



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
7638	01/24/2023	02/21/2023	Prestige Worldwide Technologies, LLC	3,080.85	Finish Work On Pressure Reducing Valves
7632	01/18/2023	02/21/2023	The Automation Group Inc.	10,144.98	NWF & SWF Alarm Communications
				<u>13,225.83</u>	

Report Total:

February 2023 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7641	01/24/2023	02/21/2023	A - 1 Ready Mix	118.91	Concrete
7652	01/31/2023	02/21/2023	AFLAC	320.76	AFLAC-Pre & Post Tax
7659	02/01/2023	02/21/2023	ALS Environmental	331.00	Water Samples
7672	02/13/2023	02/21/2023	AT&T Mobility	578.78	Cell Phones
7670	02/09/2023	02/21/2023	Advanced Analytical Solutions, LLC	596.79	Portable Water Coliforms
7667	02/06/2023	02/21/2023	Advanced Messaging Inc	149.21	Answering Service
7676	02/13/2023	02/21/2023	American Express	668.29	American Express
7628	01/18/2023	02/21/2023	BSK Associates	330.00	Water Samples
7680	02/16/2023	02/21/2023	Bell, John	140.00	Mileage Reimbursement
7665	02/06/2023	02/21/2023	Blanchard's Equipment Repair	558.03	Dump Truck Repair
7629	01/18/2023	02/21/2023	Brake, Gwen	128.00	1-17-2023 Regular Meeting
7627	01/18/2023	02/21/2023	Cartomation Inc.	7,500.00	GIS System
7634	01/24/2023	02/21/2023	Cascade Columbia	2,251.45	Potassuim Permanganate, Ferric Chloride 39% & Ascorbi Acid
7677	02/13/2023	02/21/2023	Centurylink	285.40	Internet
7678	02/13/2023	02/21/2023	Charter Communications Inc., Spectrum Business	149.98	Internet
7654	01/31/2023	02/21/2023	Companion Life	307.85	Dental Insurance
7644	01/30/2023	02/21/2023	Core & Main	3,381.50	3 Inch Meter For Golden Sands
7682	02/16/2023	02/21/2023	DMT Auto Parts	3.71	Parts
7664	02/06/2023	02/21/2023	Dept. Of Health	4,016.40	2023 Operating Permit
7661	02/06/2023	02/21/2023	Englund Marine	361.50	Parts & Supplies
7639	01/24/2023	02/21/2023	Ferguson Waterworks #3011	5,835.80	Parts & Supplies
7666	02/06/2023	02/21/2023	H.D. Fowler Company	1,941.29	Globe Valves And Straight Ball Curb Valves
7642	01/25/2023	02/21/2023	HUGHES, FRANK B	398.54	Refund As Customer Wants To Be Set Up On Autopay - GM Authorization
7683	02/16/2023	02/21/2023	Heimbigner, Brad	50.89	Refund On Closed Account
7640	01/24/2023	02/21/2023	Hill Autobody & Towing	1,135.05	Dump Truck Tow
7658	02/01/2023	02/21/2023	Jacks Country Store	1,089.81	Parts & Supplies
7643	01/30/2023	02/21/2023	Laval Underground Surveys	3,709.60	Boresaver Ultra
7684	02/16/2023	02/21/2023	Martin, Keith	41.56	Refund On Closed Account
7685	02/16/2023	02/21/2023	Mattison, Gary	17.44	Refund On Closed Account
7663	02/06/2023	02/21/2023	Measure-Tech, Inc.	1,123.05	Flow Meter Calibration
7679	02/16/2023	02/21/2023	Mortensen, Emily	67.50	Mileage Reimbursement
7633	01/18/2023	02/21/2023	NBWD Petty Cash	57.26	Petty Cash
7681	02/16/2023	02/21/2023	Neogen Corporation	561.91	Parts And Supplies
7635	01/24/2023	02/21/2023	Office Depot	456.21	Office Supplies
7662	02/06/2023	02/21/2023	Oman & Son Inc.	310.92	Lumber
7660	02/02/2023	02/21/2023	One Call Concepts	56.71	Locate Notifications
7671	02/09/2023	02/21/2023	PUD #2 Of Pacific County	3,096.15	Electricity
7645	01/30/2023	02/21/2023	Pacific County Treasurer	549.20	2023 Property Taxes

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North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7668	02/06/2023	02/21/2023	90671 Peninsula Sanitation, C/O	146.69	Garbage Service
7638	01/24/2023	02/21/2023	2369 Prestige Worldwide Technologies, LLC	3,080.85	Finish Work On Pressure Reducing Valves
7649	01/31/2023	02/21/2023	92653 Regence BlueShield	2,391.28	Health Insurance
7674	02/13/2023	02/21/2023	93264 Ricoh USA Inc.	360.47	Equipment Rental
7630	01/18/2023	02/21/2023	93411 Ripley, Glenn	128.00	1-17-2023 Regular Meeting
7631	01/18/2023	02/21/2023	92950 Sheldon, Brian	128.00	1-17-2023 Regular Meeting
7657	02/01/2023	02/21/2023	93519 St. Vincent DePaul	107.50	Good Neighbor Program
7648	01/31/2023	02/21/2023	92536 Standard Insurance Co.	56.80	Life Insurance
7673	02/13/2023	02/21/2023	90784 Taft Plumbing	32.42	Parts & Supplies
7632	01/18/2023	02/21/2023	92991 The Automation Group Inc.	10,144.98	NWF & SWF Alarm Communications
7636	01/24/2023	02/21/2023	93439 The Master's Touch	1,807.23	Bill Processing And Postage
7675	02/13/2023	02/21/2023	93069 US Bank	5,876.81	VISA
7655	01/31/2023	02/21/2023	93600 VPS	45.08	Vision Insurance
7626	01/18/2023	02/21/2023	92276 WA State Auditor's Office	8,747.76	2019 - 2021 Audit
7669	02/06/2023	02/21/2023	92518 Waste Connections of WA, Inc	56.60	Shredding Service
7637	01/24/2023	02/21/2023	91728 Wilcox & Flegel	494.89	Fuel For Generators

Report Total:

76,281.81

Check 7334

Total	\$ 668.29
Memo:	American Express
Tax Year:	2023
Transaction:	385
Vendor:	92600
Date:	02/21/2023

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 - Monthly Planner	6,628.73	18.35
401 - 534 10 31 00	Office Supplies	Amazon - Signature Stamps	6,628.73	38.90
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-2,132.71	52.91
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-2,132.71	51.83
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-2,132.71	46.37
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-2,132.71	21.83
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,087.31	23.78
401 - 534 10 42 00	Telephones	RingCentral - Phones	4,150.60	152.58
401 - 534 10 42 00	Telephones	RingCentral - Phone	4,150.60	25.00
401 - 534 10 42 00	Telephones	RingCentral - New Phone	4,150.60	236.74

Check 7359

Total	\$ 57.26
Memo:	Petty Cash
Tax Year:	2023
Transaction:	410
Vendor:	92528
Date:	02/21/2023

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 (#1592)	-2,132.71	16.26
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1591)	-156.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1593)	-156.00	19.00
401 - 534 10 49 16	Financial Services & Fees	Bank Fee	17,664.18	3.00

Check 7377

Total	\$ 5,876.81
Memo:	VISA
Tax Year:	2023
Transaction:	428
Vendor:	93069
Date:	02/21/2023

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	-1,588.09	66.06
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-1,588.09	71.65
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-1,588.09	66.59
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-1,588.09	58.02
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-1,588.09	112.86
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-1,588.09	85.60
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-1,588.09	114.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-1,588.09	97.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-1,588.09	109.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-1,588.09	109.39
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-1,588.09	179.70
401 - 534 03 32 00	Vehicle - Fuel	Tractor Supply - TPost - Josh	-1,588.09	117.86
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Fuel - Dennis	-1,588.09	40.00
401 - 534 03 48 09	Parts & Supplies	A-1 Redi Mix - Concrete Blocks - Ri	47,498.65	2,724.12
401 - 534 06 31 00	Treatment Plant Parts	ULine - Shipping Kits - Dennis	52,725.56	158.04
401 - 534 06 31 00	Treatment Plant Parts	Home Depot - Dennis	52,725.56	130.47
401 - 534 06 31 00	Treatment Plant Parts	USA BlueBook - Dennis	52,725.56	223.29
401 - 534 10 31 00	Office Supplies	Coscto - Coffee And Supllies	6,628.73	267.92
401 - 534 10 35 00	Computer Expense	Mike's Computer Repair - Maintanc	19,935.00	1,015.00
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,087.31	6.06
401 - 534 10 35 01	Software Expense	Rick - Adobe	-2,087.31	259.31
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-2,087.31	16.20
401 - 534 10 35 01	Software Expense	Credit - McAfee - Rick	-2,087.31	-151.33