



# April 2026 Warrants Payable

North Beach Water District

Time:

10:06:02

Date: 04/16/2026

04/20/2026 To: 04/20/2026

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
9103	093625 A & E Security Inc.	824	04/20/2026	Claims	1	119.70	Security System	093625
9104	093076 AFLAC Traditional and Direct	825	04/20/2026	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
9105	092788 AT&T Mobility	826	04/20/2026	Claims	1	562.51	Cell Phones	092788
9106	093344 Advanced Messaging Inc	827	04/20/2026	Claims	1	167.79	Answering Service	093344
9107	Bailey Robert G	828	04/20/2026	Claims	1	7.00	Refund on Closed Account	
9108	093674 Bell John	829	04/20/2026	Claims	1	65.25	Mileage Reimbursement	093674
9109	092815 Cascade Columbia	830	04/20/2026	Claims	1	1,102.51	Sodium Hypochlorite 12.5%	092815
9110	090694 Centurylink	831	04/20/2026	Claims	1	289.44	Internet	090694
9111	093629 Charter Communications Inc. Spectrum Business	832	04/20/2026	Claims	1	200.00	Internet	093629
9112	093489 Companion Life	833	04/20/2026	Payroll	1	330.88	Dental Insurance	093489
9113	093737 Core & Main	834	04/20/2026	Claims	1	5,171.63	Gate Valves	093737
9114	092683 Dept. Of L & I	835	04/20/2026	Payroll	1	2,683.62	1ST Quarter L&I: 2026	092683
9115	Dillie Law	836	04/20/2026	Claims	1	114.00	Legal Services	
9116	090303 Employment Security Department	837	04/20/2026	Payroll	1	473.42	1st Quarter Unemployment: 2026	090303
9117	Employment Security Department Paid Family & Med. Leave	838	04/20/2026	Claims	1	1,415.27	Paid Family & Medical - 1st Quarter 2026	
9118	Employment Security Department WA Cares Fund	839	04/20/2026	Claims	1	1,016.97	WA Cares Fund - 1st Quarter 2026	
9119	090905 Evergreen Septic Pumping, LLC	840	04/20/2026	Claims	1	155.00	Equipment Rental	090905
9120	Ferguson Enterprises, LLC	841	04/20/2026	Claims	1	59,110.74	Distribution System Upgrade Parts	
9121	Flood Gary	842	04/20/2026	Claims	1	128.00	3/16/2026 Regular Meeting	
9122	Gram Construction Inc Wadsworth Electric	843	04/20/2026	Claims	1	5,514.41	Weigardt Wellfield generator work for load bay testing	
9123	092495 Jacks Country Store	844	04/20/2026	Claims	1	394.74	Parts & Supplies	092495
9124	Jubilee Construction, LLC	845	04/20/2026	Claims	1	1,877.03	Four loads of gravel	
9125	Morrow Cynthia	846	04/20/2026	Claims	1	10.50	Refund on Closed Account	
9126	093674 Mortensen Emily	847	04/20/2026	Claims	1	78.75	Mileage Reimbursement	093674
9127	Mueller Water Products, Inc	848	04/20/2026	Claims	1	1,080.00	Pressure Sensors	
9128	092528 NBWD Petty Cash	849	04/20/2026	Claims	1	60.00	Petty Cash	092528
9129	092373 Office Depot ODP Business Solutions	850	04/20/2026	Claims	1	154.93	Office Supplies	092373
9130	091489 One Call Concepts	851	04/20/2026	Claims	1	44.48	Locate Notifications	091489
9131	090696 PUD #2 Of Pacific County	852	04/20/2026	Claims	1	3,124.16	Electricity	090696
9132	090671 Peninsula Sanitation C/O	853	04/20/2026	Claims	1	179.54	Garbage Service	090671
9133	093642 Peterson Cat	854	04/20/2026	Claims	1	10,714.17	Weigardt Wellfield Generator Repair	093642
9134	Phillips Dave	855	04/20/2026	Claims	1	54.23	Refund on Closed Account	
9135	092653 Regence BlueShield	856	04/20/2026	Payroll	1	8,672.48	Health Insurance	092653
9136	093264 Ricoh USA Inc.	857	04/20/2026	Claims	1	252.23	Equipment Rental	093264
9137	093411 Ripley Glenn	858	04/20/2026	Claims	1	128.00	3/16/2026 Regular Meeting	093411

## April 2026 Warrants Payable

North Beach Water District

Time:

10:06:02 Date: 04/16/2026

04/20/2026 To: 04/20/2026

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
9138	092950 Sheldon Brian	859	04/20/2026	Claims	1	128.00	3/16/2026 Regular Meeting	092950
9139	093319 Springbook Holding Company, LLC	860	04/20/2026	Claims	1	62.50	Clout Migration	093319
9140	093519 St. Vincent DePaul	861	04/20/2026	Claims	1	101.00	Good Neighbor Program	093519
9141	092536 Standard Insurance Co.	862	04/20/2026	Payroll	1	77.97	Life Insurance	092536
9142	Sterling Surveying LLC	863	04/20/2026	Claims	1	690.00	Survey V Lane Property	
9143	090784 Taft Plumbing	864	04/20/2026	Claims	1	80.05	Parts & Supplies	090784
9144	092991 The Automation Group Inc.	865	04/20/2026	Claims	1	70.00	Radio Cell Service	092991
9145	093439 The Master's Touch Accounting Department	866	04/20/2026	Claims	1	2,121.39	Bill Processing & Postage	093439
9146	093069 US Bank	867	04/20/2026	Claims	1	5,128.46	VISA	093069
9147	092476 US Postmaster	868	04/20/2026	Claims	1	198.00	Post Office Box Rental	092476
9148	Wampler Roy	869	04/20/2026	Claims	1	20.51	Refund on Closed Account	
9149	092518 Waste Connections of WA. Inc	870	04/20/2026	Claims	1	64.28	Shredding Service	092518
Total Checks:						114,879.39		

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: 07:56:22 Date: 03/16/2026

03/15/2026 To: 03/15/2026

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	600	03/15/2026	Payroll	1	4,073.37		093674
EFT	Christman Aaron	601	03/15/2026	Payroll	1	2,004.88		
EFT 093278	Fleming Jonathan S	602	03/15/2026	Payroll	1	4,525.32		093278
EFT	Gray Richard	603	03/15/2026	Payroll	1	3,924.65		
EFT	Jordan Amanda	604	03/15/2026	Payroll	1	1,945.28		
EFT 093504	Maxey Joshua F	605	03/15/2026	Payroll	1	2,609.27		093504
EFT 093674	Mortensen Emily	606	03/15/2026	Payroll	1	2,107.69		093674
EFT	Zuern Don	607	03/15/2026	Payroll	1	2,580.40		
EFT 090531	United States Treasury	608	03/15/2026	Payroll	1	3,647.81	941 Deposit	090531
Total Checks:						27,418.67		

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

3-16-2026  
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, General Manager

3-16-2026  
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

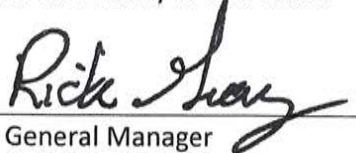
Time: 07:59:16 Date: 04/01/2026

03/31/2026 To: 03/31/2026

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	701	03/31/2026	Payroll	1	4,072.50		093674
EFT Christman Aaron	702	03/31/2026	Payroll	1	2,310.00		
EFT 093278 Fleming Jonathan S	703	03/31/2026	Payroll	1	3,667.97		093278
EFT Gray Richard	704	03/31/2026	Payroll	1	3,925.53		
EFT Jordan Amanda	705	03/31/2026	Payroll	1	2,247.27		
EFT 093504 Maxey Joshua F	706	03/31/2026	Payroll	1	3,299.29		093504
EFT 093674 Mortensen Emily	707	03/31/2026	Payroll	1	2,634.87		093674
EFT Schenk Joshua	708	03/31/2026	Payroll	1	345.34		
EFT Zuern Don	709	03/31/2026	Payroll	1	3,316.00		
EFT 093053 Dept. Of Retirement	711	03/31/2026	Payroll	1	6,711.13	PERS 2	093053
EFT HRA/veba	712	03/31/2026	Payroll	1	4,800.00	VEBA	
EFT 090531 United States Treasury	713	03/31/2026	Payroll	1	4,064.82	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	714	03/31/2026	Claims	1	12,081.83	Excise Tax	092623
Total Checks:					53,476.55		

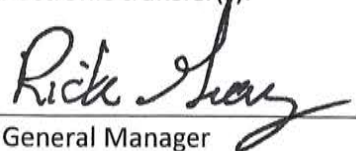
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual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

4-1-2026  
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

4-1-2026  
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: 09:21:36 Date: 04/16/2026

04/15/2026 To: 04/15/2026

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	814	04/15/2026	Payroll	1	4,075.97		093674
EFT	Christman Aaron	815	04/15/2026	Payroll	1	2,457.85		
EFT 093278	Fleming Jonathan S	816	04/15/2026	Payroll	1	3,587.62		093278
EFT	Gray Richard	817	04/15/2026	Payroll	1	3,923.78		
EFT	Jordan Amanda	818	04/15/2026	Payroll	1	2,100.49		
EFT 093504	Maxey Joshua F	819	04/15/2026	Payroll	1	2,659.49		093504
EFT 093674	Mortensen Emily	820	04/15/2026	Payroll	1	2,220.85		093674
EFT	Schenk Joshua	821	04/15/2026	Payroll	1	2,264.34		
EFT	Zuern Don	822	04/15/2026	Payroll	1	2,677.09		
EFT 090531	United States Treasury	823	04/15/2026	Payroll	1	3,598.81	941 Deposit	090531
Total Checks:						29,566.29		

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

4-16-2026  
Date

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Rick Gray  
Rick Gray, General Manager

4-16-2026  
Date

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Glenn Ripley  
Commissioner #3

\_\_\_\_\_  
Date