



**Date: 2/21/2023**

**February 2023 District Expenses Total \$180,366.64**

The District Operations expenses for February, 2023 totaled: **\$ 62,264.03**  
The District Expenses for Payroll Costs for February, 2023 totaled: **\$104,876.78**  
The District Expenses for Capital Improvements for February, 2023 totaled: **\$ 13,225.83**  
**\$180,366.64**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 7328 and 7381 for a total of \$76,281.81."**

**\$ 76,281.81**

Motion Number Two:

**"I move to approve the vouchers issued numbers 139 through 147 for a total of \$23,944.50."**

**\$ 23,944.50**

Motion Number Three:

**"I move to approve the vouchers issued numbers 245 through 257 for a total of \$51,208.08."**

**\$ 51,208.08**

Motion Number Four:

**"I move to approve the vouchers issued numbers 368 through 377 for a total of \$26,602.43."**

**\$ 26,602.43**

Motion Number Five:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$2,329.82."**

**\$ 2,329.82**

**\$ 180,366.64**

## February 2023 Warrants Payable

North Beach Water District

Time:

10:54:32

Date: 02/16/2023

02/21/2023 To: 02/21/2023

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| Chk # | Claimant   | Trans | Date       | Type    | Acct # | Amount   | Memo  |        |
|-------|--|-------|------------|---------|--------|----------|---|--------|
| 7328  | A - 1 Ready Mix                                      | 379   | 02/21/2023 | Claims  | 1      | 118.91   | Concrete  |        |
| 7329  | 093076 AFLAC   | 380   | 02/21/2023 | Payroll | 1      | 320.76   | AFLAC-Pre & Post Tax  | 093076 |
| 7330  | 093380 ALS Environmental                             | 381   | 02/21/2023 | Claims  | 1      | 331.00   | Water Samples   | 093380 |
| 7331  | 092788 AT&T Mobility                                 | 382   | 02/21/2023 | Claims  | 1      | 578.78   | Cell Phones   | 092788 |
| 7332  | Advanced Analytical Solutions, LLC                   | 383   | 02/21/2023 | Claims  | 1      | 596.79   | Portable Water Coliforms  |        |
| 7333  | 093344 Advanced Messaging Inc                        | 384   | 02/21/2023 | Claims  | 1      | 149.21   | Answering Service   | 093344 |
| 7334  | 092600 American Express                              | 385   | 02/21/2023 | Claims  | 1      | 668.29   | American Express  | 092600 |
| 7335  | 093564 BSK Associates                                | 386   | 02/21/2023 | Claims  | 1      | 330.00   | Water Samples   | 093564 |
| 7336  | 093674 Bell John                                     | 387   | 02/21/2023 | Claims  | 1      | 140.00   | Mileage Reimbursement   | 093674 |
| 7337  | Blanchard's Equipment Repair                         | 388   | 02/21/2023 | Claims  | 1      | 558.03   | Dump Truck Repair   |        |
| 7338  | 092951 Brake Gwen                                    | 389   | 02/21/2023 | Claims  | 1      | 128.00   | 1-17-2023 Regular Meeting   | 092951 |
| 7339  | 093459 Cartomation Inc.                              | 390   | 02/21/2023 | Claims  | 1      | 7,500.00 | GIS System  | 093459 |
| 7340  | 092815 Cascade Columbia                              | 391   | 02/21/2023 | Claims  | 1      | 2,251.45 | Potassium Permanganate, Ferric Chloride 39% & Ascorbi Acid          | 092815 |
| 7341  | 090694 Centurylink                                   | 392   | 02/21/2023 | Claims  | 1      | 285.40   | Internet  | 090694 |
| 7342  | 093629 Charter Communications Inc. Spectrum Business | 393   | 02/21/2023 | Claims  | 1      | 149.98   | Internet  | 093629 |
| 7343  | 093489 Companion Life                                | 394   | 02/21/2023 | Payroll | 1      | 307.85   | Dental Insurance  | 093489 |
| 7344  | 093737 Core & Main                                   | 395   | 02/21/2023 | Claims  | 1      | 3,381.50 | 3 Inch Meter For Golden Sands                                       | 093737 |
| 7345  | 093041 DMT Auto Parts                                | 396   | 02/21/2023 | Claims  | 1      | 3.71     | Parts   | 093041 |
| 7346  | 091109 Dept. Of Health                               | 397   | 02/21/2023 | Claims  | 1      | 4,016.40 | 2023 Operating Permit   | 091109 |
| 7347  | 090314 Englund Marine                                | 398   | 02/21/2023 | Claims  | 1      | 361.50   | Parts & Supplies  | 090314 |
| 7348  | 092217 Ferguson Waterworks #3011                     | 399   | 02/21/2023 | Claims  | 1      | 5,835.80 | Parts & Supplies  | 092217 |
| 7349  | 090430 H.D. Fowler Company                           | 400   | 02/21/2023 | Claims  | 1      | 1,941.29 | Globe Valves And Straight Ball Curb Valves                          | 090430 |
| 7350  | HUGHES FRANK B                                       | 401   | 02/21/2023 | Claims  | 1      | 398.54   | Refund As Customer Wants To Be Set Up On Autopay - GM Authorization |        |
| 7351  | Heimbigner Brad                                      | 402   | 02/21/2023 | Claims  | 1      | 50.89    | Refund On Closed Account  |        |
| 7352  | 090494 Hill Autobody & Towing                        | 403   | 02/21/2023 | Claims  | 1      | 1,135.05 | Dump Truck Tow  | 090494 |
| 7353  | 092495 Jacks Country Store                           | 404   | 02/21/2023 | Claims  | 1      | 1,089.81 | Parts & Supplies  | 092495 |
| 7354  | Laval Underground Surveys                            | 405   | 02/21/2023 | Claims  | 1      | 3,709.60 | Boresaver Ultra   |        |
| 7355  | Martin Keith   | 406   | 02/21/2023 | Claims  | 1      | 41.56    | Refund On Closed Account  |        |
| 7356  | Mattison Gary  | 407   | 02/21/2023 | Claims  | 1      | 17.44    | Refund On Closed Account  |        |
| 7357  | Measure-Tech, Inc.                                   | 408   | 02/21/2023 | Claims  | 1      | 1,123.05 | Flow Meter Calibration  |        |
| 7358  | 093674 Mortensen Emily                               | 409   | 02/21/2023 | Claims  | 1      | 67.50    | Mileage Reimbursement   | 093674 |
| 7359  | 092528 NBWD Petty Cash                               | 410   | 02/21/2023 | Claims  | 1      | 57.26    | Petty Cash  | 092528 |
| 7360  | Neogen Corporation                                   | 411   | 02/21/2023 | Claims  | 1      | 561.91   | Parts And Supplies  |        |
| 7361  | 092373 Office Depot                                  | 412   | 02/21/2023 | Claims  | 1      | 456.21   | Office Supplies   | 092373 |
| 7362  | 090651 Oman & Son Inc.                               | 413   | 02/21/2023 | Claims  | 1      | 310.92   | Lumber  | 090651 |
| 7363  | 091489 One Call Concepts                             | 414   | 02/21/2023 | Claims  | 1      | 56.71    | Locate Notifications  | 091489 |
| 7364  | 090696 PUD #2 Of Pacific County                      | 415   | 02/21/2023 | Claims  | 1      | 3,096.15 | Electricity   | 090696 |

## February 2023 Warrants Payable

North Beach Water District

Time: 10:54:32 Date: 02/16/2023

02/21/2023 To: 02/21/2023

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| Chk #         | Claimant                                | Trans | Date       | Type    | Acct # | Amount    | Memo                                       | County ID |
|---------------|---|-------|------------|---------|--------|-----------|--|-----------|
| 7365          | 090801 Pacific County<br>Treasurer      | 416   | 02/21/2023 | Claims  | 1      | 549.20    | 2023 Property Taxes                        | 090801    |
| 7366          | 090671 Peninsula Sanitation<br>C/O      | 417   | 02/21/2023 | Claims  | 1      | 146.69    | Garbage Service                            | 090671    |
| 7367          | Prestige Worldwide<br>Technologies, LLC | 418   | 02/21/2023 | Claims  | 1      | 3,080.85  | Finish Work On Pressure Reducing<br>Valves |           |
| 7368          | 092653 Regence BlueShield               | 419   | 02/21/2023 | Payroll | 1      | 2,391.28  | Health Insurance                           | 092653    |
| 7369          | 093264 Ricoh USA Inc.                   | 420   | 02/21/2023 | Claims  | 1      | 360.47    | Equipment Rental                           | 093264    |
| 7370          | 093411 Ripley Glenn                     | 421   | 02/21/2023 | Claims  | 1      | 128.00    | 1-17-2023 Regular<br>Meeting               | 093411    |
| 7371          | 092950 Sheldon Brian                    | 422   | 02/21/2023 | Claims  | 1      | 128.00    | 1-17-2023 Regular<br>Meeting               | 092950    |
| 7372          | 093519 St. Vincent DePaul               | 423   | 02/21/2023 | Claims  | 1      | 107.50    | Good Neighbor<br>Program                   | 093519    |
| 7373          | 092536 Standard Insurance<br>Co.        | 424   | 02/21/2023 | Payroll | 1      | 56.80     | Life Insurance                             | 092536    |
| 7374          | 090784 Taft Plumbing                    | 425   | 02/21/2023 | Claims  | 1      | 32.42     | Parts & Supplies                           | 090784    |
| 7375          | 092991 The Automation<br>Group Inc.     | 426   | 02/21/2023 | Claims  | 1      | 10,144.98 | NWF & SWF Alarm<br>Communications          | 092991    |
| 7376          | 093439 The Master's Touch               | 427   | 02/21/2023 | Claims  | 1      | 1,807.23  | Bill Processing And<br>Postage             | 093439    |
| 7377          | 093069 US Bank                          | 428   | 02/21/2023 | Claims  | 1      | 5,876.81  | VISA                                       | 093069    |
| 7378          | 093600 VPS                              | 429   | 02/21/2023 | Payroll | 1      | 45.08     | Vision Insurance                           | 093600    |
| 7379          | 092276 WA State Auditor's<br>Office     | 430   | 02/21/2023 | Claims  | 1      | 8,747.76  | 2019 - 2021 Audit                          | 092276    |
| 7380          | 092518 Waste Connections of<br>WA. Inc  | 431   | 02/21/2023 | Claims  | 1      | 56.60     | Shredding Service                          | 092518    |
| 7381          | 091728 Wilcox & Flegel                  | 432   | 02/21/2023 | Claims  | 1      | 494.89    | Fuel For Generators                        | 091728    |
| Total Checks: |   |       |            |         |        | 76,281.81 |  |           |

February 2023 Warrants Payable

North Beach Water District

Time: 10:54:32 Date: 02/16/2023

02/21/2023 To: 02/21/2023

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| Chk # | Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|-------|----------|-------|------|------|--------|--------|------|-----------|
|-------|----------|-------|------|------|--------|--------|------|-----------|

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

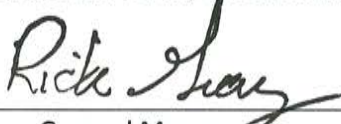
Time: 08:18:42 Date: 01/17/2023

01/01/2023 To: 01/15/2023

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| Chk #         | Claimant               | Trans | Date       | Type    | Acct # | Amount    | Memo        |        |
|---------------|------------------------|-------|------------|---------|--------|-----------|-------------|--------|
| EFT 093674    | Bell John G            | 139   | 01/15/2023 | Payroll | 1      | 3,617.47  |             | 093674 |
| EFT Benson    | Austin                 | 140   | 01/15/2023 | Payroll | 1      | 2,477.88  |             |        |
| EFT Christman | Aaron                  | 141   | 01/15/2023 | Payroll | 1      | 1,944.32  |             |        |
| EFT 093278    | Fleming Jonathan S     | 142   | 01/15/2023 | Payroll | 1      | 3,469.52  |             | 093278 |
| EFT Gray      | Richard                | 143   | 01/15/2023 | Payroll | 1      | 3,603.44  |             |        |
| EFT 093504    | Maxey Joshua F         | 144   | 01/15/2023 | Payroll | 1      | 2,013.71  |             | 093504 |
| EFT 093674    | Mortensen Emily        | 145   | 01/15/2023 | Payroll | 1      | 1,579.24  |             | 093674 |
| EFT 093490    | Schweizer Dennis M     | 146   | 01/15/2023 | Payroll | 1      | 2,552.39  |             | 093490 |
| EFT 090531    | United States Treasury | 147   | 01/15/2023 | Payroll | 1      | 2,686.53  | 941 Deposit | 090531 |
| Total Checks: |                        |       |            |         |        | 23,944.50 |             |        |

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

1-17-2023

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

1-17-2023

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: 08:22:09 Date: 02/01/2023

01/31/2023 To: 01/31/2023

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| Chk #               | Claimant                  | Trans | Date       | Type    | Acct # | Amount           | Memo           |        |
|---------------------|---------------------------|-------|------------|---------|--------|------------------|----------------|--------|
| EFT 093674          | Bell John G               | 245   | 01/31/2023 | Payroll | 1      | 3,620.25         |                | 093674 |
| EFT Benson Austin   |                           | 246   | 01/31/2023 | Payroll | 1      | 2,751.43         |                |        |
| EFT Christman Aaron |                           | 247   | 01/31/2023 | Payroll | 1      | 1,889.05         |                |        |
| EFT 093278          | Fleming Jonathan S        | 248   | 01/31/2023 | Payroll | 1      | 3,227.47         |                | 093278 |
| EFT Gray Richard    |                           | 249   | 01/31/2023 | Payroll | 1      | 3,605.69         |                |        |
| EFT Jordan Amanda   |                           | 250   | 01/31/2023 | Payroll | 1      | 739.59           |                |        |
| EFT 093504          | Maxey Joshua F            | 251   | 01/31/2023 | Payroll | 1      | 2,872.11         |                | 093504 |
| EFT 093674          | Mortensen Emily           | 252   | 01/31/2023 | Payroll | 1      | 1,898.85         |                | 093674 |
| EFT 093490          | Schweizer Dennis M        | 253   | 01/31/2023 | Payroll | 1      | 3,736.27         |                | 093490 |
| EFT 093053          | Dept. Of Retirement       | 254   | 01/31/2023 | Payroll | 1      | 9,560.79         | PERS 2; PERS 3 | 093053 |
| EFT HRA/veba        |                           | 255   | 01/31/2023 | Payroll | 1      | 4,600.00         | VEBA           |        |
| EFT 090531          | United States Treasury    | 256   | 01/31/2023 | Payroll | 1      | 3,117.12         | 941 Deposit    | 090531 |
| EFT 092623          | WA State Dept. Of Revenue | 257   | 01/31/2023 | Claims  | 1      | 9,589.46         | Excise Tax     | 092623 |
|                     |                           |       |            |         |        | <u>51,208.08</u> |                |        |
| Total Checks:       |                           |       |            |         |        |                  |                |        |

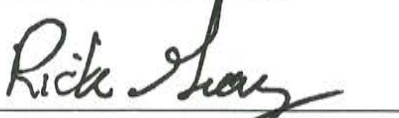
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual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

2-1-2023  
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

2-1-2023  
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: 07:56:21 Date: 02/16/2023

02/01/2023 To: 02/15/2023

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| Chk #         | Claimant               | Trans | Date       | Type    | Acct # | Amount    | Memo        |        |
|---------------|------------------------|-------|------------|---------|--------|-----------|-------------|--------|
| EFT 093674    | Bell John G            | 368   | 02/15/2023 | Payroll | 1      | 3,620.25  |             | 093674 |
| EFT           | Benson Austin          | 369   | 02/15/2023 | Payroll | 1      | 2,708.57  |             |        |
| EFT           | Christman Aaron        | 370   | 02/15/2023 | Payroll | 1      | 1,800.04  |             |        |
| EFT 093278    | Fleming Jonathan S     | 371   | 02/15/2023 | Payroll | 1      | 3,544.09  |             | 093278 |
| EFT           | Gray Richard           | 372   | 02/15/2023 | Payroll | 1      | 3,603.44  |             |        |
| EFT           | Jordan Amanda          | 373   | 02/15/2023 | Payroll | 1      | 1,572.99  |             |        |
| EFT 093504    | Maxey Joshua F         | 374   | 02/15/2023 | Payroll | 1      | 2,197.31  |             | 093504 |
| EFT 093674    | Mortensen Emily        | 375   | 02/15/2023 | Payroll | 1      | 1,752.53  |             | 093674 |
| EFT 093490    | Schweizer Dennis M     | 376   | 02/15/2023 | Payroll | 1      | 2,777.46  |             | 093490 |
| EFT 090531    | United States Treasury | 377   | 02/15/2023 | Payroll | 1      | 3,025.75  | 941 Deposit | 090531 |
| Total Checks: |                        |       |            |         |        | 26,602.43 |             |        |

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

2-16-2023  
Date

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Rick Gray, General Manager

2-16-2023  
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

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Glenn Ripley  
Commissioner #3

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Date