



*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
7719	03/08/2023	03/20/2023	90405 Gray & Osborne Inc.	3,911.86	Antenna Design Project
7690	02/23/2023	03/20/2023	2930 Inland Electric, Inc.	1,145.01	Fiber Connections At South Wellfield
				<u>5,056.87</u>	

Report Total:

March 2023 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7702	02/28/2023	03/20/2023	AFLAC	452.45	AFLAC-Pre & Post Tax
7708	03/02/2023	03/20/2023	ALS Environmental	381.00	Water Samples
7727	03/13/2023	03/20/2023	AT&T Mobility	572.95	Cell Phones
7711	03/06/2023	03/20/2023	Advanced Messaging Inc	158.34	Answering Service
7729	03/13/2023	03/20/2023	American Express	76.31	American Express
7720	03/10/2023	03/20/2023	BSK Associates	165.00	Water Samples
7734	03/14/2023	03/20/2023	Bank Of The Pacific	100.00	Safe Deposit Box Rent
7739	03/16/2023	03/20/2023	Bazzi, John	49.15	Refund On Closed Account
7731	03/13/2023	03/20/2023	Bell, John	88.75	Mileage Reimbursement
7710	03/06/2023	03/20/2023	Benson, Austin	172.94	Clothing Allowance
7687	02/23/2023	03/20/2023	Brake, Gwen	128.00	2-21-2023 Regular Meeting
7691	02/23/2023	03/20/2023	Cascade Columbia	3,209.98	Sodium Hypochlorite 12.5%
7722	03/10/2023	03/20/2023	Centurylink	285.40	Internet
7723	03/10/2023	03/20/2023	Charter Communications Inc., Spectrum Business	149.98	Internet
7714	03/06/2023	03/20/2023	Chinook Observer, EO Media Group	60.14	Flushing Ad
7704	02/28/2023	03/20/2023	Companion Life	333.18	Dental Insurance
7732	03/13/2023	03/20/2023	Core & Main	880.00	2 - 1" Meters
7717	03/08/2023	03/20/2023	DMT Auto Parts	500.07	Brakes For Trailer
7733	03/14/2023	03/20/2023	EMCNW	159.00	2023 Consumer Confidence Report
7718	03/08/2023	03/20/2023	Englund Marine	154.17	Parts & Supplies
7741	03/16/2023	03/20/2023	Eradipest	162.15	Regular Quarterly Service
7715	03/08/2023	03/20/2023	Evergreen Septic Inc.	145.00	Equipment Rental
7695	02/28/2023	03/20/2023	Ferguson Waterworks #3011	2,928.17	Saddles & Corps
7719	03/08/2023	03/20/2023	Gray & Osborne Inc.	3,911.86	Antenna Design Project
7690	02/23/2023	03/20/2023	Inland Electric, Inc.	1,145.01	Fiber Connections At South Wellfield
7724	03/10/2023	03/20/2023	Jacks Country Store	1,955.85	Parts & Supplies
7730	03/13/2023	03/20/2023	Mortensen, Emily	53.44	Mileage Reimbursement
7692	02/28/2023	03/20/2023	NBWD Petty Cash	534.13	Petty Cash
7709	03/02/2023	03/20/2023	One Call Concepts	59.92	Locate Notifications
7726	03/10/2023	03/20/2023	PUD #2 Of Pacific County	2,998.87	Electricity
7740	03/16/2023	03/20/2023	Paulsen, Jennifer	49.15	Refund On Closed Account
7712	03/06/2023	03/20/2023	Peninsula Sanitation, C/O	148.16	Garbage Service
7737	03/16/2023	03/20/2023	Pollardwater	102.99	Flushing Equipment
7736	03/16/2023	03/20/2023	PumpTech, LLC	2,012.54	2 Pump Rebuild Kits
7699	02/28/2023	03/20/2023	Regence BlueShield	5,954.60	Health Insurance
7725	03/10/2023	03/20/2023	Ricoh USA Inc.	259.82	Equipment Rental
7688	02/23/2023	03/20/2023	Ripley, Glenn	128.00	2-21-2023 Regular Meeting
7689	02/23/2023	03/20/2023	Sheldon, Brian	128.00	2-21-2023 Regular Meeting
7707	03/01/2023	03/20/2023	St. Vincent DePaul	73.50	Good Neighbor Program
7698	02/28/2023	03/20/2023	Standard Insurance Co.	63.20	Life Insurance

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7693	02/28/2023	03/20/2023	92991	70.00	North Beach Radio Cell Service
7694	02/28/2023	03/20/2023	93439	1,860.12	Bill Processing And Postage
7716	03/08/2023	03/20/2023	91668	2,292.06	Tires For Trailer & Joshua's Truck
7728	03/13/2023	03/20/2023	93069	3,311.33	VISA
7705	02/28/2023	03/20/2023	93600	27.68	Vision Insurance
7738	03/16/2023	03/20/2023	92276	3,061.59	2019 - 2021 Audit
7713	03/06/2023	03/20/2023	92518	56.60	Shredding Service
7721	03/10/2023	03/20/2023	92818	562.12	Gravel Delivery
				<u>42,132.67</u>	

Report Total:

Check 7386

Total	\$ 76.31
Memo:	American Express
Tax Year:	2023
Transaction:	643
Vendor:	92600
Date:	03/20/2023

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Vista Print - Business Cards	5,847.35	37.83
401 - 534 10 31 02	Postage & Deliveries	Fed Ex - Water Samples	-3,431.46	44.17
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-3,431.46	44.73
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-3,431.46	21.72
401 - 534 10 35 00	Computer Expense	Microsoft - Credit	18,920.00	-251.74
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,241.33	27.02
401 - 534 10 42 00	Telephones	RingCentral - Phones	3,587.07	152.58

Check 7409

Total	\$ 534.13
Memo:	Perty Cash
Tax Year:	2023
Transaction:	666
Vendor:	92528
Date:	03/20/2023

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 (#1594)	-3,431.46	8.13
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps (#1596)	-3,431.46	504.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1595)	-194.00	19.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement Fee	15,983.10	3.00

Check 7425

Total	\$ 3,311.33
Memo:	VISA
Tax Year:	2023
Transaction:	682
Vendor:	93069
Date:	03/20/2023

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	-2,815.82	71.35
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-2,815.82	50.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-2,815.82	73.55
401 - 534 03 32 00	Vehicle - Fuel	Shell - Rick - Fuel	-2,815.82	84.64
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-2,815.82	91.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-2,815.82	117.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-2,815.82	118.45
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Dennis	-2,815.82	70.12
401 - 534 03 35 00	Tools & Equipment	Grainger - Dennis - Saws	12,293.14	33.13
401 - 534 03 35 00	Tools & Equipment	E-Rigging - Dennis - Tools	12,293.14	51.85
401 - 534 03 35 00	Tools & Equipment	Cowlitz River Rigging - Dennis - To	12,293.14	303.32
401 - 534 03 35 00	Tools & Equipment	Grainger - Dennis - Saws	12,293.14	26.32
401 - 534 03 48 09	Parts & Supplies	Taft - Aaron - Parts	35,650.80	51.82
401 - 534 03 48 10	Trailers	North Coast Truck - Jon - D Rings		52.00
401 - 534 04 35 02	Distribution Lines	Cas Datalogger - Rick - Sensors	20,927.86	996.01
401 - 534 04 35 02	Distribution Lines	Ferguson - Rick - Distribution Parts	20,927.86	496.56
401 - 534 06 31 00	Treatment Plant Parts	Uline - Dennis - Cold Packs, Etc	46,252.71	147.42
401 - 534 06 31 00	Treatment Plant Parts	New Concept Tools - Dennis - Pipe	46,252.71	195.67
401 - 534 10 31 02	Postage & Deliveries	USPS - Josh - Backflow Device	-3,431.46	21.25
401 - 534 10 35 00	Computer Expense	Mikes Computer Repair - Email Am	18,920.00	181.25
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,241.33	6.08
401 - 534 10 35 01	Software Expense	Apple - Jon - GIS Phone	-2,241.33	16.20
401 - 534 10 49 15	Other Services Expense	Okies - Rick - Lunch For Crew	500.00	56.32