



*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
8835	10/30/2024	11/18/2024	90405 Gray & Osborne Inc.	590.15	South Treatment Plant Upgrade
				<u>590.15</u>	
Report Total:				590.15	

November 2024 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8843	10/31/2024	11/18/2024	AFLAC	683.85	AFLAC-Pre & Post Tax
8830	10/28/2024	11/18/2024	ALS Environmental	2,422.00	Water Quality Testing
8858	11/12/2024	11/18/2024	AT&T Mobility	525.05	Cell Phones
8852	11/04/2024	11/18/2024	Advanced Messaging Inc	147.53	Answering Service
8861	11/12/2024	11/18/2024	American Express	250.00	American Express - Cancelling Card - Payoff Account
8863	11/12/2024	11/18/2024	Bell, John	86.10	Mileage Reimbursement
8859	11/12/2024	11/18/2024	Centurylink	287.05	Internet
8860	11/12/2024	11/18/2024	Charter Communications Inc., Spectrum Business	149.98	Internet
8857	11/08/2024	11/18/2024	Chinook Observer, EO Media Group	87.75	Flushing Ad
8836	10/31/2024	11/18/2024	Christman, Aaron	167.83	Clothing Allowance
8845	10/31/2024	11/18/2024	Companion Life	452.64	Dental Insurance
8827	10/22/2024	11/18/2024	Core & Main	4,657.05	Meter Boxes & Meters
8850	11/01/2024	11/18/2024	Dillie Law	399.00	Legal Services
8856	11/08/2024	11/18/2024	Evergreen Septic Inc.	155.00	Equipment Rental
8823	10/22/2024	11/18/2024	Flood, Gary	128.00	10-21-24 Regular Meeting
8831	10/28/2024	11/18/2024	Ford Electric	6,528.79	Install Electrical For 200a Service
8835	10/30/2024	11/18/2024	Gray & Osborne Inc.	590.15	South Treatment Plant Upgrade
8828	10/22/2024	11/18/2024	H.D. Fowler Company	579.84	2" Spears Union
8855	11/07/2024	11/18/2024	Hach Company	409.21	Treatment Plant Testing Material
8837	11/01/2024	11/18/2024	Jacks Country Store	1,144.57	Parts & Supplies
8864	11/12/2024	11/18/2024	Mortensen, Emily	57.29	Mileage Reimbursement
8834	10/29/2024	11/18/2024	NBWD Petty Cash	138.20	Petty Cash
8868	11/13/2024	11/18/2024	Ocean Park Chamber Of Commerce	102.00	2025 Membership Dues
8829	10/23/2024	11/18/2024	Office Depot, ODP Business Solutions	112.12	Office Supplies
8853	11/04/2024	11/18/2024	One Call Concepts	33.93	Locate Notifications
8867	11/12/2024	11/18/2024	PUD #2 Of Pacific County	3,334.89	Electricity
8851	11/04/2024	11/18/2024	Peninsula Sanitation, C/O	177.05	Garbage Service
8841	10/31/2024	11/18/2024	Regence BlueShield	6,559.07	Health Insurance
8866	11/12/2024	11/18/2024	Ricoh USA Inc.	217.68	Equipment Rental
8824	10/22/2024	11/18/2024	Ripley, Glenn	256.00	10-21-24 Regular Meeting & SAO Entrance Meeting
					On 11-13-24
8825	10/22/2024	11/18/2024	Sheldon, Brian	128.00	10-21-24 Regular Meeting
8849	11/01/2024	11/18/2024	Springbook Holding Company, LLC	9,304.47	2025 Annual License Fee
8846	11/01/2024	11/18/2024	St. Vincent DePaul	128.00	Good Neighbor Program
8840	10/31/2024	11/18/2024	Standard Insurance Co.	70.17	Life Insurance
8848	11/01/2024	11/18/2024	The Automation Group Inc.	70.00	Radio Cell Service
8833	10/28/2024	11/18/2024	The Master's Touch	2,076.54	Bill Processing And Postage
8862	11/12/2024	11/18/2024	US Bank	6,260.50	VISA
8826	10/22/2024	11/18/2024	USA Blue Book	1,938.39	Mazzei Injectors
8854	11/06/2024	11/18/2024	Waste Connections of WA, Inc	59.43	Shredding Service

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8865	11/12/2024	11/18/2024	91728 Wilcox & Flegel	601.25	Diesel Fuel For Generators
Report Total:				<u>51,476.37</u>	

Check 8384

Total	\$ 250.00
Memo:	American Express - Cancelling Card - Payoff Account
Tax Year:	2024
Transaction:	2692
Vendor:	92600
Date:	11/18/2024

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 05 41 00	Production Parts		3,701.60	250.00

Check 8401

Total	\$ 138.20
Memo:	Petty Cash
Tax Year:	2024
Transaction:	2709
Vendor:	92528
Date:	11/18/2024

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 (#1660)	-15,439.90	17.90
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1661)	-498.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1662)	-498.00	38.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	3,491.82	3.00
401 - 534 10 49 16	Financial Services & Fees	Harland Clarke - Checks	3,491.82	60.30

Check 8416

Total	\$ 6,260.50
Memo:	VISA
Tax Year:	2024
Transaction:	2724
Vendor:	93069
Date:	11/18/2024

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	Fred Meyer - Fuel - Aaron	-13,741.15	59.35
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-13,741.15	64.61
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-13,741.15	90.91
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-13,741.15	119.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-13,741.15	110.16
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-13,741.15	125.39
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh	-13,741.15	140.68
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-13,741.15	97.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-13,741.15	104.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-13,741.15	102.00
401 - 534 03 35 00	Tools & Equipment	Harbor Freight - Tools - Aaron	11,135.96	686.72
401 - 534 03 35 00	Tools & Equipment	Home Depot - Tools - Aaron	11,135.96	1,444.49
401 - 534 03 48 09	Parts & Supplies	United States Plastic - Rick	20,710.66	582.82
401 - 534 03 48 09	Parts & Supplies	Jacks - Tool - Rick	20,710.66	27.04
401 - 534 03 48 09	Parts & Supplies	Amazon - Rick	20,710.66	50.85
401 - 534 03 48 09	Parts & Supplies	Ferguson - Rick	20,710.66	43.73
401 - 534 06 49 01	Generator Expense	ASCO - Engine Exerciser - Rick	-9,142.55	326.54
401 - 534 10 31 00	Office Supplies	Costco - Office Chair - John	1,739.81	206.95
401 - 534 10 31 00	Office Supplies	Costco - Coffee & Supplies - John	1,739.81	187.12
401 - 534 10 31 02	Postage & Deliveries	FedEx - John	-15,439.90	17.53
401 - 534 10 35 00	Computer Expense	Mikes Comp. Rep. - GIS Emily - Joh	10,633.64	150.00
401 - 534 10 35 01	Software Expense	UAttend - Timeclock - John	-1,286.17	29.19
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection - Joh	-1,286.17	12.83
401 - 534 10 35 01	Software Expense	Adobe Renewal - John	-1,286.17	259.55
401 - 534 10 42 00	Telephones	RingCentral - Phones - John	752.31	161.98
401 - 534 10 49 10	Dues, Subscriptions, Membership	GRC - License Renewal - Josh	1,180.88	42.00
401 - 534 10 49 14	Education & Travel - Employee	Fairfield Inn - EWROW Conference	7,733.95	338.06
401 - 534 10 49 14	Education & Travel - Employee	GRC - Class - Josh	7,733.95	340.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Class - Jon	7,733.95	340.00