



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
9328	09/02/2025	09/22/2025 93737	Core & Main	23,032.63	Park Avenue Project, Antenna Project And Parts & Supplies For Stock
9330	09/02/2025	09/22/2025 90405	Gray & Osborne Inc.	1,256.37	Wiegardt Wellfield Additional Pilot Study
Report Total:				<u>24,289.00</u>	

September 2025 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9320	08/31/2025	09/22/2025	93076	683.85	AFLAC-Pre & Post Tax
9306	08/21/2025	09/22/2025	93380	826.00	Water Quality Testing
9338	09/09/2025	09/22/2025	92788	509.86	Cell Phones
9332	09/03/2025	09/22/2025	93344	208.74	Answering Service
9342	09/10/2025	09/22/2025	2851	326.93	Fluid Section Service Kit
9314	08/29/2025	09/22/2025	5079	15,559.16	Poles For Antenna System Project
9346	09/16/2025	09/22/2025	93674	79.80	Mileage Reimbursement
9308	08/22/2025	09/22/2025	92815	934.42	Sodium Hypochlorite 12.5%
9339	09/09/2025	09/22/2025	90694	287.49	Internet
9340	09/09/2025	09/22/2025	93629	149.99	Internet
9311	08/25/2025	09/22/2025	90170	334.00	Waterline Replacement Project Ad
9322	08/31/2025	09/22/2025	93489	330.88	Dental Insurance
9328	09/02/2025	09/22/2025	93737	23,032.63	Park Avenue Project, Antenna Project And Parts & Supplies For Stock
9333	09/08/2025	09/22/2025	93041	28.37	Forklift Parts
9326	09/02/2025	09/22/2025	2076	262.50	Legal Services
9348	09/17/2025	09/22/2025	2638	147.26	Refund On Closed Account
9309	08/25/2025	09/22/2025	92141	84,015.00	Liability Insurance
9302	08/19/2025	09/22/2025	4861	128.00	8-18-2025 Regular Meeting
9351	09/18/2025	09/22/2025	90351	1,463.33	Generator Work
9329	09/02/2025	09/22/2025	4312	3,710.00	Ground Penetrating Radar Work For 24810 Ash Place
9330	09/02/2025	09/22/2025	90405	1,256.37	Wiegardt Wellfield Additional Pilot Study
9325	09/02/2025	09/22/2025	92495	1,191.10	Parts & Supplies
9349	09/17/2025	09/22/2025	1084	8.41	Refund On Closed Account
9347	09/16/2025	09/22/2025	3065	75.60	Mileage Reimbursement
9327	09/02/2025	09/22/2025	92528	79.00	Petty Cash
9310	08/25/2025	09/22/2025	92373	444.09	Office Supplies
9334	09/08/2025	09/22/2025	90651	322.26	Parts & Supplies
9331	09/03/2025	09/22/2025	91489	30.58	Locate Notifications
9344	09/16/2025	09/22/2025	90696	3,638.30	Electricity
9337	09/08/2025	09/22/2025	5028	3,118.59	Emergency Generator Repair & Parts
9336	09/08/2025	09/22/2025	90671	178.83	Garbage Service
9318	08/31/2025	09/22/2025	92653	7,427.50	Health Insurance
9312	08/25/2025	09/22/2025	93264	252.23	Equipment Rental
9303	08/19/2025	09/22/2025	93411	128.00	8-18-2025 Regular Meeting
9304	08/19/2025	09/22/2025	92950	128.00	8-18-2025 Regular Meeting
9323	09/02/2025	09/22/2025	93519	96.50	Good Neighbor Program
9317	08/31/2025	09/22/2025	92536	72.57	Life Insurance
9305	08/19/2025	09/22/2025	92991	70.00	Radio Cell Service
9307	08/21/2025	09/22/2025	93439	2,170.23	Bill Processing & Postage

September 2025 Warrants Payable

North Beach Water District

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9343	09/11/2025	09/22/2025	93069 US Bank	6,310.57	VISA
9335	09/08/2025	09/22/2025	92518 Waste Connections of WA, Inc	61.81	Shredding Service
9350	09/17/2025	09/22/2025	4988 Wooley, James	2.64	Refund On Closed Account
9341	09/10/2025	09/22/2025	4954 Zuern, Don	24.84	Pack Of Dust Masks
Report Total:				160,106.23	

Check 8820

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

Total	\$ 79.00
Memo:	Petty Cash
Tax Year:	2025
Transaction:	2122
Vendor:	92528
Date:	09/22/2025

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1690)	-345.00	57.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1691)	-345.00	19.00
401 - 534 10 49 16	Financial Services & Fees	BOP Statement Fee	2,923.81	3.00

Check 8835

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

Total	\$ 6,310.57
Memo:	VISA
Tax Year:	2025
Transaction:	2137
Vendor:	93069
Date:	09/22/2025

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Aaron	-10,068.22	71.97
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Aaron	-10,068.22	145.51
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Rick	-10,068.22	102.80
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Rick	-10,068.22	102.64
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Rick	-10,068.22	112.86
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh S	-10,068.22	145.12
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh S	-10,068.22	78.28
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh S	-10,068.22	66.55
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh S	-10,068.22	76.83
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh S	-10,068.22	70.53
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh S	-10,068.22	102.26
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh S	-10,068.22	64.05
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh M	-10,068.22	122.29
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-10,068.22	111.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-10,068.22	167.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-10,068.22	111.11
401 - 534 03 35 00	Tools & Equipment	Talley - Cable Prep Tool - Rick	11,301.42	303.62
401 - 534 03 35 00	Tools & Equipment	Englund Marine - Rick	11,301.42	203.46
401 - 534 03 48 09	Parts & Supplies	Grainger - Valve Boxes - Rick	35,155.86	752.09
401 - 534 03 48 09	Parts & Supplies	Seaview Auto Parts - Rick	35,155.86	74.92
401 - 534 03 48 09	Parts & Supplies	Oman & Sons - Wood Stakes - Rick	35,155.86	99.85
401 - 534 03 48 09	Parts & Supplies	Amazon - Cable Support Grips - Rick	35,155.86	152.88
401 - 534 03 48 12	Back Hoe	Dels Point S - Backhoe Tire - Rick	-768.00	65.20
401 - 534 04 35 02	Distribution Lines	Okies - Lunch For The Crew - Rick	8,468.39	35.92
401 - 534 04 35 02	Distribution Lines	Okies - Lunch For The Crew - Rick	8,468.39	54.13
401 - 534 04 35 02	Distribution Lines	Englund Marine - Rick	8,468.39	50.50
401 - 534 04 35 02	Distribution Lines	El Compadre Restaurant - Lunch For	8,468.39	104.26
401 - 534 10 31 00	Office Supplies	Amazon - Toner - John	3,497.34	118.42
401 - 534 10 31 00	Office Supplies	Wal-Mart - Forks - John	3,497.34	12.40
401 - 534 10 31 00	Office Supplies	Amazon - Batteries - John	3,497.34	83.70
401 - 534 10 35 00	Computer Expense	Amazon - Computer Cable - John	26,360.89	7.95
401 - 534 10 35 00	Computer Expense	Dell - Computer - John	26,360.89	1,005.19
401 - 534 10 35 00	Computer Expense	Amazon - Monitor - John	26,360.89	151.47
401 - 534 10 35 00	Computer Expense	Mikes Comp. Rep - Computer Upg	26,360.89	847.50

Check 8835

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St. Louis, MO 63179-0428

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Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-890.04	29.19
401 - 534 10 35 01	Software Expense	Wasabi - Cloud Storage	-890.04	13.58
401 - 534 10 35 01	Software Expense	Amazon Prime Renewal - John	-890.04	193.68
401 - 534 10 42 00	Telephones	RingCentral - Phones	1,954.22	161.66
401 - 534 10 49 14	Education & Travel - Employee	Dairy Queen - Lunch - Josh S	6,767.13	17.07
401 - 594 34 63 05	Antenna System Project	Columbia Steel - Poles - Rick	144,220.00	43.88
401 - 594 34 63 05	Antenna System Project	Columbia Steel - Poles - Rick	144,220.00	77.25