



---

*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
8883	11/25/2024	12/16/2024	91109 Dept. Of Health	3,705.00	Water System Plan
8875	11/18/2024	12/16/2024	90405 Gray & Osborne Inc.	470.15	STP Work & Water System Plan Update
				<u>4,175.15</u>	

Report Total:

# November 2024 Warrants Payable

North Beach Water District

Time: 09:59:55 Date: 12/12/2024

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8891	11/30/2024	12/16/2024	AFLAC	683.85	AFLAC-Pre & Post Tax
8870	11/18/2024	12/16/2024	ALS Environmental	1,469.00	Water Quality Testing
8904	12/10/2024	12/16/2024	AT&T Mobility	525.05	Cell Phones
8898	12/04/2024	12/16/2024	Advanced Messaging Inc	261.45	Answering Service
8912	12/10/2024	12/16/2024	American Safety, Inc	1,500.00	Asbestos Training
8908	12/10/2024	12/16/2024	Bell, John	76.38	Mileage Reimbursement
8872	11/18/2024	12/16/2024	Cascade Columbia	1,015.53	Sodium Hypochlorite 12.5%
8905	12/10/2024	12/16/2024	Centurylink	287.05	Internet
8906	12/10/2024	12/16/2024	Charter Communications Inc., Spectrum Business	149.98	Internet
8900	12/09/2024	12/16/2024	Christman, Aaron	35.98	Clothing Allowance
8893	11/30/2024	12/16/2024	Companion Life	430.06	Dental Insurance
8916	12/12/2024	12/16/2024	Cooper, Michael	100.01	Refund On Closed Account
8871	11/18/2024	12/16/2024	Core & Main	29,300.25	Meters & Neptune 360 Subscription
8883	11/25/2024	12/16/2024	Dept. Of Health	3,705.00	Water System Plan
8909	12/10/2024	12/16/2024	Englund Marine	1,368.52	Safety Equipment & Class
8915	12/11/2024	12/16/2024	Evergreen Septic Inc.	155.00	Equipment Rental
8881	11/25/2024	12/16/2024	Flood, Gary	128.00	11/18/2024 Regular Meeting
8901	12/09/2024	12/16/2024	Ford Electric	1,138.60	Installed Relays For Test Times
8914	12/11/2024	12/16/2024	Gravitec Systems Inc.	3,785.00	Fall Protection Class
8875	11/18/2024	12/16/2024	Gray & Osborne Inc.	470.15	STP Work & Water System Plan Update
8874	11/18/2024	12/16/2024	H.D. Fowler Company	12,199.53	2" Gate Valves & Parts
8917	12/12/2024	12/16/2024	Holborn, Jack	50.63	Refund On Closed Account
8896	12/02/2024	12/16/2024	Jacks Country Store	436.52	Parts & Supplies
8884	11/25/2024	12/16/2024	K & L Supply, Inc.	704.56	Blue Locate Paint
8918	12/12/2024	12/16/2024	Konchar, Edward & Roberta	98.52	Refund On Closed Account
8907	12/10/2024	12/16/2024	Mortensen, Emily	54.27	Mileage Reimbursement
8879	11/25/2024	12/16/2024	NBWD Petty Cash	107.53	Petty Cash
8885	11/27/2024	12/16/2024	Office Depot, ODP Business Solutions	164.44	Office Supplies
8897	12/04/2024	12/16/2024	One Call Concepts	18.72	Locate Notifications
8911	12/10/2024	12/16/2024	PUD #2 Of Pacific County	3,436.50	Electricity
8902	12/10/2024	12/16/2024	Peninsula Sanitation, C/O	177.05	Garbage Service
8880	11/25/2024	12/16/2024	Port Of Peninsula	446.68	Generator Fuel
8889	11/30/2024	12/16/2024	Regence BlueShield	6,434.81	Health Insurance
8882	11/25/2024	12/16/2024	Ripley, Glenn	128.00	11/18/2024 Regular Meeting
8895	12/02/2024	12/16/2024	St. Vincent DePaul	110.00	Good Neighbor Program
8888	11/30/2024	12/16/2024	Standard Insurance Co.	68.97	Life Insurance
8878	11/25/2024	12/16/2024	The Master's Touch	2,088.48	Bill Processing & Postage
8919	12/12/2024	12/16/2024	Tucker, Ruth	50.63	Refund On Closed Account
8913	12/11/2024	12/16/2024	US Bank	3,833.62	VISA
8910	12/10/2024	12/16/2024	University of Southern California, Foundation Offi	120.00	Membership Fees - 2025

# November 2024 Warrants Payable

North Beach Water District

Time: 09:59:55 Date: 12/12/2024

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8873	11/18/2024	12/16/2024	92276 WA State Auditor's Office	6,398.60	2022 & 2023 Audit
8903	12/10/2024	12/16/2024	92518 Waste Connections of WA, Inc	59.43	Shredding Service
8899	12/04/2024	12/16/2024	91728 Wilcox & Flegel	121.00	Generator Fuel
				<u>83,893.35</u>	
Report Total:				83,893.35	

Check 8448

<b>Total</b>	<b>\$ 107.53</b>
Memo:	Petty Cash
Tax Year:	2024
Transaction:	2949
Vendor:	92528
Date:	12/16/2024

NBWD Petty Cash  
P.O. Box 618  
Ocean Park, WA 98640

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 01 28 01	Admin - State Unempl Comp	Emp. Sec. Dept - Unemployment Tax	-1,889.01	31.83
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1665)	-16,763.44	53.70
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1664)	-555.00	19.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	1,592.18	3.00

## Check 8460

<b>Total</b>	<b>\$ 3,833.62</b>
Memo:	VISA
Tax Year:	2024
Transaction:	2961
Vendor:	93069
Date:	12/16/2024

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

## Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 21 01	Field - Health Insurance	Regence - Insurance - Don	91,443.23	472.94
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-14,754.25	72.09
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-14,754.25	71.33
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-14,754.25	98.34
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-14,754.25	88.11
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Don	-14,754.25	73.00
401 - 534 03 32 00	Vehicle - Fuel	Shell - Fuel - Josh	-14,754.25	103.12
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-14,754.25	119.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-14,754.25	34.00
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Fuel - Montesano - Jon	-14,754.25	106.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-14,754.25	115.00
401 - 534 06 48 00	Treatment Plant Maintenance	ULine - Cold Bricks - Rick	4,205.19	353.21
401 - 534 10 31 00	Office Supplies	Amazon - Toner - John	1,233.62	91.96
401 - 534 10 31 00	Office Supplies	Costco - Batteries - John	1,233.62	18.99
401 - 534 10 31 00	Office Supplies	Costco - Coffee & Supplies - John	1,233.62	253.78
401 - 534 10 35 00	Computer Expense	Mike Computer Repair - Update Sy	1,179.17	75.00
401 - 534 10 35 01	Software Expense	UAttend - Time Clock	-1,587.74	29.19
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-1,587.74	13.46
401 - 534 10 42 00	Telephones	RingCentral - Telephones	442.80	161.98
401 - 534 10 49 10	Dues, Subscriptions, Membership	Microsoft Renewal	1,036.88	75.73
401 - 534 10 49 14	Education & Travel - Employee	GRC - License Renewal - Rick	6,224.50	42.00
401 - 534 10 49 14	Education & Travel - Employee	Tulalip - Conference - Don	6,224.50	151.39
401 - 534 10 49 14	Education & Travel - Employee	La Quinta - Class - Josh	6,224.50	292.50
401 - 534 10 49 14	Education & Travel - Employee	PSI - Exam - Josh	6,224.50	106.00
401 - 534 10 49 14	Education & Travel - Employee	ERWOW - Conference - Don	6,224.50	375.00
401 - 534 10 49 14	Education & Travel - Employee	La Quinta - Class - Jon	6,224.50	141.75
401 - 534 10 49 14	Education & Travel - Employee	La Quinta - Class - Jon	6,224.50	150.75
401 - 534 10 49 14	Education & Travel - Employee	GRC - License Renewal - Josh	6,224.50	42.00
401 - 534 10 49 14	Education & Travel - Employee	PSI - Exam - Jon	6,224.50	106.00