



**Date: 12/16/2024**

**December 2024 District Expenses Total \$156,941.57**

The District Operations expenses for December, 2024 totaled: **\$ 74,771.27**  
The District Expenses for Payroll Costs for December, 2024 totaled: **\$ 77,995.15**  
The District Expenses for Capital Improvements for December, 2024 totaled: **\$ 4,175.15**  
**\$156,941.57**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 8422 through 8464 for a total of \$83,893.35."**

**\$ 83,893.35**

Motion Number Two:

**"I move to approve checks numbered 8420 & 8421 for a total of \$348.00."**

**\$348.00**

Motion Number Three:

**"I move to approve the vouchers issued numbers 2751 through 2759 for a total of \$25,123.02."**

**\$ 25,123.02**

Motion Number Four:

**"I move to approve the vouchers issued numbers 2838 through 2849 for a total of \$45,254.44."**

**\$ 45,254.44**

Motion Number Five:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$2,322.76."**

**\$ 2,322.76**

**\$ 156,941.57**

# December 2024 Warrants Payable

North Beach Water District

Time:

11:23:30 Date: 12/12/2024

12/16/2024 To: 12/16/2024

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| Chk # | Claimant   | Trans | Date       | Type    | Acct # | Amount    | Memo                                |        |
|-------|--|-------|------------|---------|--------|-----------|-------------------------------------|--------|
| 8422  | 093076 AFLAC   | 2923  | 12/16/2024 | Payroll | 1      | 683.85    | AFLAC-Pre & Post Tax                | 093076 |
| 8423  | 093380 ALS Environmental                             | 2924  | 12/16/2024 | Claims  | 1      | 1,469.00  | Water Quality Testing               | 093380 |
| 8424  | 092788 AT&T Mobility                                 | 2925  | 12/16/2024 | Claims  | 1      | 525.05    | Cell Phones                         | 092788 |
| 8425  | 093344 Advanced Messaging Inc                        | 2926  | 12/16/2024 | Claims  | 1      | 261.45    | Answering Service                   | 093344 |
| 8426  | American Safety, Inc                                 | 2927  | 12/16/2024 | Claims  | 1      | 1,500.00  | Asbestos Training                   |        |
| 8427  | 093674 Bell John                                     | 2928  | 12/16/2024 | Claims  | 1      | 76.38     | Mileage Reimbursement               | 093674 |
| 8428  | 092815 Cascade Columbia                              | 2929  | 12/16/2024 | Claims  | 1      | 1,015.53  | Sodium Hypochlorite 12.5%           | 092815 |
| 8429  | 090694 Centurylink                                   | 2930  | 12/16/2024 | Claims  | 1      | 287.05    | Internet                            | 090694 |
| 8430  | 093629 Charter Communications Inc. Spectrum Business | 2931  | 12/16/2024 | Claims  | 1      | 149.98    | Internet                            | 093629 |
| 8431  | Christman Aaron                                      | 2932  | 12/16/2024 | Claims  | 1      | 35.98     | Clothing Allowance                  |        |
| 8432  | 093489 Companion Life                                | 2933  | 12/16/2024 | Payroll | 1      | 430.06    | Dental Insurance                    | 093489 |
| 8433  | Cooper Michael                                       | 2934  | 12/16/2024 | Claims  | 1      | 100.01    | Refund On Closed Account            |        |
| 8434  | 093737 Core & Main                                   | 2935  | 12/16/2024 | Claims  | 1      | 29,300.25 | Meters & Neptune 360 Subscription   | 093737 |
| 8435  | 091109 Dept. Of Health                               | 2936  | 12/16/2024 | Claims  | 1      | 3,705.00  | Water System Plan                   | 091109 |
| 8436  | 090314 Englund Marine                                | 2937  | 12/16/2024 | Claims  | 1      | 1,368.52  | Safety Equipment & Class            | 090314 |
| 8437  | 090905 Evergreen Septic Inc.                         | 2938  | 12/16/2024 | Claims  | 1      | 155.00    | Equipment Rental                    | 090905 |
| 8438  | Flood Gary   | 2939  | 12/16/2024 | Claims  | 1      | 128.00    | 11/18/2024 Regular Meeting          |        |
| 8439  | 090351 Ford Electric                                 | 2940  | 12/16/2024 | Claims  | 1      | 1,138.60  | Installed Relays For Test Times     | 090351 |
| 8440  | 093603 Gravitec Systems Inc.                         | 2941  | 12/16/2024 | Claims  | 1      | 3,785.00  | Fall Protection Class               | 093603 |
| 8441  | 090405 Gray & Osborne Inc.                           | 2942  | 12/16/2024 | Claims  | 1      | 470.15    | STP Work & Water System Plan Update | 090405 |
| 8442  | 090430 H.D. Fowler Company                           | 2943  | 12/16/2024 | Claims  | 1      | 12,199.53 | 2" Gate Valves &                    | 090430 |
| 8443  | Holborn Jack   | 2944  | 12/16/2024 | Claims  | 1      | 50.63     | Refund On Closed Account            |        |
| 8444  | 092495 Jacks Country Store                           | 2945  | 12/16/2024 | Claims  | 1      | 436.52    | Parts & Supplies                    | 092495 |
| 8445  | K & L Supply, Inc.                                   | 2946  | 12/16/2024 | Claims  | 1      | 704.56    | Blue Locate Paint                   |        |
| 8446  | Konchar Edward & Roberta                             | 2947  | 12/16/2024 | Claims  | 1      | 98.52     | Refund On Closed Account            |        |
| 8447  | 093674 Mortensen Emily                               | 2948  | 12/16/2024 | Claims  | 1      | 54.27     | Mileage Reimbursement               | 093674 |
| 8448  | 092528 NBWD Petty Cash                               | 2949  | 12/16/2024 | Claims  | 1      | 107.53    | Petty Cash                          | 092528 |
| 8449  | 092373 Office Depot ODP Business Solutions           | 2950  | 12/16/2024 | Claims  | 1      | 164.44    | Office Supplies                     | 092373 |
| 8450  | 091489 One Call Concepts                             | 2951  | 12/16/2024 | Claims  | 1      | 18.72     | Locate Notifications                | 091489 |
| 8451  | 090696 PUD #2 Of Pacific County                      | 2952  | 12/16/2024 | Claims  | 1      | 3,436.50  | Electricity                         | 090696 |
| 8452  | 090671 Peninsula Sanitation C/O                      | 2953  | 12/16/2024 | Claims  | 1      | 177.05    | Garbage Service                     | 090671 |
| 8453  | 091710 Port Of Peninsula                             | 2954  | 12/16/2024 | Claims  | 1      | 446.68    | Generator Fuel                      | 091710 |
| 8454  | 092653 Regence BlueShield                            | 2955  | 12/16/2024 | Payroll | 1      | 6,434.81  | Health Insurance                    | 092653 |
| 8455  | 093411 Ripley Glenn                                  | 2956  | 12/16/2024 | Claims  | 1      | 128.00    | 11/18/2024 Regular Meeting          | 093411 |
| 8456  | 093519 St. Vincent DePaul                            | 2957  | 12/16/2024 | Claims  | 1      | 110.00    | Good Neighbor Program               | 093519 |
| 8457  | 092536 Standard Insurance Co.                        | 2958  | 12/16/2024 | Payroll | 1      | 68.97     | Life Insurance                      | 092536 |
| 8458  | 093439 The Master's Touch                            | 2959  | 12/16/2024 | Claims  | 1      | 2,088.48  | Bill Processing & Postage           | 093439 |
| 8459  | Tucker Ruth  | 2960  | 12/16/2024 | Claims  | 1      | 50.63     | Refund On Closed Account            |        |
| 8460  | 093069 US Bank                                       | 2961  | 12/16/2024 | Claims  | 1      | 3,833.62  | VISA                                | 093069 |

## December 2024 Warrants Payable

North Beach Water District

Time: 11:23:30 Date: 12/12/2024

12/16/2024 To: 12/16/2024

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| Chk #         | Claimant  | Trans | Date       | Type   | Acct # | Amount    | Memo                   |        |
|---------------|---|-------|------------|--------|--------|-----------|------------------------|--------|
| 8461          | University of Southern California Foundation Office | 2962  | 12/16/2024 | Claims | 1      | 120.00    | Membership Fees - 2025 |        |
| 8462          | 092276 WA State Auditor's Office                    | 2963  | 12/16/2024 | Claims | 1      | 6,398.60  | 2022 & 2023 Audit      | 092276 |
| 8463          | 092518 Waste Connections of WA. Inc                 | 2964  | 12/16/2024 | Claims | 1      | 59.43     | Shredding Service      | 092518 |
| 8464          | 091728 Wilcox & Flegel                              | 2965  | 12/16/2024 | Claims | 1      | 121.00    | Generator Fuel         | 091728 |
| Total Checks: |   |       |            |        |        | 83,893.35 |                        |        |

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: 08:41:14 Date: 11/18/2024

11/15/2024 To: 11/15/2024

Page: 1

| Chk #         | Claimant               | Trans | Date       | Type    | Acct # | Amount    | Memo               |
|---------------|------------------------|-------|------------|---------|--------|-----------|--------------------|
| EFT 093674    | Bell John G            | 2751  | 11/15/2024 | Payroll | 1      | 3,895.46  | 093674             |
| EFT           | Christman Aaron        | 2752  | 11/15/2024 | Payroll | 1      | 1,834.35  |                    |
| EFT 093278    | Fleming Jonathan S     | 2753  | 11/15/2024 | Payroll | 1      | 3,988.22  | 093278             |
| EFT           | Gray Richard           | 2754  | 11/15/2024 | Payroll | 1      | 3,520.43  |                    |
| EFT           | Jordan Amanda          | 2755  | 11/15/2024 | Payroll | 1      | 1,707.36  |                    |
| EFT 093504    | Maxey Joshua F         | 2756  | 11/15/2024 | Payroll | 1      | 2,645.97  | 093504             |
| EFT 093674    | Mortensen Emily        | 2757  | 11/15/2024 | Payroll | 1      | 1,880.51  | 093674             |
| EFT           | Zuern Don              | 2758  | 11/15/2024 | Payroll | 1      | 2,453.94  |                    |
| EFT 090531    | United States Treasury | 2759  | 11/15/2024 | Payroll | 1      | 3,196.78  | 941 Deposit 090531 |
| Total Checks: |                        |       |            |         |        | 25,123.02 |                    |

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*

Rick Gray, General Manager

11-18-2024

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

11-18-2024

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

## EFT Vouchers

North Beach Water District

Time: 09:00:36 Date: 12/02/2024

11/30/2024 To: 11/30/2024

Page: 1

| Chk # Claimant                       | Trans | Date       | Type    | Acct # | Amount    | Memo        |        |
|--------------------------------------|-------|------------|---------|--------|-----------|-------------|--------|
| EFT 093674 Bell John G               | 2838  | 11/30/2024 | Payroll | 1      | 3,895.46  |             | 093674 |
| EFT Christman Aaron                  | 2839  | 11/30/2024 | Payroll | 1      | 2,036.05  |             |        |
| EFT 093278 Fleming Jonathan S        | 2840  | 11/30/2024 | Payroll | 1      | 3,312.05  |             | 093278 |
| EFT Gray Richard                     | 2841  | 11/30/2024 | Payroll | 1      | 3,519.65  |             |        |
| EFT Jordan Amanda                    | 2842  | 11/30/2024 | Payroll | 1      | 1,545.84  |             |        |
| EFT 093504 Maxey Joshua F            | 2843  | 11/30/2024 | Payroll | 1      | 2,563.73  |             | 093504 |
| EFT 093674 Mortensen Emily           | 2844  | 11/30/2024 | Payroll | 1      | 1,739.22  |             | 093674 |
| EFT Zuern Don                        | 2845  | 11/30/2024 | Payroll | 1      | 1,810.11  |             |        |
| EFT 093053 Dept. Of Retirement       | 2846  | 11/30/2024 | Payroll | 1      | 8,103.86  | PERS 2      | 093053 |
| EFT HRA/veba                         | 2847  | 11/30/2024 | Payroll | 1      | 4,600.00  | VEBA        |        |
| EFT 090531 United States Treasury    | 2848  | 11/30/2024 | Payroll | 1      | 2,821.99  | 941 Deposit | 090531 |
| EFT 092623 WA State Dept. Of Revenue | 2849  | 11/30/2024 | Claims  | 1      | 9,306.48  | Excise Tax  | 092623 |
| Total Checks:                        |       |            |         |        | 45,254.44 |             |        |

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 12-2-2024

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 12-2-2024

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