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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
7624	01/12/2023	01/17/2023	2369 Prestige Worldwide Technologies, LLC	25,054.32	Complete Replacement Of Parts And Components Of All Pressure Reducing Valves At Both Both Boster Pump Stations.
Report Total:				<u>25,054.32</u>	

# January 2023 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7612	01/10/2023	01/17/2023	A & E Security Inc.	113.70	Security Service
7593	12/31/2022	01/17/2023	AFLAC	419.30	AFLAC-Pre & Post Tax
7579	12/27/2022	01/17/2023	ALS Environmental	125.00	Water Samples
7621	01/11/2023	01/17/2023	AT&T Mobility	624.39	Cell Phones
7609	01/10/2023	01/17/2023	Advanced Messaging Inc	198.24	Answering Service
7622	01/11/2023	01/17/2023	American Express	2,064.88	American Express
7578	12/27/2022	01/17/2023	BSK Associates	82.50	Water Samples
7616	01/10/2023	01/17/2023	Bell, John	49.38	Mileage Reimbursement
7572	12/27/2022	01/17/2023	Brake, Gwen	128.00	12/19/2022 Board Meeting
7571	12/27/2022	01/17/2023	Cascade Columbia	2,449.35	Sodium Hypochlorite 12.5% & Potassium Permang
7619	01/11/2023	01/17/2023	Centurylink	285.40	Internet
7620	01/11/2023	01/17/2023	Charter Communications Inc., Spectrum Business	149.98	Internet
7586	12/30/2022	01/17/2023	Chinook Observer, EO Media Group	100.65	Flushing Advertisement
7595	12/31/2022	01/17/2023	Companion Life	372.11	Dental Insurance
7600	12/31/2022	01/17/2023	Dept. Of L & I	2,698.99	4TH Quarter L&I 2022
7582	12/27/2022	01/17/2023	Dept. Of Natural Resources	65.00	Forest Land Assessment
7580	12/27/2022	01/17/2023	Eastside Janitorial	260.00	Janitorial Service
7602	01/03/2023	01/17/2023	Employment Security Department, Paid Family & Med.	645.58	Paid Family Medical Leave
7601	12/31/2022	01/17/2023	Employment Security Department	555.91	4th Quarter Unemployment 2022
7606	01/05/2023	01/17/2023	Englund Marine	1,184.95	Rain Gear And Supplies
7575	12/27/2022	01/17/2023	Eradipest	162.15	Regular Quarterly Service
7605	01/05/2023	01/17/2023	Evergreen Rural Water	700.00	Membership Dues
7607	01/05/2023	01/17/2023	Evergreen Septic Inc.	290.00	Equipment Rental For January And February 2023
7583	12/28/2022	01/17/2023	Ferguson Waterworks #3011	37.93	Parts & Supplies
7577	12/27/2022	01/17/2023	H.D. Fowler Company	11,521.03	Parts & Supplies
7603	01/03/2023	01/17/2023	Jacks Country Store	257.31	Parts & Supplies
7618	01/10/2023	01/17/2023	Jeffries, Mark	8.44	Mileage Reimbursement
7584	12/30/2022	01/17/2023	K & L Supply, Inc.	188.88	Locate Paint
7617	01/10/2023	01/17/2023	Mortensen, Emily	42.19	Mileage Reimbursement
7585	12/30/2022	01/17/2023	NBWD Petty Cash	89.85	Petty Cash
7576	12/27/2022	01/17/2023	Office Depot	198.26	Office Supplies
7604	01/04/2023	01/17/2023	One Call Concepts	38.52	Locate Notifications
7610	01/10/2023	01/17/2023	PUD #2 Of Pacific County	3,302.76	Electricity
7615	01/10/2023	01/17/2023	Peninsula Sanitation, C/O	156.64	Garbage Service
7624	01/12/2023	01/17/2023	Prestige Worldwide Technologies, LLC	25,054.32	Complete Replacement Of Parts And Components Of All Pressure Reducing Valves At Both Both Booster Pump Stations.
7590	12/31/2022	01/17/2023	Regence BlueShield	6,345.28	Health Insurance
7611	01/10/2023	01/17/2023	Ricoh USA Inc.	331.58	Rental Equipment
7573	12/27/2022	01/17/2023	Ripley, Glenn	128.00	12/19/2022 Board Meeting

# January 2023 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7574	12/27/2022	01/17/2023	Sheldon, Brian	128.00	12/19/2022 Board Meeting
7599	01/03/2023	01/17/2023	St. Vincent DePaul	69.50	Good Neighbor Program
7589	12/31/2022	01/17/2023	Standard Insurance Co.	63.60	Life Insurance
7608	01/06/2023	01/17/2023	Sterling Surveying LLC	2,685.00	Survey Lot 1, Block 21 RR ADD To Ocean Park
7569	12/23/2022	01/17/2023	Taft Plumbing	109.12	Parts & Supplies
7570	12/27/2022	01/17/2023	The Master's Touch	1,802.55	Bill Processing And Postage
7623	01/11/2023	01/17/2023	US Bank	3,920.62	VISA
7596	12/31/2022	01/17/2023	VPS	52.17	Vision Insurance
7581	12/27/2022	01/17/2023	WASWD	3,552.89	2023 Membership Dues
7613	01/10/2023	01/17/2023	Washam, Daniel	85.00	Refund On Closed Account
7614	01/10/2023	01/17/2023	Waste Connections of WA, Inc	53.90	Shredding Service
				<b>73,948.80</b>	

Report Total:

## Check 7284

<b>Total</b>	<b>\$ 2,064.88</b>
Memo:	American Express
Tax Year:	2023
Transaction:	75
Vendor:	92600
Date:	01/17/2023

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

## Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 35 01	Software Expense	Microsoft - Annual Renewal		1,880.94
401 - 534 10 35 01	Software Expense	UAttend - Timeclock		32.78
401 - 534 10 42 00	Telephones	RingCentral - Office Phones	4,500.00	151.16

## Check 7308

<b>Total</b>	<b>\$ 89.85</b>
Memo:	Petty Cash
Tax Year:	2023
Transaction:	99
Vendor:	92528
Date:	01/17/2023

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 (#1588)	-1,019.76	7.85
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1587)	-80.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1589)	-80.00	38.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1590)	-80.00	19.00
401 - 534 10 49 16	Financial Services & Fees	Bank Fees	20,000.00	3.00
401 - 534 10 49 16	Financial Services & Fees	Bank Fees	20,000.00	3.00

## Check 7323

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

<b>Total</b>	<b>\$ 3,920.62</b>
Memo:	VISA
Tax Year:	2023
Transaction:	114
Vendor:	93069
Date:	01/17/2023

## Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-774.70	58.16
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-774.70	44.02
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-774.70	32.99
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-774.70	61.16
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-774.70	66.56
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-774.70	78.92
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-774.70	65.02
401 - 534 03 32 00	Vehicle - Fuel	7-11 - Fuel - Rick	-774.70	53.84
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-774.70	97.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-774.70	46.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-774.70	108.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-774.70	101.71
401 - 534 03 35 00	Tools & Equipment	Home Depot - Impact Guns - Jon	13,730.82	818.97
401 - 534 03 48 06	Truck #7 Jon	O'Reilly - Oil Filters For All Turcks -		418.78
401 - 534 03 48 09	Parts & Supplies	Woods Logging - Parts - Rick	53,464.79	257.64
401 - 534 03 48 09	Parts & Supplies	US Plastics - Flanges - Rick	53,464.79	418.25
401 - 534 06 31 00	Treatment Plant Parts	Test Equipment - Dennis	55,931.22	476.36
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Dennis	55,931.22	15.35
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Dennis	55,931.22	14.73
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Supplies - Dennis	55,931.22	31.51
401 - 534 06 31 00	Treatment Plant Parts	USA BlueBook - Flange - Dennis	55,931.22	88.00
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Credit	55,931.22	-6.47
401 - 534 06 31 00	Treatment Plant Parts	USA BlueBook - Acid Powder - Der	55,931.22	136.83
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection		6.06
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon		16.20
401 - 534 10 35 01	Software Expense	McAfee - Rick		151.33
401 - 534 10 49 14	Education & Travel - Employee	GRC - Renewal - Aaron	11,999.60	42.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Test - Jon	11,999.60	145.00
401 - 534 10 49 14	Education & Travel - Employee	Crows Nest - Lunch - Jon	11,999.60	28.69
401 - 534 10 49 14	Education & Travel - Employee	Brimstone - Breakfast - Jon	11,999.60	6.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Renewal - Dennis	11,999.60	42.00