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*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
7984	07/31/2023	08/21/2023	90405 Gray & Osborne Inc.	3,969.40	Water System Plan Update
				<u>3,969.40</u>	
Report Total:				3,969.40	

# August 2023 Warrants Payable

North Beach Water District

Time: 10:36:32 Date: 08/17/2023  
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7992	07/31/2023	08/21/2023	AFLAC	481.05	AFLAC-Pre & Post Tax
7970	07/19/2023	08/21/2023	ALS Environmental	855.00	Water Samples
8017	08/09/2023	08/21/2023	AT&T Mobility	476.87	Cell Phones
7976	07/20/2023	08/21/2023	Advanced Analytical Solutions, LLC	555.33	Water Tests
8002	08/03/2023	08/21/2023	Advanced Messaging Inc	255.57	Answering Service
8027	08/15/2023	08/21/2023	American Express	324.77	American Express
7978	07/24/2023	08/21/2023	BSK Associates	412.50	Water Samples
8015	08/09/2023	08/21/2023	Beachdog	68.23	Website Hosting
8029	08/17/2023	08/21/2023	Bell, John	58.95	Mileage Reimbursement
7967	07/19/2023	08/21/2023	Brake, Gwen	128.00	7-17-23 Regular Meeting
8022	08/11/2023	08/21/2023	Byers, Robert	4.76	Refund On Closed Account
7971	07/19/2023	08/21/2023	Cascade Columbia	2,841.29	Ferric Chloride 39% & Sodium Hypochlorite 12.5%
8018	08/11/2023	08/21/2023	Centurylink	283.30	Internet
8020	08/11/2023	08/21/2023	Charter Communications Inc., Spectrum Business	149.98	Internet
8025	08/14/2023	08/21/2023	Chinook Observer, EO Media Group	56.26	Flushing Ad
7994	07/31/2023	08/21/2023	Companion Life	372.11	Dental Insurance
8008	08/04/2023	08/21/2023	Consolidated Supply Co.	7,511.65	Meter Boxes And Lids
8011	08/04/2023	08/21/2023	DMT Auto Parts	182.69	Dump Truck Battery
7973	07/19/2023	08/21/2023	Dept. Of Ecology	65.00	2022 Hazardous Waste Generation Fee
7975	07/20/2023	08/21/2023	Dept. Of L & I Right To Know	22.50	Worker & Community Right To Know Program 2023
8000	08/02/2023	08/21/2023	Dillie Law	112.50	Fee Assessment
7982	07/28/2023	08/21/2023	Enduris	76,459.00	Legal Fees
8007	08/03/2023	08/21/2023	Englund Marine	62.66	Liability Insurance
7972	07/19/2023	08/21/2023	Evergreen Rural Water	525.00	Tools
8016	08/09/2023	08/21/2023	Evergreen Septic Inc.	155.00	Classes For Rick
7980	07/24/2023	08/21/2023	Fleming, Jonathan	99.42	Equipment Rental
7979	07/24/2023	08/21/2023	Ford Electric	486.45	Clothing Allowance
7974	07/20/2023	08/21/2023	Gelbart, Suzanne	3,160.00	Control Switch For North Booster Pump
8014	08/08/2023	08/21/2023	General Utilities Co.	4,000.00	Refund On New Service Per GM
7984	07/31/2023	08/21/2023	Gray & Osborne Inc.	3,969.40	196th & Hwy Boring
7998	08/01/2023	08/21/2023	Jacks Country Store	738.23	Water System Plan Update
8023	08/11/2023	08/21/2023	Litten, Rita	44.39	Parts & Supplies
8024	08/11/2023	08/21/2023	McCaw, Patrick	30.57	Refund On Closed Account
8021	08/11/2023	08/21/2023	Mortensen, Emily	73.69	Refund On Closed Account
7981	07/27/2023	08/21/2023	NBWD Petty Cash	88.76	Mileage Reimbursement
7977	07/24/2023	08/21/2023	Office Depot	228.68	Petty Cash
8006	08/03/2023	08/21/2023	Oman & Son Inc.	67.78	Office Supplies
7999	08/01/2023	08/21/2023	One Call Concepts	54.57	Parts & Supplies
8013	08/07/2023	08/21/2023	PUD #2 Of Pacific County	3,802.34	Locate Notifications
					Electricity

# August 2023 Warrants Payable

North Beach Water District

Time: 10:36:32 Date: 08/17/2023

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8009	08/04/2023	08/21/2023	90671 Peninsula Sanitation, C/O	149.94	Garbage Service
7989	07/31/2023	08/21/2023	92653 Regence BlueShield	5,954.60	Health Insurance
8026	08/14/2023	08/21/2023	93264 Ricoh USA Inc.	289.24	Equipment Rental
7968	07/19/2023	08/21/2023	93411 Ripley, Glenn	128.00	7-17-23 Regular Meeting
7969	07/19/2023	08/21/2023	92950 Sheldon, Brian	128.00	7-17-23 Regular Meeting
7997	08/01/2023	08/21/2023	93519 St. Vincent DePaul	103.50	Good Neighbor Program
7988	07/31/2023	08/21/2023	92536 Standard Insurance Co.	67.80	Life Insurance
8012	08/07/2023	08/21/2023	90784 Taft Plumbing	123.17	Parts & Supplies
8001	08/03/2023	08/21/2023	92991 The Automation Group Inc.	70.00	Radio Cell Service
7983	07/28/2023	08/21/2023	93439 The Master's Touch	1,969.01	Bill Processing & Postage
7985	08/01/2023	08/21/2023	4772 Trenchman Shoring Services, Inc	567.06	Equipment Rental
8019	08/11/2023	08/21/2023	93069 US Bank	5,341.95	Visa
7995	07/31/2023	08/21/2023	93600 VSP	51.52	Vision Insurance
8010	08/04/2023	08/21/2023	92518 Waste Connections of WA, Inc	56.60	Shredding Service
8003	08/03/2023	08/21/2023	4774 Western Traffic Control LLC	5,152.00	Flagging Service On Highway 103
				129,416.64	Report Total:

## Check 7632

<b>Total</b>	<b>\$ 324.77</b>
Memo:	American Express
Tax Year:	2023
Transaction:	2033
Vendor:	92600
Date:	08/21/2023

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 - Paper Towel Rolls	3,022.66	106.61
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-10,202.86	39.29
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,488.03	27.02
401 - 534 10 42 00	Telephones	RingCentral - Telephones	1,957.30	151.85

Check 7661

<b>Total</b>	<b>\$ 88.76</b>
Memo:	Petty Cash
Tax Year:	2023
Transaction:	2062
Vendor:	92528
Date:	08/21/2023

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 - Vision Insurance (#1609)	77,264.34	51.52
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1608)	-10,202.86	34.24
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	6,037.38	3.00

Check 7677

<b>Total</b>	<b>\$ 5,341.95</b>
Memo:	Visa
Tax Year:	2023
Transaction:	2078
Vendor:	93069
Date:	08/21/2023

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	-8,809.67	78.76
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-8,809.67	130.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-8,809.67	82.82
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-8,809.67	80.51
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-8,809.67	139.07
401 - 534 03 32 00	Vehicle - Fuel	Texaco - Fuel - Rick	-8,809.67	121.21
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,809.67	136.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,809.67	122.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,809.67	116.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-8,809.67	16.13
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-8,809.67	143.45
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-8,809.67	144.64
401 - 534 03 32 00	Vehicle - Fuel	Olympia - Fuel - Josh	-8,809.67	136.35
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-8,809.67	146.51
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Dennis	-8,809.67	80.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Dennis	-8,809.67	60.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Dennis	-8,809.67	90.01
401 - 534 03 32 00	Vehicle - Fuel	Longview - Fuel - Dennis	-8,809.67	122.23
401 - 534 03 48 09	Parts & Supplies	Jacks - Austin	15,380.58	3.88
401 - 534 03 48 09	Parts & Supplies	Home Depot - Brass Fittings - Josh	15,380.58	15.60
401 - 534 03 48 13	Excavator	Ocean Auto - Excavator Work - Jon	-107.94	239.39
401 - 534 04 35 02	Distribution Lines	Jacks - Drinks For The Crew - Rick	5,308.26	43.93
401 - 534 04 35 02	Distribution Lines	Okies - Food For The Crew - Rick	5,308.26	35.64
401 - 534 06 31 00	Treatment Plant Parts	Grainger - Contact Block - Dennis	32,451.44	151.43
401 - 534 06 31 00	Treatment Plant Parts	Hach - Chlorine Test Kit - Dennis	32,451.44	119.07
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Flash Drive - Dennis	32,451.44	28.05
401 - 534 10 31 00	Office Supplies	Costco - Coffee & Supplies	3,022.66	315.89
401 - 534 10 35 00	Computer Expense	Mikes Computer Repair - Quarterly	17,127.78	1,050.00
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,488.03	6.35
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-2,488.03	16.20
401 - 534 10 49 14	Education & Travel - Employee	ERWOW - Class - Jon	10,746.42	500.00
401 - 534 10 49 14	Education & Travel - Employee	ERWOW - Class - Josh	10,746.42	300.00
401 - 534 10 49 14	Education & Travel - Employee	USC - CCR Book - Rick	10,746.42	134.00
401 - 534 10 49 14	Education & Travel - Employee	Fred Meyer - Phone Charger - Rick	10,746.42	16.19

Check 7677

<b>Total</b>	<b>\$ 5,341.95</b>
Memo:	Visa
Tax Year:	2023
Transaction:	2078
Vendor:	93069
Date:	08/21/2023

US Bank  
P.O. Box 790428  
St. Louis, MO 63179-0428

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 49 14	Education & Travel - Employee	Comfort Inn - Hotel For Class - Rick	10,746.42	403.55
401 - 534 10 49 14	Education & Travel - Employee	Burger King - Lunch -Josh	10,746.42	17.08