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

Accts Pay #	Received	Date Due		Vendor	Amount	Memo
9265	07/28/2025	08/18/2025	90430	H.D. Fowler Company	4,252.86	Parts & Supplies
				Report Total:	4,252.86	

August 2025 Warrants Payable

North Beach Water District

Time: 09:44:25 Date: 08/14/2025

Accts Pay #	Received	Date Due		Vendor	Amount	Memo
9276	07/31/2025	08/18/2025	93076	AFLAC Traditional and Direct	683.85	AFLAC-Pre & Post Tax
9256	07/22/2025	08/18/2025	93380	ALS Environmental	2,154.00	Water Quality Testing
9297	08/12/2025	08/18/2025	92788	AT&T Mobility	509.86	Cell Phones
9281	08/06/2025	08/18/2025	90011	Actve Enterprises	86.48	Tank Rental
9287	08/06/2025	08/18/2025	93344	Advanced Messaging Inc	153.62	Answering Service
9294	08/12/2025	08/18/2025	93674	Bell, John	109.20	Mileage Reimbursement
9264	07/28/2025	08/18/2025	92815	Cascade Columbia	1,222.31	Sodium Hypochlorite 12.5%
9291	08/11/2025	08/18/2025	90694	Centurylink	287.49	Internet
9292	08/11/2025	08/18/2025	93629	Charter Communications Inc., Spectrum Business	149.99	Internet
9275	07/31/2025	08/18/2025	93489	Companion Life	330.88	Dental Insurance
9258	07/22/2025	08/18/2025	93737	Core & Main	1,868.66	Parts & Supplies
9282	08/06/2025	08/18/2025	93041	DMT Auto Parts	92.12	Vehicle Supplies
9259	07/22/2025	08/18/2025	93093	Dept. Of Ecology	67.00	2024 Hazardous Waste Generation Fee
9262	07/23/2025	08/18/2025	93102	Dept. Of L & I Right To Know	22.50	2025 Right To Know Assessment Fee
9300	08/12/2025	08/18/2025	90905	Evergreen Septic Inc.	155.00	Equipment Rental
9293	08/11/2025	08/18/2025	90351	Ford Electric	312.43	Installed Data Logger On Pumps 1 & 3
9288	08/06/2025	08/18/2025	90405	Gray & Osborne Inc.	6,223.35	Wiegardt Wellfield Additional Pilot Testing
9265	07/28/2025	08/18/2025	90430	H.D. Fowler Company	4,252.86	Parts & Supplies
9279	08/01/2025	08/18/2025	92495	Jacks Country Store	923.42	Parts & Supplies
9298	08/12/2025	08/18/2025	286	Kline, Gary	21.68	Refund On Closed Account
9299	08/12/2025	08/18/2025	263	Knecht, Ronald	21.87	Refund On Closed Account
9295	08/12/2025	08/18/2025	3065	Mortensen, Emily	63.00	Mileage Reimbursement
9267	07/30/2025	08/18/2025	92528	NBWD Petty Cash	65.88	Petty Cash
9286	08/06/2025	08/18/2025	92373	Office Depot, ODP Business Solutions	794.50	Office Supplies
9280	08/01/2025	08/18/2025	91489	One Call Concepts	29.25	Locate Notifications
9290	08/11/2025	08/18/2025	90696	PUD #2 Of Pacific County	5,737.02	Electricity And Connection Fees For AMI Poles
9283	08/06/2025	08/18/2025	90671	Peninsula Sanitation, C/O	177.05	Garbage Service
9261	07/23/2025	08/18/2025	2369	Prestige Worldwide Technologies, LLC	3,354.20	Yearly Valve Inspections
9271	07/31/2025	08/18/2025	92653	Regence BlueShield	7,427.50	Health Insurance
9289	08/11/2025	08/18/2025	93262	Ricoh USA Inc.	333.49	Additional Imaging Fees
9260	07/22/2025	08/18/2025	93264	Ricoh USA Inc.	252.23	Equipment Rental
9254	07/22/2025	08/18/2025	93411	Ripley, Glenn	128.00	7-21-2025 Regular Meeting
9255	07/22/2025	08/18/2025	92950	Sheldon, Brian	128.00	7-21-2025 Regular Meeting
9277	08/01/2025	08/18/2025	93519	St. Vincent DePaul	98.79	Good Neighbor Program
9270	07/31/2025	08/18/2025	92536	Standard Insurance Co.	72.57	Life Insurance
9285	08/06/2025	08/18/2025	90784	Taft Plumbing	23.21	Parts & Supplies
9257	07/22/2025	08/18/2025	93439	The Master's Touch	2,170.13	Bill Processing & Postage
9296	08/12/2025	08/18/2025	93069	US Bank	2,889.30	VISA
9284	08/06/2025	08/18/2025	92518	Waste Connections of WA. Inc	61.81	Shredding Service

August 2025 Warrants Payable

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Report Total:	43,454.50	

Check 8778

Total	$ 65.88
Memo:	Petty Cash
Tax Year:	2025
Transaction:	1833
Vendor:	92528
Date:	08/18/2025

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 (#1689)	-12,854.58	62.88
401 - 534 10 49 16	Financial Services & Fees	BOP Statement Fee	5,796.42	3.00

Check 8793

Total	$ 2,889.30
Memo:	VISA
Tax Year:	2025
Transaction:	1848
Vendor:	93069
Date:	08/18/2025

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	-8,632.23	73.53
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-8,632.23	75.47
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-8,632.23	100.45
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-8,632.23	73.35
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-8,632.23	55.84
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-8,632.23	52.95
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-8,632.23	72.44
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-8,632.23	64.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-8,632.23	173.95
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-8,632.23	115.60
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-8,632.23	52.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-8,632.23	70.53
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-8,632.23	119.84
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,632.23	108.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,632.23	120.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-8,632.23	108.01
401 - 534 03 35 00	Tools & Equipment	Dennis Co - Shovel - Aaron	11,329.42	28.00
401 - 534 03 48 09	Parts & Supplies	Jacks - Keys - Aaron	38,819.25	39.63
401 - 534 03 48 09	Parts & Supplies	Jacks - Gloves - Aaron	38,819.25	21.62
401 - 534 03 48 09	Parts & Supplies	Jacks - Bolts - Aaron	38,819.25	19.41
401 - 534 03 48 09	Parts & Supplies	Jacks - Water - Aaron	38,819.25	48.17
401 - 534 03 48 09	Parts & Supplies	Jacks - Safety Glasses - Aaron	38,819.25	20.55
401 - 534 03 48 09	Parts & Supplies	Jacks - Single Cut Key - Rick	38,819.25	37.32
401 - 534 03 48 09	Parts & Supplies	Clatsop Lawn - Sprayer - Josh S	38,819.25	149.99
401 - 534 03 48 09	Parts & Supplies	Amazon - Lawn Mower Wheels - Jo	38,819.25	31.27
401 - 534 03 48 09	Parts & Supplies	Dollar General - Sunscreen - Jon	38,819.25	16.23
401 - 534 10 31 00	Office Supplies	Amazon - Refund - John	4,373.11	-19.35
401 - 534 10 31 00	Office Supplies	Amazon - Calendar - John	4,373.11	15.66
401 - 534 10 31 00	Office Supplies	Costco - Supplies - John	4,373.11	84.96
401 - 534 10 35 00	Computer Expense	Costco - Back-Up Battery - John	26,683.36	239.97
401 - 534 10 35 00	Computer Expense	Mikes Comp. Rep. - Battery Install	26,683.36	82.50
401 - 534 10 35 01	Software Expense	UAttend - Timeclock - John	-847.95	29.19
401 - 534 10 35 01	Software Expense	Wasabi - Cloud Storage - John	-847.95	12.90
401 - 534 10 42 00	Telephones	RingCentral - Phones - John	2,269.50	161.66

Print Date: 08/14/2025

Check 8793

Total	$ 2,889.30
Memo:	VISA

Tax Year: 2025
Transaction: 1848
Vendor: 93069
Date: 08/18/2025

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 49 14	Education & Travel - Employee	GRC - Backflow Test - Josh M	7,372.96	170.00
401 - 534 10 49 14	Education & Travel - Employee	GRC - Test - Jon	7,372.96	87.00
401 - 534 10 49 14	Education & Travel - Employee	Garner Hotel - Class - Jon	7,372.96	176.63