



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
9117	04/17/2025	04/21/2025 5055	American Tower Corporation, ATC Sequoia LLC	4,000.00	Tower Application
9111	04/15/2025	04/21/2025 3762	Christman, Aaron	405.00	Per Diem For Class In Shelton - 5/5/25 Through 5/8/25
9064	03/19/2025	04/21/2025 90405	Gray & Osborne Inc.	1,683.69	Water System Plan Update
Report Total:				<u>6,088.69</u>	

April 2025 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9095	04/07/2025	04/21/2025 93625	A & E Security Inc.	116.70	Security System
9077	03/31/2025	04/21/2025 93076	AFLAC	683.85	AFLAC-Pre & Post Tax
9063	03/19/2025	04/21/2025 93380	ALS Environmental	598.00	Water Quality Samples
9100	04/14/2025	04/21/2025 92788	AT & T Mobility	525.23	Cell Phones
9096	04/09/2025	04/21/2025 93344	Advanced Messaging Inc	270.59	Messaging Service
9117	04/17/2025	04/21/2025 5055	American Tower Corporation, ATC Sequoia LLC	4,000.00	Tower Application
9105	04/14/2025	04/21/2025 92197	Beachdog	93.75	Web Page Assistance
9107	04/15/2025	04/21/2025 93674	Bell, John	113.40	Mileage Reimbursement
9099	04/14/2025	04/21/2025 90694	Centurylink	287.65	Internet
9104	04/14/2025	04/21/2025 93629	Charter Communications Inc., Spectrum Business	150.00	Internet
9111	04/15/2025	04/21/2025 3762	Christman, Aaron	405.00	Per Diem For Class In Shelton - 5/5/25 Through 5/8/25
9079	03/31/2025	04/21/2025 93489	Companion Life	165.75	Dental Insurance
9098	04/09/2025	04/21/2025 93737	Core & Main	2,429.46	Plastic Caps And Meters
9067	03/27/2025	04/21/2025 93041	DMT Auto Parts	118.54	Parts For All Trucks
9084	03/31/2025	04/21/2025 92683	Dept. Of L & I	3,088.40	1ST Quarter L&I: 2025
9085	04/01/2025	04/21/2025 2702	Employment Security Department, Paid Family & Med.	1,185.09	Paid Family & Medical Leave - 2025 - 1st Quarter
9086	04/01/2025	04/21/2025 4826	Employment Security Department, WA Cares Fund	1,044.63	Washington Cares Fund - 2025 - 1st Quarter
9083	03/31/2025	04/21/2025 90303	Employment Security Department	1,440.87	1st Quarter Unemployment: 2025
9116	04/17/2025	04/21/2025 92141	Enduris	492.00	Liability Insurance On New Property
9108	04/15/2025	04/21/2025 2269	English, Martha	16.14	Refund On Closed Account
9091	04/07/2025	04/21/2025 90314	Englund Marine	743.76	Tools & Accessories
9093	04/07/2025	04/21/2025 90905	Evergreen Septic Inc.	155.00	Equipment Rental
9089	04/04/2025	04/21/2025 92217	Ferguson Waterworks #3011	31.49	Parts & Supplies
9071	03/31/2025	04/21/2025 93278	Fleming, Jonathan	500.00	Clothing Allowance
9059	03/19/2025	04/21/2025 4861	Flood, Gary	128.00	3-17-2025 Regular Meeting
9070	03/27/2025	04/21/2025 90351	Ford Electric	503.78	Level Sensor
9064	03/19/2025	04/21/2025 90405	Gray & Osborne Inc.	1,683.69	Water System Plan Update
9066	03/19/2025	04/21/2025 90430	H.D. Fowler Company	3,353.90	Parts & Supplies
9114	04/17/2025	04/21/2025 1808	Holterman, Pat	21.37	Refund On Closed Account
9082	04/01/2025	04/21/2025 92495	Jacks Country Store	1,816.29	Parts & Supplies
9106	04/15/2025	04/21/2025 3065	Mortensen, Emily	78.75	Mileage Reimbursement
9101	04/14/2025	04/21/2025 92528	NBWD Petty Cash	70.04	Petty Cash
9065	03/19/2025	04/21/2025 92373	Office Depot, ODP Business Solutions	262.60	Office Supplies
9087	04/03/2025	04/21/2025 91489	One Call Concepts	19.89	Locate Notifications
9094	04/07/2025	04/21/2025 90696	PUD #2 Of Pacific County	3,151.90	Electricity
9069	03/27/2025	04/21/2025 91153	Pacific County FD #1	2,161.74	2025 Fire Protection Services
9062	03/19/2025	04/21/2025 5028	Pacific Power Group, LLC	13,638.61	Complete Annual Preventive Maintenance
9115	04/17/2025	04/21/2025 3657	Peachee, Linda	26.07	Refund On Closed Account
9092	04/07/2025	04/21/2025 90671	Peninsula Sanitation, C/O	177.05	Garbage Service

April 2025 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9075	03/31/2025	04/21/2025	92653	7,427.50	Health Insurance
9103	04/14/2025	04/21/2025	93264	320.71	Equipment Rental
9060	03/19/2025	04/21/2025	93411	128.00	3-17-2025 Regular Meeting
9109	04/15/2025	04/21/2025	3073	107.65	Refund On Closed Account
9061	03/19/2025	04/21/2025	92950	128.00	3-17-2025 Regular Meeting
9080	04/01/2025	04/21/2025	93519	129.50	Good Neighbor Program
9074	03/31/2025	04/21/2025	92536	34.00	Life Insurance
9088	04/04/2025	04/21/2025	92991	210.00	Radio Cell Service - Late Invoices
9068	03/27/2025	04/21/2025	93439	2,135.56	Bill Processing & Postage
9102	04/14/2025	04/21/2025	93069	10,725.12	VISA
9090	04/04/2025	04/21/2025	92476	188.00	2025 Post Office Box Rental
9112	04/15/2025	04/21/2025	91533	1,327.86	Treatment Plant Material
9097	04/09/2025	04/21/2025	92518	61.81	Shredding Service
9110	04/15/2025	04/21/2025	2859	20.18	Refund On Closed Account
Report Total:				68,692.87	

Check 8616

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

Total	\$ 70.04
Memo:	Petty Cash
Tax Year:	2025
Transaction:	871
Vendor:	92528
Date:	04/21/2025

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1679)	-7,165.95	29.04
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1678)	-194.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1680)	-194.00	19.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	17,013.30	3.00

Check 8633

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

Total	\$ 10,725.12
Memo:	VISA
Tax Year:	2025
Transaction:	888
Vendor:	93069
Date:	04/21/2025

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 21 01	Field - Health Insurance	Regence - John	114,441.34	992.69
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-3,710.04	59.17
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-3,710.04	67.81
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-3,710.04	43.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-3,710.04	75.60
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-3,710.04	94.92
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-3,710.04	100.80
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-3,710.04	103.97
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Don	-3,710.04	85.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Don	-3,710.04	146.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-3,710.04	59.83
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-3,710.04	72.93
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-3,710.04	114.32
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-3,710.04	109.13
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-3,710.04	68.99
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-3,710.04	65.99
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-3,710.04	102.19
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-3,710.04	109.25
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-3,710.04	65.06
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,710.04	92.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,710.04	117.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,710.04	121.00
401 - 534 03 48 09	Parts & Supplies	Koraleen - Valves - Rick	48,690.24	698.56
401 - 534 03 48 09	Parts & Supplies	Westlake Hardware - Herkules Bib	48,690.24	173.43
401 - 534 03 48 09	Parts & Supplies	Buy Fittings Online - Rick	48,690.24	692.80
401 - 534 03 48 14	Truck #10 Rick	Atlantis Glass - Windshield - Rick		55.00
401 - 534 05 48 00	Production Maintenance	Okies - Crew Lunch - Rick	44,916.64	95.63
401 - 534 05 48 00	Production Maintenance	Supermart - Crew Dinner - Rick	44,916.64	60.37
401 - 534 05 48 00	Production Maintenance	Okies - Crew Lunch - Rick	44,916.64	24.85
401 - 534 05 48 00	Production Maintenance	El Compadre - Dinner Crew - Jon	44,916.64	91.00
401 - 534 06 31 00	Treatment Plant Parts	Transducers Direct - Rick	51,862.33	1,408.13
401 - 534 06 48 00	Treatment Plant Maintenance	Aqua Science - Pyrolox - Rick	8,929.04	135.26
401 - 534 06 48 00	Treatment Plant Maintenance	SP Reverse Osmosis - Katalox - Rick	8,929.04	223.50
401 - 534 07 41 04	Other Professional Services	Eradipest - John	5,860.30	162.15

Check 8633

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

Total	\$ 10,725.12
Memo:	VISA
Tax Year:	2025
Transaction:	888
Vendor:	93069
Date:	04/21/2025

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Amazon - Hand Soap - John	5,984.46	77.85
401 - 534 10 31 00	Office Supplies	Amazon - Office Supplies - John	5,984.46	24.87
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies - John	5,984.46	229.52
401 - 534 10 35 00	Computer Expense	Amazon - Computer Monitor - Joh	33,156.34	421.95
401 - 534 10 35 00	Computer Expense	Mikes Comp. Rep - Computer Insta	33,156.34	1,920.00
401 - 534 10 35 01	Software Expense	GoToMeeting - John	-375.03	207.74
401 - 534 10 35 01	Software Expense	Wasabi - John	-375.03	13.15
401 - 534 10 35 01	Software Expense	UAttend - Timeclock - John	-375.03	29.19
401 - 534 10 42 00	Telephones	RingCentral - John	3,648.38	161.89
401 - 534 10 49 05	Cross Connection	BMI - Calibration - John	2,000.00	420.00
401 - 534 10 49 14	Education & Travel - Employee	Little Creek - Class - Aaron	7,851.38	196.90
401 - 534 10 49 14	Education & Travel - Employee	Little Creek - Class - Aaron	7,851.38	334.73