

June 2022 Warrants Payable

North Beach Water District

Time:

10:25:05

Date: 06/16/2022

06/20/2022 To: 06/20/2022

Page:

1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6930	093076 AFLAC	1457	06/20/2022	Payroll	1	349.36	AFLAC-Pre & Post Tax	093076
6931	093380 ALS Environmental	1458	06/20/2022	Claims	1	100.00	Water Samples	093380
6932	092788 AT&T Mobility	1459	06/20/2022	Claims	1	541.85	Cell Phones	092788
6933	093344 Advanced Messaging Inc	1460	06/20/2022	Claims	1	138.62	Messaging Service	093344
6934	092600 American Express	1461	06/20/2022	Claims	1	286.15	American Express	092600
6935	093564 BSK Associates	1462	06/20/2022	Claims	1	852.50	Water Samples	093564
6936	093674 Bell John	1463	06/20/2022	Claims	1	68.74	Mileage Reimbursement	093674
6937	092951 Brake Gwen	1464	06/20/2022	Claims	1	128.00	5-16-20 Board Meeting	092951
6938	Busted Knuckle Garage	1465	06/20/2022	Claims	1	91.53	Oil Change	
6939	092815 Cascade Columbia	1466	06/20/2022	Claims	1	3,829.28	Sodium Hypochlorite 12.5%	092815
6940	090694 Centurylink	1467	06/20/2022	Claims	1	274.89	Internet	090694
6941	093629 Charter Communications Inc. Spectrum Business	1468	06/20/2022	Claims	1	149.98	Internet	093629
6942	090170 Chinook Observer EO Media Group	1469	06/20/2022	Claims	1	113.43	Flushing Advertisement	090170
6943	093626 Cintas Fire Protection	1470	06/20/2022	Claims	1	85.68	Restock First Aid Kits	093626
6944	093489 Companion Life	1471	06/20/2022	Payroll	1	272.56	Dental Insurance	093489
6945	Consolidated Supply Co.	1472	06/20/2022	Claims	1	4,530.20	Meter Boxes And Lids	
6946	093737 Core & Main	1473	06/20/2022	Claims	1	297.28	Parts & Supplies	093737
6947	Dillie Law	1474	06/20/2022	Claims	1	112.50	Legal Services	
6948	Eastside Janitorial	1475	06/20/2022	Claims	1	260.00	Janitorial Service	
6949	Endress & Houser Inc.	1476	06/20/2022	Claims	1	5,579.56	Promag W 400 - Cable	
6950	090314 Englund Marine	1477	06/20/2022	Claims	1	59.30	Parts & Supplies	090314
6951	090905 Evergreen Septic Inc.	1478	06/20/2022	Claims	1	95.00	Equipment Rental	090905
6952	GPRS, LLC	1479	06/20/2022	Claims	1	4,300.00	Ground Penetrating Radar In Sunset Sands	
6953	090430 H.D. Fowler Company	1480	06/20/2022	Claims	1	3,207.68	Parts & Supplies	090430
6954	093730 Hall Nikkie	1481	06/20/2022	Claims	1	60.55	Mileage Reimbursement	093730
6955	092495 Jacks Country Store	1482	06/20/2022	Claims	1	637.19	Parts & Supplies	092495
6956	Janz Jr Lyle L	1483	06/20/2022	Claims	1	57.76	Refund On Closed Account	
6957	KC FUNDING INC	1484	06/20/2022	Claims	1	12.46	Refund On Closed Account	
6958	Kendall John	1485	06/20/2022	Claims	1	40.02	Refund On Closed Account	
6959	McDaniel Danny	1486	06/20/2022	Claims	1	5.60	Refund On Closed Account	
6960	092528 NBWD Petty Cash	1487	06/20/2022	Claims	1	106.20	Petty Cash	092528
6961	092373 Office Depot	1488	06/20/2022	Claims	1	231.35	Office Supplies	092373
6962	091489 One Call Concepts	1489	06/20/2022	Claims	1	48.15	Locate Notifications	091489
6963	090696 PUD #2 Of Pacific County	1490	06/20/2022	Claims	1	3,126.53	Electricity	090696
6964	Peard Lori	1491	06/20/2022	Claims	1	66.76	Refund On Closed Account	
6965	090671 Peninsula Sanitation Inc	1492	06/20/2022	Claims	1	146.69	Garbage Service	090671
6966	Peterson Charles	1493	06/20/2022	Claims	1	124.12	Refund On Closed Account	
6967	092653 Regence BlueShield	1494	06/20/2022	Payroll	1	5,921.84	Health Insurance	092653
6968	093264 Ricoh USA Inc.	1495	06/20/2022	Claims	1	295.87	Equipment Rental	093264
6969	093411 Ripley Glenn	1496	06/20/2022	Claims	1	128.00	5-16-20 Board Meeting	093411
6970	093490 Schweizer Dennis	1497	06/20/2022	Claims	1	279.75	Clothing Allowance	093490
6971	092950 Sheldon Brian	1498	06/20/2022	Claims	1	128.00	5-16-20 Board Meeting	092950

June 2022 Warrants Payable

North Beach Water District

Time:

10:25:05 Date: 06/16/2022

06/20/2022 To: 06/20/2022

Page: 2

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6972 Soundwater Technologies LLC	1499	06/20/2022	Claims	1	5,377.98	Orcas Portable Flowmeter Kit	
6973 093519 St. Vincent DePaul	1500	06/20/2022	Claims	1	75.50	Good Neighbor Program	093519
6974 092536 Standard Insurance Co.	1501	06/20/2022	Payroll	1	59.20	Life Insurance	092536
6975 Stasio Kerry	1502	06/20/2022	Claims	1	11.35	Refund On Closed Account	
6976 Sumey Barbara J	1503	06/20/2022	Claims	1	47.72	Refund On Closed Account	
6977 093041 Sunset Auto Parts	1504	06/20/2022	Claims	1	60.79	Trailer Lights	093041
6978 Tice Stacy	1505	06/20/2022	Claims	1	95.64	Refund On Closed Account	
6979 093069 US Bank	1506	06/20/2022	Claims	1	5,549.39	VISA	093069
6980 093600 VPS	1507	06/20/2022	Payroll	1	45.08	Vision Insurance	093600
6981 092518 Waste Connections of WA. Inc	1508	06/20/2022	Claims	1	49.00	Shredding Service	092518
6982 Williamson Kris	1509	06/20/2022	Claims	1	13.85	Refund On Closed Account	
Total Checks:					48,526.43		

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: 08:45:51 Date: 05/16/2022

05/01/2022 To: 05/15/2022

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1219	05/15/2022	Payroll	1	3,237.81		093674
EFT	Benson Austin	1220	05/15/2022	Payroll	1	2,051.20		
EFT	Christman Aaron	1221	05/15/2022	Payroll	1	1,841.88		
EFT 093278	Fleming Jonathan S	1222	05/15/2022	Payroll	1	3,140.52		093278
EFT	Gray Richard	1223	05/15/2022	Payroll	1	3,222.90		
EFT 093730	Hall Nikkie A	1224	05/15/2022	Payroll	1	1,287.79		093730
EFT 093504	Maxey Joshua F	1225	05/15/2022	Payroll	1	1,842.41		093504
EFT 093674	Mortensen Emily	1226	05/15/2022	Payroll	1	1,364.45		093674
EFT 093490	Schweizer Dennis M	1227	05/15/2022	Payroll	1	2,431.25		093490
EFT 093053	Dept. Of Retirement	1228	05/15/2022	Payroll	1	100.00	Deferred Comp	093053
EFT 090531	United States Treasury	1229	05/15/2022	Payroll	1	2,566.10	941 Deposit	090531
Total Checks:						23,086.31		

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

5-16-2022

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

5-16-2022

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

EFT Vouchers

North Beach Water District

Time: 09:04:41 Date: 06/01/2022

05/16/2022 To: 05/31/2022

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1320	05/31/2022	Payroll	1	3,237.81		093674
EFT	Benson Austin	1321	05/31/2022	Payroll	1	2,369.10		
EFT	Christman Aaron	1322	05/31/2022	Payroll	1	1,632.14		
EFT 093278	Fleming Jonathan S	1323	05/31/2022	Payroll	1	2,771.42		093278
EFT	Gray Richard	1324	05/31/2022	Payroll	1	3,222.91		
EFT 093730	Hall Nikkie A	1325	05/31/2022	Payroll	1	1,500.43		093730
EFT 093504	Maxey Joshua F	1326	05/31/2022	Payroll	1	2,382.77		093504
EFT 093674	Mortensen Emily	1327	05/31/2022	Payroll	1	1,612.00		093674
EFT 093490	Schweizer Dennis M	1328	05/31/2022	Payroll	1	3,551.62		093490
EFT 093053	Dept. Of Retirement	1329	05/31/2022	Payroll	1	9,014.03	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba		1330	05/31/2022	Payroll	1	3,726.30	VEBA	
EFT 090531	United States Treasury	1331	05/31/2022	Payroll	1	2,839.89	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1332	05/31/2022	Claims	1	9,744.29	Excise Tax	092623
Total Checks:						47,604.71		

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

6-1-2022

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

6-1-2022

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

EFT Vouchers

North Beach Water District

Time: 07:59:48 Date: 06/16/2022

06/01/2022 To: 06/15/2022

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1446	06/15/2022	Payroll	1	3,237.81		093674
EFT	Benson Austin	1447	06/15/2022	Payroll	1	2,350.01		
EFT	Christman Aaron	1448	06/15/2022	Payroll	1	1,700.00		
EFT 093278	Fleming Jonathan S	1449	06/15/2022	Payroll	1	3,156.63		093278
EFT	Gray Richard	1450	06/15/2022	Payroll	1	3,223.97		
EFT 093730	Hall Nikkie A	1451	06/15/2022	Payroll	1	1,383.61		093730
EFT 093504	Maxey Joshua F	1452	06/15/2022	Payroll	1	1,978.11		093504
EFT 093674	Mortensen Emily	1453	06/15/2022	Payroll	1	1,333.88		093674
EFT 093490	Schweizer Dennis M	1454	06/15/2022	Payroll	1	2,634.58		093490
EFT 093053	Dept. Of Retirement	1455	06/15/2022	Payroll	1	100.00	Deferred Comp	093053
EFT 090531	United States Treasury	1456	06/15/2022	Payroll	1	2,685.29	941 Deposit	090531
Total Checks:						23,783.89		

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

6-16-2022

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

6-16-2022

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