



**Date: 8/21/2023**

**August 2023 District Expenses Total \$236,857.69**

The District Operations expenses for August, 2023 totaled: **\$121,074.08**  
The District Expenses for Payroll Costs for August, 2023 totaled: **\$111,814.21**  
The District Expenses for Capital Improvements for August, 2023 totaled: **\$ 3,969.40**  
**\$236,857.69**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 7625 and 7626 for a total of \$596.00."**

**\$ 596.00**

Motion Number Two:

**"I move to approve checks numbered 7627 and 7680 for a total of \$129,416.64."**

**\$ 129,416.64**

Motion Number Three:

**"I move to approve the vouchers issued numbers 1771 through 1780 for a total of \$25,915.79."**

**\$ 25,915.79**

Motion Number Four:

**"I move to approve the vouchers issued numbers 1878 through 1890 for a total of \$51,345.23."**

**\$ 51,345.23**

Motion Number Five:

**"I move to approve the vouchers issued numbers 2008 through 2017 for a total of \$27,626.11."**

**\$ 27,626.11**

Motion Number Six:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,957.92."**

**\$ 1,957.92**

**\$ 236,857.69**

# August 2023 Warrants Payable

North Beach Water District

Time:

11:07:07

Date: 08/17/2023

08/21/2023 To: 08/21/2023

Page:

1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7627	093076 AFLAC	2028	08/21/2023	Payroll	1	481.05	AFLAC-Pre & Post Tax	093076
7628	093380 ALS Environmental	2029	08/21/2023	Claims	1	855.00	Water Samples	093380
7629	092788 AT&T Mobility	2030	08/21/2023	Claims	1	476.87	Cell Phones	092788
7630	Advanced Analytical Solutions, LLC	2031	08/21/2023	Claims	1	555.33	Water Tests	
7631	093344 Advanced Messaging Inc	2032	08/21/2023	Claims	1	255.57	Answering Service	093344
7632	092600 American Express	2033	08/21/2023	Claims	1	324.77	American Express	092600
7633	093564 BSK Associates	2034	08/21/2023	Claims	1	412.50	Water Samples	093564
7634	092197 Beachdog	2035	08/21/2023	Claims	1	68.23	Website Hosting	092197
7635	093674 Bell John	2036	08/21/2023	Claims	1	58.95	Mileage Reimbursement	093674
7636	092951 Brake Gwen	2037	08/21/2023	Claims	1	128.00	7-17-23 Regular Meeting	092951
7637	Byers Robert	2038	08/21/2023	Claims	1	4.76	Refund On Closed Account	
7638	092815 Cascade Columbia	2039	08/21/2023	Claims	1	2,841.29	Ferric Chloride 39% & Sodium Hypochlorite 12.5%	092815
7639	090694 Centurylink	2040	08/21/2023	Claims	1	283.30	Internet	090694
7640	093629 Charter Communications Inc. Spectrum Business	2041	08/21/2023	Claims	1	149.98	Internet	093629
7641	090170 Chinook Observer EO Media Group	2042	08/21/2023	Claims	1	56.26	Flushing Ad	090170
7642	093489 Companion Life	2043	08/21/2023	Payroll	1	372.11	Dental Insurance	093489
7643	Consolidated Supply Co.	2044	08/21/2023	Claims	1	7,511.65	Meter Boxes And Lids	
7644	093041 DMT Auto Parts	2045	08/21/2023	Claims	1	182.69	Dump Truck Battery	093041
7645	93093 Dept. Of Ecology	2046	08/21/2023	Claims	1	65.00	2022 Hazardous Waste Generation Fee	93093
7646	093102 Dept. Of L & I Right To Know	2047	08/21/2023	Claims	1	22.50	Worker & Community Right To Know Program 2023 Fee Assessment	093102
7647	Dillie Law	2048	08/21/2023	Claims	1	112.50	Legal Fees	
7648	092141 Enduris	2049	08/21/2023	Claims	1	76,459.00	Liability Insurance	092141
7649	090314 Englund Marine	2050	08/21/2023	Claims	1	62.66	Tools	090314
7650	092041 Evergreen Rural Water	2051	08/21/2023	Claims	1	525.00	Classes For Rick	092041
7651	090905 Evergreen Septic Inc.	2052	08/21/2023	Claims	1	155.00	Equipment Rental	090905
7652	093278 Fleming Jonathan	2053	08/21/2023	Claims	1	99.42	Clothing Allowance	093278
7653	090351 Ford Electric	2054	08/21/2023	Claims	1	486.45	Control Switch For North Booster Pump	090351
7654	Gelbart Suzanne	2055	08/21/2023	Claims	1	3,160.00	Refund On New Service Per GM	
7655	General Utilities Co.	2056	08/21/2023	Claims	1	4,000.00	196th & Hwy Boring	
7656	090405 Gray & Osborne Inc.	2057	08/21/2023	Claims	1	3,969.40	Water System Plan Update	090405
7657	092495 Jacks Country Store	2058	08/21/2023	Claims	1	738.23	Parts & Supplies	092495
7658	Litten Rita	2059	08/21/2023	Claims	1	44.39	Refund On Closed Account	
7659	McCaw Patrick	2060	08/21/2023	Claims	1	30.57	Refund On Closed Account	
7660	093674 Mortensen Emily	2061	08/21/2023	Claims	1	73.69	Mileage Reimbursement	093674
7661	092528 NBWD Petty Cash	2062	08/21/2023	Claims	1	88.76	Petty Cash	092528
7662	092373 Office Depot	2063	08/21/2023	Claims	1	228.68	Office Supplies	092373
7663	090651 Oman & Son Inc.	2064	08/21/2023	Claims	1	67.78	Parts & Supplies	090651
7664	091489 One Call Concepts	2065	08/21/2023	Claims	1	54.57	Locate Notifications	091489

## August 2023 Warrants Payable

North Beach Water District

Time:

11:07:07 Date: 08/17/2023

08/21/2023 To: 08/21/2023

Page: 2

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7665	090696 PUD #2 Of Pacific County	2066	08/21/2023	Claims	1	3,802.34	Electricity	090696
7666	090671 Peninsula Sanitation C/O	2067	08/21/2023	Claims	1	149.94	Garbage Service	090671
7667	092653 Regence BlueShield	2068	08/21/2023	Payroll	1	5,954.60	Health Insurance	092653
7668	093264 Ricoh USA Inc.	2069	08/21/2023	Claims	1	289.24	Equipment Rental	093264
7669	093411 Ripley Glenn	2070	08/21/2023	Claims	1	128.00	7-17-23 Regular Meeting	093411
7670	092950 Sheldon Brian	2071	08/21/2023	Claims	1	128.00	7-17-23 Regular Meeting	092950
7671	093519 St. Vincent DePaul	2072	08/21/2023	Claims	1	103.50	Good Neighbor Program	093519
7672	092536 Standard Insurance Co.	2073	08/21/2023	Payroll	1	67.80	Life Insurance	092536
7673	090784 Taft Plumbing	2074	08/21/2023	Claims	1	123.17	Parts & Supplies	090784
7674	092991 The Automation Group Inc.	2075	08/21/2023	Claims	1	70.00	Radio Cell Service	092991
7675	093439 The Master's Touch	2076	08/21/2023	Claims	1	1,969.01	Bill Processing & Postage	093439
7676	Trenchman Shoring Services, Inc	2077	08/21/2023	Claims	1	567.06	Equipment Rental	
7677	093069 US Bank	2078	08/21/2023	Claims	1	5,341.95	Visa	093069
7678	093600 VSP	2079	08/21/2023	Payroll	1	51.52	Vision Insurance	093600
7679	092518 Waste Connections of WA. Inc	2080	08/21/2023	Claims	1	56.60	Shredding Service	092518
7680	Western Traffic Control LLC	2081	08/21/2023	Claims	1	5,152.00	Flagging Service On Highway 103	
Total Checks:						129,416.64		

August 2023 Warrants Payable

North Beach Water District

Time: 11:07:07 Date: 08/17/2023

08/21/2023 To: 08/21/2023

Page: 3

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
-------	----------	-------	------	------	--------	--------	------

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: 07:56:17 Date: 07/17/2023

07/15/2023 To: 07/15/2023

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1771	07/15/2023	Payroll	1	3,618.01		093674
EFT Benson Austin		1772	07/15/2023	Payroll	1	2,428.26		
EFT Christman Aaron		1773	07/15/2023	Payroll	1	2,709.56		
EFT 093278	Fleming Jonathan S	1774	07/15/2023	Payroll	1	2,725.87		093278
EFT Gray Richard		1775	07/15/2023	Payroll	1	3,603.44		
EFT Jordan Amanda		1776	07/15/2023	Payroll	1	1,360.30		
EFT 093504	Maxey Joshua F	1777	07/15/2023	Payroll	1	2,563.58		093504
EFT 093674	Mortensen Emily	1778	07/15/2023	Payroll	1	1,514.80		093674
EFT 093490	Schweizer Dennis M	1779	07/15/2023	Payroll	1	2,509.88		093490
EFT 090531	United States Treasury	1780	07/15/2023	Payroll	1	2,882.09	941 Deposit	090531
Total Checks:						25,915.79		

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

7-17-2023

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

7-17-2023

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: 08:01:05 Date: 08/01/2023

07/31/2023 To: 07/31/2023

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	1878	07/31/2023	Payroll	1	3,618.01		093674
EFT Benson Austin	1879	07/31/2023	Payroll	1	2,560.38		
EFT Christman Aaron	1880	07/31/2023	Payroll	1	1,704.20		
EFT 093278 Fleming Jonathan S	1881	07/31/2023	Payroll	1	3,303.24		093278
EFT Gray Richard	1882	07/31/2023	Payroll	1	3,603.45		
EFT Jordan Amanda	1883	07/31/2023	Payroll	1	1,515.77		
EFT 093504 Maxey Joshua F	1884	07/31/2023	Payroll	1	2,291.21		093504
EFT 093674 Mortensen Emily	1885	07/31/2023	Payroll	1	1,780.58		093674
EFT 093490 Schweizer Dennis M	1886	07/31/2023	Payroll	1	3,505.63		093490
EFT 093053 Dept. Of Retirement	1887	07/31/2023	Payroll	1	9,258.36	PERS 2; PERS 3	093053
EFT HRA/veba	1888	07/31/2023	Payroll	1	4,600.00	VEBA	
EFT 090531 United States Treasury	1889	07/31/2023	Payroll	1	3,043.74	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1890	07/31/2023	Claims	1	10,560.66	Excise Tax	092623
Total Checks:					51,345.23		

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 8-1-2023

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 8-1-2023

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

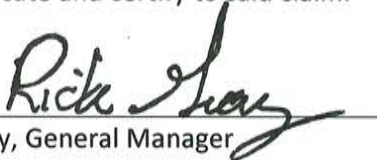
Time: 07:59:35 Date: 08/16/2023

08/15/2023 To: 08/15/2023

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
EFT 093674	Bell John G	2008	08/15/2023	Payroll	1	3,618.01	093674
EFT Benson Austin		2009	08/15/2023	Payroll	1	2,600.78	
EFT Christman Aaron		2010	08/15/2023	Payroll	1	2,054.45	
EFT 093278	Fleming Jonathan S	2011	08/15/2023	Payroll	1	3,962.89	093278
EFT Gray Richard		2012	08/15/2023	Payroll	1	3,604.56	
EFT Jordan Amanda		2013	08/15/2023	Payroll	1	1,505.40	
EFT 093504	Maxey Joshua F	2014	08/15/2023	Payroll	1	2,386.57	093504
EFT 093674	Mortensen Emily	2015	08/15/2023	Payroll	1	1,745.64	093674
EFT 093490	Schweizer Dennis M	2016	08/15/2023	Payroll	1	2,905.32	093490
EFT 090531	United States Treasury	2017	08/15/2023	Payroll	1	3,242.49	941 Deposit 090531
Total Checks:						27,626.11	

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

8-16-2023  
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

8-16-2023  
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

\_\_\_\_\_  
Glenn Ripley  
Commissioner #3

\_\_\_\_\_  
Date