



*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
7360	08/29/2022	09/19/2022	3578 A - 1 Ready Mix	1,487.19	SWF Concrete Pad
7381	09/06/2022	09/19/2022	4479 ATEC Systems Associates, Inc.	7,500.00	NWF Pilot Test
7378	09/01/2022	09/19/2022	3068 Consolidated Supply Co.	1,083.71	Parts For Vernon Project
7356	08/24/2022	09/19/2022	92465 DPR Builders & Developers	2,486.30	50 Yards Of Rock For The Vernon Project
7358	08/26/2022	09/19/2022	92991 The Automation Group Inc.	6,769.15	Telecommunications At The Weigardt Wellfield & Battery Back-ups For NWF Booster Station.
Report Total:				<u>19,326.35</u>	

September 2022 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7360	08/29/2022	09/19/2022	A - 1 Ready Mix	1,487.19	SWF Concrete Pad
7370	08/31/2022	09/19/2022	AFLAC	419.30	AFLAC-Pre & Post Tax
7380	09/06/2022	09/19/2022	ALS Environmental	525.00	Water Quality Samples
7387	09/12/2022	09/19/2022	AT&T Mobility	622.38	Cell Phones
7381	09/06/2022	09/19/2022	ATEC Systems Associates, Inc.	7,500.00	NWF Pilot Test
7383	09/06/2022	09/19/2022	Advanced Messaging Inc	143.72	Answering Service
7395	09/14/2022	09/19/2022	American Express	520.79	American Express
7357	08/26/2022	09/19/2022	BSK Associates	110.00	Water Samples
7397	09/14/2022	09/19/2022	Bell, John	28.08	Mileage
7350	08/23/2022	09/19/2022	Brake, Gwen	256.00	8-22-2022 Regular Board Meeting & 9-13-2022 Special Meeting
7353	08/23/2022	09/19/2022	Cascade Columbia	2,586.48	Potassium Permanganate
7393	09/14/2022	09/19/2022	Centurylink	285.22	Internet
7394	09/14/2022	09/19/2022	Charter Communications Inc., Spectrum Business	149.98	Internet
7372	08/31/2022	09/19/2022	Companion Life	239.74	Dental Insurance
7378	09/01/2022	09/19/2022	Consolidated Supply Co.	1,083.71	Parts For Vernon Project
7356	08/24/2022	09/19/2022	DPR Builders & Developers	2,486.30	50 Yards Of Rock For The Vernon Project
7379	09/02/2022	09/19/2022	Dillie Law	337.50	Legal Services
7359	08/29/2022	09/19/2022	Eastside Janitorial	289.89	Janitorial Service
7386	09/06/2022	09/19/2022	Englund Marine	1,047.50	Parts And Supplies
7382	09/06/2022	09/19/2022	Evergreen Septic Inc.	145.00	Equipment Rental
7355	08/23/2022	09/19/2022	Fleming, Jonathan	71.21	Clothing Allowance
7354	08/23/2022	09/19/2022	Ford Electric	1,122.49	Booster Pump
7390	09/13/2022	09/19/2022	Hassinger, Wendy	47.82	Refund On Closed Account
7376	09/01/2022	09/19/2022	Jacks Country Store	804.43	Parts & Supplies
7396	09/14/2022	09/19/2022	Jeffries, Mark	52.65	Mileage
7349	08/23/2022	09/19/2022	NBWD Petty Cash	503.70	Petty Cash
7362	08/29/2022	09/19/2022	Office Depot	177.28	Office Supplies
7377	09/01/2022	09/19/2022	One Call Concepts	53.50	Locate Notifications
7389	09/12/2022	09/19/2022	PUD #2 Of Pacific County	3,872.47	Electricity
7385	09/06/2022	09/19/2022	Peninsula Sanitation, C/O	355.04	Garbage Service
7367	08/31/2022	09/19/2022	Regence BlueShield	4,996.45	Health Insurance
7388	09/12/2022	09/19/2022	Ricoh USA Inc.	217.48	Equipment Rental
7351	08/23/2022	09/19/2022	Ripley, Glenn	256.00	8-22-2022 Regular Board Meeting & 9-13-2022 Special Meeting
7352	08/23/2022	09/19/2022	Sheldon, Brian	256.00	8-22-2022 Regular Board Meeting & 9-13-2022 Special Meeting
7375	09/01/2022	09/19/2022	St. Vincent DePaul	84.50	Good Neighbor Program
7366	08/31/2022	09/19/2022	Standard Insurance Co.	56.80	Life Insurance

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North Beach Water District

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7358	08/26/2022	09/19/2022 92991	The Automation Group Inc.	6,769.15	Telecommunications At The Weigardt Wellfield & Battery Back-ups For NWF Booster Station.
7361	08/29/2022	09/19/2022 93439	The Master's Touch	1,821.52	Bill Processing And Postage
7392	09/13/2022	09/19/2022 93069	US Bank	4,472.29	VISA
7363	08/31/2022	09/19/2022 92775	United Rentals Inc.	5,515.83	Skid Steer Loader Rental - Mini Excavator - VIB
7373	08/31/2022	09/19/2022 93600	VPS	38.64	Vision Insurance
7391	09/13/2022	09/19/2022 1990	WEIR STUDIOS	3.20	Refund On Closed Account
7384	09/06/2022	09/19/2022 92518	Waste Connections of WA. Inc	25.00	Shredding Service
				<u>51,837.23</u>	

Report Total:

Check 7094

Total	\$ 520.79
Memo:	American Express
Tax Year:	2022
Transaction:	2275
Vendor:	92600
Date:	09/19/2022

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 - iPad Cases	3,061.69	47.02
401 - 534 10 31 00	Office Supplies	Amazon - Pens	3,061.69	12.92
401 - 534 10 31 00	Office Supplies	Amazon - Calendar	3,061.69	17.28
401 - 534 10 31 00	Office Supplies	Amazon - Neon Sign	3,061.69	230.07
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-11,149.35	38.04
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,294.79	23.78
401 - 534 10 42 00	Telephones	RingCentral	1,006.98	151.68

Check 7113

Total	\$ 503.70
Memo:	Petty Cash
Tax Year:	2022
Transaction:	2294
Vendor:	92528
Date:	09/19/2022

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 - Stamps (#1579)	-11,149.35	420.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1581)	-11,149.35	15.70
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1582)	-384.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1583)	-384.00	19.00
401 - 534 10 49 08	Other Office Expenses	Bank Of The Pacific - Cash (#1580)	335.26	27.00
401 - 534 10 49 16	Financial Services & Fees	Bank Statement Fee	4,356.12	3.00

Check 7126

Total	\$ 4,472.29
Memo:	VISA
Tax Year:	2022
Transaction:	2307
Vendor:	93069
Date:	09/19/2022

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 - Aaron	-9,594.47	129.39
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-9,594.47	83.16
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-9,594.47	101.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-9,594.47	127.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-9,594.47	158.14
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-9,594.47	131.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-9,594.47	142.51
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-9,594.47	127.59
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-9,594.47	133.10
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-9,594.47	138.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-9,594.47	111.03
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-9,594.47	83.63
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Dennis	-9,594.47	50.00
401 - 534 03 35 00	Tools & Equipment	Amazon - Rick - Fencing SWF	4,352.33	345.91
401 - 534 03 35 00	Tools & Equipment	Fence Post - Rick - SWF	4,352.33	371.40
401 - 534 03 35 00	Tools & Equipment	Forestry Suppliers - Dennis	4,352.33	266.26
401 - 534 03 48 09	Parts & Supplies	Jacks - Rick	6,418.22	192.37
401 - 534 03 48 11	Dump Truck	Astoria Auto Parts - Jon		38.98
401 - 534 06 31 00	Treatment Plant Parts	Uline - Dennis - Insulation Kits	1,566.69	100.64
401 - 534 06 48 00	Treatment Plant Maintenance	USA BlueBook - Dennis - PVC Ball V	1,377.21	94.41
401 - 534 07 41 04	Other Professional Services	Jacks - Gatorade & Water	1,483.75	36.31
401 - 534 07 41 04	Other Professional Services	Okies - Rick - Lunch For Crew	1,483.75	45.89
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,294.79	6.06
401 - 534 10 35 01	Software Expense	Apple - Jon	-2,294.79	16.20
401 - 534 10 49 14	Education & Travel - Employee	GRC - Test - Josh	1,679.47	145.00
401 - 534 10 49 14	Education & Travel - Employee	4 Day Class - Josh - Auburn - Food	1,679.47	843.31
401 - 594 34 63 02	Vernon Avenue Extension Project	PR Diamond Products - Blades - Ri	20,795.04	454.00