



*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 |
|---------------|------------|------------|--------------------------------------|-----------------|--|
| 8666 | 07/25/2024 | 08/19/2024 | 91193 Dept. Of Community Development | 320.00 | Water System Plan Review |
| 8668 | 07/29/2024 | 08/19/2024 | 90405 Gray & Osborne Inc. | 1,516.76 | Water System Plan Update & Pilot Study |
| Report Total: | | | | <u>1,836.76</u> | |

August 2024 Warrants Payable

North Beach Water District

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| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|-------------|------------|------------|--|----------|---|
| 8699 | 08/12/2024 | 08/19/2024 | 2503 SEATTLE LLC | 50.63 | Refund On Closed Account |
| 8679 | 07/31/2024 | 08/19/2024 | AFLAC | 683.85 | AFLAC-Pre & Post Tax |
| 8664 | 07/25/2024 | 08/19/2024 | ALS Environmental | 456.00 | Water Quality Testing |
| 8698 | 08/12/2024 | 08/19/2024 | AT&T Mobility | 644.87 | Cell Phones |
| 8693 | 08/06/2024 | 08/19/2024 | Active Enterprises | 86.48 | Tank Rental |
| 8690 | 08/05/2024 | 08/19/2024 | Advanced Messaging Inc | 462.63 | Answering Service |
| 8706 | 08/14/2024 | 08/19/2024 | American Express | 314.21 | American Express |
| 8708 | 08/14/2024 | 08/19/2024 | Bell, John | 76.38 | Mileage Reimbursement |
| 8689 | 08/05/2024 | 08/19/2024 | Carter, Nicholas | 1,319.66 | Refund On Closed Account |
| 8670 | 07/30/2024 | 08/19/2024 | Cascade Columbia | 213.59 | Sodium Hypochlorite 12.5% |
| 8702 | 08/12/2024 | 08/19/2024 | Centurylink | 285.11 | Internet |
| 8701 | 08/12/2024 | 08/19/2024 | Charter Communications Inc., Spectrum Business | 149.98 | Internet |
| 8681 | 07/31/2024 | 08/19/2024 | Companion Life | 384.90 | Dental Insurance |
| 8687 | 08/02/2024 | 08/19/2024 | Core & Main | 197.03 | Parts & Supplies |
| 8686 | 08/02/2024 | 08/19/2024 | DMT Auto Parts | 523.08 | Oil, Filters & Parts |
| 8666 | 07/25/2024 | 08/19/2024 | Dept. Of Community Development | 320.00 | Water System Plan Review |
| 8697 | 08/09/2024 | 08/19/2024 | Dept. Of Ecology | 65.00 | 2023 Hazardouse Waste Generation Fee |
| 8661 | 07/22/2024 | 08/19/2024 | Dept. Of L & I Right To Know | 22.50 | Worker & Community Right To Know Program 2024 |
| | | | | | Fee Assessment |
| 8685 | 08/01/2024 | 08/19/2024 | Dillie Law | 57.00 | Legal Services |
| 8658 | 07/22/2024 | 08/19/2024 | Englund Marine | 504.30 | Parts & Supplies |
| 8694 | 08/06/2024 | 08/19/2024 | Evergreen Septic Inc. | 155.00 | Equipment Rental |
| 8659 | 07/22/2024 | 08/19/2024 | Fleming, Jonathan | 119.09 | Clothing Allowance |
| 8662 | 07/23/2024 | 08/19/2024 | Flood, Gary | 256.00 | 7-22-2024 Regular Meeting & 7-25-2024 Special Meeting |
| 8668 | 07/29/2024 | 08/19/2024 | Gray & Osborne Inc. | 1,516.76 | Water System Plan Update & Pilot Study |
| 8669 | 07/29/2024 | 08/19/2024 | H.D. Fowler Company | 7,097.36 | Parts & Blow Off Hydrants |
| 8673 | 08/01/2024 | 08/19/2024 | Jacks Country Store | 1,645.66 | Parts & Supplies |
| 8707 | 08/14/2024 | 08/19/2024 | Mortensen, Emily | 60.30 | Mileage Reimbursement |
| 8684 | 08/01/2024 | 08/19/2024 | NBWD Petty Cash | 386.70 | Petty Cash |
| 8671 | 07/30/2024 | 08/19/2024 | Office Depot, ODP Business Solutions | 172.41 | Office Supplies |
| 8672 | 08/01/2024 | 08/19/2024 | One Call Concepts | 39.78 | Locate Notifications |
| 8703 | 08/12/2024 | 08/19/2024 | PUD #2 Of Pacific County | 4,241.89 | Electricity |
| 8692 | 08/06/2024 | 08/19/2024 | Peninsula Sanitation, C/O | 176.51 | Garbage Service |
| 8700 | 08/12/2024 | 08/19/2024 | Pool, Franklin | 50.63 | Refund On Closed Account |
| 8660 | 07/22/2024 | 08/19/2024 | Prestige Worldwide Technologies, LLC | 1,298.40 | Yearly Valve Inspections |
| 8677 | 07/31/2024 | 08/19/2024 | Regence BlueShield | 5,140.25 | Health Insurance |
| 8704 | 08/12/2024 | 08/19/2024 | Ricoh USA Inc. | 217.68 | Equipment Rental |
| 8663 | 07/23/2024 | 08/19/2024 | Ripley, Glenn | 256.00 | 7-22-2024 Regular Meeting & 7-25-2024 Special Meeting |

August 2024 Warrants Payable

North Beach Water District

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| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|---------------|------------|------------|------------------------------|------------------|---|
| 8667 | 07/25/2024 | 08/19/2024 | Sheldon, Brian | 128.00 | 7-25-2024 Special Meeting |
| 8683 | 08/01/2024 | 08/19/2024 | St. Vincent DePaul | 131.00 | Good Neighbor Program |
| 8676 | 07/31/2024 | 08/19/2024 | Standard Insurance Co. | 79.60 | Life Insurance |
| 8691 | 08/06/2024 | 08/19/2024 | Sterling Security Systems | 525.17 | Pad Locks With Keys |
| 8688 | 08/05/2024 | 08/19/2024 | The Automation Group Inc. | 70.00 | Radio Cell Service |
| 8665 | 07/25/2024 | 08/19/2024 | The Master's Touch | 2,525.83 | Bill Processing & Postage |
| 8705 | 08/14/2024 | 08/19/2024 | US Bank | 8,295.79 | VISA |
| 8695 | 08/07/2024 | 08/19/2024 | Waste Connections of WA. Inc | 59.43 | Shredding Service |
| 8696 | 08/08/2024 | 08/19/2024 | Zuern, Don | 110.15 | Mileage Reimbursement For Trip To ALS In Longview |
| Report Total: | | | | <u>41,572.59</u> | |

Check 8240

| | |
|--------------|------------------|
| Total | \$ 314.21 |
| Memo: | American Express |
| Tax Year: | 2024 |
| Transaction: | 1925 |
| Vendor: | 92600 |
| Date: | 08/19/2024 |

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 - Envelopes | 2,967.03 | 123.23 |
| 401 - 534 10 35 01 | Software Expense | UAttend - Timeclock | -1,063.53 | 29.19 |
| 401 - 534 10 42 00 | Telephones | RingCentral - Telephones | 2,026.87 | 161.79 |

Check 8261

| | |
|--------------|------------------|
| Total | \$ 386.70 |
| Memo: | Petty Cash |
| Tax Year: | 2024 |
| Transaction: | 1946 |
| Vendor: | 92528 |
| Date: | 08/19/2024 |

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 (#1646) | -10,586.34 | 53.70 |
| 401 - 534 10 31 02 | Postage & Deliveries | USPS - Stamps (#1648) | -10,586.34 | 292.00 |
| 401 - 534 10 44 00 | Filing & Recording Fees | Pacific County - Lien (#1645) | -346.00 | 19.00 |
| 401 - 534 10 44 00 | Filing & Recording Fees | Pacific County - Lien (#1647) | -346.00 | 19.00 |
| 401 - 534 10 49 16 | Financial Services & Fees | Bank Of The Pacific - Statement Fee | 10,420.64 | 3.00 |

Check 8277

| | |
|--------------|--------------------|
| Total | \$ 8,295.79 |
| Memo: | VISA |
| Tax Year: | 2024 |
| Transaction: | 1962 |
| Vendor: | 93069 |
| Date: | 08/19/2024 |

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 - Aaron | -9,689.95 | 76.85 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Aaron | -9,689.95 | 71.37 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Aaron | -9,689.95 | 58.54 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Rick | -9,689.95 | 36.00 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Costco - Fuel - Rick | -9,689.95 | 80.38 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Rick | -9,689.95 | 97.37 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Rick | -9,689.95 | 94.61 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Chris | -9,689.95 | 52.00 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Chris | -9,689.95 | 70.00 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Chris | -9,689.95 | 72.67 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Jon | -9,689.95 | 81.67 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Jon | -9,689.95 | 125.00 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Jon | -9,689.95 | 106.00 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Jon | -9,689.95 | 111.11 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Jon | -9,689.95 | 101.00 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Josh | -9,689.95 | 121.34 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Josh | -9,689.95 | 116.38 |
| 401 - 534 03 32 00 | Vehicle - Fuel | Jacks - Fuel - Chris | -9,689.95 | 77.04 |
| 401 - 534 03 35 00 | Tools & Equipment | Harbor Freight - Tool Set - Chris | 12,701.51 | 139.99 |
| 401 - 534 03 35 00 | Tools & Equipment | Home Depot - Drill Impact - Jon | 12,701.51 | 189.00 |
| 401 - 534 03 48 00 | Vehicle Repairs & Parts | Clatsop Lawn - Mower Parts - Chris | 40,000.00 | 566.81 |
| 401 - 534 03 48 00 | Vehicle Repairs & Parts | Clatsop Lawn - Refund On Mower | 40,000.00 | -479.84 |
| 401 - 534 03 48 00 | Vehicle Repairs & Parts | Clatsop Lawn - Mower Parts - Chris | 40,000.00 | 10.60 |
| 401 - 534 03 48 00 | Vehicle Repairs & Parts | National Barricade - Sign Repair - J | 40,000.00 | 1,098.23 |
| 401 - 534 03 48 05 | Truck #6 Jordan | O'Reilly - Fan Clutch - Chris | -6,531.15 | 89.98 |
| 401 - 534 03 48 09 | Parts & Supplies | Jacks - Self Locking Tap - Rick | 35,494.26 | 14.06 |
| 401 - 534 03 48 09 | Parts & Supplies | Jacks - Rick | 35,494.26 | 4.32 |
| 401 - 534 03 48 09 | Parts & Supplies | DB Electrical - Chris | 35,494.26 | 106.10 |
| 401 - 534 05 48 00 | Production Maintenance | ACR Publications - Books - Rick | 30,229.98 | 348.13 |
| 401 - 534 06 31 00 | Treatment Plant Parts | Tintometer - Rick | 32,297.65 | 68.87 |
| 401 - 534 06 31 00 | Treatment Plant Parts | Aqua Science - Pyrolox Advantage | 32,297.65 | 270.50 |
| 401 - 534 06 31 00 | Treatment Plant Parts | Hach - Chemicals - Rick | 32,297.65 | 526.34 |
| 401 - 534 06 31 00 | Treatment Plant Parts | Ferguson - Rick | 32,297.65 | 261.05 |
| 401 - 534 06 31 00 | Treatment Plant Parts | United States Plastic - Rick | 32,297.65 | 329.66 |

Check 8277

| | |
|--------------|--------------------|
| Total | \$ 8,295.79 |
| Memo: | VISA |
| Tax Year: | 2024 |
| Transaction: | 1962 |
| Vendor: | 93069 |
| Date: | 08/19/2024 |

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

Payment Distribution

| Account | Description | Remark | Remaining | Amount |
|--------------------|-------------------------------|-------------------------------------|-----------|----------|
| 401 - 534 06 48 00 | Treatment Plant Maintenance | Okies - Papertowels - STP | 5,128.34 | 10.81 |
| 401 - 534 10 31 00 | Office Supplies | Costco - Coffee - John | 2,967.03 | 199.94 |
| 401 - 534 10 31 00 | Office Supplies | Okies - Coffee Pods - Chris | 2,967.03 | 22.58 |
| 401 - 534 10 35 00 | Computer Expense | Mikes Computer Repair - Quarterly | 14,926.04 | 1,500.00 |
| 401 - 534 10 35 00 | Computer Expense | Mikes Computer Repair - Email Wo | 14,926.04 | 300.00 |
| 401 - 534 10 35 00 | Computer Expense | Plugged In Computer Repair - Oma | 14,926.04 | 433.29 |
| 401 - 534 10 35 01 | Software Expense | Wasabi - Antivirus Protection | -1,063.53 | 12.08 |
| 401 - 534 10 35 01 | Software Expense | Amazon Prime - Jon - GIS | -1,063.53 | 16.22 |
| 401 - 534 10 35 01 | Software Expense | Apple - GIS - Jon | -1,063.53 | 16.22 |
| 401 - 534 10 49 14 | Education & Travel - Employee | ERWOW - Conference - Don | 10,691.63 | 355.00 |
| 401 - 534 10 49 14 | Education & Travel - Employee | PSI Service - Test Center - Aaron | 10,691.63 | 106.00 |
| 401 - 534 10 49 14 | Education & Travel - Employee | PSI Service - Test Center - Aaron | 10,691.63 | 106.00 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Green River College - Class - Aaron | 10,691.63 | 51.00 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Chevron - Coffee - Chris | 10,691.63 | 3.66 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Burger King - ALS Longview - Chris | 10,691.63 | 12.88 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Tokyo Teriyaki - Dinner - Jon | 10,691.63 | 38.00 |
| 401 - 534 10 49 14 | Education & Travel - Employee | Chevron - Lunch - Jon | 10,691.63 | 18.98 |