



**Date: 12/18/2023**

**December 2023 District Expenses Total \$119,373.94**

The District Operations expenses for December, 2023 totaled: **\$ 45,885.09**  
The District Expenses for Payroll Costs for December, 2023 totaled: **\$ 59,741.51**  
The District Expenses for Capital Improvements for December, 2023 totaled: **\$ 13,747.34**  
**\$119,373.94**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 7835 through 7885 for a total of \$60,993.79."**

**\$ 64,290.65**

Motion Number Two:

**"I move to approve check numbered 7829 for a total of \$238.00."**

**\$ 238.00**

Motion Number Three:

**"I move to approve the vouchers issued numbers 2958 through 2970 for a total of \$52,576.43."**

**\$ 52,576.43**

Motion Number Four:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$2,268.86."**

**\$ 2,268.86**

**\$ 119,373.94**

# December 2023 Warrants Payable

North Beach Water District

Time:

12:00:21

Date: 12/14/2023

12/18/2023 To: 12/18/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7835	091728 Wilcox & Flegel	3114	12/18/2023	Claims	1	411.71	Generator Fuel	091728
7836	093076 AFLAC	3064	12/18/2023	Payroll	1	481.05	AFLAC-Pre & Post Tax	093076
7837	093380 ALS Environmental	3065	12/18/2023	Claims	1	5,802.00	Water Samples	093380
7838	092788 AT&T Mobility	3066	12/18/2023	Claims	1	496.97	Cell Phones	092788
7839	093344 Advanced Messaging Inc	3067	12/18/2023	Claims	1	171.68	Answering Service	093344
7840	092600 American Express	3068	12/18/2023	Claims	1	389.60	American Express	092600
7841	090029 American Water Works	3069	12/18/2023	Claims	1	412.00	Membership Dues	090029
7842	093564 BSK Associates	3070	12/18/2023	Claims	1	192.50	Water Samples	093564
7843	093674 Bell John	3071	12/18/2023	Claims	1	117.25	Mileage Reimbursement	093674
7844	092951 Brake Gwen	3072	12/18/2023	Claims	1	128.00	11-20-2023 Regular Meeting	092951
7845	092815 Cascade Columbia	3073	12/18/2023	Claims	1	1,021.87	Sodium Hypochlorite 12.5%	092815
7846	090694 Centurylink	3074	12/18/2023	Claims	1	266.80	Internet	090694
7847	093629 Charter Communications Inc. Spectrum Business	3075	12/18/2023	Claims	1	149.98	Internet	093629
7848	Christman Aaron	3076	12/18/2023	Claims	1	446.51	Per Diem For Class In Shelton WA	
7849	093489 Companion Life	3077	12/18/2023	Payroll	1	372.11	Dental Insurance	093489
7850	093041 DMT Auto Parts	3078	12/18/2023	Claims	1	208.58	Parts & Supplies	093041
7851	Dillie Law	3079	12/18/2023	Claims	1	765.00	Legal Services	
7852	090314 Englund Marine	3080	12/18/2023	Claims	1	253.68	Tools & Supplies	090314
7853	090905 Evergreen Septic Inc.	3081	12/18/2023	Claims	1	926.96	Z Place Septic Pumping	090905
7854	093278 Fleming Jonathan	3082	12/18/2023	Claims	1	215.63	Clothing Allowance	093278
7855	090405 Gray & Osborne Inc.	3083	12/18/2023	Claims	1	13,747.34	Water System Plan - Hydraulic Modeling	090405
7856	090430 H.D. Fowler Company	3084	12/18/2023	Claims	1	10,461.10	Parts & Supplies	090430
7857	Inland Electric, Inc.	3085	12/18/2023	Claims	1	1,655.51	Electrict Work At Booster Station	
7858	092495 Jacks Country Store	3086	12/18/2023	Claims	1	1,128.80	Parts & Supplies	092495
7859	Keightley Brandi	3087	12/18/2023 *	Claims	1	4.92	Refund On Closed Account	
7860	Kowolchuk Robert	3088	12/18/2023 *	Claims	1	13.11	Refund On Closed Account	
7861	093672 LB001124 PumpTech, LLC	3089	12/18/2023	Claims	1	591.55	Impeller Kit	093672
7862	093504 Maxey Joshua	3090	12/18/2023	Claims	1	176.50	Clothing Allowance	093504
7863	093674 Mortensen Emily	3091	12/18/2023	Claims	1	53.06	Mileage Reimbursement	093674
7864	092528 NBWD Petty Cash	3092	12/18/2023	Claims	1	66.68	Petty Cash	092528
7865	Norval Sandra	3093	12/18/2023 *	Claims	1	107.14	Refund On Closed Account	
7866	092373 Office Depot ODP Business Solutions	3094	12/18/2023	Claims	1	520.53	Office Supplies	092373
7867	091489 One Call Concepts	3095	12/18/2023	Claims	1	22.47	Locate Notifications	091489
7868	090696 PUD #2 Of Pacific County	3096	12/18/2023	Claims	1	3,194.82	Electricity	090696
7869	090671 Peninsula Sanitation C/O	3097	12/18/2023	Claims	1	174.76	Garbage Service	090671
7870	092653 Regence BlueShield	3098	12/18/2023	Payroll	1	5,954.60	Health Insurance	092653
7871	093264 Ricoh USA Inc.	3099	12/18/2023	Claims	1	217.48	Equipment Rental	093264
7872	093411 Ripley Glenn	3100	12/18/2023	Claims	1	128.00	11-20-2023 Regular Meeting	093411
7873	093490 Schweizer Dennis	3101	12/18/2023	Claims	1	334.02	Clothing Allowance	093490

December 2023 Warrants Payable

North Beach Water District

Time: 12:00:21 Date: 12/14/2023

12/18/2023 To: 12/18/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7874	092950 Sheldon Brian	3102	12/18/2023	Claims	1	128.00	11-20-2023 Regular Meeting	092950
7875	093519 St. Vincent DePaul	3103	12/18/2023	Claims	1	100.00	Good Neighbor Program	093519
7876	092536 Standard Insurance Co.	3104	12/18/2023	Payroll	1	67.80	Life Insurance	092536
7877	Sterling Security Systems	3105	12/18/2023	Claims	1	504.61	Meter Locks And Keys	
7878	092991 The Automation Group Inc.	3106	12/18/2023	Claims	1	70.00	Radio Cell Service	092991
7879	093439 The Master's Touch	3107	12/18/2023	Claims	1	1,949.41	Bill Processing And Postage	093439
7880	Trenchman Shoring Services, Inc	3108	12/18/2023	Claims	1	2,219.85	Trench Box - South Treatment Plant	
7881	093069 US Bank	3109	12/18/2023	Claims	1	6,726.44	VISA	093069
7882	093600 VSP	3110	12/18/2023	Payroll	1	51.52	Vision Insurance	093600
7883	092187 WASWD	3111	12/18/2023	Claims	1	585.00	2023 Fall Conference	092187
7884	Wade Ron	3112	12/18/2023 *	Claims	1	49.15	Refund On Closed Account	
7885	092518 Waste Connections of WA. Inc	3113	12/18/2023	Claims	1	56.60	Shredding Service	092518
Total Checks:						64,290.65		

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

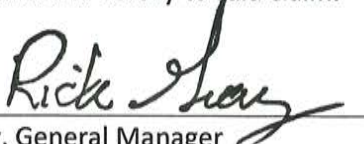
Time: 09:00:40 Date: 12/01/2023

11/30/2023 To: 11/30/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	2958	11/30/2023	Payroll	1	3,618.01		093674
EFT	Benson Austin	2959	11/30/2023	Payroll	1	2,546.13		
EFT	Christman Aaron	2960	11/30/2023	Payroll	1	2,811.34		
EFT 093278	Fleming Jonathan S	2961	11/30/2023	Payroll	1	3,660.54		093278
EFT	Gray Richard	2962	11/30/2023	Payroll	1	3,604.57		
EFT	Jordan Amanda	2963	11/30/2023	Payroll	1	1,472.26		
EFT 093504	Maxey Joshua F	2964	11/30/2023	Payroll	1	2,526.35		093504
EFT 093674	Mortensen Emily	2965	11/30/2023	Payroll	1	1,710.16		093674
EFT 093490	Schweizer Dennis M	2966	11/30/2023	Payroll	1	2,777.84		093490
EFT 093053	Dept. Of Retirement	2967	11/30/2023	Payroll	1	9,735.23	PERS 2; PERS 3	093053
EFT	HRA/veba	2968	11/30/2023	Payroll	1	4,800.00	VEBA	
EFT 090531	United States Treasury	2969	11/30/2023	Payroll	1	3,361.21	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2970	11/30/2023	Claims	1	9,952.79	Excise Tax	092623
Total Checks:						52,576.43		

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.

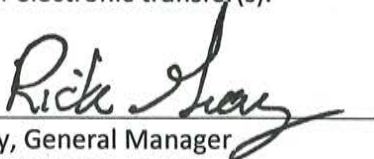


Rick Gray, General Manager

12-1-2023

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

12-1-2023

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