



*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
9736	05/04/2026	05/18/2026	4484 ABCDE Paving and Construction, LLC	14,872.00	Park Avenue Paving
9709	04/20/2026	05/18/2026	90351 Ford Electric	21,468.38	VFD Cabinets & Electrical work on the VFD's
Report Total:				<u>36,340.38</u>	

May 2026 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9736	05/04/2026	05/18/2026 4484	ABCDE Paving and Construction, LLC	14,872.00	Park Avenue Paving
9728	04/30/2026	05/18/2026 93076	AFLAC Traditional and Direct	683.85	AFLAC-Pre & Pre Tax
9711	04/20/2026	05/18/2026 93380	ALS Environmental	635.00	Water Quality Testing
9744	05/11/2026	05/18/2026 92788	AT&T Mobility	592.74	Cell Phones
9740	05/06/2026	05/18/2026 93344	Advanced Messaging Inc	161.49	Answering Service
9712	04/22/2026	05/18/2026 93459	Cartomation Inc.	2,500.00	GIS Project
9741	05/07/2026	05/18/2026 92815	Cascade Columbia	1,891.39	Sodium Hypochlorite 12.5% and Potassium Permang
9742	05/08/2026	05/18/2026 90694	Centurylink	289.44	Internet
9743	05/08/2026	05/18/2026 93629	Charter Communications Inc., Spectrum Business	200.00	Internet
9730	04/30/2026	05/18/2026 93489	Companion Life	330.88	Dental Insurance
9717	04/22/2026	05/18/2026 93737	Core & Main	11,050.44	Meter Lids, Antennas, & Gaskets
9739	05/06/2026	05/18/2026 93041	DMT Auto Parts	74.56	Vehicle Parts
9719	04/24/2026	05/18/2026 90695	Dept. Of Public Works	30.00	Situs Address
9735	05/04/2026	05/18/2026 2076	Dillie Law	1,170.00	Legal Services
9720	04/30/2026	05/18/2026 90905	Evergreen Septic Pumping, LLC	155.00	Equipment Rental
9713	04/22/2026	05/18/2026 4861	Flood, Gary	128.00	4/20/2026 Regular Meeting
9709	04/20/2026	05/18/2026 90351	Ford Electric	21,468.38	VFD Cabinets & Electrical work on the VFD's
9733	05/01/2026	05/18/2026 2571	Frontier Precision, Inc	28.13	USB Cable
9746	05/12/2026	05/18/2026 5213	Gram Construction Inc, Wadsworth Electric	1,097.15	Weigardt Wellfield Load Bank Test
9721	05/01/2026	05/18/2026 92495	Jacks Country Store	476.31	Parts & Supplies
9750	05/13/2026	05/18/2026 3065	Mortensen, Emily	65.25	Mileage Reimbursement
9745	05/11/2026	05/18/2026 92528	NBWD Petty Cash	41.00	Petty Cash
9718	04/22/2026	05/18/2026 92373	Office Depot, ODP Business Solutions	266.11	Office Supplies
9722	05/01/2026	05/18/2026 91489	One Call Concepts	41.70	Locate Notifications
9748	05/12/2026	05/18/2026 90696	PUD #2 Of Pacific County	2,980.64	Electricity
9708	04/20/2026	05/18/2026 5028	Pacific Power Group, LLC	200.56	1000 Watt Heater - Wiegardt Wellfield
9737	05/06/2026	05/18/2026 90671	Peninsula Sanitation, C/O	179.54	Garbage Service
9726	04/30/2026	05/18/2026 92653	Regence BlueShield	8,672.48	Health Insurance
9747	05/12/2026	05/18/2026 93262	Ricoh USA Inc.	258.09	Additional Images
9716	04/22/2026	05/18/2026 93264	Ricoh USA Inc.	252.23	Equipment Rental
9715	04/22/2026	05/18/2026 93411	Ripley, Glenn	128.00	4/20/2026 Regular Meeting
9714	04/22/2026	05/18/2026 92950	Sheldon, Brian	128.00	4/20/2026 Regular Meeting
9731	05/01/2026	05/18/2026 93519	St. Vincent DePaul	122.00	Good Neighbor Program
9725	04/30/2026	05/18/2026 92536	Standard Insurance Co.	75.37	Life Insurance
9734	05/01/2026	05/18/2026 92991	The Automation Group Inc.	70.00	Radio Cell Service
9710	04/20/2026	05/18/2026 93439	The Master's Touch, Accounting Department	2,224.13	Bill Processing & Postage
9749	05/13/2026	05/18/2026 93069	US Bank	6,924.70	VISA
9738	05/06/2026	05/18/2026 92518	Waste Connections of WA, Inc	64.28	Shredding Service
9751	05/13/2026	05/18/2026 3191	Woodward, David	5.43	Refund on Closed Account

May 2026 Warrants Payable

North Beach Water District

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
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80,534.27

Report Total:

Check 9171

Total	\$ 41.00
Memo:	Petty Cash
Tax Year:	2026
Transaction:	1072
Vendor:	92528
Date:	05/18/2026

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 (#1713)	-346.00	38.00
401 - 534 10 49 16	Financial Services & Fees	BOP - Statement Fee	23,644.14	3.00

Check 9186

Total	\$ 6,924.70
Memo:	VISA
Tax Year:	2026
Transaction:	1087
Vendor:	93069
Date:	05/18/2026

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	Fuel - Jacks - Aaron	-4,347.04	93.49
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Rick	-4,347.04	132.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh S	-4,347.04	111.43
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh S	-4,347.04	107.31
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh S	-4,347.04	166.60
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-4,347.04	144.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Jon	-4,347.04	136.00
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh M	-4,347.04	132.01
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh M	-4,347.04	113.66
401 - 534 03 32 00	Vehicle - Fuel	Fuel - Jacks - Josh M	-4,347.04	158.36
401 - 534 03 48 09	Parts & Supplies	Amazon - Respirator Kit - Rick	44,012.44	335.42
401 - 534 06 31 00	Treatment Plant Parts	Correct Equipment - Chlorine Mem	51,463.17	867.03
401 - 534 06 49 01	Generator Expense	Cummins Inc - Rick	-9,854.89	3,654.42
401 - 534 10 31 00	Office Supplies	Costco - Coffee & Supplies - John	5,100.95	298.38
401 - 534 10 31 00	Office Supplies	Vista Print - Billing Clerk Business C	5,100.95	33.52
401 - 534 10 31 00	Office Supplies	Amazon - Wall Calendar - John	5,100.95	5.83
401 - 534 10 35 00	Computer Expense	Wasabi - Cloud Storage	20,966.53	13.28
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-1,511.18	31.35
401 - 534 10 42 00	Telephones	RingCentral - Phones	3,280.22	161.67
401 - 534 10 49 05	Cross Connection	USPS - Backflow Device Mailing - J	2,000.00	63.94
401 - 534 10 49 05	Cross Connection	BMI - Backflow Device Calibration -	2,000.00	165.00