

May 2021 Warrants Payable

North Beach Water District

Time: 10:59:38 Date: 05/12/2021

05/17/2021 To: 05/17/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6244	093076 AFLAC	1057	05/17/2021	Payroll	1	661.42	AFLAC-Pre & Post Tax	093076
6245	093380 ALS Environmental	1058	05/17/2021	Claims	1	405.00	Water Samples	093380
6246	092788 AT&T Mobility	1059	05/17/2021	Claims	1	537.37	Cell Phones	092788
6247	093344 Advanced Messaging Inc	1060	05/17/2021	Claims	1	114.73	Answering Service	093344
6248	092600 American Express	1061	05/17/2021	Claims	1	268.58	American Express	092600
6249	093564 BSK Associates	1062	05/17/2021	Claims	1	220.00	Water Quality Testing	093564
6250	090064 Bailey's Saw Shop	1063	05/17/2021	Claims	1	140.74	Tools & Equipment	090064
6251	093674 Bell John	1064	05/17/2021	Claims	1	97.15	Mileage Reimbursement	093674
6252	092951 Brake Gwen	1065	05/17/2021	Claims	1	128.00	4-19-2021 Regular Meeting	092951
6253	092815 Cascade Columbia	1066	05/17/2021	Claims	1	2,134.89	Sodium Hypochlorite 12.5%	092815
6254	090694 Centurylink	1067	05/17/2021	Claims	1	299.24	Internet	090694
6255	093629 Charter Communications Inc. Spectrum Business	1068	05/17/2021	Claims	1	144.98	Internet	093629
6256	093489 Companion Life	1069	05/17/2021	Payroll	1	305.39	Dental Insurance	093489
6257	093737 Core & Main	1070	05/17/2021	Claims	1	7,917.46	Restock Parts	093737
6258	Custom Water Solutions	1071	05/17/2021	Claims	1	1,351.25	Diagnosing & Correcting New Fleck NXT-2 Timer Issues	
6259	091109 Dept. Of Health	1072	05/17/2021	Claims	1	1,984.00	Chlorine Treatment Sanitary Survey	091109
6260	Dillie Law	1073	05/17/2021	Claims	1	202.50	Legal Services	
6261	Eastside Janitorial	1074	05/17/2021	Claims	1	260.00	Janitorial Service	
6262	Employment Security Department Paid Family & Med. Leave	1075	05/17/2021	Claims	1	344.24	Paid Family & Medical Leave	
6263	090314 Englund Marine	1076	05/17/2021	Claims	1	74.48	Parts & Supplies	090314
6264	090351 Ford Electric	1077	05/17/2021	Claims	1	9,278.58	Wire Control Work - Treatment Plant	090351
6265	Freeman Claudie D.	1078	05/17/2021	Claims	1	7.73	Refund On Closed Account	
6266	090405 Gray & Osborne Inc.	1079	05/17/2021	Claims	1	1,677.97	Pilot Study And Chlorination System	090405
6267	090430 H.D. Fowler Company	1080	05/17/2021	Claims	1	9,125.18	Parts & Supplies	090430
6268	090434 Hach Company	1081	05/17/2021	Claims	1	4,081.42	Lab Testing Equipment	090434
6269	093730 Hall Nikkie	1082	05/17/2021	Claims	1	49.59	Mileage Reimbursement	093730
6270	Henry Barbara	1083	05/17/2021	Claims	1	55.95	Refund On Closed Account	
6271	Hill George	1084	05/17/2021	Claims	1	40.51	Refund On Closed Account	
6272	Industrial Water Systems LLC	1085	05/17/2021	Claims	1	551.63	NXT2 Timer For 3150 Valves	
6273	092495 Jacks Country Store	1086	05/17/2021	Claims	1	1,103.92	Parts & Supplies	092495
6274	Lefevre Cecile	1087	05/17/2021	Claims	1	75.00	Refund On Closed Account	
6275	Morrison Nicholas A.	1088	05/17/2021	Claims	1	13.90	Refund On Closed Account	
6276	092373 Office Depot	1089	05/17/2021	Claims	1	305.45	Office Supplies	092373
6277	090651 Oman & Son Inc.	1090	05/17/2021	Claims	1	9.24	Parts & Supplies	090651
6278	091489 One Call Concepts	1091	05/17/2021	Claims	1	41.73	Locate Notifications	091489
6279	090696 PUD #2 Of Pacific County	1092	05/17/2021	Claims	1	3,175.46	Electricity	090696
6280	090671 Peninsula Sanitation	1093	05/17/2021	Claims	1	209.63	Garbage Service	090671
6281	091710 Port Of Peninsula	1094	05/17/2021	Claims	1	607.98	Vehicle Fuel	091710
6282	Ream Gary L.	1095	05/17/2021	Claims	1	80.52	Refund On Closed Account	
6283	092653 Regence BlueShield	1096	05/17/2021	Payroll	1	8,233.15	Health Insurance	092653
6284	093264 Ricoh USA Inc.	1097	05/17/2021	Claims	1	377.35	Equipment Rental	093264
6285	093411 Ripley Glenn	1098	05/17/2021	Claims	1	128.00	4-19-2021 Regular Meeting	093411
6286	Satawa Stephen	1099	05/17/2021	Claims	1	12.18	Refund On Closed Account	
6287	Scott Floyd W.	1100	05/17/2021	Claims	1	0.25	Refund On Closed Account	

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North Beach Water District

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6288	092950 Sheldon Brian	1101	05/17/2021	Claims	1	128.00	4-19-2021 Regular Meeting	092950
6289	093519 St. Vincent DePaul	1102	05/17/2021	Claims	1	99.28	Good Neighbor Program	093519
6290	090784 Taft Plumbing	1103	05/17/2021	Claims	1	323.34	Parts & Supplies	090784
6291	093439 The Master's Touch	1104	05/17/2021	Claims	1	1,605.70	Bill Processing & Postage	093439
6292	Torset Cathy	1105	05/17/2021	Claims	1	3.09	Refund On Closed Account	
6293	093069 US Bank	1106	05/17/2021	Claims	1	2,089.80	VISA Credit Card	093069
6294	093600 VPS	1107	05/17/2021	Payroll	1	55.39	Vision Insurance - Client ID 30063432	093600
6295	Vernier Carolyn I.	1108	05/17/2021	Claims	1	95.61	Refund On Closed Account	
6296	092518 Waste Connections of WA. Inc	1109	05/17/2021	Claims	1	49.00	Shredding Service	092518
6297	Weir James	1110	05/17/2021	Claims	1	39.98	Refund On Closed Account	
6298	Western Water Works Supply Co, Inc.	1111	05/17/2021	Claims	1	62,046.78	Hogback Project, 255th Project & Vernon Project	
Total Checks:						123,369.71		

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

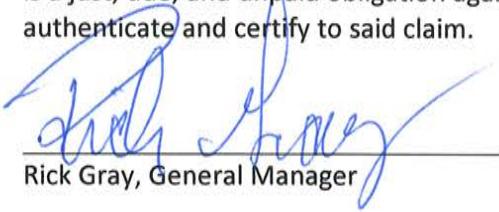
Time: 08:17:46 Date: 04/16/2021

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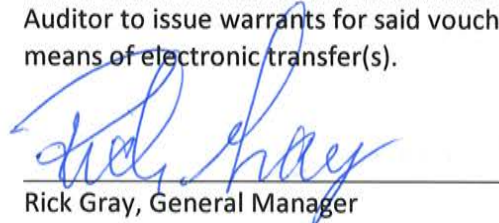
Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	889	04/15/2021	Payroll	1	2,322.47		093674
EFT Benson	Austin	890	04/15/2021	Payroll	1	2,096.51		
EFT 093278	Fleming Jonathan S	891	04/15/2021	Payroll	1	2,351.75		093278
EFT Gray	Richard	892	04/15/2021	Payroll	1	2,561.53		
EFT 093730	Hall Nikkie A	893	04/15/2021	Payroll	1	1,320.24		093730
EFT 093504	Maxey Joshua F	894	04/15/2021	Payroll	1	1,800.52		093504
EFT 093674	Mortensen Emily	895	04/15/2021	Payroll	1	1,388.44		093674
EFT 093734	Nesbitt Jacob J	896	04/15/2021	Payroll	1	1,823.47		093734
EFT 093490	Schweizer Dennis M	897	04/15/2021	Payroll	1	2,791.87		093490
EFT 090531	United States Treasury	898	04/15/2021	Payroll	1	2,112.25	941 Deposit	090531
Total Checks:						20,569.05		

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

4-16-2021
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

4-16-2021
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

EFT Vouchers

North Beach Water District

Time: 09:27:57 Date: 05/03/2021

04/30/2021 To: 04/30/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	985	04/30/2021	Payroll	1	2,322.47		093674
EFT Benson	Austin	986	04/30/2021	Payroll	1	2,195.13		
EFT 093278	Fleming Jonathan S	987	04/30/2021	Payroll	1	2,682.50		093278
EFT Gray	Richard	988	04/30/2021	Payroll	1	2,560.93		
EFT 093730	Hall Nikkie A	989	04/30/2021	Payroll	1	1,340.75		093730
EFT 093504	Maxey Joshua F	990	04/30/2021	Payroll	1	1,544.56		093504
EFT 093674	Mortensen Emily	991	04/30/2021	Payroll	1	1,399.49		093674
EFT 093734	Nesbitt Jacob J	992	04/30/2021	Payroll	1	1,573.80		093734
EFT 093490	Schweizer Dennis M	993	04/30/2021	Payroll	1	2,839.03		093490
EFT 093053	Dept. Of Retirement	994	04/30/2021	Payroll	1	10,019.69	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba		995	04/30/2021	Payroll	1	3,715.82	VEBA	
EFT 090531	United States Treasury	996	04/30/2021	Payroll	1	2,159.59	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	997	04/30/2021	Claims	1	8,214.74	Excise Tax	092623
Total Checks:						42,568.50		

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

5-3-2021
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

5-3-2021
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