



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
7565	12/13/2022	12/19/2022 4542	Herc Rentals Inc.	6,611.32	Dump Truck & Plate Compactor Rental
7564	12/13/2022	12/19/2022 4486	Pacific Solid Waste Disposal	1,284.38	Blacktop Removal And Disposal - 273rd & Sandridge
Report Total:				<u>7,895.70</u>	

December 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7531	11/30/2022	12/19/2022	AFLAC	419.30	AFLAC-Pre & Post Tax
7521	11/28/2022	12/19/2022	ALS Environmental	336.00	Water Samples
7554	12/12/2022	12/19/2022	AT&T Mobility	620.98	Cell Phones
7548	12/08/2022	12/19/2022	Advanced Messaging Inc	330.23	Answering Service
7566	12/14/2022	12/19/2022	American Express	789.00	American Express
7567	12/15/2022	12/19/2022	American Water Works	400.00	Membership Renewal
7557	12/12/2022	12/19/2022	BSK Associates	110.00	Water Samples
7562	12/13/2022	12/19/2022	Bell, John	70.63	Mileage Reimbursement
7560	12/13/2022	12/19/2022	Benson, Austin	156.35	Clothing Allowance And Reimburse For Waterworks Renewal
7516	11/28/2022	12/19/2022	Brake, Gwen	128.00	11-21-2022 Regular Meeting
7524	11/29/2022	12/19/2022	Cascade Columbia	3,219.00	Sodium Hypochlorite 12.5% & Ferric Chloride 39%
7555	12/12/2022	12/19/2022	Centurylink	282.58	Internet
7556	12/12/2022	12/19/2022	Charter Communications Inc., Spectrum Business	149.98	Internet
7514	11/28/2022	12/19/2022	Christman, Aaron	362.72	Clothing Allowance
7545	12/06/2022	12/19/2022	Cintas Fire Protection	135.88	Restocking Of First Aid Kits
7533	11/30/2022	12/19/2022	Companion Life	362.11	Dental Insurance
7541	12/06/2022	12/19/2022	DMT Auto Parts	168.51	Dump Truck Parts
7539	12/02/2022	12/19/2022	Dillie Law	1,567.50	Legal Service
7558	12/13/2022	12/19/2022	Eastside Janitorial	260.00	Janitorial Service
7540	12/06/2022	12/19/2022	Englund Marine	707.66	Parts & Supplies
7543	12/06/2022	12/19/2022	Evergreen Septic Inc.	145.00	Equipment Rental
7546	12/06/2022	12/19/2022	Ferguson Waterworks #3011	5,627.45	Repair Clamps & Service Charge
7549	12/08/2022	12/19/2022	Ford Electric	1,734.32	Bulbs And Labor
7523	11/28/2022	12/19/2022	H.D. Fowler Company	1,351.59	Parts & Supplies
7565	12/13/2022	12/19/2022	Herc Rentals Inc.	6,611.32	Dump Truck & Plate Compactor Rental
7537	12/01/2022	12/19/2022	Jacks Country Store	659.66	Parts & Supplies
7563	12/13/2022	12/19/2022	Jeffries, Mark	50.63	Mileage Reimbursement
7547	12/06/2022	12/19/2022	Office Depot	387.29	Office Supplies
7538	12/02/2022	12/19/2022	One Call Concepts	32.10	Locate Notifications
7553	12/09/2022	12/19/2022	PUD #2 Of Pacific County	3,077.23	Electricity
7564	12/13/2022	12/19/2022	Pacific Solid Waste Disposal	1,284.38	Blacktop Removal And Disposal - 273rd & Sandridge
7542	12/06/2022	12/19/2022	Peninsula Sanitation, C/O	159.10	Garbage Service
7528	11/30/2022	12/19/2022	Regence BlueShield	6,345.28	Health Insurance
7552	12/09/2022	12/19/2022	Ricoh USA Inc.	217.48	Equipment Rental
7517	11/28/2022	12/19/2022	Ripley, Glenn	128.00	11-21-2022 Regular Meeting
7515	11/28/2022	12/19/2022	Schweizer, Dennis	219.85	Clothing Allowance
7518	11/28/2022	12/19/2022	Sheldon, Brian	128.00	11-21-2022 Regular Meeting
7536	12/01/2022	12/19/2022	St. Vincent DePaul	77.18	Good Neighbor Program
7527	11/30/2022	12/19/2022	Standard Insurance Co.	63.60	Life Insurance

December 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7550	12/09/2022	12/19/2022	4686 Sterling Surveying LLC	4,525.00	South Treatment Plant Survey
7522	11/28/2022	12/19/2022	93439 The Master's Touch	2,401.65	Bill Processing And Postage
7559	12/13/2022	12/19/2022	93069 US Bank	4,995.41	VISA
7551	12/09/2022	12/19/2022	92775 United Rentals Inc.	343.52	Tools & Equipment
7561	12/13/2022	12/19/2022	2525 University of Southern California, Foundation Offi	120.00	Membership Renewal
7534	11/30/2022	12/19/2022	93600 VPS	55.39	Vision Insurance
7520	11/28/2022	12/19/2022	92276 WA State Auditor's Office	8,092.17	2019 - 2021 Audit
7544	12/06/2022	12/19/2022	92518 Waste Connections of WA. Inc	53.90	Shredding Service
Report Total:				<u>59,462.93</u>	

Check 7236

Total	\$ 789.00
Memo:	American Express
Tax Year:	2022
Transaction:	3073
Vendor:	92600
Date:	12/19/2022

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Amazon - Printer Cartridges	1,796.82	140.52
401 - 534 10 31 00	Office Supplies	Amazon - Printer Cartridges	1,796.82	292.93
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-15,188.74	37.09
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-15,188.74	20.88
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-15,188.74	46.98
401 - 534 10 35 00	Computer Expense	Microsoft Subscription	5,923.33	75.66
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,438.65	23.78
401 - 534 10 42 00	Telephones	RingCentral - Phones	93.97	151.16

Check 7273

Total	\$ 4,995.41
Memo:	VISA
Tax Year:	2022
Transaction:	3110
Vendor:	93069
Date:	12/19/2022

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	-13,879.82	81.27
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-13,879.82	171.93
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-13,879.82	59.86
401 - 534 03 32 00	Vehicle - Fuel	Texaco - Fuel - Austin	-13,879.82	95.02
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-13,879.82	85.68
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-13,879.82	161.06
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-13,879.82	54.35
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-13,879.82	70.57
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-13,879.82	109.38
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-13,879.82	97.35
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-13,879.82	123.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-13,879.82	105.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-13,879.82	124.32
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-13,879.82	113.48
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-13,879.82	97.84
401 - 534 03 35 00	Tools & Equipment	Home Depot - Drill - Jon	3,072.34	249.00
401 - 534 03 48 09	Parts & Supplies	Jacks - Rick - Pipe	-7,036.73	112.96
401 - 534 03 48 11	Dump Truck	Jon - North Coast Truck Parts	-2,346.88	992.25
401 - 534 05 48 01	Water Quality Testing	Rick - Advanced Analytical - Water	1,763.00	384.89
401 - 534 06 48 00	Treatment Plant Maintenance	USA Bluebook - DeClor Tabs - Josh	1,194.91	537.81
401 - 534 06 48 00	Treatment Plant Maintenance	USA Bluebook - Dennis	1,194.91	355.47
401 - 534 06 48 00	Treatment Plant Maintenance	USA Bluebook - Dennis	1,194.91	72.22
401 - 534 06 48 00	Treatment Plant Maintenance	Grainger - Flange - Dennis	1,194.91	85.88
401 - 534 07 41 04	Other Professional Services	Rick - Okies - Food For Crew	992.90	47.52
401 - 534 10 31 00	Office Supplies	Brother Inter. - Labeling Tape	1,796.82	43.75
401 - 534 10 31 00	Office Supplies	Coscto - Coffee & Supplies	1,796.82	203.93
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail - Liens	-15,188.74	23.55
401 - 534 10 35 01	Software Expense	My Commerce - Backup Desktop M	-2,438.65	10.81
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,438.65	6.06
401 - 534 10 35 01	Software Expense	Jon - Apple - GIS Software	-2,438.65	16.20
401 - 534 10 49 13	Education & Travel - Commissioner	MRSC Roster Renewal	1,000.00	135.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Waterworks Renewal - Rick	390.36	42.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Waterworks Renewal - Josh	390.36	42.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Waterworks Renewal - Jon	390.36	42.00

Check 7273

Total	\$ 4,995.41
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P.O. Box 790428
St. Louis, MO 63179-0428

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 49 14	Education & Travel - Employee	GRC - BAT Renewal - Josh	390.36	42.00