

Date: 5/19/2025

May 2025 District Expenses Total \$94,414.48



The District Operations expenses for May, 2025 totaled: \$ 34,074.86

The District Expenses for Payroll Costs for May, 2025 totaled: \$ 60,339.62

The District Expenses for Capital Improvements for May, 2025 totaled: \$ 0.00

\$ 94,414.48

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 8638 through 8672 for a total of \$39,810.62."

Motion Number Two:

"I move to approve the vouchers issued numbers 975 through 987 for a total of \$51,825.02."

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,778.84."

\$ 94,414.48

May 2025 Warrants Payable

North Beach Water District

Time:

10:34:00

Date: 05/15/2025

05/19/2025 To: 05/19/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8638	093076 AFLAC	1084	05/19/2025	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8639	093380 ALS Environmental	1085	05/19/2025	Claims	1	322.00	Water Quality Testing	093380
8640	092788 AT&T Mobility	1086	05/19/2025	Claims	1	525.23	Cell Phones	092788
8641	093344 Advanced Messaging Inc	1087	05/19/2025	Claims	1	145.95	Answering Service	093344
8642	093674 Bell John	1088	05/19/2025	Claims	1	79.80	Mileage Reimbursement	093674
8643	Breer Nanette	1089	05/19/2025	Claims	1	34.76	Refund On Closed Account	
8644	093459 Cartomation Inc.	1090	05/19/2025	Claims	1	2,500.00	GIS	093459
8645	092815 Cascade Columbia	1091	05/19/2025	Claims	1	1,028.13	Sodium Hypochlorite 12.5%	092815
8646	090694 Centurylink	1092	05/19/2025	Claims	1	287.65	Internet	090694
8647	093629 Charter Communications Inc. Spectrum Business	1093	05/19/2025	Claims	1	149.99	Internet	093629
8648	090170 Chinook Observer EO Media Group	1094	05/19/2025	Claims	1	103.04	Flushing Schedule Ad	090170
8649	093489 Companion Life	1095	05/19/2025	Payroll	1	330.88	Dental Insurance	093489
8650	093737 Core & Main	1096	05/19/2025	Claims	1	9,162.61	Parts & Supplies	093737
8651	093041 DMT Auto Parts	1097	05/19/2025	Claims	1	205.95	Parts & Supplies	093041
8652	090905 Evergreen Septic Inc.	1098	05/19/2025	Claims	1	155.00	Equipment Rental	090905
8653	Flood Gary	1099	05/19/2025	Claims	1	128.00	4-21-25 Regular Meeting	
8654	092495 Jacks Country Store	1100	05/19/2025	Claims	1	501.29	Parts & Supplies	092495
8655	093453 Mike's Computer Tech C/O Mike Challis	1101	05/19/2025	Claims	1	1,440.00	Quarterly Maintenance	093453
8656	093674 Mortensen Emily	1102	05/19/2025	Claims	1	63.00	Mileage Reimbursement	093674
8657	092528 NBWD Petty Cash	1103	05/19/2025	Claims	1	60.36	Petty Cash	092528
8658	092373 Office Depot ODP Business Solutions	1104	05/19/2025	Claims	1	84.25	Office Supplies	092373
8659	091489 One Call Concepts	1105	05/19/2025	Claims	1	26.91	Locate Notifications	091489
8660	090696 PUD #2 Of Pacific County	1106	05/19/2025	Claims	1	3,380.96	Electricity	090696
8661	090671 Peninsula Sanitation C/O	1107	05/19/2025	Claims	1	177.05	Garbage Service	090671
8662	092653 Regence BlueShield	1108	05/19/2025	Payroll	1	7,427.50	Health Insurance	092653
8663	093264 Ricoh USA Inc.	1109	05/19/2025	Claims	1	183.75	Equipment Rental	093264
8664	093411 Ripley Glenn	1110	05/19/2025	Claims	1	128.00	4-21-25 Regular Meeting	093411
8665	092950 Sheldon Brian	1111	05/19/2025	Claims	1	128.00	4-21-25 Regular Meeting	092950
8666	093519 St. Vincent DePaul	1112	05/19/2025	Claims	1	119.00	Good Neighbor Program	093519
8667	092536 Standard Insurance Co.	1113	05/19/2025	Payroll	1	72.37	Life Insurance	092536
8668	Sunbelt Rentals	1114	05/19/2025	Claims	1	570.00	Competent Person Training	
8669	093439 The Master's Touch	1115	05/19/2025	Claims	1	2,074.30	Bill Processing & Postage	093439
8670	093069 US Bank	1116	05/19/2025	Claims	1	7,192.60	VISA	093069
8671	091533 USA Blue Book	1117	05/19/2025	Claims	1	276.63	Tools & Accessories	091533
8672	092518 Waste Connections of WA. Inc	1118	05/19/2025	Claims	1	61.81	Shredding Service	092518

Total Checks:

39,810.62

May 2025 Warrants Payable

North Beach Water District

Time:

10:34:00 Date: 05/15/2025

05/19/2025 To: 05/19/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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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

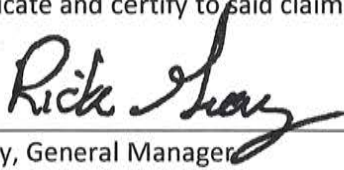
Time: 08:41:51 Date: 05/01/2025

04/30/2025 To: 04/30/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	975	04/30/2025	Payroll	1	3,901.75		093674
EFT	Christman Aaron	976	04/30/2025	Payroll	1	2,249.85		
EFT 093278	Fleming Jonathan S	977	04/30/2025	Payroll	1	3,862.09		093278
EFT	Gray Richard	978	04/30/2025	Payroll	1	3,615.53		
EFT	Jordan Amanda	979	04/30/2025	Payroll	1	1,824.25		
EFT 093504	Maxey Joshua F	980	04/30/2025	Payroll	1	2,573.43		093504
EFT 093674	Mortensen Emily	981	04/30/2025	Payroll	1	2,138.64		093674
EFT	Schenk Joshua	982	04/30/2025	Payroll	1	1,677.03		
EFT	Zuern Don	983	04/30/2025	Payroll	1	2,558.67		
EFT 093053	Dept. Of Retirement	984	04/30/2025	Payroll	1	9,270.89	PERS 2	093053
EFT	HRA/veba	985	04/30/2025	Payroll	1	4,800.00	VEBA	
EFT 090531	United States Treasury	986	04/30/2025	Payroll	1	3,536.65	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	987	04/30/2025	Claims	1	9,816.24	Excise Tax	092623
Total Checks:						51,825.02		

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, General Manager

5-1-2025

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, General Manager

5-1-2025

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