

January 2021 Warrants Payable

North Beach Water District

Time: 11:43:14 Date: 01/21/2021

01/25/2021 To: 01/25/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6022	093625 A & E Security Inc.	110	01/25/2021	Claims	1	113.70	Alarm System	093625
6023	093076 AFLAC	111	01/25/2021	Payroll	1	379.84	AFLAC-Pre & Post Tax	093076
6024	092788 AT&T Mobility	112	01/25/2021	Claims	1	537.31	Cell Phones	092788
6025	093344 Advanced Messaging Inc	113	01/25/2021	Claims	1	148.67	Answering Service	093344
6026	Alvis Andrew	114	01/25/2021	Claims	1	44.98	Refund On Closed Account	
6027	092600 American Express	115	01/25/2021	Claims	1	2,303.47	American Express	092600
6028	093564 BSK Associates	116	01/25/2021	Claims	1	325.00	Water Samples	093564
6029	093674 Bell John	117	01/25/2021	Claims	1	52.08	Mileage Reimbursement	093674
6030	092951 Brake Gwen	118	01/25/2021	Claims	1	128.00	12-14-2020 Regular Meeting	092951
6031	Brown Robert	119	01/25/2021	Claims	1	23.45	Refund On Closed Account	
6032	Busted Knuckle Garage	120	01/25/2021	Claims	1	674.43	Oil Change & Brakes	
6033	CHEMTRAC	121	01/25/2021	Claims	1	5,310.00	Hydroact 2 Analyzer and Data Download Upgrade	
6034	093459 Cartomation Inc.	122	01/25/2021	Claims	1	2,500.00	GIS Project	093459
6035	092815 Cascade Columbia	123	01/25/2021	Claims	1	3,162.61	Ferrix Chloride 39% & Sodium Hypochlorite & Potassium Permanganate	092815
6036	090694 Centurylink	124	01/25/2021	Claims	1	291.95	Internet	090694
6037	093629 Charter Communications Inc. Spectrum Business	125	01/25/2021	Claims	1	144.98	Internet	093629
6038	Clyde Kristin	126	01/25/2021	Claims	1	34.51	Refund On Closed Account	
6039	093489 Companion Life	127	01/25/2021	Payroll	1	385.47	Dental Insurance	093489
6040	093737 Core & Main	128	01/25/2021	Claims	1	8,281.33	Hymax Grip Couplings	093737
6041	092465 DPR Builders & Developers	129	01/25/2021	Claims	1	378.35	10 Yards Of Rock To Well Field	092465
6042	092683 Dept. Of L & I	130	01/25/2021	Payroll	1	2,312.94	4TH Quarter L & I	092683
6043	090695 Dept. Of Public Works	131	01/25/2021	Claims	1	210.00	2020 Utility Permits	090695
6044	Dillie Law	132	01/25/2021	Claims	1	245.00	Legal Fees	
6045	Eastside Janitorial	133	01/25/2021	Claims	1	260.00	Janitorial Service	
6046	090303 Employment Security Department	134	01/25/2021	Payroll	1	87.15	4th Quarter Unemployment	090303
6047	Employment Security Department Paid Family & Med. Leave	135	01/25/2021	Claims	1	316.93	4th Quarter Paid Family & Medical Leave	
6048	090314 Englund Marine	136	01/25/2021	Claims	1	665.40	Tools & Safety Glasses	090314
6049	093673 Eradipest	137	01/25/2021	Claims	1	162.15	Quarterly Maintenance	093673
6050	092041 Evergreen Rural Water	138	01/25/2021	Claims	1	700.00	Annual Membership Dues	092041
6051	090905 Evergreen Septic Inc.	139	01/25/2021	Claims	1	85.00	Equipment Rental	090905
6052	090351 Ford Electric	140	01/25/2021	Claims	1	1,469.74	Booster Pump & Load Bank Test	090351
6053	Foster Deanna	141	01/25/2021	Claims	1	25.41	Refund On Closed Account	
6054	090405 Gray & Osborne Inc.	142	01/25/2021	Claims	1	1,048.73	Chlorination System Design & Engineering Services & Pilot Study	090405
6055	090430 H.D. Fowler Company	143	01/25/2021	Claims	1	2,163.19	Ford Retrosetters & Parts & Supplies	090430
6056	093730 Hall Nikkie	144	01/25/2021	Claims	1	68.04	Mileage Reimbursement	093730

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6057 Hampton Lawrence	145	01/25/2021	Claims	1	37.73	Refund On Closed Account	
6058 Holland James	146	01/25/2021	Claims	1	5.33	Refund On Closed Account	
6059 Industrial Water Systems LLC	147	01/25/2021	Claims	1	17,027.00	3150 NXT2 Digital Top Mount Backwash Valve	
6060 092495 Jacks Country Store	148	01/25/2021	Claims	1	788.38	Parts & Supplies	092495
6061 Levno Chris	149	01/25/2021	Claims	1	23.22	Refund On Closed Account	
6062 McBride Bonnie	150	01/25/2021	Claims	1	103.76	Refund On Closed Account	
6063 Mumford James	151	01/25/2021	Claims	1	23.91	Refund On Closed Account	
6064 092373 Office Depot	152	01/25/2021	Claims	1	190.15	Office Supplies	092373
6065 090651 Oman & Son Inc.	153	01/25/2021	Claims	1	606.00	Parts & Supplies	090651
6066 091489 One Call Concepts	154	01/25/2021	Claims	1	36.38	Locates	091489
6067 090696 PUD #2 Of Pacific County	155	01/25/2021	Claims	1	2,988.04	Electricity	090696
6068 090671 Peninsula Sanitation	156	01/25/2021	Claims	1	170.49	Garbage Service	090671
6069 093666 Pollardwater	157	01/25/2021	Claims	1	573.77	Dechlorination Tablets	093666
6070 091710 Port Of Peninsula	158	01/25/2021	Claims	1	455.75	Vehicle Fuel	091710
6071 092653 Regence BlueShield	159	01/25/2021	Payroll	1	7,876.73	Health Insurance	092653
6072 093264 Ricoh USA Inc.	160	01/25/2021	Claims	1	217.48	Equipment Rental	093264
6073 093411 Ripley Glenn	161	01/25/2021	Claims	1	128.00	12-14-2020 Regular Meeting	093411
6074 092950 Sheldon Brian	162	01/25/2021	Claims	1	128.00	12-14-2020 Regular Meeting	092950
6075 Shelton Margaret	163	01/25/2021	Claims	1	15.96	Refund On Closed Account	
6076 093519 St. Vincent DePaul	164	01/25/2021	Claims	1	100.00	Good Neighbor	093519
6077 092536 Standard Insurance Co.	165	01/25/2021	Payroll	1	78.40	Life Insurance	092536
6078 Straub Jean	166	01/25/2021	Claims	1	40.35	Refund On Closed Account	
6079 093041 Sunset Auto Parts	167	01/25/2021	Claims	1	89.38	Vehicle Maintenance	093041
6080 090784 Taft Plumbing	168	01/25/2021	Claims	1	405.18	Parts & Supplies	090784
6081 093439 The Master's Touch	169	01/25/2021	Claims	1	1,453.82	Bill Processing & Postage	093439
6082 091668 Tire Hut	170	01/25/2021	Claims	1	868.19	Tires on Jon's Truck	091668
6083 093069 US Bank	171	01/25/2021	Claims	1	4,732.72	VISA Credit Card	093069
6084 University of Southern California Foundation Office	172	01/25/2021	Claims	1	120.00	Membership Renewal	
6085 093600 VPS	173	01/25/2021	Payroll	1	16.55	Vision Insurance	093600
6086 092518 Waste Connections of WA. Inc	174	01/25/2021	Claims	1	49.00	Shredding Service	092518
6087 091728 Wilcox & Flegel	175	01/25/2021	Claims	1	237.83	Generator Fuel Stabilizer & Diesel	091728
Total Checks:					74,627.31		

January 2021 Warrants Payable

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against North Beach Water District, and that I am authorized to authenticate and certify to said claim.

Rick Gray, General Manager

Date

As the duly elected Board of Commissioner of North Beach Water District, we have individually reviewed each of the vouchers identified above and with our signatures authorize the Pacific County Auditor to issue warrants in payment of the same.

Brian Sheldon
Commissioner #1

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Voucher

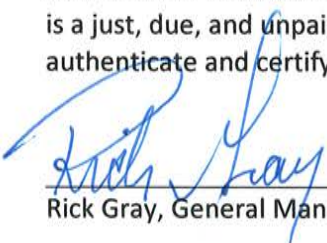
North Beach Water District
MCAG #: 2840

12/15/2020 To: 12/15/2020

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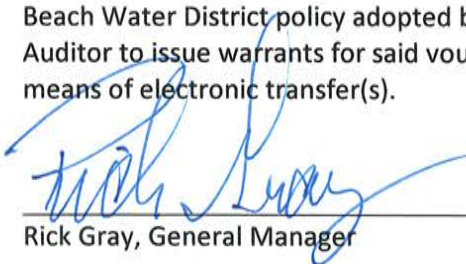
Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	3009	12/15/2020	Payroll	1	1,865.03		093674
EFT	Benson Austin	3010	12/15/2020	Payroll	1	2,284.04		
EFT 093278	Fleming Jonathan S	3011	12/15/2020	Payroll	1	2,564.45		093278
EFT	Gray Richard	3012	12/15/2020	Payroll	1	2,616.75		
EFT 093730	Hall Nikkie A	3013	12/15/2020	Payroll	1	1,247.60		093730
EFT 093504	Maxey Joshua F	3014	12/15/2020	Payroll	1	1,432.38		093504
EFT 093674	Mortensen Emily	3015	12/15/2020	Payroll	1	1,021.59		093674
EFT 093734	Nesbitt Jacob J	3016	12/15/2020	Payroll	1	1,512.53		093734
EFT 093490	Schweizer Dennis M	3017	12/15/2020	Payroll	1	2,446.58		093490
EFT 090531	United States Treasury	3018	12/15/2020	Payroll	1	1,951.78	941 Deposit	090531
Total Checks:						18,942.73		

I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against North Beach Water District, and that I am authorized to authenticate and certify to said claim.


Rick Gray, General Manager

12-16-2020
Date

I the undersigned, do hereby certify under penalty of perjury that the vouchers identified above are just, true, and unpaid obligations against North Beach Water District and, and pursuant to RCW 42.24.180 and North Beach Water District policy adopted by resolution 02-2013, with my signature authorize the Pacific County Auditor to issue warrants for said vouchers by instructing the Pacific County Treasurer to release funds by means of electronic transfer(s).


Rick Gray, General Manager

12-16-2020
Date

As the duly elected Board of Commissioner of North Beach Water District, we have individually reviewed the documentation and supporting claims associated with the vouchers identified above and with our signatures approve the warrants issued by the Pacific County Auditor authorized pursuant to RCW 42.24.180 and North Beach Water District's policy adopted by resolution 02-2013, by North Beach Water District's Auditing Officer.

Brian Sheldon
Commissioner #1

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

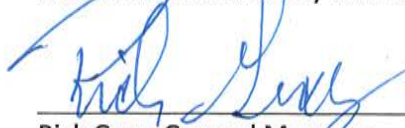
North Beach Water District
MCAG #: 2840

12/31/2020 To: 12/31/2020

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	3093	12/31/2020	Payroll	1	1,865.65		093674
EFT Benson Austin	3094	12/31/2020	Payroll	1	1,755.81		
EFT 093278 Fleming Jonathan S	3095	12/31/2020	Payroll	1	2,399.99		093278
EFT Gray Richard	3096	12/31/2020	Payroll	1	2,558.72		
EFT 093730 Hall Nikkie A	3097	12/31/2020	Payroll	1	1,314.32		093730
EFT 093504 Maxey Joshua F	3098	12/31/2020	Payroll	1	1,848.74		093504
EFT 093674 Mortensen Emily	3099	12/31/2020	Payroll	1	1,193.68		093674
EFT 093734 Nesbitt Jacob J	3100	12/31/2020	Payroll	1	1,786.84		093734
EFT 093490 Schweizer Dennis M	3101	12/31/2020	Payroll	1	2,765.19		093490
EFT 093053 Dept. Of Retirement	3106	12/31/2020	Payroll	1	9,365.77	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba	3107	12/31/2020	Payroll	1	3,632.04	VEBA	
EFT 090531 United States Treasury	3108	12/31/2020	Payroll	1	2,012.30	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	3109	12/31/2020	Claims	1	8,546.44	Excise Tax	092623
Total Checks:					41,045.49		


I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against North Beach Water District, and that I am authorized to authenticate and certify to said claim.



Rick Gray, General Manager

Date 1-4-2021

I the undersigned, do hereby certify under penalty of perjury that the vouchers identified above are just, true, and unpaid obligations against North Beach Water District and, and pursuant to RCW 42.24.180 and North Beach Water District policy adopted by resolution 02-2013, with my signature authorize the Pacific County Auditor to issue warrants for said vouchers by instructing the Pacific County Treasurer to release funds by means of electronic transfer(s).



Rick Gray, General Manager

Date 1-4-2021

As the duly elected Board of Commissioner of North Beach Water District, we have individually reviewed the documentation and supporting claims associated with the vouchers identified above and with our signatures approve the warrants issued by the Pacific County Auditor authorized pursuant to RCW 42.24.180 and North Beach Water District's policy adopted by resolution 02-2013, by North Beach Water District's Auditing Officer.

Brian Sheldon
Commissioner #1

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District

Time: 08:29:08 Date: 01/19/2021

01/15/2021 To: 01/15/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	82	01/15/2021	Payroll	1	2,321.85		093674
EFT Benson	Austin	83	01/15/2021	Payroll	1	2,498.72		
EFT 093278	Fleming Jonathan S	84	01/15/2021	Payroll	1	2,567.67		093278
EFT Gray	Richard	85	01/15/2021	Payroll	1	2,561.56		
EFT 093730	Hall Nikkie A	86	01/15/2021	Payroll	1	1,302.93		093730
EFT 093504	Maxey Joshua F	87	01/15/2021	Payroll	1	1,502.42		093504
EFT 093674	Mortensen Emily	88	01/15/2021	Payroll	1	1,443.16		093674
EFT 093734	Nesbitt Jacob J	89	01/15/2021	Payroll	1	1,564.53		093734
EFT 093490	Schweizer Dennis M	90	01/15/2021	Payroll	1	2,790.32		093490
EFT 090531	United States Treasury	91	01/15/2021	Payroll	1	2,151.71	941 Deposit	090531
Total Checks:						20,704.87		

I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against North Beach Water District, and that I am authorized to authenticate and certify to said claim.


Rick Gray, General Manager

1-19-2021
Date

I the undersigned, do hereby certify under penalty of perjury that the vouchers identified above are just, true, and unpaid obligations against North Beach Water District and, and pursuant to RCW 42.24.180 and North Beach Water District policy adopted by resolution 02-2013, with my signature authorize the Pacific County Auditor to issue warrants for said vouchers by instructing the Pacific County Treasurer to release funds by means of electronic transfer(s).


Rick Gray, General Manager

1-19-2021
Date

As the duly elected Board of Commissioner of North Beach Water District, we have individually reviewed the documentation and supporting claims associated with the vouchers identified above and with our signatures approve the warrants issued by the Pacific County Auditor authorized pursuant to RCW 42.24.180 and North Beach Water District's policy adopted by resolution 02-2013, by North Beach Water District's Auditing Officer.

Brian Sheldon
Commissioner #1

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date