



*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
8744	09/06/2024	09/16/2024	90696 PUD #2 Of Pacific County	3,865.00	New Electricity Service At 2703 252nd Place
8719	08/20/2024	09/16/2024	93672 PumpTech LLC, Frost Engineering	9,609.85	Replacement Pump
Report Total:				<u>13,474.85</u>	

September 2024 Warrants Payable

North Beach Water District

Time: 09:44:29 Date: 09/12/2024

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8731	08/31/2024	09/16/2024	AFLAC	683.85	AFLAC-Pre & Post Tax
8740	09/04/2024	09/16/2024	ALS Environmental	356.00	Water Quality Testing
8752	09/10/2024	09/16/2024	AT&T Mobility	525.00	Cell Phones
8743	09/05/2024	09/16/2024	Advanced Messaging Inc	151.73	Answering Service
8759	09/11/2024	09/16/2024	American Express	407.89	American Express
8753	09/10/2024	09/16/2024	Bell, John	60.30	Mileage Reimbursement
8723	08/26/2024	09/16/2024	Cascade Columbia	1,016.05	Sodium Hypochlorite 12.5%
8760	09/11/2024	09/16/2024	Centurylink	286.21	Internet
8761	09/11/2024	09/16/2024	Charter Communications Inc., Spectrum Business	149.98	Internet
8733	08/31/2024	09/16/2024	Companion Life	475.22	Dental Insurance
8712	08/19/2024	09/16/2024	Core & Main	5,673.80	Meters Boxes And Lids
8738	09/03/2024	09/16/2024	Dillie Law	142.50	Legal Services
8741	09/04/2024	09/16/2024	Enduris	83,808.00	Liability Insurance
8755	09/10/2024	09/16/2024	Evergreen Septic Inc.	155.00	Equipment Rental
8714	08/19/2024	09/16/2024	Flood, Gary	128.00	8-19-2024 Regular Meeting
8710	08/19/2024	09/16/2024	Ford Electric	6,897.12	Work At Both North And South Wellfields
8711	08/19/2024	09/16/2024	General Utilities Co.	2,800.00	Boring Work On Elm
8722	08/22/2024	09/16/2024	H.D. Fowler Company	13,774.38	Restriant Coupling
8725	09/03/2024	09/16/2024	Jacks Country Store	990.25	Parts & Supplies
8718	08/20/2024	09/16/2024	K & L Supply, Inc.	353.32	Locate Paint
8717	08/20/2024	09/16/2024	KI Tree Service, Corp	1,026.95	Tree Removal At North Wellfield
8750	09/10/2024	09/16/2024	Lang, John W.	77.35	Refund On Closed Account
8754	09/10/2024	09/16/2024	Mortensen, Emily	57.29	Mileage Reimbursement
8736	09/03/2024	09/16/2024	NBWD Petty Cash	79.36	Petty Cash
8713	08/19/2024	09/16/2024	Office Depot, ODP Business Solutions	160.62	Office Supplies
8737	09/03/2024	09/16/2024	One Call Concepts	33.93	Locate Notifications
8744	09/06/2024	09/16/2024	PUD #2 Of Pacific County	3,865.00	New Electricity Service At 2703 252nd Place
8747	09/10/2024	09/16/2024	PUD #2 Of Pacific County	3,436.29	Electricity
8746	09/10/2024	09/16/2024	Peninsula Sanitation, C/O	177.05	Garbage Service
8756	09/10/2024	09/16/2024	Peterson Cat	1,897.96	Load Bank Test
8719	08/20/2024	09/16/2024	PumpTech LLC, Frost Engineering	9,609.85	Replacement Pump
8729	08/31/2024	09/16/2024	Regence BlueShield	7,032.01	Health Insurance
8758	09/11/2024	09/16/2024	Ricoh USA Inc.	365.52	Equipment Rental
8715	08/19/2024	09/16/2024	Ripley, Glenn	128.00	8-19-2024 Regular Meeting
8749	09/10/2024	09/16/2024	Rogers, Tom	50.63	Refund On Closed Account
8716	08/19/2024	09/16/2024	Sheldon, Brian	128.00	8-19-2024 Regular Meeting
8735	09/03/2024	09/16/2024	St. Vincent DePaul	122.00	Good Neighbor Program
8728	08/31/2024	09/16/2024	Standard Insurance Co.	83.20	Life Insurance
8742	09/04/2024	09/16/2024	The Automation Group Inc.	1,680.27	Troubleshoot Tosibox Connection
8724	08/29/2024	09/16/2024	The Master's Touch	2,086.22	Bill Processing And Postage

September 2024 Warrants Payable

North Beach Water District

Time: 09:44:29 Date: 09/12/2024
Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8757	09/11/2024	09/16/2024	93069 US Bank	5,223.60	VISA
8748	09/10/2024	09/16/2024	92518 Waste Connections of WA, Inc	59.43	Shredding Service
8751	09/10/2024	09/16/2024	3860 Wellman, Timothy & Michelle	83.14	Refund On Closed Account
Report Total:				<u>156,298.27</u>	

Check 8287

Total	\$ 407.89
Memo:	American Express
Tax Year:	2024
Transaction:	2172
Vendor:	92600
Date:	09/16/2024

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 35 00	Tools & Equipment	Street Sweeper Brooms - Jon	11,847.35	194.61
401 - 534 10 31 02	Postage & Deliveries	FedEx - Ground Return	-12,230.95	22.30
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-1,137.24	29.19
401 - 534 10 42 00	Telephones	RingCentral - Phones	1,402.45	161.79

Check 8306

Total	\$ 79.36
Memo:	Petty Cash
Tax Year:	2024
Transaction:	2191
Vendor:	92528
Date:	09/16/2024

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 (#1649)	-12,230.95	19.36
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1650)	-384.00	57.00
401 - 534 10 49 16	Financial Services & Fees	BOP Statement Fee	8,176.21	3.00

Check 8322

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

Total	\$ 5,223.60
Memo:	VISA
Tax Year:	2024
Transaction:	2207
Vendor:	93069
Date:	09/16/2024

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 21 01	Field - Health Insurance	Regence - Health Insurance - Chris	101,374.97	945.88
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,239.28	97.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,239.28	105.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,239.28	95.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-11,239.28	117.90
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-11,239.28	123.04
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-11,239.28	117.46
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Chris	-11,239.28	63.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Chris	-11,239.28	55.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Chris	-11,239.28	56.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-11,239.28	76.17
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-11,239.28	98.38
401 - 534 03 35 00	Tools & Equipment	Dennis Co - Mower Head - Chris	11,847.35	75.86
401 - 534 03 48 09	Parts & Supplies	McMaster Carr - Rick	32,985.34	203.50
401 - 534 03 48 09	Parts & Supplies	InstruMart - Submersible Level Trai	32,985.34	1,000.32
401 - 534 06 31 00	Treatment Plant Parts	Jon Don - Rick	30,627.64	109.10
401 - 534 06 31 00	Treatment Plant Parts	Hach - Treatment Plant Chemicals	30,627.64	153.73
401 - 534 06 31 00	Treatment Plant Parts	Okies - Paper Towels - Rick	30,627.64	15.68
401 - 534 10 31 00	Office Supplies	WalMart - Bathroom Spray - John	2,448.87	32.78
401 - 534 10 31 00	Office Supplies	Costco - Coffee & Supplies - John	2,448.87	205.93
401 - 534 10 35 01	Software Expense	Amazon Prime - Jon	-1,137.24	16.22
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-1,137.24	16.22
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-1,137.24	12.77
401 - 534 10 49 08	Other Office Expenses	Okies - Lunch For Crew - Rick	262.34	80.07
401 - 534 10 49 14	Education & Travel - Employee	FairField Inn - ERWOW Conference	11,837.69	561.42
401 - 534 10 49 14	Education & Travel - Employee	PSI - Test - Aaron	11,837.69	106.00
401 - 534 10 49 14	Education & Travel - Employee	PSI - Test - Aaron	11,837.69	106.00
401 - 534 10 49 14	Education & Travel - Employee	FairField Inn - ERWOW Conference -	11,837.69	578.17