

February 2026 Warrants Payable

North Beach Water District

Time:

10:21:39 Date: 02/12/2026

02/17/2026 To: 02/17/2026

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
9028	093076 AFLAC Traditional and Direct	304	02/17/2026	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
9029	093380 ALS Environmental	305	02/17/2026	Claims	1	105.00	Water Quality Testing	093380
9030	092788 AT&T Mobility	306	02/17/2026	Claims	1	587.68	Cell Phones	092788
9031	093344 Advanced Messaging Inc	307	02/17/2026	Claims	1	244.23	Answering Service	093344
9032	093674 Bell John	308	02/17/2026	Claims	1	79.80	Mileage Reimbursement	093674
9033	092815 Cascade Columbia	309	02/17/2026	Claims	1	1,259.78	Sodium Hyplochlorite 12.5%	092815
9034	090694 Centurylink	310	02/17/2026	Claims	1	289.89	Internet	090694
9035	093629 Charter Communications Inc. Spectrum Business	311	02/17/2026	Claims	1	200.00	Internet	093629
9036	090170 Chinook Observer EO Media Group	312	02/17/2026	Claims	1	111.45	Flushing Ad	090170
9037	093489 Companion Life	313	02/17/2026	Payroll	1	330.88	Dental Insurance	093489
9038	093737 Core & Main	314	02/17/2026	Claims	1	24,109.65	Parts & Supplies For Restock And Neptune 360 Renewal	093737
9039	093041 DMT Auto Parts	315	02/17/2026	Claims	1	617.79	Parts & Supplies	093041
9040	091109 Dept. Of Health	316	02/17/2026	Claims	1	4,627.74	Operating Permit	091109
9041	Dickerson Sherri	317	02/17/2026	Claims	1	15.74	Refund on Closed Account	
9042	090905 Evergreen Septic Pumping, LLC	318	02/17/2026	Claims	1	155.00	Equipment Rental	090905
9043	Flood Gary	319	02/17/2026	Claims	1	128.00	1/20/2026 Regular Board Meeting	
9044	H2O Solutions, LLC	320	02/17/2026	Claims	1	4,598.50	Tank Inspection And Cleaning	
9045	092495 Jacks Country Store	321	02/17/2026	Claims	1	1,151.52	Parts & Supplies	092495
9046	Measure-Tech, Inc.	322	02/17/2026	Claims	1	1,273.89	Annual Flow Meter Calibrations	
9047	093674 Mortensen Emily	323	02/17/2026	Claims	1	61.99	Mileage Reimbursement	093674
9048	092528 NBWD Petty Cash	324	02/17/2026	Claims	1	370.00	Petty Cash	092528
9049	092373 Office Depot ODP Business Solutions	325	02/17/2026	Claims	1	124.94	Office Supplies	092373
9050	091489 One Call Concepts	326	02/17/2026	Claims	1	52.82	Locate Notifications	091489
9051	090696 PUD #2 Of Pacific County	327	02/17/2026	Claims	1	3,486.43	Electricity	090696
9052	090801 Pacific County Treasurer	328	02/17/2026	Claims	1	610.80	2026 Property Taxes	090801
9053	090671 Peninsula Sanitation C/O	329	02/17/2026	Claims	1	179.54	Garbage Service	090671
9054	092653 Regence BlueShield	330	02/17/2026	Payroll	1	8,672.48	Health Insurance	092653
9055	093262 Ricoh USA Inc.	331	02/17/2026	Claims	1	237.94	Additional Images	093262
9056	093264 Ricoh USA Inc.	332	02/17/2026	Claims	1	252.23	Equipment Rental	093264
9057	093411 Ripley Glenn	333	02/17/2026	Claims	1	128.00	1/20/2026 Regular Board Meeting	093411
9058	092950 Sheldon Brian	334	02/17/2026	Claims	1	128.00	1/20/2026 Regular Board Meeting	092950
9059	093319 Springbook Holding Company, LLC	335	02/17/2026	Claims	1	6,982.87	Yearly Membership Plus Migration Of Data	093319
9060	093519 St. Vincent DePaul	336	02/17/2026	Claims	1	111.00	Good Neighbor Program	093519
9061	092536 Standard Insurance Co.	337	02/17/2026	Payroll	1	73.17	Life Insurance	092536

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North Beach Water District

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02/17/2026 To: 02/17/2026

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
9062	Sterling Security Systems	338	02/17/2026	Claims	1	846.29	Meter Locks	
9063	092991 The Automation Group Inc.	339	02/17/2026	Claims	1	70.00	Radio Cell Service	092991
9064	093439 The Master's Touch Accounting Department	340	02/17/2026	Claims	1	3,844.04	Bill Processing, Postage & Postage Estimate	093439
9065	093069 US Bank	341	02/17/2026	Claims	1	3,337.02	VISA	093069
9066	092518 Waste Connections of WA. Inc	342	02/17/2026	Claims	1	64.28	Shredding Service	092518
Total Checks:						70,204.23		

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

Gary Flood
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District

Time: 08:08:20 Date: 01/16/2026

01/15/2026 To: 01/15/2026

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	134	01/15/2026	Payroll	1	4,073.37		093674
EFT	Christman Aaron	135	01/15/2026	Payroll	1	2,227.22		
EFT 093278	Fleming Jonathan S	136	01/15/2026	Payroll	1	4,515.49		093278
EFT	Gray Richard	137	01/15/2026	Payroll	1	3,925.52		
EFT	Jordan Amanda	138	01/15/2026	Payroll	1	2,055.51		
EFT 093504	Maxey Joshua F	139	01/15/2026	Payroll	1	3,395.42		093504
EFT 093674	Mortensen Emily	140	01/15/2026	Payroll	1	2,069.91		093674
EFT	Zuern Don	141	01/15/2026	Payroll	1	2,713.21		
EFT 090531	United States Treasury	142	01/15/2026	Payroll	1	3,998.91	941 Deposit	090531
Total Checks:						28,974.56		

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

Rick Gray, General Manager

1-16-2026

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

Rick Gray, General Manager

1-16-2026

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

Gary Flood
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District

Time: 08:18:02 Date: 02/02/2026

01/31/2026 To: 01/31/2026

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	225	01/31/2026	Payroll	1	4,074.24		093674
EFT	Christman Aaron	226	01/31/2026	Payroll	1	2,693.82		
EFT 093278	Fleming Jonathan S	227	01/31/2026	Payroll	1	3,863.07		093278
EFT	Gray Richard	228	01/31/2026	Payroll	1	3,925.53		
EFT	Jordan Amanda	229	01/31/2026	Payroll	1	2,076.90		
EFT 093504	Maxey Joshua F	230	01/31/2026	Payroll	1	2,640.20		093504
EFT 093674	Mortensen Emily	231	01/31/2026	Payroll	1	2,210.08		093674
EFT	Zuern Don	232	01/31/2026	Payroll	1	2,710.10		
EFT 093053	Dept. Of Retirement	233	01/31/2026	Payroll	1	6,658.36	PERS 2	093053
EFT	HRA/veba	234	01/31/2026	Payroll	1	4,800.00	VEBA	
EFT 090531	United States Treasury	235	01/31/2026	Payroll	1	3,678.79	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	236	01/31/2026	Claims	1	10,682.44	Excise Tax	092623
Total Checks:						50,013.53		

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.

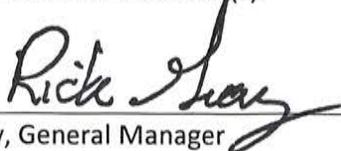


Rick Gray, General Manager

2-2-2026

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

2-2-2026

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

Gary Flood
Commissioner #2

Glenn Ripley
Commissioner #3

Date

Per Diem for ERWOW Conference

North Beach Water District

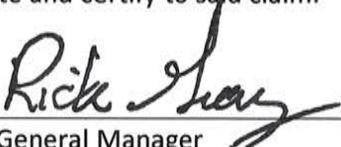
Time: 08:01:03 Date: 02/04/2026

02/09/2026 To: 02/09/2026

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
9025	Christman Aaron	258	02/09/2026	Claims	1	448.90	Per Diem For ERWOW Conference
9026	093484 Gray Richard	259	02/09/2026	Claims	1	448.90	Per Diem For ERWOW Conference 093484
9027	Zuern Don	260	02/09/2026	Claims	1	448.90	Per Diem For ERWOW Conference
Total Checks:						1,346.70	

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

2-4-2026

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

Gary Flood
Commissioner #2

Glenn Ripley
Commissioner #3

Date