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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
7176	05/26/2022	06/20/2022 4224	Soundwater Technologies LLC	5,377.98	Orcas Portable Flowmeter Kit
Report Total:				<u>5,377.98</u>	

# June 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7185	05/31/2022	06/20/2022	AFLAC	349.36	AFLAC-Pre & Post Tax
7173	05/20/2022	06/20/2022	ALS Environmental	100.00	Water Samples
7205	06/13/2022	06/20/2022	AT&T Mobility	541.85	Cell Phones
7197	06/07/2022	06/20/2022	Advanced Messaging Inc	138.62	Messaging Service
7207	06/13/2022	06/20/2022	American Express	286.15	American Express
7174	05/20/2022	06/20/2022	BSK Associates	852.50	Water Samples
7220	06/14/2022	06/20/2022	Bell, John	68.74	Mileage Reimbursement
7166	05/17/2022	06/20/2022	Brake, Gwen	128.00	5-16-20 Board Meeting
7177	05/26/2022	06/20/2022	Busted Knuckle Garage	91.53	Oil Change
7171	05/17/2022	06/20/2022	Cascade Columbia	3,829.28	Sodium Hypochlorite 12.5%
7223	06/15/2022	06/20/2022	Centurylink	274.89	Internet
7222	06/15/2022	06/20/2022	Charter Communications Inc., Spectrum Business	149.98	Internet
7200	06/07/2022	06/20/2022	Chinook Observer, EO Media Group	113.43	Flushing Advertisement
7169	05/17/2022	06/20/2022	Cintas Fire Protection	85.68	Restock First Aid Kits
7187	05/31/2022	06/20/2022	Companion Life	272.56	Dental Insurance
7218	06/14/2022	06/20/2022	Consolidated Supply Co.	4,530.20	Meter Boxes And Lids
7170	05/17/2022	06/20/2022	Core & Main	297.28	Parts & Supplies
7193	06/02/2022	06/20/2022	Dillie Law	112.50	Legal Services
7178	05/27/2022	06/20/2022	Eastside Janitorial	260.00	Janitorial Service
7202	06/07/2022	06/20/2022	Endress & Houser Inc.	5,579.56	Promag W 400 - Cable
7195	06/03/2022	06/20/2022	Englund Marine	59.30	Parts & Supplies
7196	06/07/2022	06/20/2022	Evergreen Septic Inc.	95.00	Equipment Rental
7224	06/15/2022	06/20/2022	GPRS, LLC	4,300.00	Ground Penetrating Radar In Sunset Sands
7225	06/15/2022	06/20/2022	H.D. Fowler Company	3,207.68	Parts & Supplies
7221	06/14/2022	06/20/2022	Hall, Nikkie	60.55	Mileage Reimbursement
7192	06/01/2022	06/20/2022	Jacks Country Store	637.19	Parts & Supplies
7208	06/13/2022	06/20/2022	Janz Jr, Lyle L	57.76	Refund On Closed Account
7209	06/13/2022	06/20/2022	KC FUNDING INC	12.46	Refund On Closed Account
7210	06/13/2022	06/20/2022	Kendall, John	40.02	Refund On Closed Account
7211	06/13/2022	06/20/2022	McDaniel, Danny	5.60	Refund On Closed Account
7175	05/24/2022	06/20/2022	NBWD Petty Cash	106.20	Petty Cash
7172	05/20/2022	06/20/2022	Office Depot	231.35	Office Supplies
7194	06/02/2022	06/20/2022	One Call Concepts	48.15	Locate Notifications
7203	06/09/2022	06/20/2022	PUD #2 Of Pacific County	3,126.53	Electricity
7212	06/13/2022	06/20/2022	Peard, Lori	66.76	Refund On Closed Account
7198	06/07/2022	06/20/2022	Peninsula Sanitation Inc	146.69	Garbage Service
7213	06/13/2022	06/20/2022	Peterson, Charles	124.12	Refund On Closed Account
7182	05/31/2022	06/20/2022	Regence BlueShield	5,921.84	Health Insurance
7219	06/14/2022	06/20/2022	Ricoh USA Inc.	295.87	Equipment Rental
7167	05/17/2022	06/20/2022	Ripley, Glenn	128.00	5-16-20 Board Meeting

# June 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7204	06/10/2022	06/20/2022	Schweizer, Dennis	279.75	Clothing Allowance
7168	05/17/2022	06/20/2022	Sheldon, Brian	128.00	5-16-20 Board Meeting
7176	05/26/2022	06/20/2022	Soundwater Technologies LLC	5,377.98	Orcas Portable Flowmeter Kit
7191	06/01/2022	06/20/2022	St. Vincent DePaul	75.50	Good Neighbor Program
7181	05/31/2022	06/20/2022	Standard Insurance Co.	59.20	Life Insurance
7214	06/13/2022	06/20/2022	Stasio, Kerry	11.35	Refund On Closed Account
7215	06/13/2022	06/20/2022	Surney, Barbara J	47.72	Refund On Closed Account
7201	06/07/2022	06/20/2022	Sunset Auto Parts	60.79	Trailer Lights
7216	06/13/2022	06/20/2022	Tice, Stacy	95.64	Refund On Closed Account
7206	06/13/2022	06/20/2022	US Bank	5,549.39	VISA
7188	05/31/2022	06/20/2022	VPS	45.08	Vision Insurance
7199	06/07/2022	06/20/2022	Waste Connections of WA. Inc	49.00	Shredding Service
7217	06/13/2022	06/20/2022	Williamson, Kris	13.85	Refund On Closed Account
<b>Report Total:</b>				<b>48,526.43</b>	

Check 6934

<b>Total</b>	<b>\$ 286.15</b>
Memo:	American Express
Tax Year:	2022
Transaction:	1461
Vendor:	92600
Date:	06/20/2022

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	-7,527.68	38.52
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-7,527.68	39.39
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-7,527.68	3.56
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-7,527.68	19.97
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,107.09	34.59
401 - 534 10 42 00	Telephones	RingCentral - Telephones	1,885.27	150.12

## Check 6960

<b>Total</b>	<b>\$ 106.20</b>
Memo:	Petty Cash
Tax Year:	2022
Transaction:	1487
Vendor:	92528
Date:	06/20/2022

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 - (#1568)	-7,527.68	27.20
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees - (#1567)	-213.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1569)	-213.00	38.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1570)	-213.00	19.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Paper Statement Fee	7,548.14	3.00

Check 6979

<b>Total</b>	<b>\$ 5,549.39</b>
Memo:	VISA
Tax Year:	2022
Transaction:	1506
Vendor:	93069
Date:	06/20/2022

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	Amazon - Eye Wash Station - Rick	6,780.25	257.28
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-5,640.47	82.99
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-5,640.47	80.79
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-5,640.47	128.80
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-5,640.47	151.48
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-5,640.47	92.69
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-5,640.47	84.59
401 - 534 03 32 00	Vehicle - Fuel	Fred Meyer - Fuel - Rick	-5,640.47	69.43
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-5,640.47	129.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-5,640.47	147.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-5,640.47	140.91
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-5,640.47	144.98
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-5,640.47	147.02
401 - 534 03 35 00	Tools & Equipment	Planter Box - Snail Bait - Josh	6,400.67	34.03
401 - 534 03 35 00	Tools & Equipment	Westlake Hardware - Dennis	6,400.67	54.14
401 - 534 03 48 09	Parts & Supplies	WestLake Hardware - Pex Bend Sup	24,239.09	12.97
401 - 534 06 48 00	Treatment Plant Maintenance	HomeDepot - Ball Valve - Dennis	6,514.16	34.60
401 - 534 06 48 00	Treatment Plant Maintenance	USABlueBook - Acid Powder Pillow	6,514.16	122.66
401 - 534 06 48 00	Treatment Plant Maintenance	HomeDepot - Adapter Fitting - Den	6,514.16	21.89
401 - 534 06 48 00	Treatment Plant Maintenance	USA BlueBook - Kynar Male Conne	6,514.16	346.33
401 - 534 06 48 00	Treatment Plant Maintenance	USA BlueBook - Kynar Male Conne	6,514.16	101.17
401 - 534 06 48 00	Treatment Plant Maintenance	ULine - Water Preservative - Dennis	6,514.16	47.02
401 - 534 06 48 00	Treatment Plant Maintenance	Amazon - PVC Pipe - Dennis	6,514.16	97.23
401 - 534 10 31 00	Office Supplies	La Crosse Technologies - Clock	4,517.04	60.49
401 - 534 10 31 00	Office Supplies	HomeDepot - Filters - Dennis	4,517.04	149.80
401 - 534 10 31 02	Postage & Deliveries	UPS Store - Rick	-7,527.68	17.44
401 - 534 10 35 00	Computer Expense	Quarterly Maintenance	18,677.23	840.00
401 - 534 10 35 00	Computer Expense	Upgrade Email - Protection	18,677.23	420.00
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,107.09	6.04
401 - 534 10 35 01	Software Expense	GPS Locator - Jon	-2,107.09	16.20
401 - 534 10 49 05	Cross Connection	HomeDepot - Vacuum Breakers - R	1,885.00	343.89
401 - 534 10 49 14	Education & Travel - Employee	Univ Of Phoenix - Emily	3,199.55	694.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Backflow Class - Josh	3,199.55	400.00
401 - 534 10 49 15	Other Services Expense	WhoosArt - Flowers - Rick	402.79	72.52

# Check 6979

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

<b>Total</b>	<b>\$ 5,549.39</b>
Memo:	VISA
Tax Year:	2022
Transaction:	1506
Vendor:	93069
Date:	06/20/2022