



*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
8541	05/16/2024	05/20/2024	90405 Gray & Osborne Inc.	15,463.77	Water System Plan & Pilot Study
Report Total:				<u>15,463.77</u>	

May 2024 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8502	04/30/2024	05/20/2024	AFLAC	683.85	AFLAC-Pre & Post Tax
8483	04/19/2024	05/20/2024	ALS Environmental	2,672.00	Water Testing
8524	05/09/2024	05/20/2024	AT&T Mobility	506.97	Cell Phones
8514	05/03/2024	05/20/2024	Advanced Messaging Inc	298.20	Messaging Service
8534	05/13/2024	05/20/2024	American Express	305.96	American Express
8525	05/09/2024	05/20/2024	Archer, Gary	50.57	Refund On Closed Account
8537	05/15/2024	05/20/2024	Bell, John	76.38	Mileage Reimbursement
8526	05/09/2024	05/20/2024	Borg, Ed	43.88	Refund On Closed Account
8488	04/24/2024	05/20/2024	Cartomation Inc.	2,500.00	GIS Service
8485	04/19/2024	05/20/2024	Cascade Columbia	1,207.11	Sodium Hypochlorite 12.5%
8522	05/09/2024	05/20/2024	Centurylink	285.55	Internet
8523	05/09/2024	05/20/2024	Charter Communications Inc., Spectrum Business	149.98	Internet
8492	04/24/2024	05/20/2024	Chinook Observer, EO Media Group	86.01	Flushing Advertisement
8504	04/30/2024	05/20/2024	Companion Life	384.90	Dental Insurance
8518	05/06/2024	05/20/2024	DMT Auto Parts	335.78	Parts & Supplies
8513	05/03/2024	05/20/2024	Dillie Law	82.50	Legal Services
8521	05/07/2024	05/20/2024	Evergreen Septic Inc.	155.00	Equipment Rental
8512	05/01/2024	05/20/2024	Fleming, Jonathan	179.97	Clothing Allowance
8489	04/24/2024	05/20/2024	Flood, Gary	128.00	4-22-2024 Board Meeting
8536	05/13/2024	05/20/2024	Frontier Precision, Inc	2,275.00	Yearly Subscription To Catlayst 10
8541	05/16/2024	05/20/2024	Gray & Osborne Inc.	15,463.77	Water System Plan & Pilot Study
8540	05/16/2024	05/20/2024	Gray, Richard	50.03	Gas Reimbursement
8510	05/01/2024	05/20/2024	H.D. Fowler Company	2,618.01	Parts & Supplies
8507	05/01/2024	05/20/2024	Jacks Country Store	844.90	Parts & Supplies
8487	04/22/2024	05/20/2024	K & L Supply, Inc.	635.78	Locate Paint
8527	05/09/2024	05/20/2024	Lau, Fred	10.13	Refund On Closed Account
8532	05/09/2024	05/20/2024	McBane, Jordan	75.75	Clothing Allowance
8538	05/15/2024	05/20/2024	Mortensen, Emily	60.30	Mileage Reimbursement
8484	04/19/2024	05/20/2024	NBWD Petty Cash	604.00	Petty Cash
8528	05/09/2024	05/20/2024	O'Neill, Dale	45.57	Refund On Closed Account
8493	04/25/2024	05/20/2024	Office Depot, ODP Business Solutions	99.05	Office Supplies
8508	05/01/2024	05/20/2024	One Call Concepts	43.29	Locate Notifications
8531	05/09/2024	05/20/2024	PUD #2 Of Pacific County	2,858.94	Electricity
8494	04/25/2024	05/20/2024	Pacific County FD #1	1,190.03	2024 Fire Protection Services
8519	05/07/2024	05/20/2024	Peninsula Sanitation, C/O	174.76	Garbage Service
8511	05/01/2024	05/20/2024	Pruitt, Claire Elaine	900.00	Flagging Class For Crew
8499	04/30/2024	05/20/2024	Regence BlueShield	5,140.25	Health Insurance
8535	05/13/2024	05/20/2024	Ricoh USA Inc.	317.96	Equipment Rental
8490	04/24/2024	05/20/2024	Ripley, Glenn	128.00	4-22-2024 Board Meeting
8491	04/24/2024	05/20/2024	Sheldon, Brian	128.00	4-22-2024 Board Meeting

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North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8529	05/09/2024	05/20/2024	3272 Smith, Jeffery	16.47	Refund On Closed Account
8505	05/01/2024	05/20/2024	93519 St. Vincent DePaul	105.00	Good Neighbor Program
8498	04/30/2024	05/20/2024	92536 Standard Insurance Co.	49.20	Life Insurance
8516	05/06/2024	05/20/2024	92991 The Automation Group Inc.	70.00	Radio Cell Service
8515	05/03/2024	05/20/2024	93439 The Master's Touch	1,967.66	Bill Processing And Postage
8533	05/13/2024	05/20/2024	93069 US Bank	5,556.00	VISA
8509	05/01/2024	05/20/2024	91533 USA Blue Book	162.54	Ascorbic Acid Powder Pillows
8486	04/22/2024	05/20/2024	92775 United Rentals Inc.	172.50	Shovels
8517	05/06/2024	05/20/2024	92924 WA State DOT	551.02	Project Costs For Sandridge Break In 2022
8530	05/09/2024	05/20/2024	756 Warme, James	56.12	Refund On Closed Account
8520	05/07/2024	05/20/2024	92518 Waste Connections of WA. Inc	59.43	Shredding Service
				<u>52,562.07</u>	

Report Total:

Check 8085

Total	\$ 305.96
Memo:	American Express
Tax Year:	2024
Transaction:	1162
Vendor:	92600
Date:	05/20/2024

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 07 41 05	GIS Project	Amazon - Battery For GIS	-2,500.00	31.33
401 - 534 10 31 00	Office Supplies	Lamination Paper	4,838.72	95.15
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-860.43	27.03
401 - 534 10 42 00	Telephones	RingCentral - Telephones	3,174.11	152.45

Check 8109

Total	\$ 604.00
Memo:	Petty Cash
Tax Year:	2024
Transaction:	1186
Vendor:	92528
Date:	05/20/2024

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 (#1638)	-6,413.95	544.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1639)	-270.00	38.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1640)	-270.00	19.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	16,673.60	3.00

Check 8126

Total	\$ 5,556.00
Memo:	VISA
Tax Year:	2024
Transaction:	1203
Vendor:	93069
Date:	05/20/2024

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	-5,336.87	149.96
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Austin	-5,336.87	136.38
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-5,336.87	74.64
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-5,336.87	5.77
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-5,336.87	75.36
401 - 534 03 32 00	Vehicle - Fuel	Texaco - Fuel - Rick	-5,336.87	45.70
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-5,336.87	109.03
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-5,336.87	132.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-5,336.87	110.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-5,336.87	82.75
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-5,336.87	130.90
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-5,336.87	101.14
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-5,336.87	23.24
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-5,336.87	106.56
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-5,336.87	137.54
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-5,336.87	116.04
401 - 534 03 48 09	Parts & Supplies	Tractor Supply - Reflective Hoody -	44,886.27	34.99
401 - 534 03 48 14	Truck #10 Rick	Tire Hut - Rick		1,719.92
401 - 534 07 41 04	Other Professional Services	Amazon Prime - Jon	6,832.58	16.20
401 - 534 10 31 00	Office Supplies	Costco - Coffee	4,838.72	269.30
401 - 534 10 31 00	Office Supplies	Okies - Batteries - Rick	4,838.72	9.29
401 - 534 10 35 00	Computer Expense	Mikes Comp. Rep. - Rick	16,426.04	1,350.00
401 - 534 10 35 00	Computer Expense	Mikes Comp Rep - Adobe Problem	16,426.04	150.00
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-860.43	11.99
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-860.43	16.20
401 - 534 10 49 14	Education & Travel - Employee	Little Creek Casino - Aaron - Class	3,551.03	154.07
401 - 534 10 49 14	Education & Travel - Employee	GRC - Waterworks Exam - Aaron	3,551.03	87.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Waterworks Exam - Jon	3,551.03	87.00
401 - 534 10 49 14	Education & Travel - Employee	Burger King - Dinner - Josh	3,551.03	17.37
401 - 534 10 49 14	Education & Travel - Employee	GRC - Waterworks Exam - Josh	3,551.03	87.00
401 - 534 10 49 15	Other Services Expense	North Beach Alarm - Key - Rick	104.45	8.65