	24,822.23	-1,178.68
401 - 534 06 31 00	Treatment Plant Parts	Hach - Chlorine & Ferrover Iron - D	15,953.06	527.50
401 - 534 06 31 00	Treatment Plant Parts	Themex Company - Signage - Deni	15,953.06	521.04
401 - 534 06 31 00	Treatment Plant Parts	USABlueBook - Check Valve - Denr	15,953.06	306.00
401 - 534 06 31 00	Treatment Plant Parts	USA BlueBook - Gravity Hydromete	15,953.06	118.00
401 - 534 10 31 00	Office Supplies	Harland Clarke Checks	5,473.32	95.39
401 - 534 10 31 00	Office Supplies	Costco - Coffee	5,473.32	250.92
401 - 534 10 31 00	Office Supplies	Staples - Printer Cartridge	5,473.32	169.70
401 - 534 10 31 00	Office Supplies	Staples - Printer Cartridges	5,473.32	298.33
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,049.65	6.02
401 - 534 10 35 01	Software Expense	Apple - Software - Jon	-2,049.65	32.42
401 - 534 10 35 01	Software Expense	Apple - Software - Jon	-2,049.65	16.20
401 - 534 10 35 01	Software Expense	Apple - Software - Jon	-2,049.65	-31.79
401 - 534 10 49 14	Education & Travel - Employee	DOL - Notary License	3,329.00	30.00