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
10/20/2025

Accts Pay #	Received	Date Due		Vendor	Amount	Memo
9363	10/01/2025	10/20/2025	3578	A - 1 Ready Mix	670.30	Concrete On Park Avenue Project
9361	09/26/2025	10/20/2025	93737	Core & Main	2,872.98	Parts For Park Avenue Project & Antenna Project
9402	10/15/2025	10/20/2025	90351	Ford Electric	535.59	Power To Antenna Discussion
9359	09/24/2025	10/20/2025	90405	Gray & Osborne Inc.	4,209.64	Wiegardt Wellfield Pilot Testing
				Report Total:	8,288.51	

October 2025 Warrants Payable

North Beach Water District

Time: 09:44:37 Date: 10/16/2025

Accts Pay #	Received	Date Due		Vendor	Amount	Memo
9383	10/06/2025	10/20/2025	93625	A & E Security Inc.	119.70	Security System
9363	10/01/2025	10/20/2025	3578	A - 1 Ready Mix	670.30	Concrete On Park Avenue Project
9369	09/30/2025	10/20/2025	93076	AFLAC Traditional and Direct	683.85	AFLAC-Pre & Post Tax
9392	10/13/2025	10/20/2025	92788	AT&T Mobility	518.04	Cell Phones
9381	10/06/2025	10/20/2025	93344	Advanced Messaging Inc	162.75	Answering Service
9396	10/14/2025	10/20/2025	3074	Arnett, Gary C	26.07	Refund On Closed Account
9397	10/14/2025	10/20/2025	628	Behl, Cameron	81.11	Refund On Closed Account
9395	10/14/2025	10/20/2025	93674	Bell, John	96.60	Mileage Reimbursement
9358	09/24/2025	10/20/2025	92815	Cascade Columbia	1,222.77	Sodium Hypochlorite 12.5% & Potassium Permangnate
9393	10/13/2025	10/20/2025	90694	Centurylink	290.22	Internet
9403	10/15/2025	10/20/2025	93629	Charter Communications Inc., Spectrum Business	315.45	Internet
9371	09/30/2025	10/20/2025	93489	Companion Life	330.88	Dental Insurance
9361	09/26/2025	10/20/2025	93737	Core & Main	2,872.98	Parts For Park Avenue Project & Antenna Project
9398	10/14/2025	10/20/2025	685	Covey, Todd E	6.95	Refund On Closed Account
9374	09/30/2025	10/20/2025	92683	Dept. Of L & I	3,109.96	3RD Quarter L&I: 2025
9385	10/08/2025	10/20/2025	90624	Dept. Of Natural Resources	65.00	Forest Land Assessment
9376	10/01/2025	10/20/2025	2702	Employment Security Department, Paid Family & Med.	1,216.08	Paid Family & Medical Leave
9377	10/01/2025	10/20/2025	4826	Employment Security Department, WA Cares Fund	1,071.95	Washington Cares Fund
9375	09/30/2025	10/20/2025	90303	Employment Security Department	1,223.27	3rd Quarter Unemployment: 2025
9382	10/06/2025	10/20/2025	90314	Englund Marine	124.46	Parts & Supplies
9378	10/02/2025	10/20/2025	90905	Evergreen Septic Inc.	155.00	Equipment Rental
9352	09/24/2025	10/20/2025	4861	Flood, Gary	256.00	9-22-2025 Regular Meeting & 10-9-2025 Special Meeting
9402	10/15/2025	10/20/2025	90351	Ford Electric	535.59	Power To Antenna Discussion
9359	09/24/2025	10/20/2025	90405	Gray & Osborne Inc.	4,209.64	Wiegardt Wellfield Pilot Testing
9399	10/14/2025	10/20/2025	4635	Gustin, Jeniene	75.06	Refund On Closed Account
9362	10/01/2025	10/20/2025	92495	Jacks Country Store	840.85	Parts & Supplies
9387	10/13/2025	10/20/2025	93504	Maxey, Joshua	300.21	Clothing Allowance
9394	10/14/2025	10/20/2025	3065	Mortensen, Emily	63.00	MIleage Reimbursement
9360	09/25/2025	10/20/2025	92528	NBWD Petty Cash	98.00	Petty Cash
9355	09/24/2025	10/20/2025	92373	Office Depot, ODP Business Solutions	199.50	Office Supplies
9379	10/03/2025	10/20/2025	91489	One Call Concepts	23.63	Locate Notifications
9390	10/13/2025	10/20/2025	90696	PUD #2 Of Pacific County	3,537.07	Electricity
9384	10/06/2025	10/20/2025	90671	Peninsula Sanitation, C/O	178.83	Garbage Service
9367	09/30/2025	10/20/2025	92653	Regence BlueShield	7,427.50	Health Insurance
9356	09/24/2025	10/20/2025	93264	Ricoh USA Inc.	252.23	Equipment Rental
9353	09/24/2025	10/20/2025	93411	Ripley, Glenn	256.00	9-22-2025 Regular Meeting & 10-9-2025 Special Meeting

October 2025 Warrants Payable

Accts Pay #	Received	Date Due		Vendor	Amount	Memo
9354	09/24/2025	10/20/2025	92950	Sheldon, Brian	256.00	9-22-2025 Regular Meeting & 10-9-2025 Special Meeting
9400	10/14/2025	10/20/2025	4205	Sheldon, Marilyn	52.14	Refund On Closed Account
9373	10/01/2025	10/20/2025	93519	St. Vincent DePaul	113.50	Good Neighbor Program
9366	09/30/2025	10/20/2025	92536	Standard Insurance Co.	72.57	Life Insurance
9389	10/13/2025	10/20/2025	90784	Taft Plumbing	111.39	Parts & Supplies
9380	10/03/2025	10/20/2025	92991	The Automation Group Inc.	70.00	Radio Cell Service
9357	09/24/2025	10/20/2025	93439	The Master's Touch, Accounting Department	2,150.89	Bill Processing & Postage
9401	10/14/2025	10/20/2025	700	Tietz, Melvin	50.40	Refund On Closed Account
9391	10/13/2025	10/20/2025	93069	US Bank	8,980.89	VISA
9386	10/08/2025	10/20/2025	92518	Waste Connections of WA. Inc	61.81	Shredding Service
9388	10/13/2025	10/20/2025	4954	Zuern, Don	451.22	Clothing Allowance
				Report Total:	44,987.31	

Check 8868

Total	$ 98.00
Memo:	Petty Cash

Tax Year: 2025
Transaction: 2371
Vendor: 92528
Date: 10/20/2025

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1692)	-421.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1693)	-421.00	38.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1694)	-421.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1695)	-421.00	19.00
401 - 534 10 49 16	Financial Services & Fees	BOP Statement Fee	230.47	3.00

Check 8884

Total	$ 8,980.89
Memo:	VISA
Tax Year:	2025
Transaction:	2387
Vendor:	93069
Date:	10/20/2025

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Traffic Safety Store - Signs - Rick	9,135.61	2,826.94
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-11,719.02	76.86
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-11,719.02	103.08
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-11,719.02	106.17
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Don	-11,719.02	111.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-11,719.02	65.08
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-11,719.02	49.53
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-11,719.02	42.63
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-11,719.02	123.26
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Fuel - Josh M	-11,719.02	115.60
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,719.02	104.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,719.02	68.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-11,719.02	129.00
401 - 534 03 35 00	Tools & Equipment	Home Depot - Auger Bit - Ricl	10,794.34	35.97
401 - 534 03 48 09	Parts & Supplies	Dollar General - Phone Cord - Josh	29,222.04	10.82
401 - 534 06 31 00	Treatment Plant Parts	Hanna - Magnetic Stirrer - Rick	40,056.31	132.26
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies - John	2,838.73	15.98
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies - John	2,838.73	48.75
401 - 534 10 31 00	Office Supplies	Costco - Checks - John	2,838.73	82.92
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies - John	2,838.73	142.42
401 - 534 10 35 00	Computer Expense	Costco - Backup Battery - John	24,348.78	423.99
401 - 534 10 35 00	Computer Expense	Mikes Comp Rep - Battery Install -	24,348.78	82.50
401 - 534 10 35 00	Computer Expense	Whitepages - John	24,348.78	246.63
401 - 534 10 35 01	Software Expense	Excel Chat - Rick	-1,126.49	29.99
401 - 534 10 35 01	Software Expense	UAttend - Timeclock - John	-1,126.49	29.19
401 - 534 10 35 01	Software Expense	Wasabi - Cloud Storage - John	-1,126.49	14.14
401 - 534 10 42 00	Telephones	RingCentral - Phones - John	1,583.82	161.66
401 - 534 10 49 14	Education & Travel - Employee	Chevron - Breakfast - Josh M	6,594.66	2.59
401 - 534 10 49 14	Education & Travel - Employee	Crows Nest - Lunch - Jon	6,594.66	21.22
401 - 534 10 49 14	Education & Travel - Employee	Chevron - Breakfast - Jon	6,594.66	23.08
401 - 534 10 49 14	Education & Travel - Employee	Cove Coffee - Dinner - Jon	6,594.66	7.30
401 - 534 10 49 14	Education & Travel - Employee	PSI - Exam - Rick	6,594.66	106.00
401 - 534 10 49 14	Education & Travel - Employee	Burger King - Lunch - Rick	6,594.66	19.77
401 - 534 10 49 14	Education & Travel - Employee	Argus Pacific - Class	6,594.66	355.00

Check 8884

Total	$ 8,980.89
Memo:	VISA
Tax Year:	2025
Transaction:	2387
Vendor:	93069
Date:	10/20/2025

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	Argus Pacific - Class	6,594.66	355.00
401 - 534 10 49 14	Education & Travel - Employee	Argus Pacific - Class	6,594.66	355.00
401 - 534 10 49 14	Education & Travel - Employee	Argus Pacific - Class	6,594.66	375.00
401 - 534 10 49 14	Education & Travel - Employee	Argus Pacific - Class	6,594.66	355.00
401 - 594 34 63 05	Antenna System Project	Columbia Steel - Poles - Rick	109,626.83	425.95
401 - 594 34 63 05	Antenna System Project	Talley - Cables - Rick	109,626.83	212.89
401 - 594 34 63 05	Antenna System Project	Talley - Cable Tools - Rick	109,626.83	219.12
401 - 594 34 63 05	Antenna System Project	All Metal Fab - Poles - Rick	109,626.83	769.60