



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
9405	10/21/2025	11/17/2025	90351			Ford Electric	415.01		Antenna Work
9406	10/21/2025	11/17/2025	90405			Gray & Osborne Inc.	6,046.72		Wiegardt Wellfield Pilot Testing
9411	10/21/2025	11/17/2025	3316			Sunbelt Rentals	8,662.85		Boom Lift Certification And Rental
Report Total:							15,124.58		

November 2025 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9431	10/31/2025	11/17/2025	93076	684.35	AFLAC-Pre & Post Tax
9408	10/21/2025	11/17/2025	93380	465.00	Water Quality Testing
9447	11/13/2025	11/17/2025	92788	704.26	Cell Phones
9440	11/05/2025	11/17/2025	93344	166.32	Answering Service
9458	11/13/2025	11/17/2025	93674	51.26	Mileage Reimbursement
9450	11/13/2025	11/17/2025	93459	2,500.00	GIS Project
9407	10/21/2025	11/17/2025	92815	1,034.42	Sodium Hypochlorite 12.5%
9448	11/13/2025	11/17/2025	90694	290.22	Internet
9449	11/13/2025	11/17/2025	93629	200.00	Internet
9438	11/04/2025	11/17/2025	3762	372.57	Clothing Allowance
9433	10/31/2025	11/17/2025	93489	330.88	Dental Insurance
9421	10/30/2025	11/17/2025	93737	3,723.13	Parts & Supplies For Stock
9442	11/06/2025	11/17/2025	93041	52.41	Parts & Supplies
9423	11/03/2025	11/17/2025	2076	85.50	Legal Services
9441	11/06/2025	11/17/2025	90314	529.46	Parts & Supplies
9436	11/03/2025	11/17/2025	90905	155.00	Equipment Rental
9412	10/21/2025	11/17/2025	4861	128.00	10-20-2025 Regular Meeting
9405	10/21/2025	11/17/2025	90351	415.01	Antenna Work
9417	10/24/2025	11/17/2025	2571	2,461.56	Catalyst 10 - Annual Subscription
9453	11/13/2025	11/17/2025	280	18.93	Refund On Closed Account
9406	10/21/2025	11/17/2025	90405	6,046.72	Wiegardt Wellfield Pilot Testing
9416	10/24/2025	11/17/2025	90430	1,850.86	Dual Check Valves
9454	11/13/2025	11/17/2025	823	59.55	Refund On Closed Account
9424	11/03/2025	11/17/2025	92495	813.10	Parts & Supplies
9409	10/21/2025	11/17/2025	2970	704.60	5 Gallons Crossroad Herbicide
9457	11/13/2025	11/17/2025	3065	59.85	Mileage Reimbursement
9439	11/05/2025	11/17/2025	92528	393.00	Petty Cash
9418	10/30/2025	11/17/2025	92373	537.69	Office Supplies
9422	11/03/2025	11/17/2025	91489	37.53	Locate Notifications
9452	11/13/2025	11/17/2025	90696	3,148.10	Electricity
9446	11/13/2025	11/17/2025	90671	181.31	Garbage Service
9429	10/31/2025	11/17/2025	92653	7,427.50	Health Insurance
9445	11/13/2025	11/17/2025	93262	169.92	Equipment Rental
9419	10/30/2025	11/17/2025	93264	252.23	Equipment Rental
9413	10/21/2025	11/17/2025	93411	128.00	10-20-2025 Regular Meeting
9455	11/13/2025	11/17/2025	4379	52.14	Refund On Closed Account
9414	10/21/2025	11/17/2025	92950	128.00	10-20-2025 Regular Meeting
9437	11/04/2025	11/17/2025	93319	10,979.24	Yearly License Fee
9434	11/03/2025	11/17/2025	93519	145.84	Good Neighbor Program
9428	10/31/2025	11/17/2025	92536	72.57	Life Insurance

November 2025 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9456	11/13/2025	11/17/2025 4042	Stewart, Fred	15.14	Refund On Closed Account
9411	10/21/2025	11/17/2025 3316	Sunbelt Rentals	8,662.85	Boom Lift Certification And Rental
9425	11/03/2025	11/17/2025 92991	The Automation Group Inc.	70.00	Radio Cell Service
9415	10/22/2025	11/17/2025 93439	The Master's Touch, Accounting Department	2,146.76	Bill Processing & Postage
9451	11/13/2025	11/17/2025 93069	US Bank	9,374.34	VISA
9420	10/30/2025	11/17/2025 91533	USA Blue Book	3,204.59	Treatment Plant Chemicals & Magnetic Locator
9444	11/13/2025	11/17/2025 92518	Waste Connections of WA. Inc	61.81	Shredding Service
9410	10/21/2025	11/17/2025 91728	Wilcox & Flegel	659.03	Diesel Fuel For Generators
Report Total:				71,750.55	

Check 8913

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

Total	\$ 393.00
Memo:	Petty Cash
Tax Year:	2025
Transaction:	2595
Vendor:	92528
Date:	11/17/2025

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps (#1697)	-17,049.99	390.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	-2,677.21	3.00

Check 8931

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

Total	\$ 9,374.34
Memo:	VISA
Tax Year:	2025
Transaction:	2613
Vendor:	93069
Date:	11/17/2025

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-12,813.23	119.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-12,813.23	23.50
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-12,813.23	105.48
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-12,813.23	118.27
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-12,813.23	128.09
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-12,813.23	53.77
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-12,813.23	67.34
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-12,813.23	76.59
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-12,813.23	151.23
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-12,813.23	144.24
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Don	-12,813.23	103.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-12,813.23	72.36
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-12,813.23	74.89
401 - 534 03 35 00	Tools & Equipment	SP Ram Mounts - GIS Project - John	10,758.37	124.20
401 - 534 03 35 00	Tools & Equipment	SP Ram Mounts - GIS Project - John	10,758.37	65.94
401 - 534 03 35 00	Tools & Equipment	Samsung Galaxy - GIS Project - John	10,758.37	571.27
401 - 534 03 35 00	Tools & Equipment	Test Gauge & Backflow - Case - Josh	10,758.37	95.63
401 - 534 03 35 00	Tools & Equipment	LG Isaacson - Brooms And Shovels	10,758.37	247.11
401 - 534 03 48 09	Parts & Supplies	City Lumber - Parts - Josh S	28,134.52	40.73
401 - 534 03 48 09	Parts & Supplies	JP Plumbing - PVC Pipe - Aaron	28,134.52	184.00
401 - 534 03 48 09	Parts & Supplies	Amazon - Rick	28,134.52	470.67
401 - 534 06 48 00	Treatment Plant Maintenance	Webstaurant - Scale - Don	2,226.76	164.93
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies - John	2,349.16	383.11
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies - John	2,349.16	27.98
401 - 534 10 31 00	Office Supplies	Amazon - Printer Cartridge - John	2,349.16	90.52
401 - 534 10 31 00	Office Supplies	Amazon - Printer Cartridge - John	2,349.16	110.20
401 - 534 10 35 00	Computer Expense	Amazon - Monitors - John	23,595.66	335.40
401 - 534 10 35 00	Computer Expense	Dell - Computers - John	23,595.66	1,599.19
401 - 534 10 35 00	Computer Expense	Amazon - Computer Cables - John	23,595.66	14.60
401 - 534 10 35 00	Computer Expense	Mikes Comp Rep - Aarons Comput	23,595.66	165.00
401 - 534 10 35 01	Software Expense	Wasabi - Cloud Storage - John	-1,199.81	13.81
401 - 534 10 35 01	Software Expense	UAttend - Timeclock - John	-1,199.81	29.19
401 - 534 10 42 00	Telephones	RingCentral - Phones - John	1,259.41	161.94
401 - 534 10 49 14	Education & Travel - Employee	ERWOW - Conference - Rick	4,460.10	565.00

Check 8931

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

Total	\$ 9,374.34
Memo:	VISA
Tax Year:	2025
Transaction:	2613
Vendor:	93069
Date:	11/17/2025

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 49 14	Education & Travel - Employee	Ilani - ERWOW Conference - Aaron	4,460.10	201.66
401 - 534 10 49 14	Education & Travel - Employee	ERWOW - Conference - Aaron	4,460.10	375.00
401 - 594 34 63 05	Antenna System Project	Mueller - Antenna Project - Rick	106,566.60	2,099.50