



*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
7922	06/30/2023	07/17/2023	90405 Gray & Osborne Inc.	6,165.87	Water System Plan & Lab Manual
				<u>6,165.87</u>	
Report Total:				6,165.87	

July 2023 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7954	07/10/2023	07/17/2023	A & E Security Inc.	113.70	Alarm System
7929	06/30/2023	07/17/2023	AFLAC	481.05	AFLAC-Pre & Post Tax
7915	06/19/2023	07/17/2023	ALS Environmental	1,075.00	Water Samples
7956	07/12/2023	07/17/2023	AT&T Mobility	476.87	Cell Phones
7946	07/06/2023	07/17/2023	Advanced Messaging Inc	164.90	Answering Service
7963	07/13/2023	07/17/2023	American Express	460.44	American Express
7912	06/19/2023	07/17/2023	BSK Associates	247.50	Water Samples
7945	07/06/2023	07/17/2023	Bayview Asphalt Inc.	780.00	Cold Patch
7964	07/13/2023	07/17/2023	Bell, John	47.16	Mileage Reimbursement
7960	07/13/2023	07/17/2023	Brake, Gwen	256.00	6-19-23 Regular Meeting & 7-11-23 Special Meeting
7941	07/06/2023	07/17/2023	Cartomation Inc.	2,500.00	GIS Project
7949	07/07/2023	07/17/2023	Cascade Columbia	764.11	Sodium Hypochlorite 12.5%
7951	07/10/2023	07/17/2023	Centurylink	283.30	Internet
7952	07/10/2023	07/17/2023	Charter Communications Inc., Spectrum Business	149.98	Internet
7931	06/30/2023	07/17/2023	Companion Life	372.11	Dental Insurance
7944	07/06/2023	07/17/2023	DMT Auto Parts	107.94	Parts
7935	06/30/2023	07/17/2023	Dept. Of L & I	2,693.03	2ND Quarter L&I - 2023
7942	07/06/2023	07/17/2023	Eastside Janitorial	130.00	Janitorial Service
7937	07/03/2023	07/17/2023	Employment Security Department, Paid Family & Med.	957.27	2nd Quarter Paid Family & Medical Leave
7936	06/30/2023	07/17/2023	Employment Security Department	1,332.02	2nd Quarter Unemployment - 2023
7914	06/19/2023	07/17/2023	Eradipest	162.15	Quarterly Service
7939	07/06/2023	07/17/2023	Evergreen Septic Inc.	145.00	Equipment Rental
7910	06/19/2023	07/17/2023	Ford Electric	6,525.94	Repair Of Pump, Lights Outside Of Building And Load Testing.
7922	06/30/2023	07/17/2023	Gray & Osborne Inc.	6,165.87	Water System Plan & Lab Manual
7920	06/30/2023	07/17/2023	H.D. Fowler Company	1,922.26	Parts & Supplies
7938	07/03/2023	07/17/2023	Jacks Country Store	1,242.37	Parts & Supplies
7940	07/06/2023	07/17/2023	K & L Supply, Inc.	890.25	Locate Paint
7957	07/12/2023	07/17/2023	Marshall, Dennis W.	49.15	Refund On Closed Account
7913	06/19/2023	07/17/2023	Martin's Door Company Inc, Overhead Door Company	3,743.50	Garage Door Replacement
7959	07/12/2023	07/17/2023	Mortensen, Emily	56.00	Mileage Reimbursement
7921	06/30/2023	07/17/2023	NBWD Petty Cash	234.39	Petty Cash
7916	06/20/2023	07/17/2023	Office Depot	274.12	Office Supplies
7943	07/06/2023	07/17/2023	Oman & Son Inc.	653.25	Parts & Supplies
7950	07/07/2023	07/17/2023	One Call Concepts	55.64	Locate Notifications
7965	07/13/2023	07/17/2023	PUD #2 Of Pacific County	3,298.68	Electricity
7947	07/07/2023	07/17/2023	Peninsula Sanitation, C/O	148.95	Garbage Service
7918	06/30/2023	07/17/2023	Peterson Cat	5,718.51	Generator Maintenance
7926	06/30/2023	07/17/2023	Regence BlueShield	5,954.60	Health Insurance
7953	07/10/2023	07/17/2023	Ricoh USA Inc.	412.07	Equipment Rental

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North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7962	07/13/2023	07/17/2023	Ripley, Glenn	256.00	6-19-23 Regular Meeting & 7-11-23 Special Meeting
7961	07/13/2023	07/17/2023	Sheldon, Brian	256.00	6-19-23 Regular Meeting & 7-11-23 Special Meeting
7958	07/12/2023	07/17/2023	Smith, Mary Lou	1.64	Refund On Closed Account
7934	07/03/2023	07/17/2023	St. Vincent DePaul	114.50	Good Neighbor
7925	06/30/2023	07/17/2023	Standard Insurance Co.	67.80	Life Insurance
7917	06/30/2023	07/17/2023	The Automation Group Inc.	70.00	Radio Cell Service
7919	06/30/2023	07/17/2023	The Master's Touch	2,098.58	Bill Processing And Postage
7955	07/11/2023	07/17/2023	US Bank	2,215.67	VISA
7911	06/19/2023	07/17/2023	United Rentals Inc.	43.10	Mini Excavator Switch
7932	06/30/2023	07/17/2023	VPS	51.52	Vision Insurance
7948	07/07/2023	07/17/2023	Waste Connections of WA. Inc	56.60	Shredding Service
				56,276.49	

Report Total:

Check 7580

Total	\$ 460.44
Memo:	American Express
Tax Year:	2023
Transaction:	1703
Vendor:	92600
Date:	07/17/2023

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 - Swiffer Cleaner	3,411.62	23.80
401 - 534 10 31 00	Office Supplies	Amazon - Gel-Ink Pens	3,411.62	16.09
401 - 534 10 31 00	Office Supplies	Amazon - Keyboard & Mouse Pad	3,411.62	74.95
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-8,871.86	49.44
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-8,871.86	39.29
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-8,871.86	78.06
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,438.64	27.02
401 - 534 10 42 00	Telephones	RingCentral - Phones	2,273.99	151.79

Check 7605

Total	\$ 234.39
Memo:	Petty Cash
Tax Year:	2023
Transaction:	1728
Vendor:	92528
Date:	07/17/2023

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 (#1605)	-8,871.86	24.39
401 - 534 10 41 01	Taxes, Permits & Audits	DOT - Boring Permit (#1607)	123,276.51	150.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1604)	-270.00	38.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1606)	-270.00	19.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific Fees	7,998.28	3.00

Check 7621

Total	\$ 2,215.67
Memo:	VISA
Tax Year:	2023
Transaction:	1744
Vendor:	93069
Date:	07/17/2023

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	Fuel - Jacks - Austin	-7,334.63	79.74
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Aaron	-7,334.63	82.67
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Aaron	-7,334.63	103.18
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Aaron	-7,334.63	45.55
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Aaron	-7,334.63	83.09
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Rick	-7,334.63	109.59
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Fred Meyer - Rick	-7,334.63	90.01
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-7,334.63	125.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-7,334.63	83.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-7,334.63	139.01
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh	-7,334.63	141.10
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh	-7,334.63	134.65
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Dennis	-7,334.63	128.24
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Dennis	-7,334.63	130.21
401 - 534 03 35 00	Tools & Equipment	Vanport Rigging - Straps - Rick	11,545.17	304.98
401 - 534 03 48 00	Vehicle Repairs & Parts	Clatsop Lawn - Lawnmower Belt - F	39,954.97	77.45
401 - 534 06 31 00	Treatment Plant Parts	Uline - Shipping Kits - Dennis	33,551.38	96.83
401 - 534 06 31 00	Treatment Plant Parts	FilterWater.com - Arsenic Test Kit	33,551.38	239.00
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,438.64	6.17
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-2,438.64	16.20