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*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
8979	01/27/2025	02/18/2025	90405 Gray & Osborne Inc.	3,003.47	Water System Plan Update
Report Total:				<u>3,003.47</u>	

# February 2025 Warrants Payable

North Beach Water District

Time: 07:53:32 Date: 02/13/2025  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8988	01/31/2025	02/18/2025	AFLAC	683.85	AFLAC-Pre & Post Tax
8998	02/03/2025	02/18/2025	ALS Environmental	254.00	Water Quality Testing
9004	02/10/2025	02/18/2025	AT&T Mobility	525.22	Cell Phones
9002	02/05/2025	02/18/2025	Advanced Messaging Inc	209.90	Answering Service
9008	02/10/2025	02/18/2025	Bell, John	102.88	Mileage Reimbursement - January & February 2025
9003	02/06/2025	02/18/2025	Cascade Columbia	1,419.05	Sodium Hypochlorite 12.5%
9005	02/10/2025	02/18/2025	Centurylink	287.47	Internet
9006	02/10/2025	02/18/2025	Charter Communications Inc., Spectrum Business	149.98	Internet
9013	02/10/2025	02/18/2025	Church, Travis	380.00	Septic Inspection - 25210 Z Place
8990	01/31/2025	02/18/2025	Companion Life	349.13	Dental Insurance
8973	01/21/2025	02/18/2025	DMT Auto Parts	488.38	Vehicle Parts
8981	01/31/2025	02/18/2025	Dept. Of Health	4,016.40	2025 Operating Permit
8996	02/03/2025	02/18/2025	Dillie Law	342.00	Legal Services
8980	01/29/2025	02/18/2025	EMCNW	139.00	2025 CCR Form
8999	02/05/2025	02/18/2025	Evergreen Septic Inc.	310.00	Equipment Rental
8975	01/22/2025	02/18/2025	Flood, Gary	128.00	1-21-2025 Regular Meeting
8979	01/27/2025	02/18/2025	Gray & Osborne Inc.	3,003.47	Water System Plan Update
9012	02/10/2025	02/18/2025	Hach Company	345.22	PH Buffer Solution Kit
8994	02/03/2025	02/18/2025	Jacks Country Store	715.70	Parts & Supplies
8997	02/03/2025	02/18/2025	Measure-Tech, Inc.	1,660.71	2025 - Flow Meter Calibration
9007	02/10/2025	02/18/2025	Mortensen, Emily	59.85	Mileage Reimbursement
8972	01/21/2025	02/18/2025	NBWD Petty Cash	806.00	Petty Cash
8978	01/27/2025	02/18/2025	Office Depot, ODP Business Solutions	385.54	Office Supplies
8993	02/03/2025	02/18/2025	One Call Concepts	31.59	Locate Notifications
9011	02/10/2025	02/18/2025	PUD #2 Of Pacific County	2,709.62	Electricity
8974	01/21/2025	02/18/2025	Pacific County Treasurer	610.80	Property Tax - 2025
9010	02/10/2025	02/18/2025	Peninsula Sanitation, C/O	177.05	Garbage Service
8986	01/31/2025	02/18/2025	Regence BlueShield	7,427.50	Health Insurance
9015	02/12/2025	02/18/2025	Ricoh USA Inc.	304.46	Equipment Rental
8976	01/22/2025	02/18/2025	Ripley, Glenn	128.00	1-21-2025 Regular Meeting
8977	01/22/2025	02/18/2025	Sheldon, Brian	128.00	1-21-2025 Regular Meeting
8992	02/03/2025	02/18/2025	St. Vincent DePaul	117.00	Good Neighbor Program
8985	01/31/2025	02/18/2025	Standard Insurance Co.	71.17	Life Insurance
8982	01/31/2025	02/18/2025	The Automation Group Inc.	70.00	Radio Cell Service
8995	02/03/2025	02/18/2025	The Master's Touch	2,084.07	Bill Processing & Postage
9014	02/11/2025	02/18/2025	US Bank	12,771.75	VISA
9009	02/10/2025	02/18/2025	Waste Connections of WA, Inc	61.81	Shredding Service

Report Total: 43,454.57

Check 8533

<b>Total</b>	<b>\$ 806.00</b>
Memo:	Petty Cash
Tax Year:	2025
Transaction:	343
Vendor:	92528
Date:	02/18/2025

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 - Stamps (#1672)	-2,435.16	730.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1673)	-118.00	38.00
401 - 534 10 44 00	Filing & Recording Fees		-118.00	38.00

Check 8547

<b>Total</b>	<b>\$ 12,771.75</b>
Memo:	VISA
Tax Year:	2025
Transaction:	357
Vendor:	93069
Date:	02/18/2025

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	Amazon - Blink Cameras - John	9,767.58	302.95
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Aaron	-1,990.50	33.21
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Aaron	-1,990.50	71.62
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Rick	-1,990.50	94.30
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Don	-1,990.50	138.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh M.	-1,990.50	106.25
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh M.	-1,990.50	51.38
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh M.	-1,990.50	45.80
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-1,990.50	111.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-1,990.50	117.74
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-1,990.50	109.01
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-1,990.50	87.33
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-1,990.50	113.00
401 - 534 03 35 00	Tools & Equipment	South Garage - Aaron	13,730.82	111.92
401 - 534 03 35 00	Tools & Equipment	Amazon - Storage Shelves - John	13,730.82	154.14
401 - 534 03 48 05	Truck #6 Jordan	AAMCO - Don's Truck - Rick		917.55
401 - 534 03 48 09	Parts & Supplies	South Garage - Aaron	51,589.22	1,099.60
401 - 534 03 48 09	Parts & Supplies	Amazon - Heater - John	51,589.22	31.24
401 - 534 06 31 00	Treatment Plant Parts	Hanna Instruments - Rick	55,016.55	178.93
401 - 534 07 41 01	Engineering Services	Adobe - 3 Computers - John	35,000.00	934.46
401 - 534 07 41 01	Engineering Services		35,000.00	-187.53
401 - 534 07 41 04	Other Professional Services	Pac. Solid Waste - Garage - Jon	6,469.55	246.29
401 - 534 10 31 00	Office Supplies	Amazon - Toner - John	6,566.04	135.77
401 - 534 10 31 00	Office Supplies	Costco - Coffee & Supplies - John	6,566.04	207.71
401 - 534 10 31 02	Postage & Deliveries	UPS - Rick	-2,435.16	86.00
401 - 534 10 35 00	Computer Expense	Plugged In - Camera & Speakers -	42,740.43	78.79
401 - 534 10 35 00	Computer Expense	Mikes Computer Rep. - Rick	42,740.43	880.00
401 - 534 10 35 00	Computer Expense	Mikes Computer Rep - Rick	42,740.43	800.00
401 - 534 10 35 00	Computer Expense	ProVantage - Computers - John	42,740.43	3,007.29
401 - 534 10 35 00	Computer Expense	Amazon - Monitors - John	42,740.43	562.60
401 - 534 10 35 00	Computer Expense	Amazon - Computer Cables - John	42,740.43	76.75
401 - 534 10 35 01	Software Expense	Adobe - Rick	-29.19	259.55
401 - 534 10 35 01	Software Expense	UAttend - Timeclock - John	-29.19	29.19
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus - John	-29.19	13.86

Check 8547

<b>Total</b>	<b>\$ 12,771.75</b>
Memo:	VISA
Tax Year:	2025
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Date:	02/18/2025

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 42 00	Telephones	RingCentral - Telephones - John	4,393.64	161.89
401 - 534 10 49 14	Education & Travel - Employee	GIS EWU - Emily - John	11,072.15	43.76
401 - 534 10 49 14	Education & Travel - Employee	GIS EWU - Emily - John	11,072.15	1,483.40
401 - 534 10 49 14	Education & Travel - Employee	GRC - License Renewal - Rick	11,072.15	77.00