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).

PO Box 618 – 2212 272nd Street
Ocean Park, WA 98640
360.665.4144 Office 360.665.4641
www.northbeachwater.com

North Beach Water District

Capital Improvements
6/16/2025

Time: 09:44:41 Date: 06/12/2025

Accts Pay #	Received	Date Due		Vendor	Amount	Memo
9160	05/19/2025	06/16/2025	90430	H.D. Fowler Company	13,047.19	HWY 103 Crossing Supplies
				Report Total:	13,047.19	

June 2025 Warrants Payable

North Beach Water District

Time: 09:44:13 Date: 06/12/2025

Accts Pay #	Received	Date Due		Vendor	Amount	Memo
9177	05/31/2025	06/16/2025	93076	AFLAC	683.85	AFLAC-Pre & Post Tax
9165	05/29/2025	06/16/2025	93380	ALS Environmental	427.00	Water Quality Testing
9188	06/11/2025	06/16/2025	92788	AT&T Mobility	565.08	Cell Phones
9182	06/05/2025	06/16/2025	93344	Advanced Messaging Inc	161.70	Messaging Center
9193	06/11/2025	06/16/2025	93674	Bell, John	86.10	Mileage Reimbursement
9168	05/30/2025	06/16/2025	92815	Cascade Columbia	1,220.64	Sodium Hypochlorite 12.5%
9189	06/11/2025	06/16/2025	90694	Centurylink	287.65	Internet
9186	06/09/2025	06/16/2025	93629	Charter Communications Inc., Spectrum Business	149.99	Internet
9179	05/31/2025	06/16/2025	93489	Companion Life	185.13	Pay Cycle(s) 05/01/2025 To 05/31/2025 - Dental Insurance
9183	06/05/2025	06/16/2025	93041	DMT Auto Parts	241.70	Parts & Supplies
9170	06/02/2025	06/16/2025	2076	Dillie Law	199.50	Legal Services
9199	06/12/2025	06/16/2025	93673	Eradipest	162.30	Quarterly Service
9190	06/11/2025	06/16/2025	90905	Evergreen Septic Inc.	155.00	Equipment Rental
9161	05/20/2025	06/16/2025	4861	Flood, Gary	128.00	5-19-2025 Regular Meeting
9160	05/19/2025	06/16/2025	90430	H.D. Fowler Company	13,047.19	HWY 103 Crossing Supplies
9169	06/02/2025	06/16/2025	92495	Jacks Country Store	394.68	Tools & Equipment
9194	06/11/2025	06/16/2025	2356	Klang, Donald & Laura	50.46	Refund On Closed Account
9192	06/11/2025	06/16/2025	3065	Mortensen, Emily	63.00	Mileage Reimbursement
9197	06/11/2025	06/16/2025	92528	NBWD Petty Cash	50.68	Petty Cash
9195	06/11/2025	06/16/2025	2577	Oasis Holdings LLC	63.60	Refund On Closed Account
9166	05/29/2025	06/16/2025	92373	Office Depot, ODP Business Solutions	16.18	Office Supplies
9171	06/02/2025	06/16/2025	91489	One Call Concepts	26.91	Locate Notifications
9187	06/09/2025	06/16/2025	90696	PUD #2 Of Pacific County	3,354.80	Electricity
9184	06/05/2025	06/16/2025	90671	Peninsula Sanitation, C/O	177.05	Garbage Service
9175	05/31/2025	06/16/2025	92653	Regence BlueShield	7,427.50	Health Insurance
9167	05/29/2025	06/16/2025	93264	Ricoh USA Inc.	367.55	Equipment Rental
9162	05/20/2025	06/16/2025	93411	Ripley, Glenn	128.00	5-19-2025 Regular Meeting
9163	05/20/2025	06/16/2025	92950	Sheldon, Brian	128.00	5-19-2025 Regular Meeting
9181	06/02/2025	06/16/2025	93519	St. Vincent DePaul	219.00	Good Neighbor Program
9174	05/31/2025	06/16/2025	92536	Standard Insurance Co.	72.77	Life Insurance
9196	06/11/2025	06/16/2025	252	Stultz, Lance	59.09	Refund On Closed Account
9159	05/19/2025	06/16/2025	92991	The Automation Group Inc.	140.00	Radio Cell Service
9198	06/11/2025	06/16/2025	93439	The Master's Touch	2,065.30	Bill Processing & Postage
9191	06/11/2025	06/16/2025	93069	US Bank	1,761.58	VISA
9164	05/21/2025	06/16/2025	91533	USA Blue Book	1,600.89	Dosing Pumps
9185	06/06/2025	06/16/2025	92518	Waste Connections of WA. Inc	61.81	Shredding Service
				Report Total:	35,929.68	

Print Date: 06/12/2025

Check 8691

Total	$ 50.68
Memo:	Petty Cash

Tax Year: 2025
Transaction: 1325
Vendor: 92528
Date: 06/16/2025

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	-9,776.94	9.68
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees	-270.00	38.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	11,431.91	3.00

Print Date: 06/12/2025

Check 8706

Total	**$ 1,761.58**
Memo:	VISA
Tax Year:	2025
Transaction:	1340
Vendor:	93069
Date:	06/16/2025

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	-6,600.66	62.57
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-6,600.66	98.73
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-6,600.66	60.35
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-6,600.66	120.30
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-6,600.66	123.61
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-6,600.66	118.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-6,600.66	127.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-6,600.66	96.00
401 - 534 06 31 00	Treatment Plant Parts	Tintometer - Chlorine Free DPD - R	47,916.72	102.01
401 - 534 06 48 00	Treatment Plant Maintenance	Amazon - Wireless Router - Rick	8,066.50	42.20
401 - 534 10 31 00	Office Supplies	Wendy's Lunch - Costco Trip - Johr	4,953.02	14.17
401 - 534 10 31 00	Office Supplies	Medicine For Office - Amazon - Jol	4,953.02	0.97
401 - 534 10 35 00	Computer Expense	Mikes Comp Repair - Emily's Comp	27,934.39	80.00
401 - 534 10 35 00	Computer Expense	Costco - Back-Up Batteries - John	27,934.39	511.03
401 - 534 10 35 01	Software Expense	Wasabi - John	-762.69	13.73
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-762.69	29.19
401 - 534 10 42 00	Telephones	RingCentral - Telephones	2,908.24	161.71