



*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
6802	11/29/2021	12/20/2021 90405	Gray & Osborne Inc.	748.97	NWF Pilot Study & Wiegardt Wellfield Fiber Assistance
				<u>748.97</u>	
Report Total:				748.97	

December 2021 Warrants Payable

North Beach Water District

Time: 09:52:34 Date: 12/16/2021

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6809	11/30/2021	12/20/2021	AFLAC	447.43	AFLAC-Pre & Post Tax
6841	12/10/2021	12/20/2021	AT&T Mobility	530.34	Cell Phones
6834	12/07/2021	12/20/2021	Advanced Messaging Inc	147.24	Messaging Service
6849	12/14/2021	12/20/2021	American Express	800.99	American Express
6828	12/03/2021	12/20/2021	American Water Works	389.00	2022 Membership Renewal
6838	12/10/2021	12/20/2021	BSK Associates	82.50	Water Samples
6866	12/16/2021	12/20/2021	Bell, John	80.04	Mileage Reimbursement
6799	11/23/2021	12/20/2021	Brake, Gwen	128.00	11-22-21 Board Meeting
6851	12/14/2021	12/20/2021	Busted Knuckle Garage	75.67	Oil Change
6839	12/10/2021	12/20/2021	Cascade Columbia	626.57	Sodium Hypochlorite 12.5%
6860	12/14/2021	12/20/2021	Centurylink	305.80	Internet
6862	12/15/2021	12/20/2021	Charter Communications Inc., Spectrum Business	144.98	Internet
6831	12/06/2021	12/20/2021	Christman, Aaron	347.00	Clothing Allowance
6845	12/14/2021	12/20/2021	Cintas Fire Protection	2,008.34	Annual Extinguisher Inspection
6811	11/30/2021	12/20/2021	Companion Life	305.39	Dental Insurance
6846	12/14/2021	12/20/2021	Dept. Of Natural Resources	19.80	Forest Land Assessment
6827	12/03/2021	12/20/2021	Eastside Janitorial	260.00	Janitorial Service
6836	12/07/2021	12/20/2021	Evergreen Septic Inc.	90.00	Equipment Rental
6854	12/14/2021	12/20/2021	Franz, Bill	46.33	Refund On Closed Account
6855	12/14/2021	12/20/2021	Grable, Thomas P.	17.09	Refund On Closed Account
6802	11/29/2021	12/20/2021	Gray & Osborne Inc.	748.97	NWF Pilot Study & Wiegardt Wellfield Fiber Assistance
6798	11/23/2021	12/20/2021	H.D. Fowler Company	3,943.06	Blow Off Hydrant And Parts
6867	12/16/2021	12/20/2021	Hall, Nikkie	42.84	Mileage Reimbursement
6856	12/14/2021	12/20/2021	Heckman, Larry & Judy	38.04	Refund On Closed Account
6857	12/14/2021	12/20/2021	Hendricks, Jean	1.54	Refund On Closed Account
6833	12/07/2021	12/20/2021	Jacks Country Store	435.95	Parts & Supplies
6858	12/14/2021	12/20/2021	Lau, Fred	24.89	Refund On Closed Account
6843	12/14/2021	12/20/2021	Maxey, Joshua	64.37	Clothing Allowance
6861	12/15/2021	12/20/2021	Mike's Computer Tech, C/O Mike Challis	780.00	Quarterly Computer Maintenance
6829	12/03/2021	12/20/2021	NBWD Petty Cash	133.00	Petty Cash
6825	12/01/2021	12/20/2021	Office Depot	121.14	Office Supplies
6826	12/03/2021	12/20/2021	One Call Concepts	12.84	Locate Notifications
6837	12/09/2021	12/20/2021	PUD #2 Of Pacific County	3,294.60	Electricity
6842	12/10/2021	12/20/2021	Peterson Cat	4,507.77	Configure And Program Transfer Switches & Generator Maintenance
6830	12/03/2021	12/20/2021	Port Of Peninsula	194.71	Fuel
6863	12/15/2021	12/20/2021	Reese, Donald G.	1.54	Refund On Closed Account
6806	11/30/2021	12/20/2021	Regence BlueShield	6,899.37	Health Insurance
6840	12/10/2021	12/20/2021	Ricoh USA Inc.	249.74	Equipment Rental

December 2021 Warrants Payable

North Beach Water District

Time: 09:52:34 Date: 12/16/2021

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6800	11/23/2021	12/20/2021	Ripley, Glenn	128.00	11-22-21 Board Meeting
6801	11/23/2021	12/20/2021	Sheldon, Brian	128.00	11-22-21 Board Meeting
6824	12/01/2021	12/20/2021	St. Vincent DePaul	82.50	Good Neighbor Program
6805	11/30/2021	12/20/2021	Standard Insurance Co.	59.40	Life Insurance
6832	12/06/2021	12/20/2021	Sunset Auto Parts	242.08	Battery And Coolant
6852	12/14/2021	12/20/2021	Taylor, Daniel	118.53	Refund On Closed Account
6853	12/14/2021	12/20/2021	Taylor, Terry W.	46.33	Refund On Closed Account
6859	12/14/2021	12/20/2021	Taylor, Wayne	19.24	Refund On Closed Account
6844	12/14/2021	12/20/2021	The Master's Touch	1,559.63	Bill Processing & Postage
6848	12/14/2021	12/20/2021	Tire Hut	797.24	Tires For Aaron's Truck
6850	12/14/2021	12/20/2021	US Bank	3,311.01	VISA
6847	12/14/2021	12/20/2021	University of Southern California, Foundation Offi	120.00	Annual Membership
6812	11/30/2021	12/20/2021	VPS	48.95	Vision Insurance
6835	12/07/2021	12/20/2021	Waste Connections of WA, Inc	49.00	Shredding Service
				35,056.79	

Report Total:

Check 6632

Total	\$ 800.99
Memo:	American Express
Tax Year:	2021
Transaction:	2944
Vendor:	92600
Date:	12/20/2021

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	-16,327.28	15.40
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-16,327.28	3.36
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-16,327.28	33.03
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-16,327.28	18.76
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-2,560.42	34.59
401 - 534 10 42 00	Telephones	RingCentral - New Phones	1,118.59	240.20
401 - 534 10 42 00	Telephones	RingCentral - New Phones	1,118.59	240.22
401 - 534 10 42 00	Telephones	RingCentral	1,118.59	139.77
401 - 534 10 49 10	Dues, Subscriptions, Membership	Microsoft Subscription	3,528.70	75.66

Check 6658

Total	\$ 133.00
Memo:	Petty Cash
Tax Year:	2021
Transaction:	2970
Vendor:	92528
Date:	12/20/2021

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1552)	-602.50	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1551)	-602.50	114.00

Check 6677

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

Total	\$ 3,311.01
Memo:	VISA
Tax Year:	2021
Transaction:	2989
Vendor:	93069
Date:	12/20/2021

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-12,233.90	119.55
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-12,233.90	124.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-12,233.90	65.42
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-12,233.90	44.35
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-12,233.90	42.92
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-12,233.90	55.97
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-12,233.90	101.39
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-12,233.90	107.99
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-12,233.90	107.11
401 - 534 03 35 00	Tools & Equipment	USA BlueBook - Josh	-6,697.95	489.20
401 - 534 03 48 09	Parts & Supplies	CAS Logger - Jon	-34,909.91	173.26
401 - 534 06 31 00	Treatment Plant Parts	USA BlueBook - Iron Ferrover - Der	-29,089.10	107.32
401 - 534 06 31 00	Treatment Plant Parts	Jon Don - Dennis	-29,089.10	200.50
401 - 534 06 31 00	Treatment Plant Parts	Industrial Test Systems - 50 Arsenic	-29,089.10	250.69
401 - 534 06 48 00	Treatment Plant Maintenance	Hach - Chemicals - Dennis	-4,447.15	596.43
401 - 534 06 48 00	Treatment Plant Maintenance	McMaster Carr - Breather Vent - De	-4,447.15	34.68
401 - 534 10 31 00	Office Supplies	Amazon Prime - Rick	1,860.47	14.04
401 - 534 10 31 00	Office Supplies	Costco - Coffee & Cups	1,860.47	206.12
401 - 534 10 31 00	Office Supplies	Jacks - Oil & Turkey - Jon	1,860.47	73.79
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail	-16,327.28	44.28
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,560.42	5.99
401 - 534 10 35 01	Software Expense	Adobe - Rick	-2,560.42	16.20
401 - 534 10 49 10	Dues, Subscriptions, Membership	GRC - Waterwork Renewal - Rick	3,528.70	42.00
401 - 534 10 49 10	Dues, Subscriptions, Membership	My Commerce	3,528.70	10.81
401 - 534 10 49 10	Dues, Subscriptions, Membership	MRSC Membership Renewal	3,528.70	135.00
401 - 534 10 49 14	Education & Travel - Employee	ABC - Test - Jon	2,631.11	100.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Certificate Renewal - Josh	2,631.11	42.00