



# April 2022 Warrants Payable

North Beach Water District

Time:

09:30:14

Date: 04/14/2022

04/18/2022 To: 04/18/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6836	093625 A & E Security Inc.	885	04/18/2022	Claims	1	113.70	Security System	093625
6837	093076 AFLAC	886	04/18/2022	Payroll	1	349.36	AFLAC-Pre & Post Tax	093076
6838	093380 ALS Environmental	887	04/18/2022	Claims	1	100.00	Water Quality Testing	093380
6839	092788 AT&T Mobility	888	04/18/2022	Claims	1	529.75	Cell Phones	092788
6840	090011 Actve Enterprises	889	04/18/2022	Claims	1	3,935.37	Propane For Generator	090011
6841	093344 Advanced Messaging Inc	890	04/18/2022	Claims	1	320.84	Answering Service	093344
6842	092600 American Express	891	04/18/2022	Claims	1	603.69	American Express	092600
6843	093564 BSK Associates	892	04/18/2022	Claims	1	137.50	Water Quality Testing	093564
6844	093674 Bell John	893	04/18/2022	Claims	1	84.05	March & April Mileage Reimbursement	093674
6845	092951 Brake Gwen	894	04/18/2022	Claims	1	128.00	3-21-2022 Board Meeting	092951
6846	093459 Cartomation Inc.	895	04/18/2022	Claims	1	2,500.00	GIS Project	093459
6847	092815 Cascade Columbia	896	04/18/2022	Claims	1	2,625.80	Ferric Chloride 39%, Potassium Permang, Sodium Hypochlorite 12.5%	092815
6848	093629 Charter Communications Inc. Spectrum Business	897	04/18/2022	Claims	1	149.98	Internet	093629
6849	093489 Companion Life	898	04/18/2022	Payroll	1	272.56	Dental Insurance	093489
6850	Consolidated Supply Co.	899	04/18/2022	Claims	1	2,303.13	Parts & Supplies	
6851	092683 Dept. Of L & I	900	04/18/2022	Payroll	1	2,804.54	1ST Quarter L&I 2022	092683
6852	Dillie Law	901	04/18/2022	Claims	1	517.50	Legal Services	
6853	090303 Employment Security Department	902	04/18/2022	Payroll	1	1,307.66	1st Quarter Unemployment: 2022	090303
6854	Employment Security Department Paid Family & Med. Leave	903	04/18/2022	Claims	1	660.32	Paid Family & Medical Leave	
6855	090314 Englund Marine	904	04/18/2022	Claims	1	75.88	Parts & Supplies	090314
6856	090905 Evergreen Septic Inc.	905	04/18/2022	Claims	1	95.00	Equipment Rental	090905
6857	Ferguson Plumbing	906	04/18/2022	Claims	1	790.23	Parts & Supplies	
6858	Foster Adam & Mary	907	04/18/2022	Claims	1	24.64	Refund On Closed Account	
6859	Gray Richard	908	04/18/2022	Claims	1	284.07	Aflac Refund Check	
6860	090430 H.D. Fowler Company	909	04/18/2022	Claims	1	2,914.79	Parts & Supplies	090430
6861	093730 Hall Nikkie	910	04/18/2022	Claims	1	107.94	March & April Mileage Reimbursement	093730
6862	Inland Electric, Inc.	911	04/18/2022	Claims	1	29,985.26	Electrical Work On Distribution System	
6863	092495 Jacks Country Store	912	04/18/2022	Claims	1	640.52	Parts & Supplies	092495
6864	Janda Jason	913	04/18/2022	Claims	1	79.25	Refund On Closed Account	
6865	Lefors David	914	04/18/2022	Claims	1	81.59	Refund On Closed Account	
6866	092373 Office Depot	915	04/18/2022	Claims	1	126.23	Office Supplies	092373
6867	091489 One Call Concepts	916	04/18/2022	Claims	1	44.94	Locate Notifications	091489
6868	090696 PUD #2 Of Pacific County	917	04/18/2022	Claims	1	3,140.18	Electricity	090696
6869	090671 Peninsula Sanitation Inc	918	04/18/2022	Claims	1	146.69	Garbage Service	090671
6870	092653 Regence BlueShield	919	04/18/2022	Payroll	1	5,921.84	Health Insurance	092653
6871	093264 Ricoh USA Inc.	920	04/18/2022	Claims	1	217.48	Equipment Rental	093264
6872	093411 Ripley Glenn	921	04/18/2022	Claims	1	128.00	3-21-2022 Board Meeting	093411

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6873 092950 Sheldon Brian	922	04/18/2022	Claims	1	128.00	3-21-2022 Board Meeting	092950
6874 093519 St. Vincent DePaul	923	04/18/2022	Claims	1	90.50	Good Neighbor Program	093519
6875 092536 Standard Insurance Co.	924	04/18/2022	Payroll	1	59.20	Life Insurance	092536
6876 093439 The Master's Touch	925	04/18/2022	Claims	1	1,752.68	Bill Processing & Postage	093439
6877 093069 US Bank	926	04/18/2022	Claims	1	7,777.59	VISA	093069
6878 092476 US Postmaster	927	04/18/2022	Claims	1	160.00	Post Office Box Rental - 2022	092476
6879 093600 VPS	928	04/18/2022	Payroll	1	45.08	Vision Insurance	093600
6880 092518 Waste Connections of WA, Inc	929	04/18/2022	Claims	1	24.00	Shredding Service	092518
6881 091728 Wilcox & Flegel	930	04/18/2022	Claims	1	631.64	Generator Fuel	091728
Total Checks:					74,916.97		

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

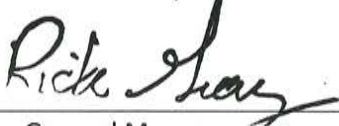
Time: 07:30:45 Date: 04/01/2022

03/16/2022 To: 03/31/2022

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	770	03/31/2022	Payroll	1	3,237.81		093674
EFT Benson Austin	771	03/31/2022	Payroll	1	2,708.44		
EFT Christman Aaron	772	03/31/2022	Payroll	1	1,689.48		
EFT 093278 Fleming Jonathan S	773	03/31/2022	Payroll	1	3,022.71		093278
EFT Gray Richard	774	03/31/2022	Payroll	1	3,180.46		
EFT 093730 Hall Nikkie A	775	03/31/2022	Payroll	1	1,533.53		093730
EFT 093504 Maxey Joshua F	776	03/31/2022	Payroll	1	2,174.80		093504
EFT 093674 Mortensen Emily	777	03/31/2022	Payroll	1	1,602.48		093674
EFT 093490 Schweizer Dennis M	778	03/31/2022	Payroll	1	3,308.10		093490
EFT 093053 Dept. Of Retirement	779	03/31/2022	Payroll	1	9,433.51	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba	780	03/31/2022	Payroll	1	3,726.30	VEBA	
EFT 090531 United States Treasury	781	03/31/2022	Payroll	1	2,916.89	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	782	03/31/2022	Claims	1	9,621.59	Excise Tax	092623
Total Checks:					48,156.10		

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.

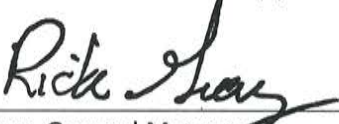


Rick Gray, General Manager

4-1-2022

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

4-1-2022

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