



*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
7835	05/04/2023	05/22/2023	90405 Gray & Osborne Inc.	2,171.40	Water System Plan Update
				<u>2,171.40</u>	
Report Total:				2,171.40	

May 2023 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7831	05/01/2023	05/22/2023	A - 1 Ready Mix	1,167.48	Concrete Blocks
7822	04/30/2023	05/22/2023	AFLAC	481.05	AFLAC-Pre & Post Tax
7805	04/21/2023	05/22/2023	ALS Environmental	253.00	Water Samples
7847	05/15/2023	05/22/2023	AT&T Mobility	516.11	Cell Phones
7836	05/04/2023	05/22/2023	Advanced Messaging Inc	128.21	Answering Service
7851	05/16/2023	05/22/2023	American Express	401.49	American Express
7800	04/17/2023	05/22/2023	BSK Associates	357.50	Water Samples
7808	04/25/2023	05/22/2023	Brake, Gwen	128.00	4-17-2023 Regular Meeting
7804	04/20/2023	05/22/2023	Cartomation Inc.	2,500.00	GIS Quarterly Service
7839	05/08/2023	05/22/2023	Cascade Columbia	3,378.03	Ferric Chloride 39% & Sodium Hypochlorite 12.5%
7844	05/11/2023	05/22/2023	Centurylink	283.12	Internet
7854	05/18/2023	05/22/2023	Chapple, Deborah	1.48	Refund On Closed Account
7845	05/11/2023	05/22/2023	Charter Communications Inc., Spectrum Business	149.98	Internet
7824	04/30/2023	05/22/2023	Companion Life	333.18	Dental Insurance
7812	04/27/2023	05/22/2023	Core & Main	5,023.95	2" AVK THRD RW GT VLV O/L ON
7806	04/21/2023	05/22/2023	Correct Equipment Inc.	1,617.47	Critical Point Logger & Equipment
7834	05/04/2023	05/22/2023	DMT Auto Parts	36.95	Kamatsu
7828	05/01/2023	05/22/2023	Dillie Law	2,475.00	Legal Services
7807	04/25/2023	05/22/2023	Eastside Janitorial	260.00	Janitorial Service
7833	05/04/2023	05/22/2023	Englund Marine	1.77	Parts & Supplies
7837	05/05/2023	05/22/2023	Evergreen Septic Inc.	145.00	Equipment Rental
7832	05/04/2023	05/22/2023	Fastenal Company	692.25	Locate Paint
7848	05/15/2023	05/22/2023	Ford Electric	324.30	Work At South Wellfield - Well #3
7855	05/18/2023	05/22/2023	Gibson, Chris	71.35	Refund On Closed Account
7835	05/04/2023	05/22/2023	Gray & Osborne Inc.	2,171.40	Water System Plan Update
7853	05/17/2023	05/22/2023	H.D. Fowler Company	12,783.77	Parts & Supplies
7829	05/01/2023	05/22/2023	Jacks Country Store	836.28	Parts & Supplies
7852	05/17/2023	05/22/2023	KING, DON	525.35	Refund On Account As Customer Made An Error
7856	05/18/2023	05/22/2023	Kelley, Sherrie L.		Paying Through Bank Bill Pay.
7842	05/08/2023	05/22/2023	Modern Machinery Co., Inc.	3.86	Refund On Closed Account
7813	04/27/2023	05/22/2023	NBWD Petty Cash	439.86	Backhoe Fan
7857	05/18/2023	05/22/2023	Nelson, Carolyn	46.39	Petty Cash
7815	04/28/2023	05/22/2023	North American Pipe & Steel Inc.	14.75	Refund On Closed Account
7803	04/17/2023	05/22/2023	Office Depot	689.68	Parts & Supplies
7830	05/01/2023	05/22/2023	One Call Concepts	157.32	Office Supplies
7838	05/08/2023	05/22/2023	PUD #2 Of Pacific County	37.45	Locate Notifications
7802	04/17/2023	05/22/2023	Pacific County FD #1	2,809.73	Electricity
7841	05/08/2023	05/22/2023	Peninsula Sanitation, C/O	1,369.38	2023 Fire Protection Services
7819	04/30/2023	05/22/2023	Regence BlueShield	149.58	Garbage Service
				5,954.60	Health Insurance

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7843	05/11/2023	05/22/2023	Ricoh USA Inc.	245.73	Equipment Rental
7809	04/25/2023	05/22/2023	Ripley, Glenn	128.00	4-17-2023 Regular Meeting
7810	04/25/2023	05/22/2023	Sheldon, Brian	128.00	4-17-2023 Regular Meeting
7827	05/01/2023	05/22/2023	St. Vincent DePaul	75.00	Good Neighbor Program
7818	04/30/2023	05/22/2023	Standard Insurance Co.	65.60	Life Insurance
7811	04/27/2023	05/22/2023	The Automation Group Inc.	70.00	Radio Cell Service
7814	04/27/2023	05/22/2023	The Master's Touch	1,903.20	Bill Processing & Postage
7846	05/11/2023	05/22/2023	US Bank	2,890.70	VISA
7825	04/30/2023	05/22/2023	VPS	51.52	Vision Insurance
7858	05/18/2023	05/22/2023	Von Waltsleben, Arno	12.66	Refund On Closed Account
7801	04/17/2023	05/22/2023	WA State Auditor's Office	3,455.55	2019, 2020 & 2021 Audit
7840	05/08/2023	05/22/2023	Waste Connections of WA. Inc	56.60	Shredding Service
7849	05/15/2023	05/22/2023	Wirkkala Construction Inc.	583.74	Hauling Of Concrete Blocks
				58,382.37	

Report Total:

Check 7485

Total	\$ 401.49
Memo:	American Express
Tax Year:	2023
Transaction:	1208
Vendor:	92600
Date:	05/22/2023

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Everydrop - Refrigerator Filters	5,285.09	116.73
401 - 534 10 31 00	Office Supplies	Amazon - Wall Calendar	5,285.09	17.28
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-6,462.16	39.12
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-6,462.16	49.55
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,339.94	27.02
401 - 534 10 42 00	Telephones	RingCentral - Phones	2,870.68	151.79

Check 7510

Total	\$ 46.39
Memo:	Petty Cash
Tax Year:	2023
Transaction:	1233
Vendor:	92528
Date:	05/22/2023

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 (#1599)	-6,462.16	24.39
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Llen Fees (#1600)	-213.00	19.00
401 - 534 10 49 16	Financial Services & Fees	Paper Statement Fee	11,727.74	3.00

Check 7526

Total	\$ 2,890.70
Memo:	VISA
Tax Year:	2023
Transaction:	1249
Vendor:	93069
Date:	05/22/2023

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	-5,223.89	79.06
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-5,223.89	128.81
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-5,223.89	76.74
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-5,223.89	120.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-5,223.89	127.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-5,223.89	125.69
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-5,223.89	131.08
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-5,223.89	124.39
401 - 534 03 48 04	Truck #5 Aaron	NAPA - Belt - Aaron		37.77
401 - 534 06 31 00	Treatment Plant Parts	USABlue Book - Ascorbic Acid Pow	41,157.95	99.14
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Dennis	41,157.95	66.98
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Dennis	41,157.95	110.15
401 - 534 06 48 00	Treatment Plant Maintenance	Global Industries - Dennis	10,108.98	359.64
401 - 534 10 31 00	Office Supplies	Costco - Coffee - John	5,285.09	266.93
401 - 534 10 35 00	Computer Expense	Mikes Computer Repair - Maintena	18,217.78	1,015.00
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection - Joh	-2,339.94	6.12
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-2,339.94	16.20