



**Date: 11/18/2024**

**November 2024 District Expenses Total \$105,232.82**

The District Operations expenses for November, 2024 totaled: **\$ 43,902.93**  
The District Expenses for Payroll Costs for November, 2024 totaled: **\$ 58,364.42**  
The District Expenses for Capital Improvements for November, 2024 totaled: **\$ 590.15**  
**\$105,232.82**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 8380 through 8419 for a total of \$70,941.98."**

**\$ 51,476.37**

Motion Number Two:

**"I move to approve check numbered 8379 for a total of \$329.80."**

**\$ 329.80**

Motion Number Three:

**"I move to approve the vouchers issued numbers 2595 through 2607 for a total of \$51,051.33."**

**\$ 51,051.33**

Motion Number Four:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$2,375.32."**

**\$ 2,375.32**

**\$ 105,232.82**

# November 2024 Warrants Payable

North Beach Water District

Time: 10:32:10 Date: 11/14/2024

11/18/2024 To: 11/18/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8380	093076 AFLAC	2688	11/18/2024	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8381	093380 ALS Environmental	2689	11/18/2024	Claims	1	2,422.00	Water Quality Testing	093380
8382	092788 AT&T Mobility	2690	11/18/2024	Claims	1	525.05	Cell Phones	092788
8383	093344 Advanced Messaging Inc	2691	11/18/2024	Claims	1	147.53	Answering Service	093344
8384	092600 American Express	2692	11/18/2024	Claims	1	250.00	American Express - Cancelling Card - Payoff Account	092600
8385	093674 Bell John	2693	11/18/2024	Claims	1	86.10	Mileage Reimbursement	093674
8386	090694 Centurylink	2694	11/18/2024	Claims	1	287.05	Internet	090694
8387	093629 Charter Communications Inc. Spectrum Business	2695	11/18/2024	Claims	1	149.98	Internet	093629
8388	090170 Chinook Observer EO Media Group	2696	11/18/2024	Claims	1	87.75	Flushing Ad	090170
8389	Christman Aaron	2697	11/18/2024	Claims	1	167.83	Clothing Allowance	
8390	093489 Companion Life	2698	11/18/2024	Payroll	1	452.64	Dental Insurance	093489
8391	093737 Core & Main	2699	11/18/2024	Claims	1	4,657.05	Meter Boxes &	093737
8392	Dillie Law	2700	11/18/2024	Claims	1	399.00	Legal Services	
8393	090905 Evergreen Septic Inc.	2701	11/18/2024	Claims	1	155.00	Equipment Rental	090905
8394	Flood Gary	2702	11/18/2024	Claims	1	128.00	10-21-24 Regular Meeting	
8395	090351 Ford Electric	2703	11/18/2024	Claims	1	6,528.79	Install Electrical For 200a Service	090351
8396	090405 Gray & Osborne Inc.	2704	11/18/2024	Claims	1	590.15	South Treatment Plant Upgrade	090405
8397	090430 H.D. Fowler Company	2705	11/18/2024	Claims	1	579.84	2" Spears Union	090430
8398	090434 Hach Company	2706	11/18/2024	Claims	1	409.21	Treatment Plant Testing Material	090434
8399	092495 Jacks Country Store	2707	11/18/2024	Claims	1	1,144.57	Parts & Supplies	092495
8400	093674 Mortensen Emily	2708	11/18/2024	Claims	1	57.29	Mileage Reimbursement	093674
8401	092528 NBWD Petty Cash	2709	11/18/2024	Claims	1	138.20	Petty Cash	092528
8402	091433 Ocean Park Chamber Of Commerce	2710	11/18/2024	Claims	1	102.00	2025 Membership Dues	091433
8403	092373 Office Depot ODP Business Solutions	2711	11/18/2024	Claims	1	112.12	Office Supplies	092373
8404	091489 One Call Concepts	2712	11/18/2024	Claims	1	33.93	Locate Notifications	091489
8405	090696 PUD #2 Of Pacific County	2713	11/18/2024	Claims	1	3,334.89	Electricity	090696
8406	090671 Peninsula Sanitation C/O	2714	11/18/2024	Claims	1	177.05	Garbage Service	090671
8407	092653 Regence BlueShield	2715	11/18/2024	Payroll	1	6,559.07	Health Insurance	092653
8408	093264 Ricoh USA Inc.	2716	11/18/2024	Claims	1	217.68	Equipment Rental	093264
8409	093411 Ripley Glenn	2717	11/18/2024	Claims	1	256.00	10-21-24 Regular Meeting & SAO Entrance Meeting On 11-13-24	093411
8410	092950 Sheldon Brian	2718	11/18/2024	Claims	1	128.00	10-21-24 Regular Meeting	092950
8411	093319 Springbook Holding Company, LLC	2719	11/18/2024	Claims	1	9,304.47	2025 Annual License Fee	093319
8412	093519 St. Vincent DePaul	2720	11/18/2024	Claims	1	128.00	Good Neighbor Program	093519

**November 2024 Warrants Payable**

North Beach Water District

Time:

10:32:10

Date: 11/14/2024

11/18/2024 To: 11/18/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8413	092536 Standard Insurance Co.	2721	11/18/2024	Payroll	1	70.17	Life Insurance	092536
8414	092991 The Automation Group Inc.	2722	11/18/2024	Claims	1	70.00	Radio Cell Service	092991
8415	093439 The Master's Touch	2723	11/18/2024	Claims	1	2,076.54	Bill Processing And Postage	093439
8416	093069 US Bank	2724	11/18/2024	Claims	1	6,260.50	VISA	093069
8417	091533 USA Blue Book	2725	11/18/2024	Claims	1	1,938.39	Mazzei Injectors	091533
8418	092518 Waste Connections of WA. Inc	2726	11/18/2024	Claims	1	59.43	Shredding Service	092518
8419	091728 Wilcox & Flegel	2727	11/18/2024	Claims	1	601.25	Diesel Fuel For Generators	091728
Total Checks:						<u>51,476.37</u>		

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: 08:48:22 Date: 11/01/2024

10/31/2024 To: 10/31/2024

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	2595	10/31/2024	Payroll	1	3,896.25		093674
EFT Christman Aaron	2596	10/31/2024	Payroll	1	2,168.85		
EFT 093278 Fleming Jonathan S	2597	10/31/2024	Payroll	1	4,187.98		093278
EFT Gray Richard	2598	10/31/2024	Payroll	1	3,520.44		
EFT Jordan Amanda	2599	10/31/2024	Payroll	1	1,854.79		
EFT 093504 Maxey Joshua F	2600	10/31/2024	Payroll	1	2,735.53		093504
EFT 093674 Mortensen Emily	2601	10/31/2024	Payroll	1	1,951.12		093674
EFT Vadnais Chris	2602	10/31/2024	Payroll	1	40.19		
EFT Zuern Don	2603	10/31/2024	Payroll	1	2,964.58		
EFT 093053 Dept. Of Retirement	2604	10/31/2024	Payroll	1	8,847.32	PERS 2	093053
EFT HRA/veba	2605	10/31/2024	Payroll	1	4,700.00	VEBA	
EFT 090531 United States Treasury	2606	10/31/2024	Payroll	1	3,537.37	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	2607	10/31/2024	Claims	1	10,646.91	Excise Tax	092623
Total Checks:					51,051.33		

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

11-1-2024  
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

11-1-2024  
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

October 29th - 31st Per Diem for Aaron Christman

North Beach Water District

Time: 09:04:35 Date: 10/28/2024

10/29/2024 To: 10/29/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
8379	Christman Aaron	2567	10/29/2024	Claims	1	329.80	ERWOW Class In Shelton October 30th & 31st 2024
Total Checks:						329.80	

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