



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		Received	Date Due	Vendor	Amount	Memo
9241	07/14/2025	07/21/2025	91728	Wilcox & Flegel	4,732.39	Genset Sweep/Polish Service
Report Total:					<u>4,732.39</u>	

July 2025 Warrants Payable

North Beach Water District

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Accts	Pay #	Received	Date Due	Vendor	Amount	Memo
	9233	07/14/2025	07/21/2025	93625	119.70	Security System
	9221	06/30/2025	07/21/2025	93076	683.85	AFLAC-Pre & Post Tax
	9205	06/19/2025	07/21/2025	93380	2,111.00	Water Quality Testing
	9237	07/14/2025	07/21/2025	92788	892.81	Cell Service
	9232	07/03/2025	07/21/2025	93344	153.62	Messaging Service
	9242	07/15/2025	07/21/2025	93674	65.45	Mileage Reimbursement
	9244	07/15/2025	07/21/2025	1149	11.70	Refund On Closed Account
	9214	07/01/2025	07/21/2025	93459	2,500.00	GIS Project
	9213	06/27/2025	07/21/2025	92815	639.39	Sodium Hypochlorite 12.5%
	9239	07/14/2025	07/21/2025	90694	287.50	Internet
	9238	07/14/2025	07/21/2025	93629	149.99	Internet
	9223	06/30/2025	07/21/2025	93489	330.88	Dental Insurance
	9210	06/24/2025	07/21/2025	93737	1,120.00	Pipe & Check Valves
	9226	06/30/2025	07/21/2025	92683	2,990.76	2ND Quarter L&I: 2025
	9231	07/02/2025	07/21/2025	2076	114.00	Legal Services
	9229	07/01/2025	07/21/2025	2702	1,145.19	Paid Family & Medical Leave - 2nd Quarter 2025
	9230	07/01/2025	07/21/2025	4826	1,009.46	WA Cares Fund - 2nd Quarter 2025
	9227	06/30/2025	07/21/2025	90303	1,392.36	2nd Quarter Unemployment: 2025
	9253	07/17/2025	07/21/2025	90905	155.00	Equipment Rental
	9204	06/17/2025	07/21/2025	90351	46,370.52	Work On The Pump At The NWF
	9245	07/15/2025	07/21/2025	1324	158.26	Refund On Closed Account
	9215	07/01/2025	07/21/2025	92495	1,092.92	Parts & Supplies
	9246	07/15/2025	07/21/2025	2110	1.94	Refund On Closed Account
	9243	07/15/2025	07/21/2025	3065	75.60	Mileage Reimbursement
	9207	06/20/2025	07/21/2025	92528	551.00	Petty Cash
	9203	06/17/2025	07/21/2025	92373	296.94	Office Supplies
	9228	07/01/2025	07/21/2025	91489	39.78	Locate Notifications
	9249	07/15/2025	07/21/2025	90696	3,660.06	Electricity
	9236	07/14/2025	07/21/2025	4486	123.15	Dump Material
	9247	07/15/2025	07/21/2025	4182	63.91	Refund On Closed Account
	9234	07/14/2025	07/21/2025	90671	177.05	Garbage Service
	9248	07/15/2025	07/21/2025	3058	49.89	Refund On Closed Account
	9208	06/20/2025	07/21/2025	90688	5,630.00	2024 Annual Report
	9219	06/30/2025	07/21/2025	92653	7,427.50	Health Insurance
	9211	06/26/2025	07/21/2025	93264	252.23	Equipment Rental
	9201	06/17/2025	07/21/2025	93411	128.00	6-16-2025 Regular Meeting
	9202	06/17/2025	07/21/2025	92950	128.00	6-16-2025 Regular Meeting
	9225	07/01/2025	07/21/2025	93519	132.00	Good Neighbor Program
	9218	06/30/2025	07/21/2025	92536	72.57	Life Insurance
	9252	07/16/2025	07/21/2025	92991	70.00	GIS System

July 2025 Warrants Payable

North Beach Water District

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9206	06/20/2025	07/21/2025	93439	2,067.59	Bill Processing & Postage
9240	07/14/2025	07/21/2025	93069	5,254.66	VISA
9209	06/24/2025	07/21/2025	91533	1,501.39	Chemicals
9235	07/14/2025	07/21/2025	92518	61.81	Shredding Service
9241	07/14/2025	07/21/2025	91728	4,732.39	Genset Sweep/Polish Service
9212	06/26/2025	07/21/2025	4954	114.80	Mileage Reimbursement
Report Total:				96,106.62	

Check 8733

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

Total	\$ 551.00
Memo:	Petty Cash
Tax Year:	2025
Transaction:	1605
Vendor:	92528
Date:	07/21/2025

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps (#1686)	-11,064.16	511.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1687)	-308.00	18.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fee (#1688)	-308.00	19.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	8,613.12	3.00

Check 8750

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

Total	\$ 5,254.66
Memo:	VISA
Tax Year:	2025
Transaction:	1622
Vendor:	93069
Date:	07/21/2025

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Amazon - High Vis Shirts - Jon	9,290.10	59.81
401 - 534 02 35 00	Safety Equipment	Amazon - High Vis Shirts - Jon	9,290.10	34.12
401 - 534 02 35 00	Safety Equipment	Amazon - High Vis Shirts - Jon	9,290.10	27.04
401 - 534 02 35 00	Safety Equipment	Amazon - High Vis Shirts - Jon	9,290.10	33.52
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-7,407.23	76.16
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-7,407.23	105.60
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-7,407.23	104.06
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-7,407.23	139.98
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-7,407.23	157.69
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-7,407.23	166.56
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-7,407.23	126.30
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-7,407.23	127.22
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-7,407.23	118.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-7,407.23	103.43
401 - 534 03 35 00	Tools & Equipment	Amazon - Charging Stations & Key	11,426.75	97.33
401 - 534 03 48 00	Vehicle Repairs & Parts	National Barricade - Touch Screen	39,047.69	1,357.91
401 - 534 03 48 09	Parts & Supplies	Jacks - Supplies - Aaron	41,027.80	113.78
401 - 534 03 48 09	Parts & Supplies	Jacks - Supplies - Rick	41,027.80	28.12
401 - 534 04 35 02	Distribution Lines	ACP International - Line Markers - I	9,573.12	835.31
401 - 534 05 48 00	Production Maintenance	Amazon - 3M P100 Resperators - R	44,348.02	126.42
401 - 534 05 48 00	Production Maintenance	Amazon - Rick	44,348.02	38.30
401 - 534 07 41 04	Other Professional Services	Eradipest - Quarterly Service	5,109.40	162.30
401 - 534 10 31 00	Office Supplies	Amazon - Bathroom Papertowels -	4,921.70	122.81
401 - 534 10 31 00	Office Supplies	Costco - Coffee & Supplies - John	4,921.70	194.74
401 - 534 10 31 00	Office Supplies	Amazon - Calendar - John	4,921.70	19.35
401 - 534 10 31 00	Office Supplies	Credit From Amazon	4,921.70	-0.97
401 - 534 10 31 00	Office Supplies	Credit From Amazon	4,921.70	-84.28
401 - 534 10 35 00	Computer Expense	Mikes Comp Rep - Phone Issues	27,343.36	660.00
401 - 534 10 35 01	Software Expense	Wasabi - Storage	-805.61	13.15
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-805.61	29.19
401 - 534 10 42 00	Telephones	RingCentral - Telephones	2,584.83	161.71