



Date: 6/17/2024

June 2024 District Expenses Total \$132,293.02

The District Operations expenses for June, 2024 totaled: **\$ 27,478.64**
 The District Expenses for Payroll Costs for June, 2024 totaled: **\$ 57,385.58**
 The District Expenses for Capital Improvements for June, 2024 totaled: **\$ 47,428.80**
\$132,293.02

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve check numbered 8132 for a total of \$236.14."

Motion Number Two:

"I move to approve check numbered 8133 for a total of \$236.14."

Motion Number Three:

"I move to approve checks numbered 8134 through 8178 for a total of \$78,477.31."

Motion Number Four:

"I move to approve the vouchers issued numbers 1303 through 1315 for a total of \$51,127.38."

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,216.05."

\$ 236.14

\$ 236.14

\$ 78,477.31

\$ 51,127.38

\$ 2,216.05

\$ 132,293.02

May 29th, 2024 Warrants Payable

North Beach Water District

Time: 10:50:35 Date: 05/28/2024

05/29/2024 To: 05/29/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
8132	Christman Aaron	1267	05/29/2024	Claims	1	236.14	Class In Shelton On 5-30-2024
Total Checks:						236.14	

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

June 10th, 2024 Warrants Payable

North Beach Water District

Time: 14:54:26 Date: 06/10/2024

06/10/2024 To: 06/10/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
8133	Christman Aaron	1367	06/10/2024	Claims	1	236.14	Per Diem For Class In Shelton
Total Checks:						236.14	

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Rick Gray, General Manager

Date

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Brian Sheldon
Commissioner #1

Gary Flood
Commissioner #2

Glenn Ripley
Commissioner #3

Date

June 2024 Warrants Payable

North Beach Water District

Time:

10:03:52

Date: 06/13/2024

06/17/2024 To: 06/17/2024

Page:

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8134	093076 AFLAC	1389	06/17/2024	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8135	093380 ALS Environmental	1390	06/17/2024	Claims	1	639.00	Water Quality Testing	093380
8136	092788 AT&T Mobility	1391	06/17/2024	Claims	1	506.97	Cell Phones	092788
8137	093344 Advanced Messaging Inc	1392	06/17/2024	Claims	1	162.23	Answering Service	093344
8138	092600 American Express	1393	06/17/2024	Claims	1	482.33	American Express	092600
8139	Bieker Bill	1394	06/17/2024	Claims	1	132.57	Refund On Closed Account	
8140	092815 Cascade Columbia	1395	06/17/2024	Claims	1	1,018.17	Sodium Hypochlorite 12.5%	092815
8141	090694 Centurylink	1396	06/17/2024	Claims	1	285.55	Internet	090694
8142	093629 Charter Communications Inc. Spectrum Business	1397	06/17/2024	Claims	1	149.98	Internet	093629
8143	090170 Chinook Observer EO Media Group	1398	06/17/2024	Claims	1	337.20	Water System Operator Ad	090170
8144	093489 Companion Life	1399	06/17/2024	Payroll	1	384.90	Dental Insurance	093489
8145	093737 Core & Main	1400	06/17/2024	Claims	1	34,754.26	Park Avenue Project	093737
8146	Dillie Law	1401	06/17/2024	Claims	1	330.00	Legal Services	
8147	Downes Thoburn	1402	06/17/2024	Claims	1	3.27	Refund On Closed Account	
8148	090314 Englund Marine	1403	06/17/2024	Claims	1	657.41	Parts & Supplies	090314
8149	090905 Evergreen Septic Inc.	1404	06/17/2024	Claims	1	155.00	Equipment Rental	090905
8150	Flood Gary	1405	06/17/2024	Claims	1	128.00	5-20-2024 Board Meeting	
8151	090405 Gray & Osborne Inc.	1406	06/17/2024	Claims	1	10,311.90	Water System Plan & Pilot Study	090405
8152	092495 Jacks Country Store	1407	06/17/2024	Claims	1	1,353.81	Parts & Supplies	092495
8153	Jubilee Construction, LLC	1408	06/17/2024	Claims	1	7,392.16	Loads Of Rock	
8154	King Don	1409	06/17/2024	Claims	1	53.09	Refund On Closed Account	
8155	Matheny David	1410	06/17/2024	Claims	1	110.63	Refund On Closed Account	
8156	093504 Maxey Joshua	1411	06/17/2024	Claims	1	388.18	Clothing Allowance	093504
8157	McBane Jordan	1412	06/17/2024	Claims	1	77.89	Clothing Allowance	
8158	Modra Timothy	1413	06/17/2024	Claims	1	50.63	Refund On Closed Account	
8159	Moore Joan	1414	06/17/2024	Claims	1	50.63	Refund On Closed Account	
8160	093674 Mortensen Emily	1415	06/17/2024	Claims	1	60.30	Mileage Reimbursement	093674
8161	Muhly Anita	1416	06/17/2024	Claims	1	69.31	Refund On Closed Account	
8162	092373 Office Depot ODP Business Solutions	1417	06/17/2024	Claims	1	680.58	Office Supplies	092373
8163	091489 One Call Concepts	1418	06/17/2024	Claims	1	38.61	Locate Notifications	091489
8164	090696 PUD #2 Of Pacific County	1419	06/17/2024	Claims	1	3,862.72	Electricity	090696
8165	Palmer Linda	1420	06/17/2024	Claims	1	37.56	Refund On Closed Account	
8166	090671 Peninsula Sanitation C/O	1421	06/17/2024	Claims	1	174.76	Garbage Service	090671
8167	093672 PumpTech LLC Frost Engineering	1422	06/17/2024	Claims	1	2,362.64	Dosing Pump	093672
8168	092653 Regence BlueShield	1423	06/17/2024	Payroll	1	5,140.25	Health Insurance	092653
8169	093264 Ricoh USA Inc.	1424	06/17/2024	Claims	1	291.25	Equipment Rental	093264
8170	093411 Ripley Glenn	1425	06/17/2024	Claims	1	128.00	5-20-2024 Board Meeting	093411
8171	092950 Sheldon Brian	1426	06/17/2024	Claims	1	128.00	5-20-2024 Board Meeting	092950
8172	093519 St. Vincent DePaul	1427	06/17/2024	Claims	1	112.00	Good Neighbor Program	093519

June 2024 Warrants Payable

North Beach Water District

Time:

10:03:52 Date: 06/13/2024

06/17/2024 To: 06/17/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8173	092536 Standard Insurance Co.	1428	06/17/2024	Payroll	1	49.20	Life Insurance	092536
8174	Stoddard Marc A	1429	06/17/2024	Claims	1	109.50	Refund On Closed Account	
8175	092991 The Automation Group Inc.	1430	06/17/2024	Claims	1	70.00	Radio Cell Service	092991
8176	093439 The Master's Touch	1431	06/17/2024	Claims	1	2,190.19	Bill Processing And Postage	093439
8177	093069 US Bank	1432	06/17/2024	Claims	1	2,313.40	VISA	093069
8178	092518 Waste Connections of WA. Inc	1433	06/17/2024	Claims	1	59.43	Shredding Service	092518
Total Checks:						78,477.31		

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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: 08:30:15 Date: 06/03/2024

05/31/2024 To: 05/31/2024

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	1303	05/31/2024	Payroll	1	3,895.46		093674
EFT Benson Austin	1304	05/31/2024	Payroll	1	1,674.43		
EFT Christman Aaron	1305	05/31/2024	Payroll	1	2,232.34		
EFT 093278 Fleming Jonathan S	1306	05/31/2024	Payroll	1	4,953.87		093278
EFT Gray Richard	1307	05/31/2024	Payroll	1	3,519.65		
EFT Jordan Amanda	1308	05/31/2024	Payroll	1	1,906.72		
EFT 093504 Maxey Joshua F	1309	05/31/2024	Payroll	1	2,488.27		093504
EFT McBane Jordan	1310	05/31/2024	Payroll	1	1,356.63		
EFT 093674 Mortensen Emily	1311	05/31/2024	Payroll	1	2,145.14		093674
EFT 093053 Dept. Of Retirement	1312	05/31/2024	Payroll	1	9,252.07	PERS 2; PERS 3	093053
EFT HRA/veba	1313	05/31/2024	Payroll	1	4,400.00	VEBA	
EFT 090531 United States Treasury	1314	05/31/2024	Payroll	1	3,588.07	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1315	05/31/2024	Claims	1	9,714.73	Excise Tax	092623
Total Checks:					51,127.38		

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Rick Gray

Rick Gray, General Manager

6-3-2024

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

Rick Gray, General Manager

6-3-2024

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