



**Date: 8/22/2022**

**August 2022 District Expenses Total \$203,649.26**

The District Operations expenses for August, 2022 totaled: **\$110,907.68**  
The District Expenses for Payroll Costs for August, 2022 totaled: **\$ 91,945.38**  
The District Expenses for Capital Improvements for August, 2022 totaled: **\$ 796.20**  
**\$203,649.26**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 7032 through 7087 for a total of \$113,766.86."**

**\$ 113,766.86**

Motion Number Two:

**"I move to approve the vouchers issued numbers 1777 through 1788 for a total of \$23,040.87."**

**\$ 23,040.87**

Motion Number Three:

**"I move to approve the vouchers issued numbers 1866 through 1877 for a total of \$42,016.38."**

**\$ 42,016.38**

Motion Number Four:

**"I move to approve the vouchers issued numbers 1986 through 1995 for a total of \$23,000.86."**

**\$ 23,000.86**

Motion Number Five:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,824.29."**

**\$ 1,824.29**

**\$ 203,649.26**

# August 2022 Warrants Payable

North Beach Water District

Time:

10:48:38 Date: 08/18/2022

08/22/2022 To: 08/22/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7032	A - 1 Ready Mix	2014	08/22/2022	Claims	1	32.43	Parts & Supplies	
7033	093076 AFLAC	2015	08/22/2022	Payroll	1	419.30	AFLAC-Pre & Post Tax	093076
7034	093380 ALS Environmental	2016	08/22/2022	Claims	1	450.00	Water Samples	093380
7035	092788 AT&T Mobility	2017	08/22/2022	Claims	1	566.06	Cell Phones	092788
7036	090011 Active Enterprises	2018	08/22/2022	Claims	1	86.48	Tank Rental	090011
7037	093344 Advanced Messaging Inc	2019	08/22/2022	Claims	1	140.51	Messaging Service	093344
7038	092600 American Express	2020	08/22/2022	Claims	1	482.71	American Express	092600
7039	093564 BSK Associates	2021	08/22/2022	Claims	1	470.00	Water Samples	093564
7040	Barnes Bruce	2022	08/22/2022	Claims	1	256.26	Refund On Closed Account	
7041	093674 Bell John	2023	08/22/2022	Claims	1	90.48	Mileage Reimbursement	093674
7042	Bishop Thaddeus	2024	08/22/2022	Claims	1	84.17	Refund On Closed Account	
7043	092951 Brake Gwen	2025	08/22/2022	Claims	1	128.00	7-18-2022 Board Meeting	092951
7044	092815 Cascade Columbia	2026	08/22/2022	Claims	1	3,646.80	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
7045	090694 Centurylink	2027	08/22/2022	Claims	1	285.22	Internet	090694
7046	093629 Charter Communications Inc. Spectrum Business	2028	08/22/2022	Claims	1	149.98	Internet	093629
7047	093626 Cintas Fire Protection	2029	08/22/2022	Claims	1	54.96	First Aid Kit Restock	093626
7048	093489 Companion Life	2030	08/22/2022	Payroll	1	239.74	Dental Insurance	093489
7049	093737 Core & Main	2031	08/22/2022	Claims	1	6,542.66	Meters	093737
7050	93093 Dept. Of Ecology	2032	08/22/2022	Claims	1	60.00	Hazardous Waste Generation Fee	93093
7051	093102 Dept. Of L & I Right To Know	2033	08/22/2022	Claims	1	22.50	Worker & Community Right To Know Program 2022 Fee Assessment	093102
7052	Eastside Janitorial	2034	08/22/2022	Claims	1	260.00	Janitorial Service	
7053	092141 Enduris	2035	08/22/2022	Claims	1	69,289.00	Liability Insurance	092141
7054	090905 Evergreen Septic Inc.	2036	08/22/2022	Claims	1	240.00	Equipment Rental	090905
7055	090351 Ford Electric	2037	08/22/2022	Claims	1	1,122.49	Booster Station Installment	090351
7056	GPRS, LLC	2038	08/22/2022	Claims	1	2,950.00	Ground Penetrating Radar	
7057	090405 Gray & Osborne Inc.	2039	08/22/2022	Claims	1	796.20	Antenna Support Design	090405
7058	090430 H.D. Fowler Company	2040	08/22/2022	Claims	1	4,837.75	Blow-Off Hydrants	090430
7059	092495 Jacks Country Store	2041	08/22/2022	Claims	1	1,036.16	Parts & Accessories	092495
7060	Jeffries Mark	2042	08/22/2022	Claims	1	65.81	Mileage Reimbursement	
7061	Jones Theron	2043	08/22/2022	Claims	1	30.42	Refund On Closed Account	
7062	K & L Supply, Inc.	2044	08/22/2022	Claims	1	566.98	Locate Paint	
7063	Lund Jeffrey A.	2045	08/22/2022	Claims	1	140.02	Refund On Closed Account	
7064	092528 NBWD Petty Cash	2046	08/22/2022	Claims	1	64.70	Petty Cash	092528
7065	Ocean Auto	2047	08/22/2022	Claims	1	102.33	Oil Change	
7066	092373 Office Depot	2048	08/22/2022	Claims	1	231.98	Office Supplies	092373
7067	090651 Oman & Son Inc.	2049	08/22/2022	Claims	1	37.26	Parts & Supplies	090651
7068	091489 One Call Concepts	2050	08/22/2022	Claims	1	42.80	Locate Notifications	091489
7069	090696 PUD #2 Of Pacific County	2051	08/22/2022	Claims	1	3,667.83	Electricity	090696
7070	090671 Peninsula Sanitation Inc	2052	08/22/2022	Claims	1	4.05	Garbage Service	090671
7071	Peper Thomas E.	2053	08/22/2022	Claims	1	111.39	Refund On Closed Account	

## August 2022 Warrants Payable

North Beach Water District

Time:

10:48:38 Date: 08/18/2022

08/22/2022 To: 08/22/2022

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7072 Pezzi Robert	2054	08/22/2022	Claims	1	47.72	Refund On Closed Account	
7073 Portman Megan	2055	08/22/2022	Claims	1	95.44	Refund On Closed Account	
7074 092653 Regence BlueShield	2056	08/22/2022	Payroll	1	3,145.67	Health Insurance	092653
7075 Rheault Dana	2057	08/22/2022	Claims	1	49.26	Refund On Closed Account	
7076 093264 Ricoh USA Inc.	2058	08/22/2022	Claims	1	386.07	Equipment Rental	093264
7077 093411 Ripley Glenn	2059	08/22/2022	Claims	1	128.00	7-18-2022 Board Meeting	093411
7078 092950 Sheldon Brian	2060	08/22/2022	Claims	1	128.00	7-18-2022 Board Meeting	092950
7079 093519 St. Vincent DePaul	2061	08/22/2022	Claims	1	82.50	Good Neighbor Program	093519
7080 092536 Standard Insurance Co.	2062	08/22/2022	Payroll	1	56.80	Life Insurance	092536
7081 Steiner Jean	2063	08/22/2022	Claims	1	2.16	Refund On Closed Account	
7082 093439 The Master's Touch	2064	08/22/2022	Claims	1	3,447.32	Bill Processing And Postage	093439
7083 093069 US Bank	2065	08/22/2022	Claims	1	4,401.33	VISA	093069
7084 092775 United Rentals Inc.	2066	08/22/2022	Claims	1	109.16	Shovels	092775
7085 093600 VPS	2067	08/22/2022	Payroll	1	25.76	Vision Insurance	093600
7086 WILCOX STEVE	2068	08/22/2022	Claims	1	1,802.34	Refund To Customer As They Had A Credit	
7087 092518 Waste Connections of WA. Inc	2069	08/22/2022	Claims	1	53.90	Shredding Service	092518
Total Checks:					113,766.86		

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: 08:00:58 Date: 07/18/2022

07/01/2022 To: 07/15/2022

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1777	07/15/2022	Payroll	1	3,237.81		093674
EFT	Benson Austin	1778	07/15/2022	Payroll	1	1,037.54		
EFT	Christman Aaron	1779	07/15/2022	Payroll	1	1,543.95		
EFT 093278	Fleming Jonathan S	1780	07/15/2022	Payroll	1	3,403.77		093278
EFT	Gray Richard	1781	07/15/2022	Payroll	1	3,222.90		
EFT	Jeffries Mark	1782	07/15/2022	Payroll	1	1,258.42		
EFT 093504	Maxeey Joshua F	1783	07/15/2022	Payroll	1	1,913.18		093504
EFT 093674	Mortensen Emily	1784	07/15/2022	Payroll	1	1,508.50		093674
EFT 093490	Schweizer Dennis M	1785	07/15/2022	Payroll	1	3,247.95		093490
EFT 090531	United States Treasury	1786	07/15/2022	Payroll	1	2,566.85	941 Deposit	090531
EFT 093053	Dept. Of Retirement	1788	07/15/2022	Payroll	1	100.00	Deferred Comp	093053
Total Checks:						23,040.87		

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

7-18-2022

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

7-18-2022

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

## EFT Vouchers

North Beach Water District

Time: 09:05:18 Date: 08/01/2022

07/16/2022 To: 07/31/2022

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	1866	07/31/2022	Payroll	1	3,237.81		093674
EFT Christman Aaron	1867	07/31/2022	Payroll	1	2,011.70		
EFT 093278 Fleming Jonathan S	1868	07/31/2022	Payroll	1	3,001.94		093278
EFT Gray Richard	1869	07/31/2022	Payroll	1	3,229.30		
EFT Jeffries Mark	1870	07/31/2022	Payroll	1	1,248.38		
EFT 093504 Maxey Joshua F	1871	07/31/2022	Payroll	1	2,392.84		093504
EFT 093674 Mortensen Emily	1872	07/31/2022	Payroll	1	1,383.61		093674
EFT 093490 Schweizer Dennis M	1873	07/31/2022	Payroll	1	2,486.91		093490
EFT 093053 Dept. Of Retirement	1874	07/31/2022	Payroll	1	8,048.92	PERS 2; PERS 3	093053
EFT HRA/veba	1875	07/31/2022	Payroll	1	3,641.21	VEBA	
EFT 090531 United States Treasury	1876	07/31/2022	Payroll	1	2,420.01	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1877	07/31/2022	Claims	1	8,913.75	Excise Tax	092623
Total Checks:					42,016.38		

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 8-1-2022

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 8-1-2022

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

# EFT Vouchers

North Beach Water District

Time: 08:04:24 Date: 08/16/2022

08/01/2022 To: 08/15/2022

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1986	08/15/2022	Payroll	1	3,239.94		093674
EFT	Benson Austin	1987	08/15/2022	Payroll	1	265.83		
EFT	Christman Aaron	1988	08/15/2022	Payroll	1	1,591.01		
EFT 093278	Fleming Jonathan S	1989	08/15/2022	Payroll	1	3,177.12		093278
EFT	Gray Richard	1990	08/15/2022	Payroll	1	3,222.90		
EFT	Jeffries Mark	1991	08/15/2022	Payroll	1	1,312.05		
EFT 093504	Maxey Joshua F	1992	08/15/2022	Payroll	1	2,137.01		093504
EFT 093674	Mortensen Emily	1993	08/15/2022	Payroll	1	1,482.12		093674
EFT 093490	Schweizer Dennis M	1994	08/15/2022	Payroll	1	3,930.83		093490
EFT 090531	United States Treasury	1995	08/15/2022	Payroll	1	2,642.05	941 Deposit	090531
Total Checks:						23,000.86		

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

8-16-2022

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

8-16-2022

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