



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).

August 2026 Warrants Payable

North Beach Water District

Time: 09:24:37 Date: 08/13/2026
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9879	07/31/2026	08/17/2026	93076	683.85	AFLAC-Pre & Post Tax
9907	08/11/2026	08/17/2026	93380	1,297.00	Water Quality Testing
9899	08/11/2026	08/17/2026	92788	592.81	Cell Phones
9892	08/10/2026	08/17/2026	90011	162.30	Tank Rental
9887	08/06/2026	08/17/2026	93344	184.91	Answering Service
9867	07/27/2026	08/17/2026	4234	45.00	Fence Repair Quote
9909	08/12/2026	08/17/2026	93674	46.40	Mileage Reimbursement
9901	08/11/2026	08/17/2026	4645	13.79	Refund on Closed Account
9911	08/12/2026	08/17/2026	4769	1.75	Refund on Closed Account
9864	07/22/2026	08/17/2026	92815	1,369.22	Sodium Hypochlorite 12.5%
9902	08/11/2026	08/17/2026	4487	5.73	Refund on Closed Account
9893	08/10/2026	08/17/2026	90694	292.65	Internet
9894	08/10/2026	08/17/2026	93629	200.00	Internet
9881	07/31/2026	08/17/2026	93489	330.88	Dental Insurance
9884	08/03/2026	08/17/2026	93737	16,679.14	Retrossetters and Valves
9858	07/20/2026	08/17/2026	93102	22.50	Worker and Community Right to Know Program 2026
9885	08/05/2026	08/17/2026	2076		Fee Assessment
9903	08/11/2026	08/17/2026	4956	228.00	Legal Services
9862	07/21/2026	08/17/2026	92141	15.75	Refund on Closed Account
9871	07/31/2026	08/17/2026	90905	85,378.00	Liability Insurance
9898	08/11/2026	08/17/2026	93278	155.00	Equipment Rental
9859	07/21/2026	08/17/2026	4861	229.56	Clothing Allowance
9910	08/12/2026	08/17/2026	976	128.00	7-20-2026 Regular Meeting
9868	07/28/2026	08/17/2026	4894	94.59	Refund on Closed Account
9895	08/10/2026	08/17/2026	90430	3,160.00	Refund on New Service not Installed
9904	08/11/2026	08/17/2026	1380	810.01	Parts & Supplies
9905	08/11/2026	08/17/2026	4683	5.25	Refund on Closed Account
9873	08/03/2026	08/17/2026	92495	51.21	Refund on Closed Account
9888	08/10/2026	08/17/2026	2970	1,597.07	Parts & Supplies
9863	07/21/2026	08/17/2026	93504	309.62	Treatment Plant Supplies
9908	08/12/2026	08/17/2026	3065	194.76	Clothing Allowance
9865	07/23/2026	08/17/2026	92528	65.25	Mileage Reimbursement
9869	07/28/2026	08/17/2026	92373	678.00	Petty Cash
9870	07/28/2026	08/17/2026	90651	160.08	Office Supplies
9886	08/05/2026	08/17/2026	91489	320.81	Lumber and Tools for Door
9906	08/11/2026	08/17/2026	90696	47.26	Locate Notifications
9890	08/10/2026	08/17/2026	4486	4,460.14	Electricity
9877	07/31/2026	08/17/2026	92653	25.37	Job Site Debris
9896	08/10/2026	08/17/2026	93262	8,672.48	Health Insurance
				143.57	Additional Images

August 2026 Warrants Payable

North Beach Water District

Time: 09:24:37 Date: 08/13/2026
Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9866	07/27/2026	08/17/2026	93264 Ricoh USA Inc.	252.23	Equipment Rental
9860	07/21/2026	08/17/2026	93411 Ripley, Glenn	128.00	7-20-2026 Regular Meeting
9861	07/21/2026	08/17/2026	92950 Sheldon, Brian	128.00	7-20-2026 Regular Meeting
9882	08/03/2026	08/17/2026	93519 St. Vincent DePaul	102.00	Good Neighbor Program
9876	07/31/2026	08/17/2026	92536 Standard Insurance Co.	76.57	Life Insurance
9872	07/31/2026	08/17/2026	92991 The Automation Group Inc.	70.00	Radio Cell Service
9857	07/20/2026	08/17/2026	93439 The Master's Touch, Accounting Department	2,472.24	Bill Processing & Postage
9900	08/11/2026	08/17/2026	93069 US Bank	9,334.43	VISA
9891	08/10/2026	08/17/2026	91533 USA Blue Book	1,655.35	Pump Repair Kits
9897	08/10/2026	08/17/2026	92518 Waste Connections of WA, Inc	64.28	Shredding Service
Report Total:				143,140.81	

Check 9311

Total	\$ 678.00
Memo:	Petty Cash
Tax Year:	2026
Transaction:	1849
Vendor:	92528
Date:	08/17/2026

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 (#1721)	-13,362.14	656.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1720)	-479.00	19.00
401 - 534 10 49 16	Financial Services & Fees	BOP Statement Fee	14,679.77	3.00

Check 9326

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

Total	\$ 9,334.43
Memo:	VISA
Tax Year:	2026
Transaction:	1864
Vendor:	93069
Date:	08/17/2026

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Poles for Traffic Signs - Traffice Safe	8,020.04	345.57
401 - 534 02 35 00	Safety Equipment	Traffic Sign.com - Traffic Signs - Ric	8,020.04	629.96
401 - 534 02 35 00	Safety Equipment	Safety Flag Co - Rick	8,020.04	207.88
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-8,755.69	111.51
401 - 534 03 32 00	Vehicle - Fuel	Fred Meyer - Fuel - Aaron	-8,755.69	69.33
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Aaron	-8,755.69	138.20
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-8,755.69	152.12
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh S	-8,755.69	140.88
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-8,755.69	175.00
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-8,755.69	87.34
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Josh M	-8,755.69	138.97
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-8,755.69	25.58
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-8,755.69	111.42
401 - 534 03 32 00	Vehicle - Fuel	Fred Meyer - Fuel - Rick	-8,755.69	102.42
401 - 534 03 32 00	Vehicle - Fuel	Jacks - Fuel - Rick	-8,755.69	119.31
401 - 534 03 35 00	Tools & Equipment	PR Diamond - Saw Blades - Rick	12,297.82	465.00
401 - 534 03 35 00	Tools & Equipment	Stihl - Power Brush - Rick	12,297.82	346.86
401 - 534 03 35 00	Tools & Equipment	Home Depot - 1000W Inverter - Ric	12,297.82	210.20
401 - 534 03 35 00	Tools & Equipment	Home Depot - Hammer Drill - Don	12,297.82	867.00
401 - 534 03 35 00	Tools & Equipment	Englund Marine - Gauge Gly - Don	12,297.82	71.90
401 - 534 03 48 09	Parts & Supplies	ULine - Barricade Tape - Rick	27,103.35	386.62
401 - 534 03 48 09	Parts & Supplies	Home Depot - Rick	27,103.35	905.82
401 - 534 03 48 09	Parts & Supplies	Columbia Steel & Welding - Door F	27,103.35	300.43
401 - 534 03 48 09	Parts & Supplies	Oman & Son - Door Parts - Rick	27,103.35	60.79
401 - 534 03 48 09	Parts & Supplies	Global Test - RIGID 89 Pipe Extracto	27,103.35	148.00
401 - 534 04 35 02	Distribution Lines	Amazon - Rick	12,897.42	522.60
401 - 534 04 35 02	Distribution Lines	SP LDSReliance Store - Rick	12,897.42	304.00
401 - 534 06 31 00	Treatment Plant Parts	Lever Valve & FHC Body - Ditch Wi	41,969.75	970.07
401 - 534 10 35 00	Computer Expense	Amazon - Wifi Extender - John	19,352.75	75.73
401 - 534 10 35 00	Computer Expense	Mikes Comp Rep - Update Omada	19,352.75	330.00
401 - 534 10 35 01	Software Expense	UAttend - Timeclock - John	-1,831.19	31.35
401 - 534 10 35 01	Software Expense	Wasabi - Cloud Storage - John	-1,831.19	11.63
401 - 534 10 42 00	Telephones	RingCentral - Telephones - John	2,242.70	161.94
401 - 534 10 49 10	Dues, Subscriptions, Membership	SAM Renewal Support - John	7,103.00	549.00

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Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 10 49 10	Dues, Subscriptions, Membership	PayPal - American Waterworks Assn	7,103.00	60.00