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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
7404	09/22/2022	10/17/2022	3863	770.00	2 - 1 Ton Totes Of Cold Patch
7410	09/27/2022	10/17/2022	92465	6,961.64	40 Yards Of Rock For Vernon Project
7409	09/27/2022	10/17/2022	4542	2,648.45	Dump Truck Rental
7429	10/04/2022	10/17/2022	90651	1,153.02	Blacktop Patch And Plywood
7411	09/27/2022	10/17/2022	4486	204.30	Vernon Project - Refuse Disposal - Pavement
				<u>11,737.41</u>	
Report Total:				11,737.41	

# October 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7439	10/10/2022	10/17/2022	A & E Security Inc.	113.70	Security System
7419	09/30/2022	10/17/2022	AFLAC	419.30	AFLAC-Pre & Post Tax
7438	10/10/2022	10/17/2022	ALS Environmental	175.00	Water Quality Testing
7440	10/10/2022	10/17/2022	AT&T Mobility	622.98	Cell Phones
7408	09/26/2022	10/17/2022	Advanced Analytical Solutions, LLC	339.50	Potable Water Coliforms
7433	10/05/2022	10/17/2022	Advanced Messaging Inc	143.00	Answering Service
7447	10/12/2022	10/17/2022	American Express	747.92	American Express
7400	09/19/2022	10/17/2022	BSK Associates	672.50	Water Quality Testing
7404	09/22/2022	10/17/2022	Bayview Asphalt Inc.	770.00	2 - 1 Ton Totes Of Cold Patch
7448	10/12/2022	10/17/2022	Beaudoin, Kathleen	38.18	Refund On Closed Account
7452	10/12/2022	10/17/2022	Bell, John	53.24	Mileage Reimbursement
7402	09/20/2022	10/17/2022	Brake, Gwen	256.00	9-19-2022 Regular Meeting & 10-4-2022 Special Meeting
7399	09/19/2022	10/17/2022	Cascade Columbia	5,671.06	Sodium Hypochlorite 12.5% & Ferric Chloride 39%
7441	10/10/2022	10/17/2022	Centurylink	282.58	Internet
7442	10/10/2022	10/17/2022	Charter Communications Inc., Spectrum Business	149.98	Internet
7449	10/12/2022	10/17/2022	Chase, Roy	47.72	Refund On Closed Account
7413	09/30/2022	10/17/2022	Cintas Fire Protection	268.17	First Aid Kit Restock
7421	09/30/2022	10/17/2022	Companion Life	260.90	Dental Insurance
7410	09/27/2022	10/17/2022	DPR Builders & Developers	6,961.64	40 Yards Of Rock For Vernon Project
7435	09/30/2022	10/17/2022	Dept. Of L & I	2,622.41	3RD Quarter L&I
7427	10/04/2022	10/17/2022	Dillie Law	630.00	Legal Services
7406	09/26/2022	10/17/2022	Eastside Janitorial	260.00	Janitorial Service
7437	10/06/2022	10/17/2022	Employment Security Department, Paid Family & Med.	232.05	Paid Family & Medical Leave
7436	09/30/2022	10/17/2022	Employment Security Department	1,118.85	3rd Quarter Unemployment
7434	10/05/2022	10/17/2022	Englund Marine	86.44	Tools & Equipment
7407	09/26/2022	10/17/2022	Eradipest	162.15	Quarterly Service
7446	10/11/2022	10/17/2022	Ferguson Waterworks #3011	673.49	Parts & Supplies
7450	10/12/2022	10/17/2022	Fix, Patsy A.	1.47	Refund On Closed Account
7412	09/29/2022	10/17/2022	H.D. Fowler Company	7,169.71	Parts & Supplies For Vernon Project
7409	09/27/2022	10/17/2022	Herc Rentals Inc.	2,648.45	Dump Truck Rental
7425	10/04/2022	10/17/2022	Jacks Country Store	917.60	Parts & Supplies
7453	10/12/2022	10/17/2022	Jeffries, Mark	52.65	Mileage Reimbursement
7430	10/04/2022	10/17/2022	NBWD Petty Cash	22.13	Petty Cash
7451	10/12/2022	10/17/2022	OConner, Lisa K.	44.97	Refund On Closed Account
7401	09/19/2022	10/17/2022	Office Depot	92.11	Office Supplies
7429	10/04/2022	10/17/2022	Oman & Son Inc.	1,153.02	Blacktop Patch And Plywood
7428	10/04/2022	10/17/2022	One Call Concepts	23.54	Locate Notifications
7444	10/11/2022	10/17/2022	PUD #2 Of Pacific County	3,878.89	Electricity
7411	09/27/2022	10/17/2022	Pacific Solid Waste Disposal	204.30	Vernon Project - Refuse Disposal - Pavement

# October 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7426	10/04/2022	10/17/2022	Pollardwater	127.85	Service Brass
7417	09/30/2022	10/17/2022	Regence BlueShield	6,291.34	Health Insurance
7445	10/11/2022	10/17/2022	Ricoh USA Inc.	349.26	Equipment Rental
7403	09/20/2022	10/17/2022	Ripley, Glenn	256.00	9-19-2022 Regular Meeting & 10-4-2022 Special Meeting
7432	10/05/2022	10/17/2022	Sheldon, Brian	128.00	10-4-2022 Special Meeting
7424	10/03/2022	10/17/2022	St. Vincent DePaul	77.50	Good Nieghbor Program
7416	09/30/2022	10/17/2022	Standard Insurance Co.	65.60	Life Insurance
7405	09/22/2022	10/17/2022	The Master's Touch	1,804.85	Bill Processing And Postage
7443	10/11/2022	10/17/2022	US Bank	9,882.56	VISA
7422	09/30/2022	10/17/2022	VPS	59.26	Vision Insurance
7431	10/04/2022	10/17/2022	Waste Connections of WA. Inc	53.90	Shredding Service
				59,083.72	

Report Total:

## Check 7137

<b>Total</b>	<b>\$ 747.92</b>
Memo:	American Express
Tax Year:	2022
Transaction:	2517
Vendor:	92600
Date:	10/17/2022

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	-12,731.99	37.64
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-12,731.99	47.78
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-12,731.99	38.04
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-2,340.83	23.78
401 - 534 10 42 00	Telephones	Ringcentral	711.58	151.68
401 - 534 10 49 10	Dues, Subscriptions, Membership	Sam Renewal	618.84	449.00

## Check 7163

<b>Total</b>	<b>\$ 22.13</b>
Memo:	Petty Cash
Tax Year:	2022
Transaction:	2543
Vendor:	92528
Date:	10/17/2022

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

## Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 41 01	Taxes, Permits & Audits	IRS Payment (#1585)	128,283.53	0.13
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1584)	-422.00	19.00
401 - 534 10 49 16	Financial Services & Fees	Bank Statement Fee	2,505.42	3.00

Check 7178

<b>Total</b>	<b>\$ 9,882.56</b>
Memo:	VISA
Tax Year:	2022
Transaction:	2558
Vendor:	93069
Date:	10/17/2022

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	Safety Signs	6,284.07	909.32
401 - 534 03 32 00	Vehicle - Fuel	Chinook Country Store - Rick	-11,110.02	40.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-11,110.02	83.32
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-11,110.02	80.36
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-11,110.02	71.11
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-11,110.02	70.02
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-11,110.02	175.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-11,110.02	89.42
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-11,110.02	94.59
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-11,110.02	101.74
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,110.02	131.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,110.02	129.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-11,110.02	133.36
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-11,110.02	147.66
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Fuel - Josh	-11,110.02	119.42
401 - 534 03 35 00	Tools & Equipment	Wilbur Ellis - Rick	3,368.76	209.98
401 - 534 03 48 11	Dump Truck	Miller Mobile & Mechanical - Dum	-38.98	2,307.90
401 - 534 06 48 00	Treatment Plant Maintenance	US Plastic - Parts - Dennis	1,282.80	51.91
401 - 534 06 48 00	Treatment Plant Maintenance	Grainger - Parts - Dennis	1,282.80	35.98
401 - 534 10 31 00	Office Supplies	Costco - Coffee	2,547.23	288.90
401 - 534 10 35 00	Computer Expense	Mikes Computer Repair	16,139.95	1,250.00
401 - 534 10 35 00	Computer Expense	Any Desk - Computers - Rick	16,139.95	516.29
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,340.83	6.06
401 - 534 10 35 01	Software Expense	USFund - Rick	-2,340.83	21.95
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-2,340.83	16.20
401 - 534 10 49 08	Other Office Expenses	WhitePages - John	308.26	194.45
401 - 534 10 49 14	Education & Travel - Employee	Breakfast - Josh	610.43	15.45
401 - 534 10 49 14	Education & Travel - Employee	Lunch - Josh	610.43	13.42
401 - 594 34 63 02	Vernon Avenue Extension Project	PR Diamond - Blade - Rick	10,677.94	328.00
401 - 594 34 63 02	Vernon Avenue Extension Project	Clatsop Lawn & Tractor - Saw - Jon	10,677.94	1,146.13
401 - 594 34 63 02	Vernon Avenue Extension Project	Westlake Hardware - Saw & Batteri	10,677.94	1,104.62