



*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
9054	03/10/2025	03/17/2025	4899	7,740.83	Fencing For South Treatment Plant Property
				<u>7,740.83</u>	
Report Total:				7,740.83	

March 2025 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9029	02/28/2025	03/17/2025	AFLAC	683.85	AFLAC-Pre & Post Tax
9020	02/20/2025	03/17/2025	ALS Environmental	359.00	Water Quality Testing
9045	03/10/2025	03/17/2025	AT&T Mobility	525.22	Cell Phones
9039	03/06/2025	03/17/2025	Advanced Messaging Inc	211.58	Answering Service
9049	03/10/2025	03/17/2025	BRAKE, ROBERT J	393.10	Refund On Overpayment
9046	03/10/2025	03/17/2025	Bohnow, Rochelle	57.87	Refund On Closed Account
9057	03/12/2025	03/17/2025	Cascade Columbia	1,211.02	Sodium Hypochlorite 12.5%
9043	03/10/2025	03/17/2025	Centurylink	287.47	Internet
9044	03/10/2025	03/17/2025	Charter Communications Inc., Spectrum Business	149.98	Internet
9034	03/03/2025	03/17/2025	Chinook Observer, EO Media Group	217.86	Water System Plan Ad
9053	03/10/2025	03/17/2025	Christman, Aaron	392.80	Class In Shelton - March 25th - 27th
9031	02/28/2025	03/17/2025	Companion Life	349.13	Dental Insurance
9054	03/10/2025	03/17/2025	David, Robert	7,740.83	Fencing For South Treatment Plant Property
9052	03/10/2025	03/17/2025	Evergreen Septic Inc.	155.00	Equipment Rental
9017	02/20/2025	03/17/2025	Flood, Gary	128.00	2-18-2025 Board Meeting
9023	02/28/2025	03/17/2025	H.D. Fowler Company	287.31	South Treatment Plant Repair
9036	03/03/2025	03/17/2025	Jacks Country Store	601.69	Parts & Supplies
9038	03/06/2025	03/17/2025	Maxey, Joshua	199.79	Clothing Allowance
9048	03/10/2025	03/17/2025	Mortensen, Emily	59.85	Mileage Reimbursement
9021	02/20/2025	03/17/2025	NBWD Petty Cash	144.72	Petty Cash
9035	03/03/2025	03/17/2025	Office Depot, ODP Business Solutions	124.27	Office Supplies
9037	03/04/2025	03/17/2025	One Call Concepts	26.91	Locate Notifications
9050	03/10/2025	03/17/2025	PUD #2 Of Pacific County	2,767.44	Electricity
9051	03/10/2025	03/17/2025	Peninsula Sanitation, C/O	177.05	Garbage Service
9047	03/10/2025	03/17/2025	Powell, Ronald & Sandra	7.45	Refund On Closed Account
9027	02/28/2025	03/17/2025	Regence BlueShield	7,427.50	Health Insurance
9056	03/11/2025	03/17/2025	Ricoh USA Inc.	261.77	Equipment Rental
9018	02/20/2025	03/17/2025	Ripley, Glenn	128.00	2-18-2025 Board Meeting
9019	02/20/2025	03/17/2025	Sheldon, Brian	128.00	2-18-2025 Board Meeting
9033	03/03/2025	03/17/2025	St. Vincent DePaul	107.50	Good Neighbor Program
9026	02/28/2025	03/17/2025	Standard Insurance Co.	72.37	Life Insurance
9041	03/07/2025	03/17/2025	Surfside HOA	389.52	Saddles
9042	03/07/2025	03/17/2025	The Automation Group Inc.	70.00	Radio Cell Service
9022	02/24/2025	03/17/2025	The Master's Touch	3,375.77	Bill Processing, Postage And Survey Mailing
9055	03/11/2025	03/17/2025	US Bank	8,427.91	VISA
9040	03/06/2025	03/17/2025	Wilcox & Flegel	352.30	Generator Fuel
				37,999.83	

Report Total:

Check 8568

Total	\$ 144.72
Memo:	Petty Cash
Tax Year:	2025
Transaction:	574
Vendor:	92528
Date:	03/17/2025

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 (#1676)	-4,541.90	38.72
401 - 534 10 49 15	Other Services Expense	BOP - Safety Deposit Box (#1675)	365.44	100.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	19,646.59	3.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	19,646.59	3.00

Check 8583

Total	\$ 8,427.91
Memo:	VISA
Tax Year:	2025
Transaction:	589
Vendor:	93069
Date:	03/17/2025

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	Jacks - Fuel - Aaron	-3,069.14	111.26
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-3,069.14	70.23
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-3,069.14	101.04
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Don	-3,069.14	73.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,069.14	116.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,069.14	71.36
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,069.14	98.01
401 - 534 03 48 04	Truck #5 Aaron	Ocean Auto - Aaron - Brake Pads		2,461.08
401 - 534 03 48 09	Parts & Supplies	Amazon - Receptacle - John	49,742.68	61.23
401 - 534 07 41 04	Other Professional Services	Eradipest - Quarterly Maintenance	6,022.45	162.15
401 - 534 10 35 00	Computer Expense	Plugged In Comp Rep - Rick	37,335.00	135.25
401 - 534 10 35 00	Computer Expense	Mikes Comp Rep - Rick - Comp Set	37,335.00	800.00
401 - 534 10 35 00	Computer Expense	Amazon - Monitor Cables - John	37,335.00	29.19
401 - 534 10 35 00	Computer Expense	Provantage - Computers - John	37,335.00	3,095.21
401 - 534 10 35 00	Computer Expense	Amazon - Monitors - John	37,335.00	119.01
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-331.79	29.19
401 - 534 10 35 01	Software Expense	Wasabi - Antivirus Protection	-331.79	14.05
401 - 534 10 42 00	Telephones	RingCentral - Telephones	4,021.85	161.89
401 - 534 10 49 08	Other Office Expenses	Blink - Subscription - John	362.41	108.20
401 - 534 10 49 14	Education & Travel - Employee	Tulalip Hotel - Don - Conference	8,914.59	305.78
401 - 534 10 49 14	Education & Travel - Employee	Tulalip Hotel - Aaron - Conference	8,914.59	304.78