



*Commissioners
Brian Sheldon – Gary Flood – 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
8262	12/21/2023	01/22/2024	90405 Gray & Osborne Inc.	12,599.49	Water System Plan, Wiegardt Wellfield Investigation & Pilot Study
Report Total:				<u>12,599.49</u>	

January 2024 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8295	01/08/2024	01/22/2024	A & E Security Inc.	116.70	Security System
8273	12/31/2023	01/22/2024	AFLAC	481.05	AFLAC-Pre Tax
8297	01/09/2024	01/22/2024	AT&T Mobility	507.64	Cell Phones
8284	01/03/2024	01/22/2024	Advanced Messaging Inc	135.08	Messaging Service
8308	01/16/2024	01/22/2024	American Express	2,176.26	American Express
8258	12/21/2023	01/22/2024	BSK Associates	165.00	Water Testing
8306	01/16/2024	01/22/2024	Bell, John	114.30	Mileage Reimbursement
8313	01/18/2024	01/22/2024	Blake, Joy-Lyn	21.23	2598 - 2804 271ST ST
8303	01/16/2024	01/22/2024	CHEMTRAC	820.00	Free Electrolyte And Membrane Cap
8291	01/04/2024	01/22/2024	Cartomation Inc.	2,500.00	GIS Service
8301	01/12/2024	01/22/2024	Cascade Columbia	1,421.17	Sodium Hypochlorite 12.5%
8309	01/16/2024	01/22/2024	Centurylink	286.63	Internet
8310	01/16/2024	01/22/2024	Charter Communications Inc., Spectrum Business	149.98	Internet
8289	01/04/2024	01/22/2024	Chinook Observer, EO Media Group	60.39	Lead & Copper Ad In Chinook Observer
8275	12/31/2023	01/22/2024	Companion Life	488.01	Dental Insurance
8265	12/26/2023	01/22/2024	Core & Main	6,940.02	Meters
8280	12/31/2023	01/22/2024	Dept. Of L & I	2,832.17	4TH Quarter L&I - 2023
8282	01/02/2024	01/22/2024	Dillie Law	641.97	Legal Services
8287	01/04/2024	01/22/2024	Employment Security Department, Paid Family & Med.	1,010.38	4th Quarter Paid Family & Medical Leave
8288	01/04/2024	01/22/2024	Employment Security Department, WA Cares Fund	1,006.77	4th Quarter Washington Cares Fund
8281	12/31/2023	01/22/2024	Employment Security Department	601.29	4th Quarter Unemployment - 2023
8290	01/04/2024	01/22/2024	Englund Marine	250.16	Parts & Supplies
8261	12/21/2023	01/22/2024	Eradipest	162.15	Regular Quarterly Service
8294	01/08/2024	01/22/2024	Evergreen Rural Water	1,025.00	Annual Membership Dues
8292	01/05/2024	01/22/2024	Evergreen Septic Inc.	155.00	Equipment Rental
8267	12/28/2023	01/22/2024	Fleming, Jonathan	49.99	Clothing Allowance
8262	12/21/2023	01/22/2024	Gray & Osborne Inc.	12,599.49	Water System Plan, Wiegardt Wellfield Investigation & Pilot Study
8300	01/12/2024	01/22/2024	H.D. Fowler Company	1,212.70	Parts & Supplies
8311	01/16/2024	01/22/2024	Hardwick, Jacquilyn	50.34	Refund On Closed Account
8279	01/02/2024	01/22/2024	Jacks Country Store	555.94	Parts & Supplies
8305	01/16/2024	01/22/2024	Mortensen, Emily	79.58	Mileage Reimbursement
8260	12/21/2023	01/22/2024	NBWD Petty Cash	465.00	Petty Cash
8259	12/21/2023	01/22/2024	Office Depot, ODP Business Solutions	81.99	Office Supplies
8286	01/04/2024	01/22/2024	One Call Concepts	19.26	Locate Notifications
8299	01/12/2024	01/22/2024	PUD #2 Of Pacific County	2,443.28	Electricity
8293	01/05/2024	01/22/2024	Peninsula Sanitation, C/O	176.51	Garbage Service
8270	12/31/2023	01/22/2024	Regence BlueShield	6,217.66	Health Insurance
8298	01/10/2024	01/22/2024	Ricoh USA Inc.	442.68	Equipment Rental

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North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8263	12/21/2023	01/22/2024	Ripley, Glenn	256.00	12/18/2023 Regular Meeting & 12/29/2023 Public Meeting
8264	12/21/2023	01/22/2024	Sheldon, Brian	256.00	12/18/2023 Regular Meeting & 12/29/2023 Public Meeting
8312	01/16/2024	01/22/2024	Spriggs, Debra	107.20	Refund On Closed Account
8276	01/02/2024	01/22/2024	St. Vincent DePaul	88.00	Good Neighbor Program
8269	12/31/2023	01/22/2024	Standard Insurance Co.	67.80	Life Insurance
8266	12/28/2023	01/22/2024	The Automation Group Inc.	70.00	Radio Cell Service
8285	01/03/2024	01/22/2024	The Master's Touch	2,146.16	Bill Processing & Postage
8304	01/16/2024	01/22/2024	US Bank	10,590.33	VISA
8283	01/02/2024	01/22/2024	USA Blue Book	536.38	Various Treatment Plant Parts & Supplies
8307	01/16/2024	01/22/2024	University of Southern California, Foundation Offi	120.00	2024 Membership Renewal
8296	01/08/2024	01/22/2024	Waste Connections of WA. Inc	56.60	Shredding Service
				62,757.24	

Report Total:

Check 7891

Total	\$ 2,176.26
Memo:	American Express
Tax Year:	2024
Transaction:	128
Vendor:	92600
Date:	01/22/2024

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Amazon - Office Supplies	6,826.99	16.65
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-1,019.76	30.74
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-1,019.76	3.47
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-1,019.76	20.20
401 - 534 10 31 02	Postage & Deliveries	FedEx - Water Samples	-1,019.76	18.42
401 - 534 10 35 00	Computer Expense	Microsoft Office	19,935.00	1,906.88
401 - 534 10 35 01	Software Expense	UAttend - TimeClock		27.02
401 - 534 10 42 00	Telephones	RingCentral - Telephones	4,500.00	152.88

Check 7917

Total	\$ 465.00
Memo:	Petty Cash
Tax Year:	2024
Transaction:	155
Vendor:	92528
Date:	01/22/2024

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 - Stamps (#1626)	-1,019.76	330.00
401 - 534 10 41 01	Taxes, Permits & Audits	PCFD - Burn Permit (#1624)	159,975.79	75.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1623)	-80.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1627)	-80.00	38.00
401 - 534 10 49 16	Financial Services & Fees	Paper Statement Fee	25,000.00	3.00

Check 7931

Total	\$ 10,590.33
Memo:	VISA
Tax Year:	2024
Transaction:	169
Vendor:	93069
Date:	01/22/2024

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	-774.70	66.97
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-774.70	63.02
401 - 534 03 32 00	Vehicle - Fuel	Texaco - Fuel - Austin	-774.70	77.22
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-774.70	60.04
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-774.70	103.87
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-774.70	107.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-774.70	108.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-774.70	88.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-774.70	124.74
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-774.70	118.51
401 - 534 03 32 00	Vehicle - Fuel	Jack - Fuel - Dennis	-774.70	103.07
401 - 534 03 35 00	Tools & Equipment	Home Depot - Lumber - Austin	13,730.82	246.17
401 - 534 03 35 00	Tools & Equipment	Active Entrprises - Propane - Josh	13,730.82	41.24
401 - 534 03 48 09	Parts & Supplies	Grainger - Rick	53,464.79	337.58
401 - 534 03 48 09	Parts & Supplies	Grainger - Rick	53,464.79	319.83
401 - 534 03 48 09	Parts & Supplies	Grainger - Rick	53,464.79	17.77
401 - 534 03 48 09	Parts & Supplies	Amazon - Jon	53,464.79	16.20
401 - 534 03 48 09	Parts & Supplies	Oman & Son - Ice Melt - Josh	53,464.79	112.59
401 - 534 06 31 00	Treatment Plant Parts	Platt Electric - Austin	55,931.22	184.15
401 - 534 06 31 00	Treatment Plant Parts	Hach - Chemicals - Dennis	55,931.22	473.48
401 - 534 06 31 00	Treatment Plant Parts	Tintometer Inc - Kit - Dennis	55,931.22	166.07
401 - 534 06 31 00	Treatment Plant Parts	Hach - Chemicals - Dennis	55,931.22	494.95
401 - 534 06 31 00	Treatment Plant Parts	Hach - Chemicals - Dennis	55,931.22	324.30
401 - 534 06 31 00	Treatment Plant Parts	Hach - Chemicals - Dennis	55,931.22	-456.18
401 - 534 06 31 00	Treatment Plant Parts	USABlueBook - Parts - Dennis	55,931.22	626.50
401 - 534 06 31 00	Treatment Plant Parts	Hach - Chemicals - Dennis	55,931.22	187.01
401 - 534 06 48 00	Treatment Plant Maintenance	Hanna - Lab Meters - Rick	12,121.52	2,583.59
401 - 534 06 48 00	Treatment Plant Maintenance	Hanna - Rick	12,121.52	209.48
401 - 534 06 48 00	Treatment Plant Maintenance	Hanna - Gallon Bottle - Rick	12,121.52	200.53
401 - 534 10 31 00	Office Supplies	Office Depot - Office Supplies - Jof	6,826.99	55.97
401 - 534 10 31 02	Postage & Deliveries	USPS - First Class Mail - John	-1,019.76	28.75
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection		7.13
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon		16.20
401 - 534 10 49 10	Dues, Subscriptions, Membership	MSRC - Membership Renewal	7,500.00	135.00

Check 7931

Total	\$ 10,590.33
Memo:	VISA
Tax Year:	2024
Transaction:	169
Vendor:	93069
Date:	01/22/2024

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 49 13	Education & Travel - Commissioner	Fred Meyer - Plant - Retirement	1,000.00	26.99
401 - 534 10 49 13	Education & Travel - Commissioner	Costco - Cake - Retirement	1,000.00	16.99
401 - 534 10 49 13	Education & Travel - Commissioner	Bridgewater Bistro - Gift Card - Ret	1,000.00	125.00
401 - 534 10 49 14	Education & Travel - Employee	Little Creek Casino - Class - Aaron	11,999.60	154.07
401 - 534 10 49 14	Education & Travel - Employee	GRC - Test - Jon	11,999.60	225.00
401 - 534 10 49 14	Education & Travel - Employee	DOH - Test - Josh	11,999.60	1.74
401 - 534 10 49 14	Education & Travel - Employee	DOH - Test - Josh	11,999.60	87.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Cert Renewal - Jon	11,999.60	42.00
401 - 534 10 49 14	Education & Travel - Employee	Great Wolf Lodge - Conference - A	11,999.60	318.98
401 - 534 10 49 14	Education & Travel - Employee	EWU - Class - Emily	11,999.60	1,595.60
401 - 534 10 49 14	Education & Travel - Employee	EWU - Class - Emily	11,999.60	47.07
401 - 534 10 49 14	Education & Travel - Employee	Little Creek Casino - Class - Austin	11,999.60	308.14
401 - 534 10 49 14	Education & Travel - Employee	AWWA - Books - Rick	11,999.60	183.50
401 - 534 10 49 14	Education & Travel - Employee	Kick Ass Coffee - Breakfast - Jon	11,999.60	5.50
401 - 534 10 49 14	Education & Travel - Employee	PSI - Test - Josh	11,999.60	104.00