



Date: 1/21/2025

**January 2025 District Expenses Total \$190,871.44**

The District Operations expenses for January, 2025 totaled:                     \$ 62,039.91  
 The District Expenses for Payroll Costs for January, 2025 totaled:            \$ 119,385.61  
 The District Expenses for Capital Improvements for January, 2025 totaled:     \$ 9,445.92  
    \$ 190,871.44

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

"I move to approve checks numbered 8465 through 8509 for a total of \$81,775.61."

\$ 81,775.61

Motion Number Two:

"I move to approve the vouchers issued numbers 2985 through 2994 for a total of \$27,579.47."

\$ 27,579.47

Motion Number Three:

"I move to approve the vouchers issued numbers 3082 through 3094 for a total of \$51,343.26."

\$ 51,343.26

Motion Number Four:

"I move to approve the vouchers issued numbers 89 through 98 for a total of \$27,831.82."

\$ 27,831.82

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,341.28."

\$ 2,341.28

**\$ 190,871.44**

# January 2025 Warrants Payable

North Beach Water District

Time:

10:18:54

Date: 01/16/2025

01/21/2025 To: 01/21/2025

Page:

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8465	093625 A & E Security Inc.	101	01/21/2025	Claims	1	116.70	Security System	093625
8466	093076 AFLAC	102	01/21/2025	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8467	093380 ALS Environmental	103	01/21/2025	Claims	1	838.00	Water Testing	093380
8468	092788 AT&T Mobility	104	01/21/2025	Claims	1	525.06	Cell Phones	092788
8469	093344 Advanced Messaging Inc	105	01/21/2025	Claims	1	144.38	Answering Service	093344
8470	093459 Cartomation Inc.	106	01/21/2025	Claims	1	2,500.00	GIS Project	093459
8471	092815 Cascade Columbia	107	01/21/2025	Claims	1	662.53	Sodium Hypochlorite 12.5%	092815
8472	090694 Centurylink	108	01/21/2025	Claims	1	287.47	Internet	090694
8473	093629 Charter Communications Inc. Spectrum Business	109	01/21/2025	Claims	1	149.98	Internet	093629
8474	Columbia Fire & Safety, LLC	110	01/21/2025	Claims	1	232.42	Fire Extinguisher Inspection	
8475	093489 Companion Life	111	01/21/2025	Payroll	1	299.73	Dental Insurance	093489
8476	093737 Core & Main	112	01/21/2025	Claims	1	12,020.59	Meter Boxes & Lids	093737
8477	Correct Equipment Inc.	113	01/21/2025	Claims	1	476.08	Parts & Supplies	
8478	093041 DMT Auto Parts	114	01/21/2025	Claims	1	238.77	Parts & Supplies	093041
8479	092683 Dept. Of L & I	115	01/21/2025	Payroll	1	2,738.79	4TH Quarter L&I - 2024	092683
8480	090303 Employment Security Department	116	01/21/2025	Payroll	1	584.02	4th Quarter Unemployment -	090303
8481	Employment Security Department Paid Family & Med. Leave	117	01/21/2025	Claims	1	868.22	Paid Family & Medical Leave - 2024 - 4th Quarter	
8482	Employment Security Department WA Cares Fund	118	01/21/2025	Claims	1	952.67	Washington Cares Fund - 2024 - 4th Quarter	
8483	092041 Evergreen Rural Water	119	01/21/2025	Claims	1	1,025.00	2025 Membership Dues	092041
8484	090905 Evergreen Septic Inc.	120	01/21/2025	Claims	1	1,626.52	Septic Pumping At Office	090905
8485	Flood Gary	121	01/21/2025	Claims	1	128.00	12-16-2024 Regular Meeting	
8486	090405 Gray & Osborne Inc.	122	01/21/2025	Claims	1	9,445.92	Water System Plan Update	090405
8487	090430 H.D. Fowler Company	123	01/21/2025	Claims	1	1,489.37	Parts & Supplies	090430
8488	092495 Jacks Country Store	124	01/21/2025	Claims	1	439.02	Parts & Supplies	092495
8489	093674 Mortensen Emily	125	01/21/2025	Claims	1	72.45	Mileage Reimbursement	093674
8490	092528 NBWD Petty Cash	126	01/21/2025	Claims	1	235.60	Petty Cash	092528
8491	092373 Office Depot ODP Business Solutions	127	01/21/2025	Claims	1	666.12	Office Supplies	092373
8492	091489 One Call Concepts	128	01/21/2025	Claims	1	25.74	Locate Notifications	091489
8493	090696 PUD #2 Of Pacific County	129	01/21/2025	Claims	1	3,076.68	Electricity	090696
8494	091153 Pacific County FD #1	130	01/21/2025	Claims	1	350.00	Burn Permit	091153
8495	090671 Peninsula Sanitation C/O	131	01/21/2025	Claims	1	177.05	Garbage Service	090671
8496	090688 Powell Seiler & Co.	132	01/21/2025	Claims	1	1,010.00	Assistance With 2022 - 2023 Audit	090688
8497	092653 Regence BlueShield	133	01/21/2025	Payroll	1	6,434.81	Health Insurance	092653
8498	093264 Ricoh USA Inc.	134	01/21/2025	Claims	1	668.60	Equipment Rental	093264

January 2025 Warrants Payable

North Beach Water District

Time:

10:18:54

Date: 01/16/2025

01/21/2025 To: 01/21/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8499	093411 Ripley Glenn	135	01/21/2025	Claims	1	256.00	12-16-2024 Regular Meeting & Audit Conference	093411
8500	092950 Sheldon Brian	136	01/21/2025	Claims	1	128.00	12-16-2024 Regular Meeting	092950
8501	093519 St. Vincent DePaul	137	01/21/2025	Claims	1	113.00	Good Neighbor Program	093519
8502	092536 Standard Insurance Co.	138	01/21/2025	Payroll	1	68.97	Life Insurance	092536
8503	093439 The Master's Touch	139	01/21/2025	Claims	1	2,235.61	Bill Processing & Postage	093439
8504	093069 US Bank	140	01/21/2025	Claims	1	7,826.61	VISA	093069
8505	091533 USA Blue Book	141	01/21/2025	Claims	1	185.78	PH Tablets	091533
8506	092276 WA State Auditor's Office	142	01/21/2025	Claims	1	15,231.45	2022 - 2023 Audit	092276
8507	092187 WASWD	143	01/21/2025	Claims	1	4,409.19	2025 Membership Dues	092187
8508	092518 Waste Connections of WA. Inc	144	01/21/2025	Claims	1	25.00	Shredding Service	092518
8509	Zuern Don	145	01/21/2025	Claims	1	105.86	Water Samples To ALS	
Total Checks:						81,775.61		

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: 08:23:49 Date: 12/16/2024

12/15/2024 To: 12/15/2024

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
EFT 093674	Bell John G	2985	12/15/2024	Payroll	1	5,740.06	093674
EFT	Christman Aaron	2986	12/15/2024	Payroll	1	2,526.48	
EFT 093278	Fleming Jonathan S	2987	12/15/2024	Payroll	1	3,043.88	093278
EFT	Gray Richard	2988	12/15/2024	Payroll	1	3,519.64	
EFT	Jordan Amanda	2989	12/15/2024	Payroll	1	1,605.38	
EFT 093504	Maxey Joshua F	2990	12/15/2024	Payroll	1	2,204.41	093504
EFT 093674	Mortensen Emily	2991	12/15/2024	Payroll	1	1,658.61	093674
EFT	Schenk Joshua	2992	12/15/2024	Payroll	1	1,497.05	
EFT	Zuern Don	2993	12/15/2024	Payroll	1	2,411.91	
EFT 090531	United States Treasury	2994	12/15/2024	Payroll	1	3,372.05	941 Deposit 090531
Total Checks:						27,579.47	

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

12-16-2024  
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*  
Rick Gray, General Manager

12-16-2024  
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
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## EFT Vouchers

North Beach Water District

Time: 08:30:17 Date: 01/02/2025

12/31/2024 To: 12/31/2024

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	3082	12/31/2024	Payroll	1	3,912.83		093674
EFT Christman Aaron	3083	12/31/2024	Payroll	1	1,955.19		
EFT 093278 Fleming Jonathan S	3084	12/31/2024	Payroll	1	4,122.53		093278
EFT Gray Richard	3085	12/31/2024	Payroll	1	3,520.44		
EFT Jordan Amanda	3086	12/31/2024	Payroll	1	1,865.49		
EFT 093504 Maxey Joshua F	3087	12/31/2024	Payroll	1	2,808.41		093504
EFT 093674 Mortensen Emily	3088	12/31/2024	Payroll	1	2,048.15		093674
EFT Schenk Joshua	3089	12/31/2024	Payroll	1	1,632.12		
EFT Zuern Don	3090	12/31/2024	Payroll	1	2,538.97		
EFT 093053 Dept. Of Retirement	3091	12/31/2024	Payroll	1	8,897.34	PERS 2	093053
EFT HRA/veba	3092	12/31/2024	Payroll	1	4,600.00	VEBA	
EFT 090531 United States Treasury	3093	12/31/2024	Payroll	1	3,453.66	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	3094	12/31/2024	Claims	1	9,988.13	Excise Tax	092623
Total Checks:					51,343.26		

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

1-2-2025

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

1-2-2025

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: 08:26:43 Date: 01/16/2025

01/15/2025 To: 01/15/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
EFT 093674	Bell John G	89	01/15/2025	Payroll	1	3,914.81	093674
EFT	Christman Aaron	90	01/15/2025	Payroll	1	1,916.34	
EFT 093278	Fleming Jonathan S	91	01/15/2025	Payroll	1	3,963.61	093278
EFT	Gray Richard	92	01/15/2025	Payroll	1	3,525.61	
EFT	Jordan Amanda	93	01/15/2025	Payroll	1	1,903.57	
EFT 093504	Maxey Joshua F	94	01/15/2025	Payroll	1	2,852.91	093504
EFT 093674	Mortensen Emily	95	01/15/2025	Payroll	1	2,054.14	093674
EFT	Schenk Joshua	96	01/15/2025	Payroll	1	1,525.35	
EFT	Zuern Don	97	01/15/2025	Payroll	1	2,672.00	
EFT 090531	United States Treasury	98	01/15/2025	Payroll	1	3,503.48	941 Deposit 090531
Total Checks:						27,831.82	

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*Rick Gray*

Rick Gray, General Manager

1-16-2025  
Date

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*Rick Gray*

Rick Gray, General Manager

1-16-2025  
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

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Gary Flood  
Commissioner #2

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Glenn Ripley  
Commissioner #3

\_\_\_\_\_  
Date