



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
9513	12/29/2025	01/20/2026	90405	Gray & Osborne Inc.	3,328.73	Wiegardt Wellfield Pilot Study
Report Total:					<u>3,328.73</u>	

January 2026 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9551	01/09/2026	01/20/2026 93625	A & E Security Inc.	119.70	Alarm System
9528	12/31/2025	01/20/2026 93076	AFLAC Traditional and Direct	683.85	AFLAC-Pre & Post Tax
9538	01/05/2026	01/20/2026 93380	ALS Environmental	555.00	Water Quality Testing
9552	01/12/2026	01/20/2026 92788	AT & T Mobility	587.76	Cell Phones
9547	01/08/2026	01/20/2026 93344	Advanced Messaging Inc	170.10	Answering Service
9561	01/14/2026	01/20/2026 93674	Bell, John	79.80	Mileage Reimbursement
9544	01/06/2026	01/20/2026 93459	Cartomation Inc.	2,500.00	GIS Project
9521	01/02/2026	01/20/2026 92815	Cascade Columbia	1,032.20	Sodium Hypochlorite 12.5%
9550	01/09/2026	01/20/2026 90694	Centurylink	289.89	Internet
9556	01/14/2026	01/20/2026 93629	Charter Communications Inc., Spectrum Business	200.00	Internet
9553	01/14/2026	01/20/2026 4674	Columbia Fire & Safety, LLC	538.30	Fire Extinguisher Inspection
9530	12/31/2025	01/20/2026 93489	Companion Life	330.88	Dental Insurance
9519	12/30/2025	01/20/2026 93737	Core & Main	11,577.95	Meter Boxes And Lids/Parts
9541	01/06/2026	01/20/2026 93041	DMT Auto Parts	178.62	Parts & Supplies
9533	12/31/2025	01/20/2026 92683	Dept. Of L & I	3,126.95	4TH Quarter L&I 2025
9539	01/05/2026	01/20/2026 2076	Dillie Law	85.50	Legal Fees
9543	01/06/2026	01/20/2026 90297	Election Reserve Fund #117	2,031.60	Election Charge/Shared Costs
9536	01/02/2026	01/20/2026 2702	Employment Security Department, Paid Family & Med.	1,181.37	Paid Family & Medical Leave
9535	01/02/2026	01/20/2026 4826	Employment Security Department, WA Cares Fund	1,041.35	Washington Cares Fund
9534	12/31/2025	01/20/2026 90303	Employment Security Department	610.61	4th Quarter Unemployment: 2025
9542	01/06/2026	01/20/2026 90314	Englund Marine	1,010.06	Rain Gear
9537	01/05/2026	01/20/2026 92041	Evergreen Rural Water	1,025.00	2026 Membership Dues
9540	01/05/2026	01/20/2026 90905	Evergreen Septic Pumping, LLC	155.00	Equipment Rental
9515	12/29/2025	01/20/2026 4861	Flood, Gary	128.00	12-22-2025 Regular Meeting
9557	01/14/2026	01/20/2026 2211	Graves, Karin A	20.18	Refund On Closed Account
9513	12/29/2025	01/20/2026 90405	Gray & Osborne Inc.	3,328.73	Wiegardt Wellfield Pilot Study
9558	01/14/2026	01/20/2026 234	Hill, George	49.18	Refund On Closed Account
9522	01/02/2026	01/20/2026 92495	Jacks Country Store	556.31	Parts & Supplies
9560	01/14/2026	01/20/2026 3065	Mortensen, Emily	50.40	Mileage Reimbursement
9549	01/08/2026	01/20/2026 92528	NBWD Petty Cash	41.00	Petty Cash
9514	12/29/2025	01/20/2026 92373	Office Depot, ODP Business Solutions	126.13	Office Supplies
9548	01/08/2026	01/20/2026 91489	One Call Concepts	23.63	Locate Notifications
9554	01/14/2026	01/20/2026 90696	PUD #2 Of Pacific County	3,072.26	Electricity
9546	01/08/2026	01/20/2026 90671	Peninsula Sanitation, C/O	181.33	Garbage Service
9526	12/31/2025	01/20/2026 92653	Regence BlueShield	8,503.16	Health Insurance
9518	12/30/2025	01/20/2026 93264	Ricoh USA Inc.	252.23	Equipment Rental
9516	12/29/2025	01/20/2026 93411	Ripley, Glenn	128.00	12-22-2025 Regular Meeting
9517	12/29/2025	01/20/2026 92950	Sheldon, Brian	128.00	12-22-2025 Regular Meeting
9531	01/02/2026	01/20/2026 93519	St. Vincent DePaul	113.00	Good Neighbor Program
9525	12/31/2025	01/20/2026 92536	Standard Insurance Co.	72.57	Life Insurance

January 2026 Warrants Payable

North Beach Water District

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9520	12/31/2025	01/20/2026	92991	70.00	Radio Cell Service
9512	12/29/2025	01/20/2026	93439	2,141.00	Bill Processing & Postage
9555	01/14/2026	01/20/2026	93069	3,334.26	VISA
9545	01/08/2026	01/20/2026	92518	61.81	Shredding Service
9559	01/14/2026	01/20/2026	1175	181.80	Refund On Closed Account
Report Total:				51,674.47	

Check 9009

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

Total	\$ 41.00
Memo:	Petty Cash
Tax Year:	2026
Transaction:	111
Vendor:	92528
Date:	01/20/2026

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fee (#1701)	-80.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fee (#1702)	-80.00	19.00
401 - 534 10 49 16	Financial Services & Fees	BOP Paper Statement	35,000.00	3.00

Check 9022

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

Total	\$ 3,334.26
Memo:	VISA
Tax Year:	2026
Transaction:	124
Vendor:	93069
Date:	01/20/2026

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-774.70	63.26
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-774.70	64.36
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-774.70	93.68
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-774.70	102.38
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-774.70	62.50
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-774.70	110.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-774.70	82.87
401 - 534 10 31 00	Office Supplies	Amazon - Office Calendar - John	6,826.99	14.06
401 - 534 10 31 00	Office Supplies	Costco - Coffee & Supplies - John	6,826.99	316.49
401 - 534 10 35 00	Computer Expense	Microsoft Renewal - John	24,935.00	2,070.97
401 - 534 10 35 01	Software Expense	Wasabi - Cloud Storage - John		13.56
401 - 534 10 35 01	Software Expense	UAttend - Time Clock - John		29.19
401 - 534 10 42 00	Telephones	RingCentral - Telephones - John	4,700.00	161.94
401 - 534 10 49 14	Education & Travel - Employee	Training LLC - Rick	11,999.60	149.00