



*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
8461	04/09/2024	04/22/2024	4899 David, Robert	5,399.33	New Gate
8458	04/08/2024	04/22/2024	90405 Gray & Osborne Inc.	2,190.75	Water System Plan Update & Wiegardt Wellfield Pilot Study
Report Total:				<u>7,590.08</u>	

April 2024 Warrants Payable

North Beach Water District

Time: 09:54:36 Date: 04/18/2024
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8454	04/08/2024	04/22/2024	A & E Security Inc.	116.70	Security System
8436	03/31/2024	04/22/2024	AFLAC	481.05	AFLAC-Pre & Post Tax
8445	04/01/2024	04/22/2024	ALS Environmental	354.00	Water Samples
8462	04/10/2024	04/22/2024	AT&T Mobility	506.97	Cell Phones
8453	04/03/2024	04/22/2024	Advanced Messaging Inc	172.73	Messaging Service
8469	04/16/2024	04/22/2024	American Express	540.40	American Express
8477	04/17/2024	04/22/2024	Artesian of Pioneer, Inc	290.90	Shipping For Media
8476	04/17/2024	04/22/2024	Bell, John	50.59	Mileage Reimbursement
8470	04/17/2024	04/22/2024	Bunnell, Mike	50.63	Refund On Closed Account
8425	03/20/2024	04/22/2024	Cascade Columbia	709.70	Sodium Hypochlorite 12.5%
8465	04/12/2024	04/22/2024	Centurylink	285.55	Internet
8466	04/12/2024	04/22/2024	Charter Communications Inc., Spectrum Business	149.98	Internet
8438	03/31/2024	04/22/2024	Companion Life	339.74	Dental Insurance
8464	04/12/2024	04/22/2024	Consolidated Supply Co.	1,772.48	Meter Boxes & Lids
8456	04/08/2024	04/22/2024	DMT Auto Parts	154.35	South Wellfield Tank Hatch
8461	04/09/2024	04/22/2024	David, Robert	5,399.33	New Gate
8441	03/31/2024	04/22/2024	Dept. Of L & I	2,633.26	1ST Quarter L&I - 2024
8429	03/28/2024	04/22/2024	EMCNW	129.00	2024 Consumer Confidence Report
8444	04/01/2024	04/22/2024	Employment Security Department, Paid Family & Med.	940.20	1st Quarter Paid Family And Medical Leave
8443	04/01/2024	04/22/2024	Employment Security Department, WA Cares Fund	1,031.67	1st Quarter Washington Cares Fund
8442	03/31/2024	04/22/2024	Employment Security Department	1,422.99	1st Quarter Unemployment - 2024
8424	03/19/2024	04/22/2024	Eradipest	162.15	Quarterly Service
8460	04/08/2024	04/22/2024	Evergreen Septic Inc.	155.00	Equipment Rental
8479	04/18/2024	04/22/2024	Flood, Gary	128.00	3/18/2024 Board Meeting
8428	03/27/2024	04/22/2024	Ford Electric	3,497.04	Battery Back-Up
8458	04/08/2024	04/22/2024	Gray & Osborne Inc.	2,190.75	Water System Plan Update & Wiegardt Wellfield Pilot Study
8482	04/18/2024	04/22/2024	H.D. Fowler Company	1,476.65	Municipex Pipe Roll - 3/4 & 1 Inch
8446	04/01/2024	04/22/2024	Jacks Country Store	429.69	Parts & Supplies
8475	04/17/2024	04/22/2024	Mortensen, Emily	75.38	Mileage Reimbursement
8426	03/20/2024	04/22/2024	NBWD Petty Cash	60.07	Petty Cash
8427	03/25/2024	04/22/2024	Office Depot, ODP Business Solutions	223.70	Office Supplies
8447	04/01/2024	04/22/2024	One Call Concepts	33.93	Locate Notifications
8457	04/08/2024	04/22/2024	PUD #2 Of Pacific County	2,461.21	Electricity
8459	04/08/2024	04/22/2024	Peninsula Sanitation, C/O	174.76	Garbage Service
8478	04/18/2024	04/22/2024	PumpTech LLC, Frost Engineering	173.93	Impeller Kit
8433	03/31/2024	04/22/2024	Regence BlueShield	4,194.37	Health Insurance
8471	04/17/2024	04/22/2024	Reynolds, Thomas	64.13	Refund On Closed Account
8467	04/16/2024	04/22/2024	Ricoh USA Inc.	335.48	Equipment Rental
8480	04/18/2024	04/22/2024	Ripley, Glenn	128.00	3/18/2024 Board Meeting

April 2024 Warrants Payable

North Beach Water District

Time: 09:54:36 Date: 04/18/2024
Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8481	04/18/2024	04/22/2024	92950	128.00	3/18/2024 Board Meeting
8472	04/17/2024	04/22/2024	268	56.12	Refund On Closed Account
8440	04/01/2024	04/22/2024	93519	114.50	Good Neighbor Program
8432	03/31/2024	04/22/2024	92536	30.60	Life Insurance
8473	04/17/2024	04/22/2024	4584	8.17	Refund On Closed Account
8451	04/02/2024	04/22/2024	92991	70.00	Radio Cell Service
8448	04/01/2024	04/22/2024	93439	1,965.39	Bill Processing & Postage
8463	04/11/2024	04/22/2024	93069	13,797.20	VISA
8449	04/01/2024	04/22/2024	92476	188.00	Yearly Post Office Box Rental
8450	04/02/2024	04/22/2024	91533	513.50	Lab Material For Testing
8423	03/19/2024	04/22/2024	92775	207.97	Switch For Excavator
8455	04/08/2024	04/22/2024	92518	59.43	Shredding Service
8452	04/02/2024	04/22/2024	91728	476.66	Generator Fuel
8474	04/17/2024	04/22/2024	4792	11.43	Refund On Closed Account
				51,123.43	

Report Total: 51,123.43

Check 8032

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

Total	\$ 540.40
Memo:	American Express
Tax Year:	2024
Transaction:	912
Vendor:	92600
Date:	04/22/2024

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Erasable Pens - Amazon	5,215.36	13.68
401 - 534 10 31 00	Office Supplies	Paper Towel Rolls - Amazon	5,215.36	92.73
401 - 534 10 31 00	Office Supplies	WetJet Floor Cleaner - Amazon	5,215.36	22.77
401 - 534 10 31 00	Office Supplies	Small Table Fan - Amazon	5,215.36	23.76
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-791.08	27.03
401 - 534 10 42 00	Telephones	RingCentral - Telephones	3,499.72	152.88
401 - 534 10 49 15	Other Services Expense	Go To Meeting Membership - 2024	500.00	207.55

Check 8056

Total	\$ 60.07
Memo:	Petty Cash
Tax Year:	2024
Transaction:	936
Vendor:	92528
Date:	04/22/2024

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1634)	-213.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1636)	-213.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1637)	-213.00	19.00
401 - 534 10 49 08	Other Office Expenses	IRS - 941 Payment - (#1635)	262.41	0.07
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	18,734.91	3.00

Check 8073

Total	\$ 13,797.20
Memo:	VISA
Tax Year:	2024
Transaction:	953
Vendor:	93069
Date:	04/22/2024

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	Fuel - Jacks - Austin	-4,005.54	76.45
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Austin	-4,005.54	123.40
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Aaron	-4,005.54	56.35
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Aaron	-4,005.54	76.55
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Aaron	-4,005.54	102.89
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Texaco - Rick	-4,005.54	20.01
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Rick	-4,005.54	100.64
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-4,005.54	115.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-4,005.54	131.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-4,005.54	139.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-4,005.54	102.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh	-4,005.54	118.41
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh	-4,005.54	124.67
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh	-4,005.54	44.96
401 - 534 03 48 05	Truck #6 Dennis	AAMCO - Transmission - Dennis's		5,809.01
401 - 534 03 48 05	Truck #6 Dennis	Tire Hut - Ball Joint - Dennis's Trucl		556.07
401 - 534 03 48 07	Truck #8 Josh	Ocean Auto - Maintenance - Josh's		758.85
401 - 534 03 48 13	Excavator	Feenaughty - Excavator Switch - Jo		282.14
401 - 534 03 48 13	Excavator	Feenaughty - Excavator Work - Jon		2,799.71
401 - 534 10 31 02	Postage & Deliveries	USPS - Backflow Device - Josh	-5,186.12	27.00
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-791.08	9.92
401 - 534 10 35 01	Software Expense	Amazon Prime - Jon	-791.08	16.20
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-791.08	16.20
401 - 534 10 49 14	Education & Travel - Employee	EWU - Class - Emily	6,142.91	1,595.60
401 - 534 10 49 14	Education & Travel - Employee	EWU Card Fee	6,142.91	47.07
401 - 534 10 49 14	Education & Travel - Employee	Oxford Suites - Yakima - Aaron Cla	6,142.91	354.60
401 - 534 10 49 14	Education & Travel - Employee	GRC - Test - Aaron	6,142.91	87.00
401 - 534 10 49 14	Education & Travel - Employee	AWWA - Literature - Rick	6,142.91	106.50