



*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).

May 2025 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9133	04/30/2025	05/19/2025	AFLAC	683.85	AFLAC-Pre & Post Tax
9138	05/01/2025	05/19/2025	ALS Environmental	322.00	Water Quality Testing
9149	05/08/2025	05/19/2025	AT & T Mobility	525.23	Cell Phones
9147	05/07/2025	05/19/2025	Advanced Messaging Inc	145.95	Answering Service
9156	05/13/2025	05/19/2025	Bell, John	79.80	Mileage Reimbursement
9157	05/13/2025	05/19/2025	Breer, Nanette	34.76	Refund On Closed Account
9139	05/01/2025	05/19/2025	Cartomation Inc.	2,500.00	GIS
9126	04/30/2025	05/19/2025	Cascade Columbia	1,028.13	Sodium Hypochlorite 12.5%
9151	05/12/2025	05/19/2025	Centurylink	287.65	Internet
9152	05/12/2025	05/19/2025	Charter Communications Inc., Spectrum Business	149.99	Internet
9142	05/06/2025	05/19/2025	Chinook Observer, EO Media Group	103.04	Flushing Schedule Ad
9135	04/30/2025	05/19/2025	Companion Life	330.88	Dental Insurance
9118	04/22/2025	05/19/2025	Core & Main	9,162.61	Parts & Supplies
9144	05/06/2025	05/19/2025	DMT Auto Parts	205.95	Parts & Supplies
9145	05/06/2025	05/19/2025	Evergreen Septic Inc.	155.00	Equipment Rental
9121	04/22/2025	05/19/2025	Flood, Gary	128.00	4-21-25 Regular Meeting
9127	05/01/2025	05/19/2025	Jacks Country Store	501.29	Parts & Supplies
9150	05/12/2025	05/19/2025	Mike's Computer Tech, C/O Mike Challis	1,440.00	Quarterly Maintenance
9155	05/13/2025	05/19/2025	Mortensen, Emily	63.00	Mileage Reimbursement
9148	05/07/2025	05/19/2025	NBWD Petty Cash	60.36	Petty Cash
9119	04/22/2025	05/19/2025	Office Depot, ODP Business Solutions	84.25	Office Supplies
9140	05/02/2025	05/19/2025	One Call Concepts	26.91	Locate Notifications
9153	05/12/2025	05/19/2025	PUD #2 Of Pacific County	3,380.96	Electricity
9146	05/06/2025	05/19/2025	Peninsula Sanitation, C/O	177.05	Garbage Service
9131	04/30/2025	05/19/2025	Regence BlueShield	7,427.50	Health Insurance
9124	04/28/2025	05/19/2025	Ricoh USA Inc.	183.75	Equipment Rental
9122	04/22/2025	05/19/2025	Ripley, Glenn	128.00	4-21-25 Regular Meeting
9123	04/22/2025	05/19/2025	Sheldon, Brian	128.00	4-21-25 Regular Meeting
9137	05/01/2025	05/19/2025	St. Vincent DePaul	119.00	Good Neighbor Program
9130	04/30/2025	05/19/2025	Standard Insurance Co.	72.37	Life Insurance
9125	04/29/2025	05/19/2025	Sunbelt Rentals	570.00	Competent Person Training
9141	05/02/2025	05/19/2025	The Master's Touch	2,074.30	Bill Processing & Postage
9154	05/13/2025	05/19/2025	US Bank	7,192.60	VISA
9120	04/22/2025	05/19/2025	USA Blue Book	276.63	Tools & Accessories
9143	05/06/2025	05/19/2025	Waste Connections of WA, Inc	61.81	Shredding Service
Report Total:				39,810.62	

Check 8657

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

Total	\$ 60.36
Memo:	Petty Cash
Tax Year:	2025
Transaction:	1103
Vendor:	92528
Date:	05/19/2025

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1681)	-8,473.95	19.36
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1682)	-232.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1683)	-232.00	19.00
401 - 534 10 49 16	Financial Services & Fees	Statement Fee	14,216.46	3.00

Check 8670

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

Total	\$ 7,192.60
Memo:	VISA
Tax Year:	2025
Transaction:	1116
Vendor:	93069
Date:	05/19/2025

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-5,584.00	70.82
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S.	-5,584.00	145.84
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S.	-5,584.00	47.03
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S.	-5,584.00	116.78
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M.	-5,584.00	117.81
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - John For Ricks Truck	-5,584.00	100.32
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-5,584.00	114.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-5,584.00	71.81
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-5,584.00	107.25
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-5,584.00	125.00
401 - 534 03 35 00	Tools & Equipment	Home Depot - Battery - Jon	12,721.00	279.00
401 - 534 03 35 00	Tools & Equipment	Clatsop Power - V-Belt - Jon	12,721.00	164.20
401 - 534 03 42 00	Cell Phones	AT&T - Cell Phone - John	5,399.27	49.20
401 - 534 03 48 00	Vehicle Repairs & Parts	Contractors Connection - Indicator	39,642.69	147.35
401 - 534 04 35 02	Distribution Lines	Sam Renewal - John	18,668.82	549.00
401 - 534 05 48 00	Production Maintenance	Okies - Crew Lunch - Rick	44,644.79	229.96
401 - 534 05 48 00	Production Maintenance	Dylans Cottage Bakery - Donuts - F	44,644.79	66.81
401 - 534 07 41 04	Other Professional Services	Pac. Solid Waste - Jon	5,636.34	241.02
401 - 534 10 31 00	Office Supplies	LB Pharmacy - Don	5,389.62	7.39
401 - 534 10 31 00	Office Supplies	Costco - Coffee & Supplies - John	5,389.62	153.63
401 - 534 10 31 00	Office Supplies	Amazon - Printer Cartridge - John	5,389.62	90.52
401 - 534 10 31 00	Office Supplies	Amazon - Printer Cartridge - John	5,389.62	108.20
401 - 534 10 35 00	Computer Expense	Mikes Comp Rep - Quarterly Maint	30,814.39	1,440.00
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-718.86	29.19
401 - 534 10 35 01	Software Expense	Wasabi - Cloud Storage	-718.86	14.64
401 - 534 10 42 00	Telephones	RingCentral - Telephones	3,215.90	161.71
401 - 534 10 49 14	Education & Travel - Employee	Little Creek - Class - Aaron	7,552.85	192.32
401 - 534 10 49 14	Education & Travel - Employee	Little Creek - Class - Aaron	7,552.85	384.64
401 - 534 10 49 14	Education & Travel - Employee	EWU - Drone Class - Emily	7,552.85	1,483.40
401 - 534 10 49 14	Education & Travel - Employee	EWU - Class - Emily	7,552.85	43.76
401 - 534 10 49 14	Education & Travel - Employee	GRC - Class - Jon	7,552.85	340.00