



---

*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
7509	11/16/2022	11/21/2022	4484 ABCDE Paving and Construction, LLC	2,530.00	Paving On Vernon Avenue
7505	11/15/2022	11/21/2022	2875 Arbor Care, Inc.	7,433.28	Emergency Tree Removal - South Wellfield
7498	11/10/2022	11/21/2022	3863 Bayview Asphalt Inc.	22,160.00	Paving On Sandridge For Main Break
7456	10/19/2022	11/21/2022	4542 Herc Rentals Inc.	6,133.60	Dump Truck Rental
7504	11/14/2022	11/21/2022	4486 Pacific Solid Waste Disposal	2,406.53	Black Top Removal - Sandridge Main Break
7466	10/26/2022	11/21/2022	93221 Surfside HOA	4,484.02	Main Break Assistance On Sandridge
Report Total:				<u>45,147.43</u>	

# November 2022 Warrants Payable

North Beach Water District

Time: 10:05:31 Date: 11/17/2022

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7509	11/16/2022	11/21/2022 4484	ABCDE Paving and Construction, LLC	2,530.00	Paving On Vernon Avenue
7479	10/31/2022	11/21/2022 93076	AFLAC	419.30	AFLAC-Pre & Post Tax
7461	10/20/2022	11/21/2022 93380	ALS Environmental	397.00	Water Samples
7506	11/15/2022	11/21/2022 92788	AT&T Mobility	622.98	Cell Phones
7491	11/04/2022	11/21/2022 93344	Advanced Messaging Inc	171.77	Answering Service
7500	11/14/2022	11/21/2022 92600	American Express	1,616.49	American Express
7505	11/15/2022	11/21/2022 2875	Arbor Care, Inc.	7,433.28	Emergency Tree Removal - South Wellfield
7457	10/19/2022	11/21/2022 93564	BSK Associates	275.00	Water Samples
7498	11/10/2022	11/21/2022 3863	Bayview Asphalt Inc.	22,160.00	Paving On Sandridge For Main Break
7493	11/07/2022	11/21/2022 3088	Benson, Austin	255.80	Clothing Allowance
7458	10/19/2022	11/21/2022 92951	Brake, Gwen	256.00	10/17/22 Regular Meeting & 11/16/22 Special Meeting
7462	10/21/2022	11/21/2022 92815	Cascade Columbia	2,580.64	Sodium Hypochlorite 12.5%
7502	11/14/2022	11/21/2022 90694	Centurylink	282.58	Internet
7501	11/14/2022	11/21/2022 93629	Charter Communications Inc., Spectrum Business	149.98	Internet
7472	10/31/2022	11/21/2022 93626	Cintas Fire Protection	193.99	First Aid Kits Restock
7510	11/17/2022	11/21/2022 1357	Clanton, Ann Jeanette	100.00	Refund On Closed Account
7468	10/31/2022	11/21/2022 4674	Columbia Fire & Safety, LLC	263.76	Fire Extinguisher Annual Maintenance
7481	10/31/2022	11/21/2022 93489	Companion Life	413.34	Dental Insurance
7496	11/09/2022	11/21/2022 3068	Consolidated Supply Co.	5,633.74	Meter Boxes & Lids
7497	11/09/2022	11/21/2022 93737	Core & Main	3,697.02	Meters
7488	11/02/2022	11/21/2022 2076	Dillie Law	2,147.50	Legal Services
7470	10/31/2022	11/21/2022 2380	Eastside Janitorial	260.00	Janitorial Service
7489	11/04/2022	11/21/2022 90905	Evergreen Septic Inc.	290.00	Equipment Rental
7463	10/25/2022	11/21/2022 92217	Ferguson Waterworks #3011	9,305.06	Parts & Supplies
7467	10/27/2022	11/21/2022 90430	H.D. Fowler Company	1,526.87	Parts & Supplies - New Services
7511	11/17/2022	11/21/2022 2952	Hayes, Laura	34.27	Refund On Closed Account
7456	10/19/2022	11/21/2022 4542	Herc Rentals Inc.	6,133.60	Dump Truck Rental
7471	10/31/2022	11/21/2022 2930	Inland Electric, Inc.	4,607.28	Elictrical Work In North Treatment Plant
7485	11/01/2022	11/21/2022 92495	Jacks Country Store	893.36	Parts & Supplies
7508	11/16/2022	11/21/2022 4358	Jeffries, Mark	85.31	Mileage Reimbursement
7512	11/17/2022	11/21/2022 4090	Medford, Nadine	112.36	Refund On Closed Account
7465	10/26/2022	11/21/2022 92528	NBWD Petty Cash	24.75	Petty Cash
7513	11/17/2022	11/21/2022 91433	Ocean Park Chamber Of Commerce	87.50	2023 Membership Dues
7469	10/31/2022	11/21/2022 92373	Office Depot	369.40	Office Supplies
7486	11/01/2022	11/21/2022 91489	One Call Concepts	29.96	Locate Notifications
7494	11/07/2022	11/21/2022 90696	PUD #2 Of Pacific County	3,667.35	Electricity
7504	11/14/2022	11/21/2022 4486	Pacific Solid Waste Disposal	2,406.53	Black Top Removal - Sandridge Main Break
7490	11/04/2022	11/21/2022 90671	Peninsula Sanitation, C/O	89.08	Garbage Service
7476	10/31/2022	11/21/2022 92653	Regence BlueShield	6,291.34	Health Insurance

# November 2022 Warrants Payable

North Beach Water District

Time: 10:05:31 Date: 11/17/2022

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7503	11/14/2022	11/21/2022 93264	Ricoh USA Inc.	304.28	Equipment Rental
7459	10/19/2022	11/21/2022 93411	Ripley, Glenn	256.00	10/17/22 Regular Meeting & 11/16/22 Special Meeting
7460	10/19/2022	11/21/2022 92950	Sheldon, Brian	256.00	10/17/22 Regular Meeting & 11/16/22 Special Meeting
7487	11/02/2022	11/21/2022 93319	Springbook Holding Company, LLC	8,434.13	2023 Annual License Fee
7484	11/01/2022	11/21/2022 93519	St. Vincent DePaul	85.37	Good Neighbor Program
7475	10/31/2022	11/21/2022 92536	Standard Insurance Co.	63.60	Life Insurance
7466	10/26/2022	11/21/2022 93221	Surfside HOA	4,484.02	Main Break Assistance On Sandridge
7464	10/25/2022	11/21/2022 93439	The Master's Touch	1,808.23	Bill Processing And Postage
7499	11/14/2022	11/21/2022 93069	US Bank	3,262.20	VISA
7482	10/31/2022	11/21/2022 93600	VPS	48.95	Vision Insurance
7495	11/07/2022	11/21/2022 92518	Waste Connections of WA. Inc	53.90	Shredding Service
7492	11/04/2022	11/21/2022 91728	Wilcox & Flegel	491.28	Generator Fuel
				107,362.15	

Report Total:

## Check 7186

<b>Total</b>	<b>\$ 1,616.49</b>
Memo:	American Express
Tax Year:	2022
Transaction:	2842
Vendor:	92600
Date:	11/21/2022

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

## Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 01 21 01	Admin - Health Insurance	Regence - Mark's Insurance	49,215.03	1,294.89
401 - 534 03 48 04	Truck #5 Aaron	Amazon - Side Mirror - Aaron	-65.94	55.81
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-13,964.91	49.08
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-13,964.91	41.77
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,408.82	23.78
401 - 534 10 42 00	Telephones	Ringcentral - Telephones	416.90	151.16

## Check 7212

<b>Total</b>	<b>\$ 24.75</b>
Memo:	Petty Cash
Tax Year:	2022
Transaction:	2868
Vendor:	92528
Date:	11/21/2022

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 (#1586)	-13,964.91	21.75
401 - 534 10 49 16	Financial Services & Fees	Bank Statement Fee	41.12	3.00

## Check 7228

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

<b>Total</b>	<b>\$ 3,262.20</b>
Memo:	VISA
Tax Year:	2022
Transaction:	2884
Vendor:	93069
Date:	11/21/2022

## Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-12,576.02	78.45
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-12,576.02	74.88
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-12,576.02	67.76
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-12,576.02	82.86
401 - 534 03 32 00	Vehicle - Fuel	Fred Meyer - Fuel - Rick	-12,576.02	108.76
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-12,576.02	98.48
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-12,576.02	156.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-12,576.02	154.49
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-12,576.02	132.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-12,576.02	147.48
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-12,576.02	134.54
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Dennis	-12,576.02	68.09
401 - 534 03 48 05	Truck #6 Dennis	Columbia Steel - Weld On Truck - [	-189.89	398.40
401 - 534 03 48 09	Parts & Supplies	Taft - Valve Boxes - Aaron	1,628.35	86.44
401 - 534 03 48 09	Parts & Supplies	Grainger - Valve Boxes - Rick	1,628.35	524.67
401 - 534 03 48 14	Truck #10 Rick	Autozone - Wipers - Rick	-136.15	46.27
401 - 534 03 48 14	Truck #10 Rick	Ocean Auto - Oil Change - Rick	-136.15	189.86
401 - 534 06 31 00	Treatment Plant Parts	USA Bluebook - Chemicals - Denni	211.57	355.47
401 - 534 10 35 00	Computer Expense	Apple - GIS - Jon	14,373.66	16.20
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,408.82	6.05
401 - 534 10 49 15	Other Services Expense	Okies - Breakfast For Crew - Rick	330.27	198.56
401 - 534 10 49 15	Other Services Expense	Okies - Credit For Overcharge - Ric	330.27	-142.43
401 - 534 10 49 15	Other Services Expense	LBT - Pizza For Crew - Rick	330.27	127.01
401 - 534 10 49 15	Other Services Expense	Jacks - BBQ For Crew - Rick	330.27	26.55
401 - 534 10 49 15	Other Services Expense	Okies - BBQ For Crew - Rick	330.27	94.61
401 - 534 10 49 15	Other Services Expense	Okies - Breakfast For Crew - Rick	330.27	30.65
401 - 534 10 49 15	Other Services Expense	Short .09 Cents From Previous Mor	330.27	0.09