



*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
8033	08/25/2023	09/18/2023	90405 Gray & Osborne Inc.	6,047.88	Water System Plan Update
				<u>6,047.88</u>	
Report Total:				6,047.88	

September 2023 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8042	08/31/2023	09/18/2023	AFLAC	481.05	AFLAC-Pre & Post Tax
8062	09/11/2023	09/18/2023	AT&T Mobility	476.87	Cell Phones
8049	09/05/2023	09/18/2023	Advanced Messaging Inc	134.72	Answering Service
8073	09/14/2023	09/18/2023	American Express	311.72	American Express
8034	08/25/2023	09/18/2023	BSK Associates	82.50	Water Samples
8064	09/11/2023	09/18/2023	Benson, Jamie	70.15	Refund On Closed Account
8057	09/05/2023	09/18/2023	Brake, Gwen	128.00	8-21-2023 Board Meeting
8030	08/21/2023	09/18/2023	Cascade Columbia	4,357.39	Sodium Hypochlorite 12.5%, Ferric Chloride 39% & Potassium Permanganate
8065	09/11/2023	09/18/2023	Castle, Lane	70.15	Refund On Closed Account
8069	09/12/2023	09/18/2023	Centurylink	303.04	Internet
8070	09/12/2023	09/18/2023	Charter Communications Inc., Spectrum Business	149.98	Internet
8044	08/31/2023	09/18/2023	Companion Life	372.11	Dental Insurance
8050	09/05/2023	09/18/2023	Dillie Law	2,183.60	Legal Services
8052	09/05/2023	09/18/2023	Englund Marine	59.30	Parts & Supplies
8054	09/05/2023	09/18/2023	Evergreen Septic Inc.	155.00	Equipment Rental
8031	08/23/2023	09/18/2023	Fleming, Jonathan	119.98	Clothing Allowance
8056	09/05/2023	09/18/2023	Ford Electric	2,229.88	Treatment Plant Well Pump Repair
8033	08/25/2023	09/18/2023	Gray & Osborne Inc.	6,047.88	Water System Plan Update
8075	09/14/2023	09/18/2023	Gray, Richard	273.00	Per Diem For WASWD Conference
8048	09/01/2023	09/18/2023	Jacks Country Store	428.47	Parts & Supplies
8063	09/11/2023	09/18/2023	Mortensen, Emily	58.95	Mileage Reimbursement
8032	08/24/2023	09/18/2023	NBWD Petty Cash	471.24	Petty Cash
8051	09/05/2023	09/18/2023	Oman & Son Inc.	63.36	Parts & Supplies
8060	09/06/2023	09/18/2023	One Call Concepts	49.22	Locate Notifications
8067	09/11/2023	09/18/2023	PUD #2 Of Pacific County	3,817.82	Electricity
8053	09/05/2023	09/18/2023	Peninsula Sanitation, C/O Peterson Cat	155.07	Garbage Service
8055	09/05/2023	09/18/2023	Regence BlueShield	7,575.03	Weigardt Wellfield Generator Work And Maintenance
8039	08/31/2023	09/18/2023	Ricoh USA Inc.	5,954.60	Health Insurance
8071	09/12/2023	09/18/2023	Ripley, Glenn	217.48	Equipment Rental
8059	09/05/2023	09/18/2023	Sheldon, Brian	128.00	8-21-2023 Board Meeting
8058	09/05/2023	09/18/2023	St. Vincent DePaul	128.00	8-21-2023 Board Meeting
8047	09/01/2023	09/18/2023	Standard Insurance Co.	86.72	Good Neighbor Program
8038	08/31/2023	09/18/2023	The Automation Group Inc.	67.80	Life Insurance
8035	08/29/2023	09/18/2023	The Master's Touch	70.00	Radio Cell Service
8066	09/11/2023	09/18/2023	US Bank	1,969.81	Bill Processing And Postage
8068	09/12/2023	09/18/2023	USA Blue Book	4,721.62	VISA
8072	09/13/2023	09/18/2023	VSP	2,012.24	Tools And Booster Pump Repair
8045	08/31/2023	09/18/2023	WCT Marine & Construction, Inc, Columbia Steel & W	51.52	Vision Insurance
8074	09/14/2023	09/18/2023		84.43	Welding Supplies

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8061	09/06/2023	09/18/2023	92518 Waste Connections of WA, Inc	56.60	Shredding Service
				<u>46,174.30</u>	

Report Total:

Check 7684

Total	\$ 311.72
Memo:	American Express
Tax Year:	2023
Transaction:	2271
Vendor:	92600
Date:	09/18/2023

American Express
P.O. Box 60189
City of Industry, CA 91716-0189

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-11,483.31	40.58
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-11,483.31	51.95
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-11,483.31	40.32
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-2,537.60	27.02
401 - 534 10 42 00	Telephones	RingCentral - Telephones	1,549.88	151.85

Check 7702

Total	\$ 471.24
Memo:	Petty Cash
Tax Year:	2023
Transaction:	2289
Vendor:	92528
Date:	09/18/2023

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 07 41 01	Engineering Services	Pacific County - Boundary Map (#1	23,609.80	415.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1611)	-11,483.31	34.24
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1610)	-327.00	19.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	3,846.31	3.00

Check 7716

Total	\$ 4,721.62
Memo:	VISA
Tax Year:	2023
Transaction:	2303
Vendor:	93069
Date:	09/18/2023

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	-10,755.37	84.29
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-10,755.37	76.49
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-10,755.37	85.38
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-10,755.37	92.33
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-10,755.37	86.71
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-10,755.37	141.90
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-10,755.37	87.75
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-10,755.37	88.50
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-10,755.37	138.82
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-10,755.37	89.02
401 - 534 03 32 00	Vehicle - Fuel	Texaco - Fuel - Rick	-10,755.37	117.92
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-10,755.37	22.17
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-10,755.37	32.61
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-10,755.37	125.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-10,755.37	144.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-10,755.37	142.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-10,755.37	138.24
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Dennis	-10,755.37	132.55
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Dennis	-10,755.37	162.02
401 - 534 03 48 11	Dump Truck	North Coast Truck - Inspection Doc	-7,670.06	647.50
401 - 534 06 31 00	Treatment Plant Parts	Uline - Cold Packs - Dennis	28,756.27	159.50
401 - 534 06 31 00	Treatment Plant Parts	USA BlueBook - Check Valves - Der	28,756.27	401.04
401 - 534 06 31 00	Treatment Plant Parts	Uline - Cold Packs - Dennis	28,756.27	99.02
401 - 534 06 31 00	Treatment Plant Parts	Grainger - Dennis	28,756.27	76.16
401 - 534 10 35 00	Computer Expense	Mikes Computer Repair - Email Issu	16,009.55	450.00
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-2,537.60	6.10
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-2,537.60	16.20
401 - 534 10 49 14	Education & Travel - Employee	Super 8 - Jon - Class In Shelton	8,121.96	403.31
401 - 534 10 49 14	Education & Travel - Employee	ERWOW - Class - Josh	8,121.96	225.00
401 - 534 10 49 15	Other Services Expense	AE Safe & Alarm - Security System	385.39	250.09