



*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
9665	03/26/2026	04/20/2026	Ferguson Enterprises, LLC	59,110.74	Distribution System Upgrade Parts
9661	03/18/2026	04/20/2026	Jubilee Construction, LLC	1,877.03	Four loads of gravel
9699	04/13/2026	04/20/2026	Peterson Cat	10,714.17	Weigardt Wellfield Generator Repair
9685	04/01/2026	04/20/2026	Sterling Surveying LLC	690.00	Survey V Lane Property
				<u>72,391.94</u>	

Report Total:

April 2026 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9696	04/13/2026	04/20/2026	A & E Security Inc.	119.70	Security System
9673	03/31/2026	04/20/2026	AFLAC Traditional and Direct	683.85	AFLAC-Pre & Post Tax
9694	04/13/2026	04/20/2026	AT&T Mobility	562.51	Cell Phones
9687	04/03/2026	04/20/2026	Advanced Messaging Inc	167.79	Answering Service
9703	04/14/2026	04/20/2026	Bailey, Robert G	7.00	Refund on Closed Account
9701	04/14/2026	04/20/2026	Bell, John	65.25	Mileage Reimbursement
9691	04/08/2026	04/20/2026	Cascade Columbia	1,102.51	Sodium Hypochlorite 12.5%
9692	04/08/2026	04/20/2026	Centurylink	289.44	Internet
9693	04/08/2026	04/20/2026	Charter Communications Inc., Spectrum Business	200.00	Internet
9675	03/31/2026	04/20/2026	Companion Life	330.88	Dental Insurance
9664	03/23/2026	04/20/2026	Core & Main	5,171.63	Gate Valves
9678	03/31/2026	04/20/2026	Dept. Of L & I	2,683.62	1ST Quarter L&I: 2026
9688	04/03/2026	04/20/2026	Dillie Law	114.00	Legal Services
9680	04/01/2026	04/20/2026	Employment Security Department, Paid Family & Med.	1,415.27	Paid Family & Medical - 1st Quarter 2026
9681	04/01/2026	04/20/2026	Employment Security Department, WA Cares Fund	1,016.97	WA Cares Fund - 1st Quarter 2026
9679	03/31/2026	04/20/2026	Employment Security Department	473.42	1st Quarter Unemployment: 2026
9684	04/01/2026	04/20/2026	Evergreen Septic Pumping, LLC	155.00	Equipment Rental
9665	03/26/2026	04/20/2026	Ferguson Enterprises, LLC	59,110.74	Distribution System Upgrade Parts
9654	03/17/2026	04/20/2026	Flood, Gary	128.00	3/16/2026 Regular Meeting
9702	04/14/2026	04/20/2026	Gram Construction Inc, Wadsworth Electric	5,514.41	Weigardt Wellfield generator work for load bay testing
9667	04/01/2026	04/20/2026	Jacks Country Store	394.74	Parts & Supplies
9661	03/18/2026	04/20/2026	Jubilee Construction, LLC	1,877.03	Four loads of gravel
9704	04/14/2026	04/20/2026	Morrow, Cynthia	10.50	Refund on Closed Account
9700	04/13/2026	04/20/2026	Mortensen, Emily	78.75	Mileage Reimbursement
9659	03/17/2026	04/20/2026	Mueller Water Products, Inc	1,080.00	Pressure Sensors
9658	03/17/2026	04/20/2026	NBWD Petty Cash	60.00	Petty Cash
9657	03/17/2026	04/20/2026	Office Depot, ODP Business Solutions	154.93	Office Supplies
9682	04/01/2026	04/20/2026	One Call Concepts	44.48	Locate Notifications
9698	04/13/2026	04/20/2026	PUD #2 Of Pacific County	3,124.16	Electricity
9690	04/08/2026	04/20/2026	Peninsula Sanitation, C/O	179.54	Garbage Service
9699	04/13/2026	04/20/2026	Peterson Cat	10,714.17	Weigardt Wellfield Generator Repair
9705	04/14/2026	04/20/2026	Phillips, Dave	54.23	Refund on Closed Account
9671	03/31/2026	04/20/2026	Regence BlueShield	8,672.48	Health Insurance
9663	03/23/2026	04/20/2026	Ricoh USA Inc.	252.23	Equipment Rental
9655	03/17/2026	04/20/2026	Ripley, Glenn	128.00	3/16/2026 Regular Meeting
9656	03/17/2026	04/20/2026	Sheldon, Brian	128.00	3/16/2026 Regular Meeting
9666	03/30/2026	04/20/2026	Springbook Holding Company, LLC	62.50	Clout Migration
9676	04/01/2026	04/20/2026	St. Vincent DePaul	101.00	Good Neighbor Program
9670	03/31/2026	04/20/2026	Standard Insurance Co.	77.97	Life Insurance

April 2026 Warrants Payable

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9685	04/01/2026	04/20/2026	4686 Sterling Surveying LLC	690.00	Survey V Lane Property
9695	04/13/2026	04/20/2026	90784 Taft Plumbing	80.05	Parts & Supplies
9683	04/01/2026	04/20/2026	92991 The Automation Group Inc.	70.00	Radio Cell Service
9662	03/18/2026	04/20/2026	93439 The Master's Touch, Accounting Department	2,121.39	Bill Processing & Postage
9697	04/13/2026	04/20/2026	93069 US Bank	5,128.46	VISA
9686	04/03/2026	04/20/2026	92476 US Postmaster	198.00	Post Office Box Rental
9706	04/14/2026	04/20/2026	3619 Wampler, Roy	20.51	Refund on Closed Account
9689	04/08/2026	04/20/2026	92518 Waste Connections of WA, Inc	64.28	Shredding Service
Report Total:				<u>114,879.39</u>	

Check 9128

Total	\$ 60.00
Memo:	Petty Cash
Tax Year:	2026
Transaction:	849
Vendor:	92528
Date:	04/20/2026

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 (#1710)	-289.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1711)	-289.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1712)	-289.00	19.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	26,576.86	3.00

Check 9146

Total	\$ 5,128.46
Memo:	VISA
Tax Year:	2026
Transaction:	867
Vendor:	93069
Date:	04/20/2026

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	Englund Marine - Safety Glasses an	8,451.64	431.60
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-3,026.93	126.25
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-3,026.93	84.79
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,026.93	121.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,026.93	24.68
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,026.93	132.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,026.93	175.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-3,026.93	120.00
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Fuel - Rick	-3,026.93	117.94
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-3,026.93	129.03
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-3,026.93	144.79
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-3,026.93	144.63
401 - 534 03 48 09	Parts & Supplies	Jacks - Rick	35,461.56	2.14
401 - 534 03 48 09	Parts & Supplies	Pacific Power - Rick	35,461.56	200.56
401 - 534 07 41 04	Other Professional Services	Eradipest - Quarterly Maintenance	8,100.63	162.30
401 - 534 07 41 05	GIS Project	OC Mounts - RAM Tether Mounts	-2,500.00	35.70
401 - 534 10 31 00	Office Supplies	Amazon - Heavy Paper - John	5,504.26	92.16
401 - 534 10 31 00	Office Supplies	Amazon - Toner Cartridges - John	5,504.26	156.22
401 - 534 10 35 00	Computer Expense	Mikes Comp Rep - Synology Install	21,049.03	82.50
401 - 534 10 35 01	Software Expense	Go To Meeting Subscription - John	-1,197.49	207.74
401 - 534 10 35 01	Software Expense	Wasabi - Cloud Storage	-1,197.49	12.10
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-1,197.49	31.35
401 - 534 10 42 00	Telephones	RingCentral - Telephones	3,609.76	161.75
401 - 534 10 49 10	Dues, Subscriptions, Membership	2026 Washington Water Utility Cou	7,475.00	303.00
401 - 594 34 63 05	Antenna System Project	Columbia Steel - Antenna Project F	34,159.88	1,929.23