



*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
7780	04/10/2023	04/17/2023	90405 Gray & Osborne Inc.	2,150.44	Antenna Project & Water System Plan
7751	03/28/2023	04/17/2023	92775 United Rentals Inc.	8,648.00	Message Board - Solar
				<u>10,798.44</u>	

Report Total:

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North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7781	04/10/2023	04/17/2023	A & E Security Inc.	113.70	Security Monitoring
7763	03/31/2023	04/17/2023	AFLAC	452.45	AFLAC-Pre & Post Tax
7789	04/11/2023	04/17/2023	AT&T Mobility	711.59	Cell Phones
7777	04/05/2023	04/17/2023	Advanced Messaging Inc	252.89	Answering Service
7793	04/11/2023	04/17/2023	American Express	664.41	American Express
7745	03/21/2023	04/17/2023	BSK Associates	192.50	Water Samples
7791	04/11/2023	04/17/2023	Bell, John	60.00	Mileage Reimbursement
7746	03/21/2023	04/17/2023	Brake, Gwen	384.00	3-20-23 Regular Board Meeting, 3-24-23 Special Meeting & Audit Exit Conference
7749	03/28/2023	04/17/2023	Cascade Columbia	1,135.93	Sodium Hypochlorite 12.5%
7784	04/10/2023	04/17/2023	Centurylink	283.12	Internet
7785	04/10/2023	04/17/2023	Charter Communications Inc., Spectrum Business	149.98	Internet
7765	03/31/2023	04/17/2023	Companion Life	333.18	Dental Insurance
7774	04/04/2023	04/17/2023	Consolidated Supply Co.	5,633.74	Meter Boxes And Lids
7752	03/28/2023	04/17/2023	Core & Main	4,086.18	Mach 10 Meters
7742	03/20/2023	04/17/2023	D Borders Diesel LLC	6,407.43	Dump Truck Repair
7775	04/04/2023	04/17/2023	DMT Auto Parts	521.91	Batteries
7769	03/31/2023	04/17/2023	Dept. Of L & I	2,752.19	1ST Quarter L&I - 2023
7773	04/04/2023	04/17/2023	Dillie Law	1,312.50	Legal Services
7753	03/29/2023	04/17/2023	Eastside Janitorial	780.00	Janitorial Service
7771	04/03/2023	04/17/2023	Employment Security Department, Paid Family & Med.	666.39	1st Quarter Paid Family & Medical Leave - 2023
7770	03/31/2023	04/17/2023	Employment Security Department	1,315.65	1st Quarter Unemployment - 2023
7776	04/05/2023	04/17/2023	Englund Marine	343.13	Parts & Supplies
7779	04/10/2023	04/17/2023	Evergreen Septic Inc.	145.00	Equipment Rental
7780	04/10/2023	04/17/2023	Gray & Osborne Inc.	2,150.44	Antenna Project & Water System Plan
7755	03/31/2023	04/17/2023	H.D. Fowler Company	11,591.42	Pipe Pigs
7756	04/03/2023	04/17/2023	Jacks Country Store	390.80	Parts & Supplies
7797	04/12/2023	04/17/2023	LB001124, PumpTech, LLC	3,806.01	Close Coupled Pump
7790	04/11/2023	04/17/2023	Mortensen, Emily	56.25	Mileage Reimbursement
7743	03/20/2023	04/17/2023	NBWD Petty Cash	70.78	Petty Cash
7744	03/21/2023	04/17/2023	Office Depot	353.64	Office Supplies
7772	04/03/2023	04/17/2023	One Call Concepts	25.68	Locate Notifications
7788	04/10/2023	04/17/2023	PUD #2 Of Pacific County	3,180.94	Electricity
7783	04/10/2023	04/17/2023	Peninsula Sanitation, C/O	149.58	Garbage Service
7760	03/31/2023	04/17/2023	Regence BlueShield	5,954.60	Health Insurance
7786	04/10/2023	04/17/2023	Ricoh USA Inc.	315.85	Equipment Rental
7747	03/21/2023	04/17/2023	Ripley, Glenn	256.00	3-20-23 Regular Board Meeting & 3-24-23 Special Meeting
7796	04/12/2023	04/17/2023	Schweizer, Dennis	54.95	Clothing Allowance

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7748	03/21/2023	04/17/2023	Sheldon, Brian	256.00	3-20-23 Regular Board Meeting & 3-24-23 Special Meeting
7768	04/03/2023	04/17/2023	St. Vincent DePaul	101.00	Good Neighbor Program
7794	04/11/2023	04/17/2023	Stacy, Linda	13.46	Refund On Closed Account
7759	03/31/2023	04/17/2023	Standard Insurance Co.	65.60	Life Insurance
7787	04/10/2023	04/17/2023	Taft Plumbing	35.64	Parts & Supplies
7750	03/28/2023	04/17/2023	The Automation Group Inc.	70.00	Radio Cell Service
7754	03/30/2023	04/17/2023	The Master's Touch	2,007.32	Bill Processing And Postage
7792	04/11/2023	04/17/2023	US Bank	3,211.50	VISA
7778	04/05/2023	04/17/2023	US Postmaster	178.00	2023 Post Office Box Rental
7751	03/28/2023	04/17/2023	United Rentals Inc.	8,648.00	Message Board - Solar
7766	03/31/2023	04/17/2023	VPS	51.52	Vision Insurance
7798	04/13/2023	04/17/2023	Von Waltsleben, Arno	60.38	Refund On Closed Account
7782	04/10/2023	04/17/2023	Waste Connections of WA. Inc	56.60	Shredding Service
				71,809.83	

Report Total:

Check 7434

Total	\$ 664.41
Memo:	American Express
Tax Year:	2023
Transaction:	890
Vendor:	92600
Date:	04/17/2023

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 35 00	Tools & Equipment	Amazon - 4 Piece Wheel Spacers	11,878.52	66.98
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-5,222.58	39.63
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-5,222.58	40.49
401 - 534 10 35 00	Computer Expense	Microsoft - Yearly Subscription	18,990.49	130.16
401 - 534 10 35 00	Computer Expense	Go To Meeting Subscription	18,990.49	207.55
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,290.63	27.02
401 - 534 10 42 00	Telephones	RingCentral - Phones	3,276.15	152.58

Check 7458

Total	\$ 70.78
Memo:	Petty Cash
Tax Year:	2023
Transaction:	914
Vendor:	92528
Date:	04/17/2023

NBWD Petty Cash
P.O. Box 618
Ocean Park, WA 98640

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 01 21 01	Admin - Health Insurance	VSP - Insurance (#1597)	95,739.14	51.52
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1598)	-5,222.58	16.26
401 - 534 10 49 16	Financial Services & Fees	Statement Fee	14,147.89	3.00

Check 7474

Total	\$ 3,211.50
Memo:	VISA
Tax Year:	2023
Transaction:	930
Vendor:	93069
Date:	04/17/2023

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	-3,491.95	151.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-3,491.95	143.29
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-3,491.95	60.21
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-3,491.95	118.83
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-3,491.95	63.54
401 - 534 03 32 00	Vehicle - Fuel	Chevron Longview - Fuel - Austin	-3,491.95	65.20
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-3,491.95	71.07
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-3,491.95	87.12
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-3,491.95	38.75
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-3,491.95	73.49
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-3,491.95	92.42
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-3,491.95	92.25
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,491.95	90.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,491.95	78.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,491.95	108.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-3,491.95	166.31
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-3,491.95	113.92
401 - 534 03 32 00	Vehicle - Fuel	Seaview Texaco - Fuel - Josh	-3,491.95	118.52
401 - 534 03 35 00	Tools & Equipment	Amazon - Metal Primer - Dennis	11,878.52	73.32
401 - 534 06 31 00	Treatment Plant Parts	Harbor Frieght - Ammo Box - Denr	42,699.64	17.99
401 - 534 06 31 00	Treatment Plant Parts	Boaters Emporium - Vinyl Float - D	42,699.64	42.39
401 - 534 06 31 00	Treatment Plant Parts	USA BlueBook - Water Tablets - De	42,699.64	345.38
401 - 534 10 31 00	Office Supplies	Staples - Printer Cartridge - John	5,809.52	170.79
401 - 534 10 35 00	Computer Expense	Mikes Computer Repair - Rick's Em	18,990.49	145.00
401 - 534 10 35 00	Computer Expense	Mikes Computer Repair - Rick Rem	18,990.49	290.00
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,290.63	6.09
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-2,290.63	16.20
401 - 534 10 49 05	Cross Connection	Backflow Management - Kit Calibra	2,000.00	240.00
401 - 534 10 49 08	Other Office Expenses	Jacks - USB Drives - Rick	362.41	59.43
401 - 534 10 49 14	Education & Travel - Employee	McMenamins - Lunch - Jon	11,286.21	72.97