



# May 2026 Warrants Payable

North Beach Water District

Time: 10:24:09 Date: 05/14/2026

05/18/2026 To: 05/18/2026

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
9150	ABCDE Paving and Construction, LLC	1051	05/18/2026	Claims	1	14,872.00	Park Avenue Paving	
9151	093076 AFLAC Traditional and Direct	1052	05/18/2026	Payroll	1	683.85	AFLAC-Pre & Pre Tax	093076
9152	093380 ALS Environmental	1053	05/18/2026	Claims	1	635.00	Water Quality Testing	093380
9153	092788 AT&T Mobility	1054	05/18/2026	Claims	1	592.74	Cell Phones	092788
9154	093344 Advanced Messaging Inc	1055	05/18/2026	Claims	1	161.49	Answering Service	093344
9155	093459 Cartomation Inc.	1056	05/18/2026	Claims	1	2,500.00	GIS Project	093459
9156	092815 Cascade Columbia	1057	05/18/2026	Claims	1	1,891.39	Sodium Hypochlorite 12.5% and Potassium Permang	092815
9157	090694 Centurylink	1058	05/18/2026	Claims	1	289.44	Internet	090694
9158	093629 Charter Communications Inc. Spectrum Business	1059	05/18/2026	Claims	1	200.00	Internet	093629
9159	093489 Companion Life	1060	05/18/2026	Payroll	1	330.88	Dental Insurance	093489
9160	093737 Core & Main	1061	05/18/2026	Claims	1	11,050.44	Meter Lids, Antennas, & Gaskets	093737
9161	093041 DMT Auto Parts	1062	05/18/2026	Claims	1	74.56	Vehicle Parts	093041
9162	090695 Dept. Of Public Works	1063	05/18/2026	Claims	1	30.00	Situs Address	090695
9163	Dillie Law	1064	05/18/2026	Claims	1	1,170.00	Legal Services	
9164	090905 Evergreen Septic Pumping, LLC	1065	05/18/2026	Claims	1	155.00	Equipment Rental	090905
9165	Flood Gary	1066	05/18/2026	Claims	1	128.00	4/20/2026 Regular Meeting	
9166	090351 Ford Electric	1067	05/18/2026	Claims	1	21,468.38	VFD Cabinets & Electrical work on the VFD's	090351
9167	Frontier Precision, Inc	1068	05/18/2026	Claims	1	28.13	USB Cable	
9168	Gram Construction Inc Wadsworth Electric	1069	05/18/2026	Claims	1	1,097.15	Weigardt Wellfield Load Bank Test	
9169	092495 Jacks Country Store	1070	05/18/2026	Claims	1	476.31	Parts & Supplies	092495
9170	093674 Mortensen Emily	1071	05/18/2026	Claims	1	65.25	Mileage Reimbursement	093674
9171	092528 NBWD Petty Cash	1072	05/18/2026	Claims	1	41.00	Petty Cash	092528
9172	092373 Office Depot ODP Business Solutions	1073	05/18/2026	Claims	1	266.11	Office Supplies	092373
9173	091489 One Call Concepts	1074	05/18/2026	Claims	1	41.70	Locate Notifications	091489
9174	090696 PUD #2 Of Pacific County	1075	05/18/2026	Claims	1	2,980.64	Electricity	090696
9175	Pacific Power Group, LLC	1076	05/18/2026	Claims	1	200.56	1000 Watt Heater - Wiegardt Wellfield	
9176	090671 Peninsula Sanitation C/O	1077	05/18/2026	Claims	1	179.54	Garbage Service	090671
9177	092653 Regence BlueShield	1078	05/18/2026	Payroll	1	8,672.48	Health Insurance	092653
9178	093262 Ricoh USA Inc.	1079	05/18/2026	Claims	1	258.09	Additional Images	093262
9179	093264 Ricoh USA Inc.	1080	05/18/2026	Claims	1	252.23	Equipment Rental	093264
9180	093411 Ripley Glenn	1081	05/18/2026	Claims	1	128.00	4/20/2026 Regular Meeting	093411
9181	092950 Sheldon Brian	1082	05/18/2026	Claims	1	128.00	4/20/2026 Regular Meeting	092950
9182	093519 St. Vincent DePaul	1083	05/18/2026	Claims	1	122.00	Good Neighbor Program	093519
9183	092536 Standard Insurance Co.	1084	05/18/2026	Payroll	1	75.37	Life Insurance	092536
9184	092991 The Automation Group Inc.	1085	05/18/2026	Claims	1	70.00	Radio Cell Service	092991

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
9185	093439 The Master's Touch Accounting Department	1086	05/18/2026	Claims	1	2,224.13	Bill Processing & Postage	093439
9186	093069 US Bank	1087	05/18/2026	Claims	1	6,924.70	VISA	093069
9187	092518 Waste Connections of WA. Inc	1088	05/18/2026	Claims	1	64.28	Shredding Service	092518
9188	Woodward David	1089	05/18/2026	Claims	1	5.43	Refund on Closed Account	
Total Checks:						80,534.27		

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

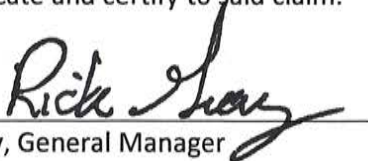
Time: 08:11:41 Date: 05/01/2026

04/30/2026 To: 04/30/2026

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	953	04/30/2026	Payroll	1	4,073.37		093674
EFT Christman Aaron	954	04/30/2026	Payroll	1	2,052.94		
EFT 093278 Fleming Jonathan S	955	04/30/2026	Payroll	1	3,810.52		093278
EFT Gray Richard	956	04/30/2026	Payroll	1	3,924.66		
EFT Jordan Amanda	957	04/30/2026	Payroll	1	2,038.01		
EFT 093504 Maxey Joshua F	958	04/30/2026	Payroll	1	3,039.87		093504
EFT 093674 Mortensen Emily	959	04/30/2026	Payroll	1	2,389.45		093674
EFT Schenk Joshua	960	04/30/2026	Payroll	1	1,924.05		
EFT Zuern Don	961	04/30/2026	Payroll	1	2,829.69		
EFT 093053 Dept. Of Retirement	962	04/30/2026	Payroll	1	6,955.38	PERS 2	093053
EFT HRA/veba	963	04/30/2026	Payroll	1	4,800.00	VEBA	
EFT 090531 United States Treasury	964	04/30/2026	Payroll	1	3,770.91	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	965	04/30/2026	Claims	1	10,641.67	Excise Tax	092623
Total Checks:					52,250.52		

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 5-1-2026

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

Date 5-1-2026

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