



**Date: 10/18/2021**

**October 2021 District Expenses Total \$91,764.74**

The District Operations expenses for October, 2021 totaled: **\$ 27,365.64**  
The District Expenses for Payroll Costs for October, 2021 totaled: **\$ 55,155.47**  
The District Expenses for Capital Improvements for October, 2021 totaled: **\$ 9,243.63**  
**\$ 91,764.74**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 6519 through 6570 for a total of \$47,250.50."**

**\$ 47,250.50**

Motion Number Two:

**"I move to approve the vouchers issued numbers 2331 through 2347 for a total of \$42,716.40."**

**\$ 42,716.40**

Motion Number Three:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,797.84."**

**\$ 1,797.84**

**\$ 91,764.74**

## October 2021 Warrants Payable

North Beach Water District

Time: 11:34:10 Date: 10/14/2021

10/18/2021 To: 10/18/2021

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6519	093625 A & E Security Inc.	2398	10/18/2021	Claims	1	113.70	Security System	093625
6520	093076 AFLAC	2399	10/18/2021	Payroll	1	447.43	AFLAC-Pre & Post Tax	093076
6521	093380 ALS Environmental	2400	10/18/2021	Claims	1	100.00	Water Samples	093380
6522	092788 AT&T Mobility	2401	10/18/2021	Claims	1	530.34	Cell Phones	092788
6523	093344 Advanced Messaging Inc	2402	10/18/2021	Claims	1	112.26	Messaging Service	093344
6524	092600 American Express	2403	10/18/2021	Claims	1	599.84	American Express	092600
6525	093564 BSK Associates	2404	10/18/2021	Claims	1	247.50	Water Samples	093564
6526	Bayview Asphalt Inc.	2405	10/18/2021	Claims	1	9,243.63	Paving On 274th & 255th	
6527	Baze Clint	2406	10/18/2021	Claims	1	104.05	Refund On Closed Account	
6528	093674 Bell John	2407	10/18/2021	Claims	1	52.78	Mileage Reimbursement	093674
6529	Benson Austin	2408	10/18/2021	Claims	1	222.39	Clothing Allowance	
6530	092951 Brake Gwen	2409	10/18/2021	Claims	1	128.00	9-20-2021 Regular Meeting	092951
6531	093459 Cartomation Inc.	2410	10/18/2021	Claims	1	2,500.00	GIS Project	093459
6532	092815 Cascade Columbia	2411	10/18/2021	Claims	1	709.73	Sodium Hypochlorite 12.5%	092815
6533	090694 Centurylink	2412	10/18/2021	Claims	1	305.80	Internet	090694
6534	093629 Charter Communications Inc. Spectrum Business	2413	10/18/2021	Claims	1	144.98	Internet	093629
6535	090170 Chinook Observer EO Media Group	2414	10/18/2021	Claims	1	104.70	Annual Flushing Ad	090170
6536	093489 Companion Life	2415	10/18/2021	Payroll	1	305.39	Dental Insurance	093489
6537	Correct Equipment Inc.	2416	10/18/2021	Claims	1	730.76	Triple Function Air Valves	
6538	092683 Dept. Of L & I	2417	10/18/2021	Payroll	1	2,620.09	3RD Quarter L & I	092683
6539	Eastside Janitorial	2418	10/18/2021	Claims	1	260.00	Janitorial Service	
6540	090303 Employment Security Department	2419	10/18/2021	Payroll	1	393.45	3rd Quarter Unemployment	090303
6541	Employment Security Department Paid Family & Med. Leave	2420	10/18/2021	Claims	1	333.61	3rd Quarter Paid Family & Medical Leave	
6542	090314 Englund Marine	2421	10/18/2021	Claims	1	78.93	Tools & Equipment	090314
6543	090905 Evergreen Septic Inc.	2422	10/18/2021	Claims	1	90.00	Equipment Rental	090905
6544	093278 Fleming Jonathan	2423	10/18/2021	Claims	1	329.00	Per Diem For CCS Class In Auburn From October 26th Through October 29th	093278
6545	093484 Gray Richard	2424	10/18/2021	Claims	1	357.17	Bulbs For The Office	093484
6546	090430 H.D. Fowler Company	2425	10/18/2021	Claims	1	809.77	Reduced Pressure Backflow Assembly	090430
6547	093730 Hall Nikkie	2426	10/18/2021	Claims	1	52.20	Mileage Reimbursement	093730
6548	Hardin Mark	2427	10/18/2021	Claims	1	20.08	Refund On Closed Account	
6549	092495 Jacks Country Store	2428	10/18/2021	Claims	1	702.40	Parts & Supplies	092495
6550	092528 NBWD Petty Cash	2429	10/18/2021	Claims	1	54.00	Petty Cash	092528
6551	091433 Ocean Park Chamber Of Commerce	2430	10/18/2021	Claims	1	87.50	2022 Membership Dues	091433
6552	092373 Office Depot	2431	10/18/2021	Claims	1	312.40	Office Supplies	092373
6553	091489 One Call Concepts	2432	10/18/2021	Claims	1	40.66	Locate Notifications	091489
6554	090696 PUD #2 Of Pacific County	2433	10/18/2021	Claims	1	3,729.66	Electricity	090696
6555	090671 Peninsula Sanitation	2434	10/18/2021	Claims	1	146.69	Garbage Service	090671
6556	Plugged In Computer Repair	2435	10/18/2021	Claims	1	1,082.99	Computer For Rick	
6557	091710 Port Of Peninsula	2436	10/18/2021	Claims	1	1,102.31	Vehicle Fuel	091710
6558	092653 Regence BlueShield	2437	10/18/2021	Payroll	1	8,233.15	Health Insurance	092653

## October 2021 Warrants Payable

North Beach Water District

Time: 11:34:10 Date: 10/14/2021

10/18/2021 To: 10/18/2021

Page: 2

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6559 093264 Ricoh USA Inc.	2438	10/18/2021	Claims	1	217.48	Equipment Rental	093264
6560 093411 Ripley Glenn	2439	10/18/2021	Claims	1	128.00	9-20-2021 Regular Meeting	093411
6561 092536 Standard Insurance Co.	2440	10/18/2021	Payroll	1	57.00	Life Insurance	092536
6562 093041 Sunset Auto Parts	2441	10/18/2021	Claims	1	57.31	Auto Parts	093041
6563 093221 Surfside HOA	2442	10/18/2021	Claims	1	389.16	30 Saddles	093221
6564 Taylor Roger	2443	10/18/2021	Claims	1	92.66	Refund On Closed Account	
6565 093439 The Master's Touch	2444	10/18/2021	Claims	1	1,667.33	Bill Processing & Postage	093439
6566 093069 US Bank	2445	10/18/2021	Claims	1	6,929.56	VISA	093069
6567 093600 VPS	2446	10/18/2021	Payroll	1	48.95	Vision Insurance	093600
6568 Valentine Lois	2447	10/18/2021	Claims	1	24.71	Refund On Closed Account	
6569 092518 Waste Connections of WA. Inc	2448	10/18/2021	Claims	1	49.00	Shredding Service	092518
6570 Woods Gregory	2449	10/18/2021	Claims	1	50.00	Refund On Closed Account	
Total Checks:					47,250.50		

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

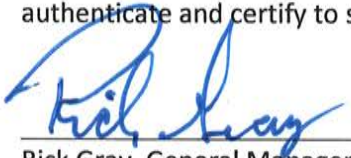
Time: 09:22:14 Date: 10/01/2021

09/16/2021 To: 09/30/2021

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2306	09/30/2021	Payroll	1	2,359.07		093674
EFT Benson Austin		2307	09/30/2021	Payroll	1	2,121.32		
EFT Christman Aaron		2308	09/30/2021	Payroll	1	1,488.84		
EFT 093278	Fleming Jonathan S	2309	09/30/2021	Payroll	1	2,840.15		093278
EFT Gray Richard		2310	09/30/2021	Payroll	1	2,611.75		
EFT 093730	Hall Nikkie A	2311	09/30/2021	Payroll	1	1,343.71		093730
EFT 093504	Maxey Joshua F	2312	09/30/2021	Payroll	1	1,641.69		093504
EFT 093674	Mortensen Emily	2313	09/30/2021	Payroll	1	1,383.56		093674
EFT 093490	Schweizer Dennis M	2314	09/30/2021	Payroll	1	3,120.48		093490
EFT 093053	Dept. Of Retirement	2320	09/30/2021	Payroll	1	8,037.78	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba		2321	09/30/2021	Payroll	1	3,631.84	VEBA	
EFT 090531	United States Treasury	2322	09/30/2021	Payroll	1	2,205.54	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2323	09/30/2021	Claims	1	9,930.67	Excise Tax	092623
Total Checks:						42,716.40		

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.

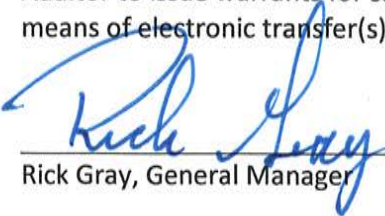


Rick Gray, General Manager

10-1-2021

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

10-1-2021

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