



*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
8632	07/05/2024	07/22/2024	93737	861.18	Parts & Supplies For Park Avenue
8609	06/28/2024	07/22/2024	90405	5,961.47	Water System Plan Update & Pilot Study
8603	06/24/2024	07/22/2024	90430	18,280.98	Sandridge Fittings & Valves
Report Total:				25,103.63	

July 2024 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8634	07/08/2024	07/22/2024	A & E Security Inc.	116.70	Security System
8618	06/30/2024	07/22/2024	AFLAC	683.85	AFLAC-Pre & Post Tax
8601	06/19/2024	07/22/2024	ALS Environmental	1,341.00	Water Quality Testing
8656	07/16/2024	07/22/2024	AT&T Mobility	507.21	Cell Phones
8629	07/03/2024	07/22/2024	Advanced Messaging Inc	207.38	Answering Service
8645	07/16/2024	07/22/2024	American Express	208.88	American Express
8650	07/16/2024	07/22/2024	Bell, John	62.65	Mileage Reimbursement
8610	06/28/2024	07/22/2024	CHEMTRAC	5,891.45	2 Free Chlorine Probes
8639	07/09/2024	07/22/2024	Cartomation Inc.	2,500.00	GIS Project
8606	06/26/2024	07/22/2024	Cascade Columbia	3,028.11	Sodium Hypochlorite 12.5% X 2 & Potassium Permanganate
8648	07/16/2024	07/22/2024	Centurylink	286.21	Internet
8647	07/16/2024	07/22/2024	Charter Communications Inc., Spectrum Business	149.98	Internet
8620	06/30/2024	07/22/2024	Companion Life	384.90	Dental Insurance
8632	07/05/2024	07/22/2024	Core & Main	861.18	Parts & Supplies For Park Avenue
8623	06/30/2024	07/22/2024	Dept. Of L & I	2,584.52	2ND Quarter L&I: 2024
8630	07/03/2024	07/22/2024	Dillie Law	114.00	Legal Services
8625	07/01/2024	07/22/2024	Employment Security Department, Paid Family & Med.	853.74	Paid Family & Medical Leave - 2nd Quarter 2024
8626	07/01/2024	07/22/2024	Employment Security Department, WA Cares Fund	936.78	WA Cares Fund
8624	06/30/2024	07/22/2024	Employment Security Department	1,292.11	2nd Quarter Unemployment: 2024
8600	06/18/2024	07/22/2024	Eradipest	162.15	Quarterly Service
8635	07/08/2024	07/22/2024	Evergreen Septic Inc.	155.00	Equipment Rental
8602	06/24/2024	07/22/2024	Fleming, Jonathan	80.97	Clothing Allowance
8641	07/16/2024	07/22/2024	Flood, Gary	128.00	7-9-2024 Special Meeting
8605	06/25/2024	07/22/2024	Frontier Precision, Inc	184.28	Catalyst 10 Annual Subscription Tax
8609	06/28/2024	07/22/2024	Gray & Osborne Inc.	5,961.47	Water System Plan Update & Pilot Study
8603	06/24/2024	07/22/2024	H.D. Fowler Company	18,280.98	Sandridge Fittings & Valves
8612	07/01/2024	07/22/2024	Jacks Country Store	751.64	Parts & Supplies
8652	07/16/2024	07/22/2024	LIVING TRUST, KING REVOCABLE	45.14	Refund On Closed Account
8631	07/03/2024	07/22/2024	Maxey, Joshua	111.82	Clothing Allowance
8653	07/16/2024	07/22/2024	Modra, Timothy	59.07	Refund On Closed Account
8651	07/16/2024	07/22/2024	Mortensen, Emily	72.36	Mileage Reimbursement
8657	07/16/2024	07/22/2024	NBWD Petty Cash	42.52	Petty Cash
8642	07/16/2024	07/22/2024	Ocean Auto	965.55	Ford Ranger #4
8599	06/18/2024	07/22/2024	Office Depot, ODP Business Solutions	10.67	Office Supplies
8611	07/01/2024	07/22/2024	One Call Concepts	28.08	Locate Notifications
8636	07/08/2024	07/22/2024	PUD #2 Of Pacific County	3,214.40	Electricity
8638	07/08/2024	07/22/2024	Peninsula Sanitation, C/O	174.76	Garbage Service
8607	06/27/2024	07/22/2024	Peterson Cat	2,441.70	Generator Maintenance
8604	06/25/2024	07/22/2024	Powell Seiler & Co.	5,120.00	2023 Annual Report

July 2024 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8616	06/30/2024	07/22/2024	92653 Regence BlueShield	5,140.25	Health Insurance
8654	07/16/2024	07/22/2024	3992 Rich, Susan	50.63	Refund On Closed Account
8640	07/16/2024	07/22/2024	93264 Ricoh USA Inc.	323.06	Equipment Rental
8597	06/18/2024	07/22/2024	93411 Ripley, Glenn	256.00	6/17/2024 Board Meeting & 7/9/2024 Special Meeting
8598	06/18/2024	07/22/2024	92950 Sheldon, Brian	128.00	6/17/2024 Board Meeting
8621	07/01/2024	07/22/2024	93519 St. Vincent DePaul	89.00	Good Neighbor Program
8615	06/30/2024	07/22/2024	92536 Standard Insurance Co.	49.20	Life Insurance
8608	06/28/2024	07/22/2024	92991 The Automation Group Inc.	70.00	Radio Cell Service
8627	07/02/2024	07/22/2024	93439 The Master's Touch	1,999.91	Bill Processing & Postage
8628	07/03/2024	07/22/2024	91668 Tire Hut	447.98	New Front Tires
8644	07/16/2024	07/22/2024	93069 US Bank	6,298.08	VISA
8649	07/16/2024	07/22/2024	91533 USA Blue Book	577.42	Treatment Plant Accessories
8646	07/16/2024	07/22/2024	4946 Vadnais, Chris	19.88	Cell Phones
8655	07/16/2024	07/22/2024	2737 Ware, Marsha	126.64	Refund On Closed Account
8637	07/08/2024	07/22/2024	92518 Waste Connections of WA, Inc	59.43	Shredding Service
				75,636.69	

Report Total:

Check 8185

Total	\$ 208.88
Memo:	American Express
Tax Year:	2024
Transaction:	1674
Vendor:	92600
Date:	07/22/2024

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 - Calendar	3,395.70	16.20
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-989.43	29.19
401 - 534 10 42 00	Telephones	RingCentral - Telephones	2,397.74	163.49

Check 8211

Total	\$ 42.52
Memo:	Petty Cash
Tax Year:	2024
Transaction:	1700
Vendor:	92528
Date:	07/22/2024

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 - Certified Mail (#1641)	-9,363.35	8.73
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1642)	-9,363.35	8.73
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1644)	-327.00	19.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	12,519.42	3.00
401 - 534 10 49 16	Financial Services & Fees	IRS - 941 Payment (#1643)	12,519.42	0.06
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	12,519.42	3.00

Check 8229

Total	\$ 6,298.08
Memo:	VISA
Tax Year:	2024
Transaction:	1718
Vendor:	93069
Date:	07/22/2024

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 - Shell - Josh	-8,271.22	100.60
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-8,271.22	121.06
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-8,271.22	74.51
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jordan	-8,271.22	146.21
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jordan	-8,271.22	21.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jordan	-8,271.22	4.73
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jordan	-8,271.22	17.24
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-8,271.22	104.71
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-8,271.22	107.04
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,271.22	119.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,271.22	123.07
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,271.22	98.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,271.22	49.86
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,271.22	70.04
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-8,271.22	133.82
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-8,271.22	127.83
401 - 534 03 48 04	Truck #5 Aaron	Ocean Auto - Repair - Aaron		1,872.25
401 - 534 03 48 09	Parts & Supplies	Hach - Rick	38,555.64	658.05
401 - 534 03 48 09	Parts & Supplies	Hanna - Rick	38,555.64	203.38
401 - 534 03 48 09	Parts & Supplies	Hanna - Rick	38,555.64	411.14
401 - 534 03 48 09	Parts & Supplies	USA BlueBook - Rick	38,555.64	797.44
401 - 534 03 48 09	Parts & Supplies	Clatsop Lawn & Garden - Mower P	38,555.64	224.60
401 - 534 03 48 09	Parts & Supplies	Jacks - Buckets - Rick	38,555.64	15.13
401 - 534 10 31 00	Office Supplies	Costco - Coffee	3,395.70	152.95
401 - 534 10 31 00	Office Supplies	Staples - Envelopes	3,395.70	248.85
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus	-989.43	12.51
401 - 534 10 35 01	Software Expense	Amazon - Jon	-989.43	16.20
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-989.43	16.20
401 - 534 10 49 14	Education & Travel - Employee	Burger King - Lunch - Josh	5,684.40	6.49
401 - 534 10 49 14	Education & Travel - Employee	Burger King - Dinner - Josh	5,684.40	16.19
401 - 534 10 49 14	Education & Travel - Employee	McDonalds - Lunch - Josh	5,684.40	10.91
401 - 534 10 49 14	Education & Travel - Employee	Dairy Queen - Lunch - Josh	5,684.40	7.02
401 - 534 10 49 14	Education & Travel - Employee	PSI - Test - Jon	5,684.40	106.00
401 - 594 34 63 08	Water System Plan	Dept Of Health - Water Plan	16,028.23	102.00

Check 8229

Total	\$ 6,298.08
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Tax Year:	2024
Transaction:	1718
Vendor:	93069
Date:	07/22/2024

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 594 34 63 08	Water System Plan	Dept Of Health - Water Plan	16,028.23	2.04