

April 2021 Warrants Payable

North Beach Water District

Time:

10:52:59 Date: 04/15/2021

04/19/2021 To: 04/19/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6189	093625 A & E Security Inc.	827	04/19/2021	Claims	1	113.70	Alarm Systemd	093625
6190	093076 AFLAC	828	04/19/2021	Payroll	1	379.84	AFLAC-Pre & Post Tax	093076
6191	093380 ALS Environmental	829	04/19/2021	Claims	1	690.00	Water Quality Testing	093380
6192	092788 AT&T Mobility	830	04/19/2021	Claims	1	537.37	Cell Phones	092788
6193	093344 Advanced Messaging Inc	831	04/19/2021	Claims	1	25.02	Answering Service	093344
6194	092600 American Express	832	04/19/2021	Claims	1	452.84	Amercian Express	092600
6195	Andrew Judith	833	04/19/2021	Claims	1	52.31	Refund On Closed Account	
6196	093564 BSK Associates	834	04/19/2021	Claims	1	82.50	Water Quality Testing	093564
6197	Beidler Kurt	835	04/19/2021	Claims	1	65.57	Refund On Closed Account	
6198	093674 Bell John	836	04/19/2021	Claims	1	54.32	Mileage Reimbursement	093674
6199	092951 Brake Gwen	837	04/19/2021	Claims	1	128.00	3-22-2021 Regular Meeting	092951
6200	093459 Cartomation Inc.	838	04/19/2021	Claims	1	2,500.00	GIS Project	093459
6201	092815 Cascade Columbia	839	04/19/2021	Claims	1	1,872.68	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
6202	090694 Centurylink	840	04/19/2021	Claims	1	296.94	Internet	090694
6203	093629 Charter Communications Inc. Spectrum Business	841	04/19/2021	Claims	1	144.98	Internet	093629
6204	093489 Companion Life	842	04/19/2021	Payroll	1	305.40	Dental Insurance	093489
6205	Cooper Donna	843	04/19/2021	Claims	1	51.33	Refund On Closed Account	
6206	093737 Core & Main	844	04/19/2021	Claims	1	1,378.28	Gate Valves	093737
6207	092683 Dept. Of L & I	845	04/19/2021	Payroll	1	2,202.75	1ST Quarter L&I	092683
6208	Dillie Law	846	04/19/2021	Claims	1	315.00	Legal Fees	
6209	Eastside Janitorial	847	04/19/2021	Claims	1	260.00	Janitorial Service	
6210	091546 Edge Analytical Inc.	848	04/19/2021	Claims	1	700.00	Water Quality Testing	091546
6211	090303 Employment Security Department	849	04/19/2021	Payroll	1	489.20	1st Quarter Unemployment	090303
6212	090314 Englund Marine	850	04/19/2021	Claims	1	1,427.32	Tools & Supplies & Treatment Plant Parts	090314
6213	090905 Evergreen Septic Inc.	851	04/19/2021	Claims	1	85.00	Equipment Rental	090905
6214	090351 Ford Electric	852	04/19/2021	Claims	1	690.63	Overload Heaters At The Wiegardt Wellfield	090351
6215	Goulet Rodney	853	04/19/2021	Claims	1	56.30	Refund On Closed Account	
6216	090405 Gray & Osborne Inc.	854	04/19/2021	Claims	1	349.58	Chlorination System Design & NWF Treatment Pilot	090405
6217	093730 Hall Nikkie	855	04/19/2021	Claims	1	50.40	Mileage Reimbursement	093730
6218	092495 Jacks Country Store	856	04/19/2021	Claims	1	873.49	Parts & Supplies	092495
6219	Jensen Arnold W.	857	04/19/2021	Claims	1	46.33	Refund On Closed Account	
6220	K & L Supply, Inc.	858	04/19/2021	Claims	1	549.07	Supplies & Equipment	
6221	093504 Maxey Joshua	859	04/19/2021	Claims	1	435.63	Clothing Allowance	093504
6222	092528 NBWD Petty Cash	860	04/19/2021	Claims	1	122.50	Petty Cash	092528
6223	092373 Office Depot	861	04/19/2021	Claims	1	81.44	Office Supplies	092373
6224	090651 Oman & Son Inc.	862	04/19/2021	Claims	1	69.52	Tools & Equipment	090651
6225	091489 One Call Concepts	863	04/19/2021	Claims	1	41.73	Locate Notifications	091489
6226	090696 PUD #2 Of Pacific County	864	04/19/2021	Claims	1	3,110.68	Electricity	090696
6227	091153 Pacific County FD #1	865	04/19/2021	Claims	1	2,007.13	2021 Fire Protection Services	091153
6228	090671 Peninsula Sanitation	866	04/19/2021	Claims	1	303.88	Garbage Service	090671
6229	092653 Regence BlueShield	867	04/19/2021	Payroll	1	8,233.15	Health Insurance	092653
6230	093264 Ricoh USA Inc.	868	04/19/2021	Claims	1	217.48	Equipment Rental	093264

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6231 093411 Ripley Glenn	869	04/19/2021	Claims	1	128.00	3-22-2021 Regular Meeting	093411
6232 093490 Schweizer Dennis	870	04/19/2021	Claims	1	89.04	Mileage Reimbursement - ALS For Water Sample	093490
6233 092950 Sheldon Brian	871	04/19/2021	Claims	1	128.00	3-22-2021 Regular Meeting	092950
6234 093519 St. Vincent DePaul	872	04/19/2021	Claims	1	164.64	Good Neighbor Program	093519
6235 Stephens Chris	873	04/19/2021	Claims	1	450.00	Flagger Class	
6236 093041 Sunset Auto Parts	874	04/19/2021	Claims	1	196.06	Battery	093041
6237 092991 The Automation Group Inc.	875	04/19/2021	Claims	1	1,283.73	Well Level Datalog To CSV Format & Tosibox Training	092991
6238 093439 The Master's Touch	876	04/19/2021	Claims	1	1,456.16	Bill Processing And Postage	093439
6239 091668 Tire Hut	877	04/19/2021	Claims	1	468.51	Tires For Dennis's Truck	091668
6240 093069 US Bank	878	04/19/2021	Claims	1	2,395.18	VISA Credit Card	093069
6241 092476 US Postmaster	879	04/19/2021	Claims	1	150.00	2021 Post Office Box Fee	092476
6242 093600 VPS	880	04/19/2021	Payroll	1	55.40	Vision Insurance	093600
6243 092518 Waste Connections of WA. Inc	881	04/19/2021	Claims	1	49.00	Shredding Service	092518
Total Checks:					38,863.01		

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 Vouchers

North Beach Water District

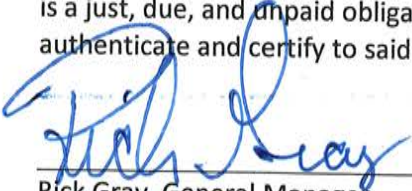
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03/16/2021 To: 03/31/2021

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	721	03/31/2021	Payroll	1	2,321.85		093674
EFT Benson Austin	722	03/31/2021	Payroll	1	2,454.18		
EFT 093278 Fleming Jonathan S	723	03/31/2021	Payroll	1	2,971.85		093278
EFT Gray Richard	724	03/31/2021	Payroll	1	2,565.23		
EFT 093730 Hall Nikkie A	725	03/31/2021	Payroll	1	1,446.35		093730
EFT 093504 Maxey Joshua F	726	03/31/2021	Payroll	1	1,674.05		093504
EFT 093674 Mortensen Emily	727	03/31/2021	Payroll	1	1,606.63		093674
EFT 093734 Nesbitt Jacob J	728	03/31/2021	Payroll	1	1,834.83		093734
EFT 093490 Schweizer Dennis M	729	03/31/2021	Payroll	1	2,943.67		093490
EFT 093053 Dept. Of Retirement	730	03/31/2021	Payroll	1	10,385.46	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba	731	03/31/2021	Payroll	1	3,715.82	VEBA	
EFT 090531 United States Treasury	732	03/31/2021	Payroll	1	2,439.73	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	733	03/31/2021	Claims	1	10,428.52	Excise Tax	092623
Total Checks:					46,788.17		

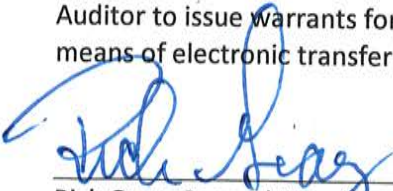
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual 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

4-1-2021
 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

4-1-2021
 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