



*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
8542	05/20/2024	06/17/2024	93737 Core & Main	34,754.26	Park Avenue Project
8569	06/04/2024	06/17/2024	90405 Gray & Osborne Inc.	10,311.90	Water System Plan & Pilot Study
8544	05/22/2024	06/17/2024	93672 PumpTech LLC, Frost Engineering	2,362.64	Dosing Pump
Report Total:				<u>47,428.80</u>	

June 2024 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8562	05/31/2024	06/17/2024	AFLAC	683.85	AFLAC-Pre & Post Tax
8572	06/05/2024	06/17/2024	ALS Environmental	639.00	Water Quality Testing
8574	06/10/2024	06/17/2024	AT&T Mobility	506.97	Cell Phones
8571	06/05/2024	06/17/2024	Advanced Messaging Inc	162.23	Answering Service
8583	06/11/2024	06/17/2024	American Express	482.33	American Express
8586	06/12/2024	06/17/2024	Bieker, Bill	132.57	Refund On Closed Account
8548	05/22/2024	06/17/2024	Cascade Columbia	1,018.17	Sodium Hypochlorite 12.5%
8576	06/10/2024	06/17/2024	Centurylink	285.55	Internet
8575	06/10/2024	06/17/2024	Charter Communications Inc., Spectrum Business	149.98	Internet
8553	05/29/2024	06/17/2024	Chinook Observer, EO Media Group	337.20	Water System Operator Ad
8564	05/31/2024	06/17/2024	Companion Life	384.90	Dental Insurance
8542	05/20/2024	06/17/2024	Core & Main	34,754.26	Park Avenue Project
8568	06/03/2024	06/17/2024	Dillie Law	330.00	Legal Services
8587	06/12/2024	06/17/2024	Downes, Thoburn	3.27	Refund On Closed Account
8579	06/10/2024	06/17/2024	Englund Marine	657.41	Parts & Supplies
8580	06/10/2024	06/17/2024	Evergreen Septic Inc.	155.00	Equipment Rental
8545	05/22/2024	06/17/2024	Flood, Gary	128.00	5-20-2024 Board Meeting
8569	06/04/2024	06/17/2024	Gray & Osborne Inc.	10,311.90	Water System Plan & Pilot Study
8567	06/03/2024	06/17/2024	Jacks Country Store	1,353.81	Parts & Supplies
8554	05/29/2024	06/17/2024	Jubilee Construction, LLC	7,392.16	Loads Of Rock
8588	06/12/2024	06/17/2024	King, Don	53.09	Refund On Closed Account
8589	06/12/2024	06/17/2024	Matheny, David	110.63	Refund On Closed Account
8595	06/13/2024	06/17/2024	Maxey, Joshua	388.18	Clothing Allowance
8550	05/28/2024	06/17/2024	McBane, Jordan	77.89	Clothing Allowance
8590	06/12/2024	06/17/2024	Modra, Timothy	50.63	Refund On Closed Account
8591	06/12/2024	06/17/2024	Moore, Joan	50.63	Refund On Closed Account
8577	06/10/2024	06/17/2024	Mortensen, Emily	60.30	Mileage Reimbursement
8592	06/12/2024	06/17/2024	Muhly, Anita	69.31	Refund On Closed Account
8543	05/20/2024	06/17/2024	Office Depot, ODP Business Solutions	680.58	Office Supplies
8570	06/05/2024	06/17/2024	One Call Concepts	38.61	Locate Notifications
8584	06/11/2024	06/17/2024	PUD #2 Of Pacific County	3,862.72	Electricity
8593	06/12/2024	06/17/2024	Palmer, Linda	37.56	Refund On Closed Account
8573	06/06/2024	06/17/2024	Peninsula Sanitation, C/O	174.76	Garbage Service
8544	05/22/2024	06/17/2024	PumpTech LLC, Frost Engineering	2,362.64	Dosing Pump
8559	05/31/2024	06/17/2024	Regence BlueShield	5,140.25	Health Insurance
8585	06/11/2024	06/17/2024	Ricoh USA Inc.	291.25	Equipment Rental
8546	05/22/2024	06/17/2024	Ripley, Glenn	128.00	5-20-2024 Board Meeting
8547	05/22/2024	06/17/2024	Sheldon, Brian	128.00	5-20-2024 Board Meeting
8566	06/03/2024	06/17/2024	St. Vincent DePaul	112.00	Good Neighbor Program
8558	05/31/2024	06/17/2024	Standard Insurance Co.	49.20	Life Insurance

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8594	06/12/2024	06/17/2024	4342 Stoddard, Marc A	109.50	Refund On Closed Account
8555	05/31/2024	06/17/2024	92991 The Automation Group Inc.	70.00	Radio Cell Service
8551	05/28/2024	06/17/2024	93439 The Master's Touch	2,190.19	Bill Processing And Postage
8582	06/11/2024	06/17/2024	93069 US Bank	2,313.40	VISA
8578	06/10/2024	06/17/2024	92518 Waste Connections of WA. Inc	59.43	Shredding Service
Report Total:				<u>78,477.31</u>	

Check 8138

Total	\$ 482.33
Memo:	American Express
Tax Year:	2024
Transaction:	1393
Vendor:	92600
Date:	06/17/2024

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 - Laminate Paper	4,365.93	183.72
401 - 534 10 31 00	Office Supplies	Amazon - Black Printer Cartridge	4,365.93	105.93
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-915.65	29.19
401 - 534 10 42 00	Telephones	RingCentral - Telephones	2,723.46	163.49

Check 8177

Total	\$ 2,313.40
Memo:	VISA
Tax Year:	2024
Transaction:	1432
Vendor:	93069
Date:	06/17/2024

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 - Rick	-6,923.92	110.02
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-6,923.92	73.88
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Chevron - Jordan	-6,923.92	72.57
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jordan	-6,923.92	77.13
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jordan	-6,923.92	26.70
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jordan	-6,923.92	37.57
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-6,923.92	96.23
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-6,923.92	137.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-6,923.92	104.38
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-6,923.92	71.46
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-6,923.92	117.62
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-6,923.92	120.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-6,923.92	131.34
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-6,923.92	171.39
401 - 534 03 48 09	Parts & Supplies	Tintometer - Rick	40,752.59	172.77
401 - 534 06 31 00	Treatment Plant Parts	USA Bluebook - Electrode Solution	43,291.61	73.83
401 - 534 06 31 00	Treatment Plant Parts	Hach - Chemical Solution - Rick	43,291.61	404.98
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-915.65	12.19
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-915.65	16.20
401 - 534 10 35 01	Software Expense	Amazon Prime - Jon	-915.65	16.20
401 - 534 10 49 10	Dues, Subscriptions, Membership	Costco - Membership - John	1,328.38	60.00
401 - 534 10 49 14	Education & Travel - Employee	Dairy Queen - Lunch ALS - Jordan	6,190.77	15.33
401 - 534 10 49 14	Education & Travel - Employee	Lunch - Chevron - Jon - Class	6,190.77	16.57
401 - 534 10 49 14	Education & Travel - Employee	Dinner - Yamilet - Jon - Class	6,190.77	33.03
401 - 534 10 49 14	Education & Travel - Employee	BMI - Books - Josh	6,190.77	145.00