



*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
9839	07/09/2026	07/20/2026 5176	Clary Longview, LLC, Bud Clary Ford/Hyundai	91,680.12	2026 Ford F-350 4WD
9842	07/14/2026	07/20/2026 90405	Gray & Osborne Inc.	12,996.67	South Wellfield Treatment Improvements
9846	07/14/2026	07/20/2026 92818	Wirkkala Construction Inc.	2,103.36	2 Loads of Gravel - U Street Extension
Report Total:				<u>106,780.15</u>	

July 2026 Warrants Payable

North Beach Water District

Time: 09:51:12 Date: 07/16/2026
Page: 1

Accts	Pay #	Received	Date Due	Vendor	Amount	Memo
	9833	07/09/2026	07/20/2026	93625	119.70	Security Systemt
	9817	06/30/2026	07/20/2026	93076	683.85	AFLAC-Pre & Post Tax
	9803	06/23/2026	07/20/2026	93380	905.00	Water QualityTesting
	9840	07/09/2026	07/20/2026	92788	592.81	Cell Phones
	9831	07/09/2026	07/20/2026	93344	230.37	Answering Service
	9855	07/16/2026	07/20/2026	93674	34.80	Mileage Reimbursement
	9830	07/09/2026	07/20/2026	93459	2,500.00	GIS Mapping System
	9809	06/30/2026	07/20/2026	92815	615.43	Sodium Hypochlorite 12.5%
	9837	07/09/2026	07/20/2026	90694	292.65	Internet
	9838	07/09/2026	07/20/2026	93629	200.00	Internet
	9839	07/09/2026	07/20/2026	5176	91,680.12	2026 Ford F-350 4WD
	9819	06/30/2026	07/20/2026	93489	330.88	Dental Insurance
	9828	07/01/2026	07/20/2026	93737	6,214.56	Parts & Supplies & B9X Lids
	9832	07/09/2026	07/20/2026	93093	69.00	2025 Hazardous Waste Fee
	9823	06/30/2026	07/20/2026	92683	3,245.22	2ND Quarter L&I: 2026
	9829	07/09/2026	07/20/2026	2076	1,225.50	Legal Services
	9851	07/15/2026	07/20/2026	1644	53.99	Refund on Closed Account
	9825	07/01/2026	07/20/2026	2702	1,517.93	Paid Family & Medical Leave
	9826	07/01/2026	07/20/2026	4826	1,090.74	Washington Cares Fund
	9824	06/30/2026	07/20/2026	90303	507.75	2nd Quarter Unemployment: 2026
	9845	07/14/2026	07/20/2026	92141	500.00	Auto Physical Damage - Deductible
	9854	07/15/2026	07/20/2026	90314	561.58	Tools & Supplies
	9810	06/30/2026	07/20/2026	90905	155.00	Equipment Rental
	9852	07/15/2026	07/20/2026	148	1.75	Refund on Closed Account
	9843	07/14/2026	07/20/2026	4607	79.05	PVC Pipe
	9799	06/23/2026	07/20/2026	4861	128.00	6-22-2026 Regular Meeting
	9807	06/25/2026	07/20/2026	90351	4,699.07	Parts & Supplies
	9842	07/14/2026	07/20/2026	90405	12,996.67	South Wellfield Treatment Improvements
	9811	07/01/2026	07/20/2026	92495	277.27	Parts & Supplies
	9836	07/09/2026	07/20/2026	93504	194.76	Clothing Allowance
	9853	07/15/2026	07/20/2026	3065	61.99	Mileage Reimbursement
	9827	07/01/2026	07/20/2026	92528	60.06	Petty Cash
	9805	06/24/2026	07/20/2026	92373	74.60	Office Supplies
	9822	07/01/2026	07/20/2026	91489	37.53	Locate Notifications
	9850	07/15/2026	07/20/2026	90696	4,055.54	Electricity
	9834	07/09/2026	07/20/2026	90671	181.34	Garbage Service
	9847	07/14/2026	07/20/2026	93666	176.91	Hydrant Wrench
	9849	07/14/2026	07/20/2026	90688	6,050.00	2025 Annual Report
	9815	06/30/2026	07/20/2026	92653	8,672.48	Health Insurance
	9802	06/23/2026	07/20/2026	93264	252.23	Equipment Rental

July 2026 Warrants Payable

North Beach Water District

Time: 09:51:12 Date: 07/16/2026
Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9800	06/23/2026	07/20/2026	Ripley, Glenn	128.00	6-22-2026 Regular Meeting
9801	06/23/2026	07/20/2026	Sheldon, Brian	128.00	6-22-2026 Regular Meeting
9821	07/01/2026	07/20/2026	St. Vincent DePaul	115.00	Good Neighbor Program
9814	06/30/2026	07/20/2026	Standard Insurance Co.	76.57	Life Insurance
9844	07/14/2026	07/20/2026	Sterling Surveying LLC	680.00	Survey Ridge Avenue
9808	06/30/2026	07/20/2026	The Automation Group Inc.	70.00	Radio Cell Service
9804	06/23/2026	07/20/2026	The Master's Touch, Accounting Department	2,207.31	Bill Processing & Postage
9848	07/14/2026	07/20/2026	US Bank	6,625.90	VISA
9841	07/09/2026	07/20/2026	Waldock, Royal	111.32	Refund on Closed Account
9835	07/09/2026	07/20/2026	Waste Connections of WA, Inc	64.28	Shredding Service
9846	07/14/2026	07/20/2026	Wirrkala Construction Inc.	2,103.36	2 Loads of Gravel - U Street Extension
Report Total:				163,635.87	

Check 9260

Total	\$ 60.06
Memo:	Petty Cash
Tax Year:	2026
Transaction:	1610
Vendor:	92528
Date:	07/20/2026

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 (#1716)	-422.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1718)	-422.00	19.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1719)	-422.00	19.00
401 - 534 10 49 16	Financial Services & Fees	IRS - 941 Payment (#1717)	17,725.76	0.06
401 - 534 10 49 16	Financial Services & Fees	BOP Paper Statement Fee	17,725.76	3.00

Check 9276

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

Total	\$ 6,625.90
Memo:	VISA
Tax Year:	2026
Transaction:	1626
Vendor:	93069
Date:	07/20/2026

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-7,422.09	145.91
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-7,422.09	77.52
401 - 534 03 32 00	Vehicle - Fuel	Fred Meyer - Fuel - Rick	-7,422.09	112.31
401 - 534 03 32 00	Vehicle - Fuel	Fred Meyer - Fuel - Rick	-7,422.09	82.75
401 - 534 03 32 00	Vehicle - Fuel	Costco - Fuel - Rick	-7,422.09	95.50
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-7,422.09	125.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Jon	-7,422.09	135.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-7,422.09	137.51
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-7,422.09	154.10
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-7,422.09	131.60
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-7,422.09	136.40
401 - 534 03 48 00	Vehicle Repairs & Parts	Covercraft - Seat Covers - Rick	43,968.92	933.74
401 - 534 03 48 09	Parts & Supplies	Tractor Supply - Door Parts - Rick	39,373.22	529.87
401 - 534 03 48 09	Parts & Supplies	Tractor Supply - Hanger Strap - Ric	39,373.22	108.09
401 - 534 03 48 09	Parts & Supplies	Oman & Son - Rick	39,373.22	358.83
401 - 534 03 48 09	Parts & Supplies	Jacks - Parts - Rick - John's Card	39,373.22	3.13
401 - 534 03 48 14	Truck #10 Rick	Tire Hut - New Tires - Rick		818.15
401 - 534 04 35 02	Distribution Lines	Pacific Co Auditor - Rick	12,970.17	72.75
401 - 534 06 31 00	Treatment Plant Parts	Chemtrac - Valve for Chlorine Flow	42,708.53	123.35
401 - 534 10 31 00	Office Supplies	Costco - Coffee and Supplies - John	3,627.39	337.89
401 - 534 10 35 00	Computer Expense	Mikes Computer Rep - Quarterly M	20,953.25	1,485.00
401 - 534 10 35 00	Computer Expense	Mikes Computer Rep - Work on Ric	20,953.25	115.50
401 - 534 10 35 01	Software Expense	Adobe - Ricks Computer - John	-1,586.86	199.69
401 - 534 10 35 01	Software Expense	UAttend - Timeclock	-1,586.86	31.35
401 - 534 10 35 01	Software Expense	Wasabi - Cloud Storage	-1,586.86	13.29
401 - 534 10 42 00	Telephones	RingCentral - Phones	2,634.74	161.67