



*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
8928	12/31/2024	01/21/2025	90405 Gray & Osborne Inc.	9,445.92	Water System Plan Update
Report Total:				<u>9,445.92</u>	

January 2025 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8961	01/07/2025	01/21/2025	A & E Security Inc.	116.70	Security System
8946	12/31/2024	01/21/2025	AFLAC	683.85	AFLAC-Pre & Post Tax
8939	12/31/2024	01/21/2025	ALS Environmental	838.00	Water Testing
8963	01/10/2025	01/21/2025	AT&T Mobility	525.06	Cell Phones
8957	01/07/2025	01/21/2025	Advanced Messaging Inc	144.38	Answering Service
8969	01/14/2025	01/21/2025	Cartomation Inc.	2,500.00	GIS Project
8923	12/31/2024	01/21/2025	Cascade Columbia	662.53	Sodium Hypochlorite 12.5%
8965	01/10/2025	01/21/2025	Centurylink	287.47	Internet
8966	01/10/2025	01/21/2025	Charter Communications Inc., Spectrum Business	149.98	Internet
8932	12/31/2024	01/21/2025	Columbia Fire & Safety, LLC	232.42	Fire Extinguisher Inspection
8948	12/31/2024	01/21/2025	Companion Life	299.73	Dental Insurance
8924	12/31/2024	01/21/2025	Core & Main	12,020.59	Meter Boxes & Lids
8938	12/31/2024	01/21/2025	Correct Equipment Inc.	476.08	Parts & Supplies
8958	01/07/2025	01/21/2025	DMT Auto Parts	238.77	Parts & Supplies
8951	12/31/2024	01/21/2025	Dept. Of L & I	2,738.79	4TH Quarter L&I - 2024
8954	01/02/2025	01/21/2025	Employment Security Department, Paid Family & Med.	868.22	Paid Family & Medical Leave - 2024 - 4th Quarter
8955	01/02/2025	01/21/2025	Employment Security Department, WA Cares Fund	952.67	Washington Cares Fund - 2024 - 4th Quarter
8952	12/31/2024	01/21/2025	Employment Security Department	584.02	4th Quarter Unemployment - 2024
8937	12/31/2024	01/21/2025	Evergreen Rural Water	1,025.00	2025 Membership Dues
8936	12/31/2024	01/21/2025	Evergreen Septic Inc.	1,626.52	Septic Pumping At Office
8929	12/31/2024	01/21/2025	Flood, Gary	128.00	12-16-2024 Regular Meeting
8928	12/31/2024	01/21/2025	Gray & Osborne Inc.	9,445.92	Water System Plan Update
8927	12/31/2024	01/21/2025	H.D. Fowler Company	1,489.37	Parts & Supplies
8940	01/02/2025	01/21/2025	Jacks Country Store	439.02	Parts & Supplies
8971	01/16/2025	01/21/2025	Mortensen, Emily	72.45	Mileage Reimbursement
8953	01/02/2025	01/21/2025	NBWD Petty Cash	235.60	Petty Cash
8926	12/31/2024	01/21/2025	Office Depot, ODP Business Solutions	666.12	Office Supplies
8956	01/02/2025	01/21/2025	One Call Concepts	25.74	Locate Notifications
8968	01/14/2025	01/21/2025	PUD #2 Of Pacific County	3,076.68	Electricity
8922	12/31/2024	01/21/2025	Pacific County FD #1	350.00	Burn Permit
8959	01/07/2025	01/21/2025	Peninsula Sanitation, C/O	177.05	Garbage Service
8925	12/31/2024	01/21/2025	Powell Seiler & Co.	1,010.00	Assistance With 2022 - 2023 Audit
8944	12/31/2024	01/21/2025	Regence BlueShield	6,434.81	Health Insurance
8935	12/31/2024	01/21/2025	Ricoh USA Inc.	668.60	Equipment Rental
8930	12/31/2024	01/21/2025	Ripley, Glenn	256.00	12-16-2024 Regular Meeting & Audit Conference
8931	12/31/2024	01/21/2025	Sheldon, Brian	128.00	12-16-2024 Regular Meeting
8949	01/02/2025	01/21/2025	St. Vincent DePaul	113.00	Good Neighbor Program
8943	12/31/2024	01/21/2025	Standard Insurance Co.	68.97	Life Insurance
8921	12/31/2024	01/21/2025	The Master's Touch	2,235.61	Bill Processing & Postage
8967	01/13/2025	01/21/2025	US Bank	7,826.61	VISA

January 2025 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8962	01/07/2025	01/21/2025	USA Blue Book	185.78	PH Tablets
8934	12/31/2024	01/21/2025	WA State Auditor's Office	15,231.45	2022 - 2023 Audit
8933	12/31/2024	01/21/2025	WASWD	4,409.19	2025 Membership Dues
8960	01/07/2025	01/21/2025	Waste Connections of WA, Inc	25.00	Shredding Service
8964	01/10/2025	01/21/2025	Zuern, Don	105.86	Water Samples To ALS
Report Total:				<u>81,775.61</u>	

Check 8490

Total	\$ 235.60
Memo:	Petty Cash
Tax Year:	2025
Transaction:	126
Vendor:	92528
Date:	01/21/2025

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 (#1670)	-1,019.76	38.72
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1667)	-80.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1669)	-80.00	19.00
401 - 534 10 49 14	Education & Travel - Employee	Don Zuern - Mileage Reimburseme	11,999.60	105.86
401 - 534 10 49 15	Other Services Expense	Surfside - Crew Lunches (#1671)	500.00	50.00
401 - 534 10 49 16	Financial Services & Fees	IRS - Tax Payment (#1668)	25,000.00	0.02
401 - 534 10 49 16	Financial Services & Fees	Statement Fee	25,000.00	3.00

Check 8504

Total	\$ 7,826.61
Memo:	VISA
Tax Year:	2025
Transaction:	140
Vendor:	93069
Date:	01/21/2025

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	Fuel - Jacks - Aaron	-774.70	67.37
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Aaron	-774.70	68.58
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Rick	-774.70	87.28
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Rick	-774.70	84.63
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh	-774.70	118.36
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Summit Lake - Josh	-774.70	75.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh	-774.70	116.15
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh	-774.70	117.80
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-774.70	140.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Montesano - Jon	-774.70	92.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-774.70	115.01
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-774.70	87.91
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-774.70	45.71
401 - 534 03 48 09	Parts & Supplies	Jacks - Oil - Rick	53,464.79	13.70
401 - 534 03 48 09	Parts & Supplies	Amazon - Water Filters - John	53,464.79	235.00
401 - 534 06 31 00	Treatment Plant Parts	USABlue Book - Rick	55,931.22	946.11
401 - 534 06 31 00	Treatment Plant Parts	USABlue Book - Rick	55,931.22	185.78
401 - 534 06 48 00	Treatment Plant Maintenance	Hanna Inst. - Hical-Meter- Rick	12,121.52	178.93
401 - 534 10 31 00	Office Supplies	Amazon - File Jackets - John	6,826.99	80.44
401 - 534 10 31 00	Office Supplies	Amazon - File Jackets - John	6,826.99	57.88
401 - 534 10 31 02	Postage & Deliveries	UPS - Rick	-1,019.76	88.00
401 - 534 10 35 00	Computer Expense	AnyDesk - Rick	44,935.00	516.29
401 - 534 10 35 00	Computer Expense	Mikes Comp Rep. - Email Issues - J	44,935.00	225.00
401 - 534 10 35 00	Computer Expense	Wasabi - Antivirus Protection	44,935.00	13.28
401 - 534 10 35 00	Computer Expense	Mikes Comp Rep - Quarterly Maint	44,935.00	1,440.00
401 - 534 10 35 01	Software Expense	UAttend - TimeClock		29.19
401 - 534 10 42 00	Telephones	RingCentral - Telephones	4,700.00	161.98
401 - 534 10 49 10	Dues, Subscriptions, Membership	Microsoft Renewal	7,500.00	2,070.95
401 - 534 10 49 14	Education & Travel - Employee	Breakfast - Class - Josh	11,999.60	11.86
401 - 534 10 49 14	Education & Travel - Employee	GRC - License Renewal - Jon	11,999.60	42.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - License Renewal - Jon	11,999.60	42.00
401 - 534 10 49 14	Education & Travel - Employee	Hotel For Conference - Aaron	11,999.60	152.39
401 - 534 10 49 14	Education & Travel - Employee	Lunch - Jon - Test	11,999.60	26.28
401 - 534 10 49 14	Education & Travel - Employee	Breakfast - Jon - Test	11,999.60	6.75

Check 8504

Total	\$ 7,826.61
Memo:	VISA
Tax Year:	2025
Transaction:	140
Vendor:	93069
Date:	01/21/2025

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 49 14	Education & Travel - Employee	GRC - Exam Application - Jon	11,999.60	87.00