

July 2026 Warrants Payable

North Beach Water District

Time:

10:34:03

Date: 07/16/2026

07/20/2026 To: 07/20/2026

Page:

1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
9229	093625 A & E Security Inc.	1579	07/20/2026	Claims	1	119.70	Security Systemt	093625
9230	093076 AFLAC Traditional and Direct	1580	07/20/2026	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
9231	093380 ALS Environmental	1581	07/20/2026	Claims	1	905.00	Water QualityTesting	093380
9232	092788 AT&T Mobility	1582	07/20/2026	Claims	1	592.81	Cell Phones	092788
9233	093344 Advanced Messaging Inc	1583	07/20/2026	Claims	1	230.37	Answering Service	093344
9234	093674 Bell John	1584	07/20/2026	Claims	1	34.80	Mileage Reimbursement	093674
9235	093459 Cartomation Inc.	1585	07/20/2026	Claims	1	2,500.00	GIS Mapping System	093459
9236	092815 Cascade Columbia	1586	07/20/2026	Claims	1	615.43	Sodium Hypochlorite 12.5%	092815
9237	090694 Centurylink	1587	07/20/2026	Claims	1	292.65	Internet	090694
9238	093629 Charter Communications Inc. Spectrum Business	1588	07/20/2026	Claims	1	200.00	Internet	093629
9239	Clary Longview, LLC Bud Clary Ford/Hyundai	1589	07/20/2026	Claims	1	91,680.12	2026 Ford F-350 4WD	
9240	093489 Companion Life	1590	07/20/2026	Payroll	1	330.88	Dental Insurance	093489
9241	093737 Core & Main	1591	07/20/2026	Claims	1	6,214.56	Parts & Supplies & B9X Lids	093737
9242	93093 Dept. Of Ecology	1592	07/20/2026	Claims	1	69.00	2025 Hazardous Waste Fee	93093
9243	092683 Dept. Of L & I	1593	07/20/2026	Payroll	1	3,245.22	2ND Quarter L&I: 2026	092683
9244	Dillie Law	1594	07/20/2026	Claims	1	1,225.50	Legal Services	
9245	Doherty John	1595	07/20/2026	Claims	1	53.99	Refund on Closed Account	
9246	090303 Employment Security Department	1596	07/20/2026	Payroll	1	507.75	2nd Quarter Unemployment: 2026	090303
9247	Employment Security Department Paid Family & Med. Leave	1597	07/20/2026	Claims	1	1,517.93	Paid Family & Medical Leave	
9248	Employment Security Department WA Cares Fund	1598	07/20/2026	Claims	1	1,090.74	Washington Cares Fund	
9249	092141 Enduris	1599	07/20/2026	Claims	1	500.00	Auto Physical Damage - Deductible	092141
9250	090314 Englund Marine	1600	07/20/2026	Claims	1	561.58	Tools & Supplies	090314
9251	090905 Evergreen Septic Pumping, LLC	1601	07/20/2026	Claims	1	155.00	Equipment Rental	090905
9252	Evjen Kenneth	1602	07/20/2026	Claims	1	1.75	Refund on Closed Account	
9253	Ferguson Enterprises, LLC	1603	07/20/2026	Claims	1	79.05	PVC Pipe	
9254	Flood Gary	1604	07/20/2026	Claims	1	128.00	6-22-2026 Regular Meeting	
9255	090351 Ford Electric	1605	07/20/2026	Claims	1	4,699.07	Parts & Supplies	090351
9256	090405 Gray & Osborne Inc.	1606	07/20/2026	Claims	1	12,996.67	South Wellfield Treatment Improvements	090405
9257	092495 Jacks Country Store	1607	07/20/2026	Claims	1	277.27	Parts & Supplies	092495
9258	093504 Maxey Joshua	1608	07/20/2026	Claims	1	194.76	Clothing Allowance	093504
9259	093674 Mortensen Emily	1609	07/20/2026	Claims	1	61.99	Mileage Reimbursement	093674
9260	092528 NBWD Petty Cash	1610	07/20/2026	Claims	1	60.06	Petty Cash	092528
9261	092373 Office Depot ODP Business Solutions	1611	07/20/2026	Claims	1	74.60	Office Supplies	092373
9262	091489 One Call Concepts	1612	07/20/2026	Claims	1	37.53	Locate Notifications	091489

July 2026 Warrants Payable

North Beach Water District

Time:

10:34:03

Date: 07/16/2026

07/20/2026 To: 07/20/2026

Page:

2

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
9263	090696 PUD #2 Of Pacific County	1613	07/20/2026	Claims	1	4,055.54	Electricity	090696
9264	090671 Peninsula Sanitation C/O	1614	07/20/2026	Claims	1	181.34	Garbage Service	090671
9265	093666 Pollardwater	1615	07/20/2026	Claims	1	176.91	Hydrant Wrench	093666
9266	090688 Powell Seiler & Co.	1616	07/20/2026	Claims	1	6,050.00	2025 Annual Report	090688
9267	092653 Regence BlueShield	1617	07/20/2026	Payroll	1	8,672.48	Health Insurance	092653
9268	093264 Ricoh USA Inc.	1618	07/20/2026	Claims	1	252.23	Equipment Rental	093264
9269	093411 Ripley Glenn	1619	07/20/2026	Claims	1	128.00	6-22-2026 Regular Meeting	093411
9270	092950 Sheldon Brian	1620	07/20/2026	Claims	1	128.00	6-22-2026 Regular Meeting	092950
9271	093519 St. Vincent DePaul	1621	07/20/2026	Claims	1	115.00	Good Neighbor Program	093519
9272	092536 Standard Insurance Co.	1622	07/20/2026	Payroll	1	76.57	Life Insurance	092536
9273	Sterling Surveying LLC	1623	07/20/2026	Claims	1	680.00	Survey Ridge Avenue	
9274	092991 The Automation Group Inc.	1624	07/20/2026	Claims	1	70.00	Radio Cell Service	092991
9275	093439 The Master's Touch Accounting Department	1625	07/20/2026	Claims	1	2,207.31	Bill Processing & Postage	093439
9276	093069 US Bank	1626	07/20/2026	Claims	1	6,625.90	VISA	093069
9277	Waldock Royal	1627	07/20/2026	Claims	1	111.32	Refund on Closed Account	
9278	092518 Waste Connections of WA. Inc	1628	07/20/2026	Claims	1	64.28	Shredding Service	092518
9279	092818 Wirkkala Construction Inc.	1629	07/20/2026	Claims	1	2,103.36	2 Loads of Gravel - U Street Extension	092818
Total Checks:						163,635.87		

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: 08:42:03 Date: 07/01/2026

06/30/2026 To: 06/30/2026

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1448	06/30/2026	Payroll	1	3,972.50		093674
EFT	Christman Aaron	1449	06/30/2026	Payroll	1	2,124.77		
EFT 093278	Fleming Jonathan S	1450	06/30/2026	Payroll	1	4,039.09		093278
EFT	Gray Richard	1451	06/30/2026	Payroll	1	3,923.79		
EFT	Jordan Amanda	1452	06/30/2026	Payroll	1	2,049.08		
EFT 093504	Maxey Joshua F	1453	06/30/2026	Payroll	1	3,104.45		093504
EFT 093674	Mortensen Emily	1454	06/30/2026	Payroll	1	2,051.92		093674
EFT	Schenk Joshua	1455	06/30/2026	Payroll	1	2,948.28		
EFT	Zuern Don	1456	06/30/2026	Payroll	1	2,776.27		
EFT 093053	Dept. Of Retirement	1458	06/30/2026	Payroll	1	7,260.91	PERS 2	093053
EFT	HRA/veba	1459	06/30/2026	Payroll	1	4,800.00	VEBA	
EFT 090531	United States Treasury	1460	06/30/2026	Payroll	1	4,049.28	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1461	06/30/2026	Claims	1	11,295.64	Excise Tax	092623
Total Checks:						54,395.98		

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

7-1-2026
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

7-1-2026
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

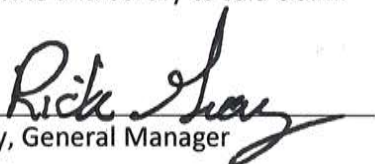
Time: 07:55:58 Date: 07/16/2026

07/15/2026 To: 07/15/2026

Page: 1

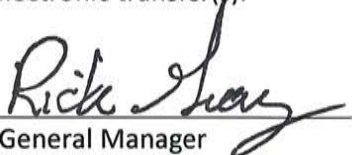
Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1569	07/15/2026	Payroll	1	3,976.84		093674
EFT	Christman Aaron	1570	07/15/2026	Payroll	1	2,128.12		
EFT 093278	Fleming Jonathan S	1571	07/15/2026	Payroll	1	3,406.19		093278
EFT	Gray Richard	1572	07/15/2026	Payroll	1	3,923.78		
EFT	Jordan Amanda	1573	07/15/2026	Payroll	1	1,995.10		
EFT 093504	Maxey Joshua F	1574	07/15/2026	Payroll	1	3,336.41		093504
EFT 093674	Mortensen Emily	1575	07/15/2026	Payroll	1	2,252.56		093674
EFT	Schenk Joshua	1576	07/15/2026	Payroll	1	2,004.14		
EFT	Zuern Don	1577	07/15/2026	Payroll	1	3,163.10		
EFT 090531	United States Treasury	1578	07/15/2026	Payroll	1	3,922.55	941 Deposit	090531
Total Checks:						30,108.79		

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

7-16-2026
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

7-16-2026
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