



---

*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
9634	03/03/2026	03/16/2026	Bell Lumber & Pole Company	8,857.25	Douglas Fir Pole
9649	03/12/2026	03/16/2026	Ferguson Enterprises, LLC	1,286.84	2026 Construction Projects
Report Total:				<u>10,144.09</u>	

# March 2026 Warrants Payable

North Beach Water District

Time: 09:55:08 Date: 03/12/2026  
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9625	02/28/2026	03/16/2026	AFLAC Traditional and Direct	683.85	AFLAC- Pre & Post Tax
9613	02/19/2026	03/16/2026	ALS Environmental	825.00	Water Quality Testing
9647	03/10/2026	03/16/2026	AT&T Mobility	587.56	Cell Phones
9635	03/05/2026	03/16/2026	Advanced Messaging Inc	190.47	Answering Service
9634	03/03/2026	03/16/2026	Bell Lumber & Pole Company	8,857.25	Douglas Fir Pole
9645	03/10/2026	03/16/2026	Bell, John	165.30	Mileage Reimbursement
9630	03/02/2026	03/16/2026	Cascade Columbia	1,073.56	Sodium Hypochlorite 12.5%
9640	03/09/2026	03/16/2026	Centurylink	289.89	Internet
9641	03/09/2026	03/16/2026	Charter Communications Inc., Spectrum Business	200.00	Internet
9627	02/28/2026	03/16/2026	Companion Life	330.88	Dental Insurance
9639	03/06/2026	03/16/2026	Core & Main	19,258.41	R900 Belt Clip & Meters
9638	03/06/2026	03/16/2026	DMT Auto Parts	50.37	Auto Parts
9612	02/19/2026	03/16/2026	Dept. Of Public Works	30.00	2025 Permits
9643	03/10/2026	03/16/2026	EMCNW	139.00	2026 Consumer Confidence Report
9636	03/06/2026	03/16/2026	Evergreen Septic Pumping, LLC	155.00	Equipment Rental
9649	03/12/2026	03/16/2026	Ferguson Enterprises, LLC	1,286.84	2026 Construction Projects
9650	03/12/2026	03/16/2026	Flood, Gary	128.00	2-17-2026 Regular Meeting
9631	03/02/2026	03/16/2026	Jacks Country Store	135.52	Parts & Supplies
9646	03/10/2026	03/16/2026	Jordan, Amanda	61.99	Mileage Reimbursement
9619	02/24/2026	03/16/2026	NBWD Petty Cash	712.00	Petty Cash
9618	02/23/2026	03/16/2026	Office Depot, ODP Business Solutions	283.41	Office Supplies
9633	03/02/2026	03/16/2026	One Call Concepts	30.58	Locate Notifications
9644	03/10/2026	03/16/2026	PUD #2 Of Pacific County	3,537.12	Electricity
9637	03/06/2026	03/16/2026	Peninsula Sanitation, C/O	179.54	Garbage Service
9616	02/23/2026	03/16/2026	Peterson Cat	3,743.72	Generator Maintenance
9623	02/28/2026	03/16/2026	Regence BlueShield	8,672.48	Health Insurance
9617	02/23/2026	03/16/2026	Ricoh USA Inc.	252.23	Equipment Rental
9651	03/12/2026	03/16/2026	Ripley, Glenn	128.00	2-17-2026 Regular Meeting
9652	03/12/2026	03/16/2026	Sheldon, Brian	128.00	2-17-2026 Regular Meeting
9628	03/02/2026	03/16/2026	St. Vincent DePaul	104.00	Good Neighbor Program
9622	02/28/2026	03/16/2026	Standard Insurance Co.	72.77	Life Insurance
9632	03/02/2026	03/16/2026	The Automation Group Inc.	70.00	Radio Cell Service
9615	02/23/2026	03/16/2026	The Master's Touch, Accounting Department	2,125.30	Bill Processing & Postage
9648	03/12/2026	03/16/2026	US Bank	4,457.18	VISA
9642	03/09/2026	03/16/2026	Waste Connections of WA, Inc	64.28	Shredding Service
9614	02/19/2026	03/16/2026	Zuern, Don	451.83	Reimbursement for Hotel - ERWOW Conference
				<b>59,461.33</b>	<b>Report Total:</b>

## Check 9100

<b>Total</b>	<b>\$ 4,457.18</b>
Memo:	VISA
Tax Year:	2026
Transaction:	573
Vendor:	93069
Date:	03/16/2026

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

## Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-2,203.18	70.68
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-2,203.18	103.66
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Don	-2,203.18	86.51
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-2,203.18	115.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-2,203.18	100.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-2,203.18	104.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-2,203.18	127.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-2,203.18	116.90
401 - 534 03 35 00	Tools & Equipment	Amazon - Car Wash Brushes - John	13,730.82	38.94
401 - 534 03 48 09	Parts & Supplies	Costco - Shelves - John	35,927.02	329.94
401 - 534 05 41 00	Production Parts	Anita's Cafe - Breakfast for Crew - J	5,000.00	90.68
401 - 534 10 31 00	Office Supplies	Amazon - Hand Soap - John	6,154.78	100.69
401 - 534 10 31 00	Office Supplies	Office Supplies - Coscto - John	6,154.78	266.42
401 - 534 10 35 00	Computer Expense	Mikes Comp. Rep - Quarterly Servic	22,864.03	1,815.00
401 - 534 10 35 01	Software Expense	Adobe Credit - Rick	-1,282.13	-259.55
401 - 534 10 35 01	Software Expense	Blink Renewal Subscription - John	-1,282.13	129.83
401 - 534 10 35 01	Software Expense	Wasabi - Cloud Storage - John	-1,282.13	13.73
401 - 534 10 35 01	Software Expense	UAttend - Timeclock - John	-1,282.13	31.35
401 - 534 10 42 00	Telephones	RingCentral - Phones - John	3,961.98	161.75
401 - 534 10 49 14	Education & Travel - Employee	Ilani - ERWOW Conference - Aaron	10,231.91	451.83
401 - 534 10 49 14	Education & Travel - Employee	Ilani - ERWOW Conference - Rick	10,231.91	451.83
401 - 534 10 49 14	Education & Travel - Employee	Lunch - KFC - John (Costco)	10,231.91	10.99

Check 9086

<b>Total</b>	<b>\$ 712.00</b>
Memo:	Petty Cash
Tax Year:	2026
Transaction:	559
Vendor:	92528
Date:	03/16/2026

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 (#1709)	-5,692.88	546.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1706)	-251.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1707)	-251.00	19.00
401 - 534 10 49 15	Other Services Expense	BOP - Safe Deposit Box (#1708)	500.00	125.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	29,162.18	3.00

## Check 9100

<b>Total</b>	<b>\$ 4,457.18</b>
Memo:	VISA
Tax Year:	2026
Transaction:	573
Vendor:	93069
Date:	03/16/2026

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

## Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-2,203.18	70.68
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-2,203.18	103.66
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Don	-2,203.18	86.51
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-2,203.18	115.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-2,203.18	100.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-2,203.18	104.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-2,203.18	127.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-2,203.18	116.90
401 - 534 03 35 00	Tools & Equipment	Amazon - Car Wash Brushes - John	13,730.82	38.94
401 - 534 03 48 09	Parts & Supplies	Costco - Shelves - John	35,927.02	329.94
401 - 534 05 41 00	Production Parts	Anita's Cafe - Breakfast for Crew - J	5,000.00	90.68
401 - 534 10 31 00	Office Supplies	Amazon - Hand Soap - John	6,154.78	100.69
401 - 534 10 31 00	Office Supplies	Office Supplies - Coscto - John	6,154.78	266.42
401 - 534 10 35 00	Computer Expense	Mikes Comp. Rep - Quarterly Servic	22,864.03	1,815.00
401 - 534 10 35 01	Software Expense	Adobe Credit - Rick	-1,282.13	-259.55
401 - 534 10 35 01	Software Expense	Blink Renewal Subscription - John	-1,282.13	129.83
401 - 534 10 35 01	Software Expense	Wasabi - Cloud Storage - John	-1,282.13	13.73
401 - 534 10 35 01	Software Expense	UAttend - Timeclock - John	-1,282.13	31.35
401 - 534 10 42 00	Telephones	RingCentral - Phones - John	3,961.98	161.75
401 - 534 10 49 14	Education & Travel - Employee	Ilani - ERWOW Conference - Aaron	10,231.91	451.83
401 - 534 10 49 14	Education & Travel - Employee	Ilani - ERWOW Conference - Rick	10,231.91	451.83
401 - 534 10 49 14	Education & Travel - Employee	Lunch - KFC - John (Costco)	10,231.91	10.99