



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
7316	08/02/2022	08/22/2022 90405	Gray & Osborne Inc.	796.20	Antenna Support Design
				<u>796.20</u>	
Report Total:				796.20	

August 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7300	07/29/2022	08/22/2022	A - 1 Ready Mix	32.43	Parts & Supplies
7307	07/31/2022	08/22/2022	AFLAC	419.30	AFLAC-Pre & Post Tax
7297	07/28/2022	08/22/2022	ALS Environmental	450.00	Water Samples
7329	08/12/2022	08/22/2022	AT&T Mobility	566.06	Cell Phones
7327	08/08/2022	08/22/2022	Active Enterprises	86.48	Tank Rental
7325	08/05/2022	08/22/2022	Advanced Messaging Inc	140.51	Messaging Service
7347	08/18/2022	08/22/2022	American Express	482.71	American Express
7286	07/21/2022	08/22/2022	BSK Associates	470.00	Water Samples
7331	08/15/2022	08/22/2022	Barnes, Bruce	256.26	Refund On Closed Account
7341	08/16/2022	08/22/2022	Bell, John	90.48	Mileage Reimbursement
7332	08/15/2022	08/22/2022	Bishop, Thaddeus	84.17	Refund On Closed Account
7290	07/21/2022	08/22/2022	Brake, Gwen	128.00	7-18-2022 Board Meeting
7285	07/21/2022	08/22/2022	Cascade Columbia	3,646.80	Sodium Hypochlorite 12.5% & Ferric Chloride 39%
7345	08/18/2022	08/22/2022	Centurylink	285.22	Internet
7346	08/18/2022	08/22/2022	Charter Communications Inc., Spectrum Business	149.98	Internet
7318	08/05/2022	08/22/2022	Cintas Fire Protection	54.96	First Aid Kit Restock
7309	07/31/2022	08/22/2022	Companion Life	239.74	Dental Insurance
7289	07/21/2022	08/22/2022	Core & Main	6,542.66	Meters
7295	07/25/2022	08/22/2022	Dept. Of Ecology	60.00	Hazardous Waste Generation Fee
7293	07/21/2022	08/22/2022	Dept. Of L & I Right To Know	22.50	Worker & Community Right To Know Program 2022
					Fee Assessment
7296	07/28/2022	08/22/2022	Eastside Janitorial	260.00	Janitorial Service
7338	08/15/2022	08/22/2022	Enduris	69,289.00	Liability Insurance
7328	08/08/2022	08/22/2022	Evergreen Septic Inc.	240.00	Equipment Rental
7320	08/05/2022	08/22/2022	Ford Electric	1,122.49	Booster Station Installment
7299	07/29/2022	08/22/2022	GPRS, LLC	2,950.00	Ground Penetrating Radar
7316	08/02/2022	08/22/2022	Gray & Osborne Inc.	796.20	Antenna Support Design
7317	08/03/2022	08/22/2022	H.D. Fowler Company	4,837.75	Blow-Off Hydrants
7315	08/02/2022	08/22/2022	Jacks Country Store	1,036.16	Parts & Accessories
7340	08/16/2022	08/22/2022	Jeffries, Mark	65.81	Mileage Reimbursement
7333	08/15/2022	08/22/2022	Jones, Theron	30.42	Refund On Closed Account
7348	08/18/2022	08/22/2022	K & L Supply, Inc.	566.98	Locate Paint
7334	08/15/2022	08/22/2022	Lund, Jeffrey A.	140.02	Refund On Closed Account
7298	07/28/2022	08/22/2022	NBWD Petty Cash	64.70	Petty Cash
7287	07/21/2022	08/22/2022	Ocean Auto	102.33	Oil Change
7294	07/25/2022	08/22/2022	Office Depot	231.98	Office Supplies
7324	08/05/2022	08/22/2022	Oman & Son Inc.	37.26	Parts & Supplies
7313	08/02/2022	08/22/2022	One Call Concepts	42.80	Locate Notifications
7323	08/05/2022	08/22/2022	PUD #2 Of Pacific County	3,667.83	Electricity
7321	08/05/2022	08/22/2022	Peninsula Sanitation Inc	4.05	Garbage Service

August 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7335	08/15/2022	08/22/2022 242	Peper, Thomas E.	111.39	Refund On Closed Account
7336	08/15/2022	08/22/2022 1424	Pezzi, Robert	47.72	Refund On Closed Account
7343	08/18/2022	08/22/2022 3095	Portman, Megan	95.44	Refund On Closed Account
7304	07/31/2022	08/22/2022 92653	Regence BlueShield	3,145.67	Health Insurance
7337	08/15/2022	08/22/2022 3510	Rheault, Dana	49.26	Refund On Closed Account
7326	08/08/2022	08/22/2022 93264	Ricoh USA Inc.	386.07	Equipment Rental
7291	07/21/2022	08/22/2022 93411	Ripley, Glenn	128.00	7-18-2022 Board Meeting
7292	07/21/2022	08/22/2022 92950	Sheldon, Brian	128.00	7-18-2022 Board Meeting
7312	08/01/2022	08/22/2022 93519	St. Vincent DePaul	82.50	Good Neighbor Program
7303	07/31/2022	08/22/2022 92536	Standard Insurance Co.	56.80	Life Insurance
7344	08/18/2022	08/22/2022 1480	Steiner, Jean	2.16	Refund On Closed Account
7288	07/21/2022	08/22/2022 93439	The Master's Touch	3,447.32	Bill Processing And Postage
7330	08/12/2022	08/22/2022 93069	US Bank	4,401.33	VISA
7319	08/05/2022	08/22/2022 92775	United Rentals Inc.	109.16	Shovels
7310	07/31/2022	08/22/2022 93600	VPS	25.76	Vision Insurance
7342	08/17/2022	08/22/2022 2353	WILCOX, STEVE	1,802.34	Refund To Customer As They Had A Credit
7322	08/05/2022	08/22/2022 92518	Waste Connections of WA. Inc	53.90	Shredding Service

Report Total: 113,766.86

Check 7038

Total	\$ 482.71
Memo:	American Express
Tax Year:	2022
Transaction:	2020
Vendor:	92600
Date:	08/22/2022

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Vistaprint - Business Cards	3,550.56	47.88
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-8,805.13	20.98
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-8,805.13	38.04
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-8,805.13	38.04
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-8,805.13	47.88
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-8,805.13	3.58
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-8,805.13	17.57
401 - 534 10 35 00	Computer Expense	Microsoft Office	16,233.23	93.28
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-2,248.76	23.78
401 - 534 10 42 00	Telephones	RingCentral - Telephones	1,299.17	151.68

Check 7064

Total	\$ 64.70
Memo:	Petty Cash
Tax Year:	2022
Transaction:	2046
Vendor:	92528
Date:	08/22/2022

NBWD Petty Cash
P.O. Box 618
Ocean Park, WA 98640

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 07 41 02	Legal Services	Powell & Seiler (#1577)	11,307.31	27.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1576)	-8,805.13	15.70
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Llen Fees (#1578)	-365.00	19.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacitic - Statement Fe	6,041.35	3.00

Check 7083

Total	\$ 4,401.33
Memo:	VISA
Tax Year:	2022
Transaction:	2065
Vendor:	93069
Date:	08/22/2022

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 - Aaron	-8,452.05	84.15
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-8,452.05	75.81
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron For Josh	-8,452.05	126.21
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,452.05	132.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,452.05	120.07
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-8,452.05	146.48
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-8,452.05	136.21
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-8,452.05	107.42
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-8,452.05	118.16
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-8,452.05	95.91
401 - 534 03 35 00	Tools & Equipment	Tractor Supply - Rick - Steel For Sla	4,893.66	184.95
401 - 534 03 35 00	Tools & Equipment	Home Depot - Rick - Tools	4,893.66	247.22
401 - 534 03 48 09	Parts & Supplies	USA Bluebook - Dennis	13,103.99	94.41
401 - 534 03 48 09	Parts & Supplies	USA Bluebook - Dennis - Ball Valve	13,103.99	80.78
401 - 534 06 31 00	Treatment Plant Parts	Pumptech - Pump Kit	7,606.63	1,918.06
401 - 534 06 31 00	Treatment Plant Parts	Jon Don Moto - Dennis - Dehumid	7,606.63	475.08
401 - 534 10 31 00	Office Supplies	Costco - Coffiee	3,550.56	197.94
401 - 534 10 31 00	Office Supplies	Jacks - Latches - John	3,550.56	3.77
401 - 534 10 31 00	Office Supplies	Jacks - Rick	3,550.56	7.30
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,248.76	6.05
401 - 534 10 35 01	Software Expense	Apple - Jon	-2,248.76	16.20
401 - 534 10 49 08	Other Office Expenses	Dock Of The Bay - Rick - Lunch	362.41	27.15