



*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
9568	01/23/2026	02/17/2026	93319 Springbook Holding Company, LLC	6,982.87	Yearly Membership Plus Migration Of Data
Report Total:				<u>6,982.87</u>	

February 2026 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9576	01/31/2026	02/17/2026	AFLAC Traditional and Direct	683.85	AFLAC-Pre & Post Tax
9565	01/20/2026	02/17/2026	ALS Environmental	105.00	Water Quality Testing
9601	02/10/2026	02/17/2026	AT&T Mobility	587.68	Cell Phones
9593	02/04/2026	02/17/2026	Advanced Messaging Inc	244.23	Answering Service
9602	02/10/2026	02/17/2026	Bell, John	79.80	Mileage Reimbursement
9584	02/02/2026	02/17/2026	Cascade Columbia	1,259.78	Sodium Hypochlorite 12.5%
9596	02/09/2026	02/17/2026	Centurylink	289.89	Internet
9597	02/09/2026	02/17/2026	Charter Communications Inc., Spectrum Business	200.00	Internet
9594	02/04/2026	02/17/2026	Chinook Observer, EO Media Group	111.45	Flushing Ad
9578	01/31/2026	02/17/2026	Companion Life	330.88	Dental Insurance
9566	01/22/2026	02/17/2026	Core & Main	24,109.65	Parts & Supplies For Restock And Neptune 360 Renewal
9599	02/09/2026	02/17/2026	DMT Auto Parts	617.79	Parts & Supplies
9595	02/06/2026	02/17/2026	Dept. Of Health	4,627.74	Operating Permit
9610	02/11/2026	02/17/2026	Dickerson, Sherri	15.74	Refund on Closed Account
9586	02/02/2026	02/17/2026	Evergreen Septic Pumping, LLC	155.00	Equipment Rental
9604	02/10/2026	02/17/2026	Flood, Gary	128.00	1/20/2026 Regular Board Meeting
9570	01/26/2026	02/17/2026	H2O Solutions, LLC	4,598.50	Tank Inspection And Cleaning
9583	02/02/2026	02/17/2026	Jacks Country Store	1,151.52	Parts & Supplies
9581	02/02/2026	02/17/2026	Measure-Tech, Inc.	1,273.89	Annual Flow Meter Calibrations
9603	02/10/2026	02/17/2026	Mortensen, Emily	61.99	Mileage Reimbursement
9567	01/22/2026	02/17/2026	NBWD Petty Cash	370.00	Petty Cash
9563	01/20/2026	02/17/2026	Office Depot, ODP Business Solutions	124.94	Office Supplies
9582	02/02/2026	02/17/2026	One Call Concepts	52.82	Locate Notifications
9608	02/10/2026	02/17/2026	PUD #2 Of Pacific County	3,486.43	Electricity
9589	02/03/2026	02/17/2026	Pacific County Treasurer	610.80	2026 Property Taxes
9598	02/09/2026	02/17/2026	Peninsula Sanitation, C/O	179.54	Garbage Service
9574	01/31/2026	02/17/2026	Regence BlueShield	8,672.48	Health Insurance
9607	02/10/2026	02/17/2026	Ricoh USA Inc.	237.94	Additional Images
9569	01/26/2026	02/17/2026	Ricoh USA Inc.	252.23	Equipment Rental
9605	02/10/2026	02/17/2026	Ripley, Glenn	128.00	1/20/2026 Regular Board Meeting
9606	02/10/2026	02/17/2026	Sheldon, Brian	128.00	1/20/2026 Regular Board Meeting
9568	01/23/2026	02/17/2026	Springbook Holding Company, LLC	6,982.87	Yearly Membership Plus Migration Of Data
9579	02/02/2026	02/17/2026	St. Vincent DePaul	111.00	Good Neighbor Program
9573	01/31/2026	02/17/2026	Standard Insurance Co.	73.17	Life Insurance
9585	02/02/2026	02/17/2026	Sterling Security Systems	846.29	Meter Locks
9588	02/03/2026	02/17/2026	The Automation Group Inc.	70.00	Radio Cell Service
9564	01/20/2026	02/17/2026	The Master's Touch, Accounting Department	3,844.04	Bill Processing, Postage & Postage Estimate
9609	02/11/2026	02/17/2026	US Bank	3,337.02	VISA
9600	02/09/2026	02/17/2026	Waste Connections of WA, Inc	64.28	Shredding Service

February 2026 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
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Report Total: 70,204.23

Check 9048

Total	\$ 370.00
Memo:	Petty Cash
Tax Year:	2026
Transaction:	324
Vendor:	92528
Date:	02/17/2026

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 - Stamps (#1703)	-2,378.59	234.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1704)	-118.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1705)	-118.00	114.00
401 - 534 10 49 16	Financial Services & Fees	BOP Paper Statement Fee	32,079.65	3.00

Check 9065

Total	\$ 3,337.02
Memo:	VISA
Tax Year:	2026
Transaction:	341
Vendor:	93069
Date:	02/17/2026

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 01 21 01	Admin - Health Insurance	Regence - Health Insurance - John	106,335.28	169.32
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-1,353.75	124.59
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-1,353.75	66.16
401 - 534 03 32 00	Vehicle - Fuel	Seaview One Stop - Fuel - Rick	-1,353.75	97.62
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-1,353.75	97.67
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-1,353.75	135.01
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-1,353.75	109.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-1,353.75	104.38
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-1,353.75	115.00
401 - 534 03 48 09	Parts & Supplies	NRG - Water Rulers - Rick	47,518.25	379.34
401 - 534 03 48 09	Parts & Supplies	Costco - Vacuum & Supplies - John	47,518.25	431.93
401 - 534 10 31 00	Office Supplies	Amazon - Paper Towel Rolls - John	6,370.31	90.59
401 - 534 10 31 02	Postage & Deliveries	Oman & Son - UPS - Rick	-2,378.59	15.28
401 - 534 10 35 01	Software Expense	Adobe - Rick	-42.75	259.55
401 - 534 10 35 01	Software Expense	Wasabi - Cloud Storage - John	-42.75	14.02
401 - 534 10 35 01	Software Expense	UAttend - Time Clock - John	-42.75	31.35
401 - 534 10 35 01	Software Expense	Adobe - John	-42.75	934.46
401 - 534 10 42 00	Telephones	RingCentral - Phones - John	4,367.96	161.75