



Date: 5/20/2024

May 2024 District Expenses Total \$134,141.97

The District Operations expenses for May, 2024 totaled: **\$ 33,398.89**
The District Expenses for Payroll Costs for May, 2024 totaled: **\$ 85,279.31**
The District Expenses for Capital Improvements for May, 2024 totaled: **\$ 15,463.77**
\$ 134,141.97

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve check numbered 8080 for a total of \$275.14."

\$ 275.14

Motion Number Two:

"I move to approve checks numbered 8081 through 8131 for a total of \$52,562.07."

\$ 52,562.07

Motion Number Three:

"I move to approve the vouchers issued numbers 1032 through 1043 for a total of \$51,994.68."

\$ 51,994.68

Motion Number Four:

"I move to approve the vouchers issued numbers 1145 through 1157 for a total of \$27,026.43."

\$ 27,026.43

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,283.65."

\$ 2,283.65

\$ 134,141.97

May 2024 Warrants Payable

North Beach Water District

Time:

11:20:02 Date: 05/16/2024

05/20/2024 To: 05/20/2024

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8081	093076 AFLAC	1158	05/20/2024	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8082	093380 ALS Environmental	1159	05/20/2024	Claims	1	2,672.00	Water Testing	093380
8083	092788 AT&T Mobility	1160	05/20/2024	Claims	1	506.97	Cell Phones	092788
8084	093344 Advanced Messaging Inc	1161	05/20/2024	Claims	1	298.20	Messaging Service	093344
8085	092600 American Express	1162	05/20/2024	Claims	1	305.96	American Express	092600
8086	Archer Gary	1163	05/20/2024	Claims	1	50.57	Refund On Closed Account	
8087	093674 Bell John	1164	05/20/2024	Claims	1	76.38	Mileage Reimbursement	093674
8088	Borg Ed	1165	05/20/2024	Claims	1	43.88	Refund On Closed Account	
8089	093459 Cartomation Inc.	1166	05/20/2024	Claims	1	2,500.00	GIS Service	093459
8090	092815 Cascade Columbia	1167	05/20/2024	Claims	1	1,207.11	Sodium Hypochlorite 12.5%	092815
8091	090694 Centurylink	1168	05/20/2024	Claims	1	285.55	Internet	090694
8092	093629 Charter Communications Inc. Spectrum Business	1169	05/20/2024	Claims	1	149.98	Internet	093629
8093	090170 Chinook Observer EO Media Group	1170	05/20/2024	Claims	1	86.01	Flushing Advertisement	090170
8094	093489 Companion Life	1171	05/20/2024	Payroll	1	384.90	Dental Insurance	093489
8095	093041 DMT Auto Parts	1172	05/20/2024	Claims	1	335.78	Parts & Supplies	093041
8096	Dillie Law	1173	05/20/2024	Claims	1	82.50	Legal Services	
8097	090905 Evergreen Septic Inc.	1174	05/20/2024	Claims	1	155.00	Equipment Rental	090905
8098	093278 Fleming Jonathan	1175	05/20/2024	Claims	1	179.97	Clothing Allowance	093278
8099	Flood Gary	1176	05/20/2024	Claims	1	128.00	4-22-2024 Board Meeting	
8100	Frontier Precision, Inc	1177	05/20/2024	Claims	1	2,275.00	Yearly Subscription To Catlayst 10	
8101	090405 Gray & Osborne Inc.	1178	05/20/2024	Claims	1	15,463.77	Water System Plan & Pilot Study	090405
8102	Gray Richard	1179	05/20/2024	Claims	1	50.03	Gas Reimbursement	
8103	090430 H.D. Fowler Company	1180	05/20/2024	Claims	1	2,618.01	Parts & Supplies	090430
8104	092495 Jacks Country Store	1181	05/20/2024	Claims	1	844.90	Parts & Supplies	092495
8105	K & L Supply, Inc.	1182	05/20/2024	Claims	1	635.78	Locate Paint	
8106	Lau Fred	1183	05/20/2024	Claims	1	10.13	Refund On Closed Account	
8107	McBane Jordan	1184	05/20/2024	Claims	1	75.75	Clothing Allowance	
8108	093674 Mortensen Emily	1185	05/20/2024	Claims	1	60.30	Mileage Reimbursement	093674
8109	092528 NBWD Petty Cash	1186	05/20/2024	Claims	1	604.00	Petty Cash	092528
8110	O'Neill Dale	1187	05/20/2024	Claims	1	45.57	Refund On Closed Account	
8111	092373 Office Depot ODP Business Solutions	1188	05/20/2024	Claims	1	99.05	Office Supplies	092373
8112	091489 One Call Concepts	1189	05/20/2024	Claims	1	43.29	Locate Notifications	091489
8113	090696 PUD #2 Of Pacific County	1190	05/20/2024	Claims	1	2,858.94	Electricity	090696
8114	091153 Pacific County FD #1	1191	05/20/2024	Claims	1	1,190.03	2024 Fire Protection Services	091153
8115	090671 Peninsula Sanitation C/O	1192	05/20/2024	Claims	1	174.76	Garbage Service	090671
8116	Pruitt Claire Elaine	1193	05/20/2024	Claims	1	900.00	Flagging Class For Crew	
8117	092653 Regence BlueShield	1194	05/20/2024	Payroll	1	5,140.25	Health Insurance	092653
8118	093264 Ricoh USA Inc.	1195	05/20/2024	Claims	1	317.96	Equipment Rental	093264
8119	093411 Ripley Glenn	1196	05/20/2024	Claims	1	128.00	4-22-2024 Board Meeting	093411
8120	092950 Sheldon Brian	1197	05/20/2024	Claims	1	128.00	4-22-2024 Board Meeting	092950

May 2024 Warrants Payable

North Beach Water District

Time:

11:20:02

Date: 05/16/2024

05/20/2024 To: 05/20/2024

Page: 2

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8121	Smith Jeffery	1198	05/20/2024	Claims	1	16.47	Refund On Closed Account	
8122	093519 St. Vincent DePaul	1199	05/20/2024	Claims	1	105.00	Good Neighbor Program	093519
8123	092536 Standard Insurance Co.	1200	05/20/2024	Payroll	1	49.20	Life Insurance	092536
8124	092991 The Automation Group Inc.	1201	05/20/2024	Claims	1	70.00	Radio Cell Service	092991
8125	093439 The Master's Touch	1202	05/20/2024	Claims	1	1,967.66	Bill Processing And Postage	093439
8126	093069 US Bank	1203	05/20/2024	Claims	1	5,556.00	VISA	093069
8127	091533 USA Blue Book	1204	05/20/2024	Claims	1	162.54	Ascorbic Acid Powder Pillows	091533
8128	092775 United Rentals Inc.	1205	05/20/2024	Claims	1	172.50	Shovels	092775
8129	92924 WA State DOT	1206	05/20/2024	Claims	1	551.02	Project Costs For Sandridge Break In 2022	92924
8130	Warme James	1207	05/20/2024	Claims	1	56.12	Refund On Closed Account	
8131	092518 Waste Connections of WA. Inc	1208	05/20/2024	Claims	1	59.43	Shredding Service	092518
Total Checks:						52,562.07		

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

Gary Flood
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District

Time: 08:52:22 Date: 05/01/2024

04/30/2024 To: 04/30/2024

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	1032	04/30/2024	Payroll	1	3,895.46		093674
EFT Benson Austin	1033	04/30/2024	Payroll	1	2,858.17		
EFT Christman Aaron	1034	04/30/2024	Payroll	1	1,939.59		
EFT 093278 Fleming Jonathan S	1035	04/30/2024	Payroll	1	6,129.18		093278
EFT Gray Richard	1036	04/30/2024	Payroll	1	3,615.51		
EFT Jordan Amanda	1037	04/30/2024	Payroll	1	1,714.50		
EFT 093504 Maxey Joshua F	1038	04/30/2024	Payroll	1	2,356.84		093504
EFT 093674 Mortensen Emily	1039	04/30/2024	Payroll	1	1,778.97		093674
EFT 093053 Dept. Of Retirement	1040	04/30/2024	Payroll	1	9,404.99	PERS 2; PERS 3	093053
EFT HRA/veba	1041	04/30/2024	Payroll	1	4,600.00	VEBA	
EFT 090531 United States Treasury	1042	04/30/2024	Payroll	1	3,898.11	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1043	04/30/2024	Claims	1	9,803.36	Excise Tax	092623
Total Checks:					51,994.68		

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 5-1-24

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 5-1-24

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

 Gary Flood
 Commissioner #2

 Glenn Ripley
 Commissioner #3

 Date

EFT Vouchers

North Beach Water District

Time: 10:11:51 Date: 05/16/2024

05/15/2024 To: 05/16/2024

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1145	05/15/2024	Payroll	1	3,896.25		093674
EFT	Benson Austin	1146	05/15/2024	Payroll	1	2,881.49		
EFT	Christman Aaron	1147	05/15/2024	Payroll	1	1,904.79		
EFT 093278	Fleming Jonathan S	1148	05/15/2024	Payroll	1	3,378.10		093278
EFT	Gray Richard	1149	05/15/2024	Payroll	1	3,519.64		
EFT	Jordan Amanda	1150	05/15/2024	Payroll	1	1,756.71		
EFT 093504	Maxey Joshua F	1151	05/15/2024	Payroll	1	2,628.28		093504
EFT	McBane Jordan	1152	05/15/2024	Payroll	1	1,421.82		
EFT 093674	Mortensen Emily	1153	05/15/2024	Payroll	1	1,847.70		093674
EFT 090531	United States Treasury	1154	05/15/2024	Payroll	1	3,185.89	941 Deposit	090531
EFT	Christman Aaron	1157	05/16/2024	Payroll	1	605.76	Corrected Hourly Wage	
Total Checks:						27,026.43		

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

5-16-2024
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

5-16-2024
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

Gary Flood
Commissioner #2

Glenn Ripley
Commissioner #3

Date