



*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
8774	09/24/2024	10/21/2024	90405 Gray & Osborne Inc.	2,541.98	Engineering Services, Pilot Study And Water System Update
Report Total:				<u>2,541.98</u>	

October 2024 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8801	10/07/2024	10/21/2024	A & E Security Inc.	116.70	Security System
8786	09/30/2024	10/21/2024	AFLAC	683.85	AFLAC-Pre & Post Tax
8766	09/17/2024	10/21/2024	ALS Environmental	1,081.00	Water Quality Testing
8809	10/14/2024	10/21/2024	AT&T Mobility	525.05	Cell Phones
8799	10/07/2024	10/21/2024	Advanced Messaging Inc	174.83	Answering Service
8819	10/15/2024	10/21/2024	American Express	1,320.38	American Express
8822	10/16/2024	10/21/2024	Bell, John	75.04	Mileage Reimbursement
8814	10/15/2024	10/21/2024	Brown, Patricia	20.25	Refund On Closed Account
8815	10/15/2024	10/21/2024	Bunn, Kenneth R.	50.63	Refund On Closed Account
8797	10/02/2024	10/21/2024	Cartomation Inc.	2,500.00	GIS Project
8770	09/19/2024	10/21/2024	Cascade Columbia	2,622.47	Sodium Hypochlorite 12.5%
8811	10/14/2024	10/21/2024	Centurylink	287.05	Internet
8810	10/14/2024	10/21/2024	Charter Communications Inc., Spectrum Business	149.98	Internet
8773	09/23/2024	10/21/2024	Christman, Aaron	283.35	Clothing Allowance
8788	09/30/2024	10/21/2024	Companion Life	475.22	Dental Insurance
8772	09/23/2024	10/21/2024	Core & Main	1,152.34	Valve Boxes And Lids
8791	09/30/2024	10/21/2024	Dept. Of L & I	2,934.34	3RD Quarter L&i: 2024
8780	09/30/2024	10/21/2024	Dept. Of Natural Resources	65.00	Forest Land Assessment - 2025
8793	10/01/2024	10/21/2024	Employment Security Department, Paid Family & Med.	900.63	Paid Family And Medical Leave
8794	10/01/2024	10/21/2024	Employment Security Department, WA Cares Fund	988.23	Washington Cares Fund
8792	09/30/2024	10/21/2024	Employment Security Department	998.75	3rd Quarter Unemployment: 2024
8771	09/23/2024	10/21/2024	Eradipest	162.15	Quarterly Service
8777	09/30/2024	10/21/2024	Evergreen Rural Water	3,024.00	Apprenticeship Program - 2nd Year
8804	10/08/2024	10/21/2024	Evergreen Septic Inc.	155.00	Equipment Rental
8763	09/17/2024	10/21/2024	Flood, Gary	128.00	9-16-2024 Regular Meeting
8779	09/30/2024	10/21/2024	Ford Electric	1,892.90	North Treatment Plant Work On Battery Back-up
8774	09/24/2024	10/21/2024	Gray & Osborne Inc.	2,541.98	Engineering Services, Pilot Study And Water System Update
8767	09/17/2024	10/21/2024	H.D. Fowler Company	1,918.82	Valve Boxes And Tops
8778	09/30/2024	10/21/2024	Hach Company	1,716.93	Treatment Plant Testing Materials
8795	10/01/2024	10/21/2024	Jacks Country Store	396.74	Parts & Supplies
8816	10/15/2024	10/21/2024	Johanson, Margaret E.	50.63	Refund On Closed Account
8812	10/14/2024	10/21/2024	Mortensen, Emily	75.38	Mileage Reimbursement
8817	10/15/2024	10/21/2024	Moyer, Brett	5.06	Refund On Closed Account
8768	09/17/2024	10/21/2024	NBWD Petty Cash	638.80	Petty Cash
8769	09/17/2024	10/21/2024	Office Depot, ODP Business Solutions	252.39	Office Supplies
8796	10/02/2024	10/21/2024	One Call Concepts	37.44	Locate Notifications
8800	10/07/2024	10/21/2024	PUD #2 Of Pacific County	3,968.43	Electricity
8802	10/07/2024	10/21/2024	Peninsula Sanitation, C/O	177.05	Garbage Service
8784	09/30/2024	10/21/2024	Regence BlueShield	5,140.25	Health Insurance

October 2024 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8813	10/14/2024	10/21/2024	Ricoh USA Inc.	303.34	Equipment Rental
8764	09/17/2024	10/21/2024	Ripley, Glenn	128.00	9-16-2024 Regular Meeting
8818	10/15/2024	10/21/2024	Rubin, Gregory	3.80	Refund On Closed Account
8765	09/17/2024	10/21/2024	Sheldon, Brian	128.00	9-16-2024 Regular Meeting
8790	10/01/2024	10/21/2024	St. Vincent DePaul	97.00	Good Neighbor Program
8783	09/30/2024	10/21/2024	Standard Insurance Co.	71.37	Life Insurance
8776	09/27/2024	10/21/2024	The Automation Group Inc.	70.00	Radio Cell Service
8798	10/07/2024	10/21/2024	The Master's Touch	2,083.71	Bill Processing And Postage
8775	09/26/2024	10/21/2024	Tire Hut	1,024.76	Tire's For Jon's Truck
8807	10/11/2024	10/21/2024	US Bank	8,920.87	VISA
8820	10/15/2024	10/21/2024	Vadnais, Chris	1,144.16	Social Security Reimbursement Error
8803	10/08/2024	10/21/2024	Waste Connections of WA. Inc	59.43	Shredding Service
8808	10/11/2024	10/21/2024	Zuern, Don	609.88	Clothing Allowance And Mileage Reimbursement For ALS Trip
Report Total:				54,331.36	

Check 8332

Total	\$ 1,320.38
Memo:	American Express
Tax Year:	2024
Transaction:	2469
Vendor:	92600
Date:	10/21/2024

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 05 48 00	Production Maintenance	Sam Renewal - 2024	22,677.95	956.89
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Lab Drying Racks	25,979.73	172.51
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-1,211.64	29.19
401 - 534 10 42 00	Telephones	RingCentral - Telephones	1,088.93	161.79

Check 8360

Total	\$ 638.80
Memo:	Petty Cash
Tax Year:	2024
Transaction:	2497
Vendor:	92528
Date:	10/21/2024

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 (#1652)	-13,568.60	511.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1654)	-13,568.60	19.36
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1656)	-13,568.60	19.36
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1657)	-13,568.60	29.04
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1653)	-441.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1658)	-441.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1659)	-441.00	19.00
401 - 534 10 49 16	Financial Services & Fees	IRS - 941 Payment (#1655)	5,900.18	0.04
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	5,900.18	3.00

Check 8375

Total	\$ 8,920.87
Memo:	VISA
Tax Year:	2024
Transaction:	2512
Vendor:	93069
Date:	10/21/2024

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Dennis Co. - Safety Gear - Jon	8,720.04	86.68
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-12,243.23	69.10
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-12,243.23	63.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-12,243.23	47.14
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-12,243.23	97.85
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-12,243.23	92.82
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Chris	-12,243.23	23.89
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Chris	-12,243.23	122.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Chris	-12,243.23	66.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Chris	-12,243.23	54.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Chris	-12,243.23	70.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Chris	-12,243.23	54.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Chris	-12,243.23	45.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Chris	-12,243.23	55.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-12,243.23	102.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-12,243.23	111.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-12,243.23	116.88
401 - 534 03 32 00	Vehicle - Fuel	Exxon - Fuel - Josh	-12,243.23	119.99
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-12,243.23	123.25
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - John For Jon	-12,243.23	65.00
401 - 534 03 35 00	Tools & Equipment	Jacks - Ratchet & Socket - Rick	11,223.56	87.60
401 - 534 03 48 00	Vehicle Repairs & Parts	NAPA - Batter For Light Plant - Chr	38,281.12	226.13
401 - 534 03 48 09	Parts & Supplies	Grainger - Valve Box - Rick	25,169.94	555.99
401 - 534 03 48 09	Parts & Supplies	USABluebook - Hydrant Oil - Rick	25,169.94	375.41
401 - 534 03 48 09	Parts & Supplies	Amazon - Camera SD Card - Rick	25,169.94	21.62
401 - 534 03 48 09	Parts & Supplies	Jacks - Supplies - Rick	25,169.94	38.36
401 - 534 06 31 00	Treatment Plant Parts	Don Jon - Rick	25,979.73	421.03
401 - 534 06 31 00	Treatment Plant Parts	US Plastics - Rick	25,979.73	344.42
401 - 534 06 31 00	Treatment Plant Parts	US Plastics - Rick	25,979.73	413.74
401 - 534 06 31 00	Treatment Plant Parts	Amazon - Rick	25,979.73	42.14
401 - 534 06 31 00	Treatment Plant Parts	Don Jon - Rick	25,979.73	225.40
401 - 534 06 31 00	Treatment Plant Parts	Don Jon - Rick	25,979.73	512.56
401 - 534 10 31 00	Office Supplies	Avery - Shipping Labels - John	2,049.54	57.34
401 - 534 10 35 00	Computer Expense	Whitepages - John	12,692.75	214.11

Check 8375

Total	\$ 8,920.87
Memo:	VISA
Tax Year:	2024
Transaction:	2512
Vendor:	93069
Date:	10/21/2024

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 35 00	Computer Expense	Mikes Comp. Rep. - Chris Email - Jc	12,692.75	225.00
401 - 534 10 35 00	Computer Expense	Mikes Comp. Rep. - Maintenance -	12,692.75	1,620.00
401 - 534 10 35 01	Software Expense	Amazon - GIS - Jon	-1,211.64	16.22
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection - Joh	-1,211.64	12.90
401 - 534 10 35 01	Software Expense	Apple - GIS - Jon	-1,211.64	16.22
401 - 534 10 49 14	Education & Travel - Employee	Little Creek - Hotel - Rick For Aaror	9,813.13	163.90
401 - 534 10 49 14	Education & Travel - Employee	Dairy Queen - Lunch/Water Sample	9,813.13	15.78
401 - 534 10 49 14	Education & Travel - Employee	Wendy's - Lunch/Costco - John	9,813.13	12.78
401 - 534 10 49 14	Education & Travel - Employee	Eastern Wash - GIS Class - Emily	9,813.13	1,668.40
401 - 534 10 49 14	Education & Travel - Employee	Eastern Wash - GIS Class - Emily	9,813.13	49.22