



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
7269	07/08/2022	07/18/2022 4154	Endress & Houser Inc.	4,805.70	Promag W 400
Report Total:				<u>4,805.70</u>	

July 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7273	07/11/2022	07/18/2022	A & E Security Inc.	113.70	Security System
7251	06/30/2022	07/18/2022	AFLAC	349.36	AFLAC-Pre & Post Tax
7244	06/30/2022	07/18/2022	ALS Environmental	100.00	Water Samples
7271	07/11/2022	07/18/2022	AT&T Mobility	542.64	Cell Phones
7263	07/05/2022	07/18/2022	Advanced Messaging Inc	147.24	Answering Service
7280	07/14/2022	07/18/2022	American Express	477.60	American Express
7268	07/07/2022	07/18/2022	BSK Associates	285.00	Water Samples
7266	07/05/2022	07/18/2022	Bayview Asphalt Inc.	750.00	Two EZ Street 1 Ton Bags
7261	07/01/2022	07/18/2022	Beachdog	204.00	Website Hosting
7282	07/14/2022	07/18/2022	Bell, John	90.48	Mileage Reimbursement
7270	07/08/2022	07/18/2022	Boyer, Ted	11.38	Refund On Closed Account
7232	06/21/2022	07/18/2022	Brake, Gwen	128.00	6/20/2022 Regular Meeting
7231	06/20/2022	07/18/2022	Cascade Columbia	1,580.27	Ferric Chloride 39%
7272	07/11/2022	07/18/2022	Centurylink	285.22	Internet
7281	07/14/2022	07/18/2022	Charter Communications Inc., Spectrum Business	149.98	Internet
7279	07/14/2022	07/18/2022	Cintas Fire Protection	98.26	Restocking Of The First Aid Kits
7253	06/30/2022	07/18/2022	Companion Life	272.56	Dental Insurance
7240	06/29/2022	07/18/2022	Core & Main	3,398.66	Meters
7259	06/30/2022	07/18/2022	Dept. Of L & I	2,737.43	2ND Quarter L&I - 2022
7262	07/05/2022	07/18/2022	Dillie Law	67.50	Legal Services
7236	06/29/2022	07/18/2022	Eastside Janitorial	260.00	Janitorial Service
7260	06/30/2022	07/18/2022	Employment Security Department	1,305.72	2nd Quarter Unemployment: 2022
7269	07/08/2022	07/18/2022	Endress & Houser Inc.	4,805.70	Promag W 400
7229	06/20/2022	07/18/2022	Eradipest	162.15	Quarterly Service
7278	07/13/2022	07/18/2022	Jeffries, Mark	50.02	Mileage Reimbursement
7239	06/29/2022	07/18/2022	K & L Supply, Inc.	379.27	Locate Paint
7243	06/30/2022	07/18/2022	Measure-Tech, Inc.	1,683.01	Service On Flow Meters
7228	06/16/2022	07/18/2022	NBWD Petty Cash	85.80	Petty Cash
7238	06/29/2022	07/18/2022	Office Depot	211.03	Office Supplies
7265	07/05/2022	07/18/2022	Oman & Son Inc.	93.29	Parts & Supplies
7258	07/01/2022	07/18/2022	One Call Concepts	57.78	Locate Notifications
7274	07/11/2022	07/18/2022	PUD #2 Of Pacific County	3,328.74	Electricity
7237	06/29/2022	07/18/2022	Pacific County FD #1	1,821.76	2022 Fire Protection Services
7264	07/05/2022	07/18/2022	Peninsula Sanitation Inc	296.74	Garbage Service
7235	06/21/2022	07/18/2022	Powell Seiler & Co.	5,458.00	Annual Report Assistance
7248	06/30/2022	07/18/2022	Regence BlueShield	5,921.84	Health Insurance
7275	07/11/2022	07/18/2022	Ricoh USA Inc.	217.48	Equipment Rental
7233	06/21/2022	07/18/2022	Ripley, Glenn	256.00	6/20/2022 Regular Meeting & 6/28/2022 Special Meeting

July 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7234	06/21/2022	07/18/2022	92950	256.00	6/20/2022 Regular Meeting & 6/28/2022 Special Meeting
7257	07/01/2022	07/18/2022	93519	91.37	Good Neighbor Program
7247	06/30/2022	07/18/2022	92536	59.20	Life Insurance
7242	06/30/2022	07/18/2022	93041	25.66	Gas Cap
7230	06/20/2022	07/18/2022	90784	108.06	4 10" Round Valve Boxes
7241	06/29/2022	07/18/2022	93439	1,716.36	Bill Processing & Postage
7277	07/12/2022	07/18/2022	93069	6,680.72	VISA
7276	07/12/2022	07/18/2022	3198	25.02	Refund On Closed Account
7254	06/30/2022	07/18/2022	93600	45.08	Vision Insurance
7267	07/05/2022	07/18/2022	92518	53.90	Shredding Service
				47,244.98	

Report Total:

Check 6988

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

Total	\$ 477.60
Memo:	American Express
Tax Year:	2022
Transaction:	1714
Vendor:	92600
Date:	07/18/2022

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 48 07	Truck #8 Josh	Amazon - Side Mirrors - Josh	-374.36	215.15
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-7,673.76	38.83
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-7,673.76	38.91
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-2,163.92	34.59
401 - 534 10 42 00	Telephones	RingCentral - Phones	1,596.53	150.12

Check 7011

Total	\$ 85.80
Memo:	Petty Cash
Tax Year:	2022
Transaction:	1736
Vendor:	92528
Date:	07/18/2022

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 (#1575)	-7,673.76	6.80
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fee (#1571)	-289.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fee (#1572)	-289.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fee (#1573)	-289.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fee (#1574)	-289.00	19.00
401 - 534 10 49 16	Financial Services & Fees		7,868.64	3.00

Check 7028

Total	\$ 6,680.72
Memo:	VISA
Tax Year:	2022
Transaction:	1753
Vendor:	93069
Date:	07/18/2022

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	-7,040.16	77.80
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-7,040.16	140.99
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-7,040.16	86.27
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-7,040.16	94.50
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-7,040.16	101.78
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-7,040.16	24.75
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-7,040.16	93.09
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-7,040.16	117.50
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-7,040.16	97.05
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-7,040.16	130.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-7,040.16	145.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-7,040.16	151.49
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-7,040.16	151.66
401 - 534 03 35 00	Tools & Equipment	Clatsop Lawn & Tractor - Jon	6,312.50	1,039.57
401 - 534 03 48 09	Parts & Supplies	Jacks - Parts - Rick	15,494.47	30.22
401 - 534 03 48 09	Parts & Supplies	Jacks - Parts - Rick	15,494.47	12.94
401 - 534 03 48 09	Parts & Supplies	Pape Machinery - Jon	15,494.47	92.37
401 - 534 03 48 09	Parts & Supplies	Vermeer Northwest - Jon	15,494.47	859.70
401 - 534 03 48 09	Parts & Supplies	Vermeer Northwest - Jon	15,494.47	60.82
401 - 534 03 48 09	Parts & Supplies	Clatsop Lawn & Tractor - Jon	15,494.47	145.27
401 - 534 03 48 09	Parts & Supplies	Westlake Hardware - Jon	15,494.47	56.29
401 - 534 03 48 09	Parts & Supplies	Home Depot - Austin	15,494.47	181.52
401 - 534 04 35 02	Distribution Lines	Endress+Hauser - Rick	4,890.93	447.92
401 - 534 04 35 02	Distribution Lines	Watkins Tractor Supply - Rick	4,890.93	240.04
401 - 534 04 35 02	Distribution Lines	Zoro - Saddle - Rick	4,890.93	81.19
401 - 534 06 31 00	Treatment Plant Parts	USA Blue Book - Dennis	9,863.82	52.24
401 - 534 06 31 00	Treatment Plant Parts	Tintometer - Dennis	9,863.82	225.97
401 - 534 06 31 00	Treatment Plant Parts	USA Blue Book - Dennis	9,863.82	98.89
401 - 534 06 31 00	Treatment Plant Parts	Galco Industrial - Dennis	9,863.82	299.82
401 - 534 10 31 00	Office Supplies	Costco - Coffee	4,075.40	304.38
401 - 534 10 31 00	Office Supplies	Okies - Austin	4,075.40	9.43
401 - 534 10 35 00	Computer Expense	Mikes Computer - Maintenance	17,417.23	980.00
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,163.92	6.05
401 - 534 10 35 01	Software Expense	Paypal - Just Answer - Rick	-2,163.92	28.00

Check 7028

Total	\$ 6,680.72
Memo:	VISA
Tax Year:	2022
Transaction:	1753
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Date:	07/18/2022

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 35 01	Software Expense	Apple - Jon - GIS	-2,163.92	16.20