Date: 6/16/2025

June 2025 District Expenses Total $119,019.58

The District Operations expenses for June, 2025 totaled:	**$ 17,279.79**
The District Expenses for Payroll Costs for June, 2025 totaled:	**$ 88,692.60**
The District Expenses for Capital Improvements for June, 2025 totaled:	**$ 13,047.19**
	$119,019.58

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:	
"I move to approve checks numbered 8673 through 8708 for a total of $35,929.68."	***$ 35,929.68***
Motion Number Two:	
"I move to approve the vouchers issued numbers 1127 through 1136 for a total of $27,934.06."	***$ 27,934.06***
Motion Number Three:	
"I move to approve the vouchers issued numbers 1223 through 1235 for a total of $52,389.29."	***$ 52,389.29***
Motion Number Four:	
"I move to approve the monthly credit card and ACH processing fees for a total of $2,766.55."	***$ 2,766.55***
	$ 119,019.58

June 2025 Warrants Payable

North Beach Water District Time: 10:07:45 Date: 06/12/2025

06/16/2025 To: 06/16/2025 Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8673	093076 AFLAC	1307	06/16/2025	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8674	093380 ALS Environmental	1308	06/16/2025	Claims	1	427.00	Water Quality Testing	093380
8675	092788 AT&T Mobility	1309	06/16/2025	Claims	1	565.08	Cell Phones	092788
8676	093344 Advanced Messaging Inc	1310	06/16/2025	Claims	1	161.70	Messaging Center	093344
8677	093674 Bell John	1311	06/16/2025	Claims	1	86.10	Mileage Reimbursement	093674
8678	092815 Cascade Columbia	1312	06/16/2025	Claims	1	1,220.64	Sodium Hypochlorite 12.5%	092815
8679	090694 Centurylink	1313	06/16/2025	Claims	1	287.65	Internet	090694
8680	093629 Charter Communications Inc. Spectrum Business	1314	06/16/2025	Claims	1	149.99	Internet	093629
8681	093489 Companion Life	1315	06/16/2025	Payroll	1	185.13	Pay Cycle(s) 05/01/2025 To 05/31/2025 - Dental Insurance	093489
8682	093041 DMT Auto Parts	1316	06/16/2025	Claims	1	241.70	Parts & Supplies	093041
8683	Dillie Law	1317	06/16/2025	Claims	1	199.50	Legal Services	
8684	093673 Eradipest	1318	06/16/2025	Claims	1	162.30	Quarterly Service	093673
8685	090905 Evergreen Septic Inc.	1319	06/16/2025	Claims	1	155.00	Equipment Rental	090905
8686	Flood Gary	1320	06/16/2025	Claims	1	128.00	5-19-2025 Regular Meeting	
8687	090430 H.D. Fowler Company	1321	06/16/2025	Claims	1	13,047.19	HWY 103 Crossing Supplies	090430
8688	092495 Jacks Country Store	1322	06/16/2025	Claims	1	394.68	Tools & Equipment	092495
8689	Klang Donald & Laura	1323	06/16/2025	Claims	1	50.46	Refund On Closed Account	
8690	093674 Mortensen Emily	1324	06/16/2025	Claims	1	63.00	Mileage Reimbursement	093674
8691	092528 NBWD Petty Cash	1325	06/16/2025	Claims	1	50.68	Petty Cash	092528
8692	Oasis Holdings LLC	1326	06/16/2025	Claims	1	63.60	Refund On Closed Account	
8693	092373 Office Depot ODP Business Solutions	1327	06/16/2025	Claims	1	16.18	Office Supplies	092373
8694	091489 One Call Concepts	1328	06/16/2025	Claims	1	26.91	Locate Notifications	091489
8695	090696 PUD #2 Of Pacific County	1329	06/16/2025	Claims	1	3,354.80	Electricity	090696
8696	090671 Peninsula Sanitation C/O	1330	06/16/2025	Claims	1	177.05	Garbage Service	090671
8697	092653 Regence BlueShield	1331	06/16/2025	Payroll	1	7,427.50	Health Insurance	092653
8698	093264 Ricoh USA Inc.	1332	06/16/2025	Claims	1	367.55	Equipment Rental	093264
8699	093411 Ripley Glenn	1333	06/16/2025	Claims	1	128.00	5-19-2025 Regular Meeting	093411
8700	092950 Sheldon Brian	1334	06/16/2025	Claims	1	128.00	5-19-2025 Regular Meeting	092950
8701	093519 St. Vincent DePaul	1335	06/16/2025	Claims	1	219.00	Good Neighbor Program	093519
8702	092536 Standard Insurance Co.	1336	06/16/2025	Payroll	1	72.77	Life Insurance	092536
8703	Stultz Lance	1337	06/16/2025	Claims	1	59.09	Refund On Closed Account	
8704	092991 The Automation Group Inc.	1338	06/16/2025	Claims	1	140.00	Radio Cell Service	092991
8705	093439 The Master's Touch	1339	06/16/2025	Claims	1	2,065.30	Bill Processing & Postage	093439
8706	093069 US Bank	1340	06/16/2025	Claims	1	1,761.58	VISA	093069
8707	091533 USA Blue Book	1341	06/16/2025	Claims	1	1,600.89	Dosing Pumps	091533
8708	092518 Waste Connections of WA. Inc	1342	06/16/2025	Claims	1	61.81	Shredding Service	092518

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
		Total Checks:				35,929.68		

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 Voucher

North Beach Water District Time: 08:19:59 Date: 05/16/2025

05/15/2025 To: 05/15/2025 Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT	093674 Bell John G	1127	05/15/2025	Payroll	1	3,901.75		093674
EFT	Christman Aaron	1128	05/15/2025	Payroll	1	2,026.28		
EFT	093278 Fleming Jonathan S	1129	05/15/2025	Payroll	1	3,318.86		093278
EFT	Gray Richard	1130	05/15/2025	Payroll	1	3,613.90		
EFT	Jordan Amanda	1131	05/15/2025	Payroll	1	1,885.74		
EFT	093504 Maxey Joshua F	1132	05/15/2025	Payroll	1	2,764.90		093504
EFT	093674 Mortensen Emily	1133	05/15/2025	Payroll	1	2,046.72		093674
EFT	Schenk Joshua	1134	05/15/2025	Payroll	1	1,677.90		
EFT	Zuern Don	1135	05/15/2025	Payroll	1	3,131.80		
EFT	090531 United States Treasury	1136	05/15/2025	Payroll	1	3,566.21	941 Deposit	090531
		Total Checks:				27,934.06		

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 Date 5-16-2025

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 Date 5-16-2025

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: 08:46:38 Date: 06/02/2025

05/31/2025 To: 05/31/2025 — Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT	093674 Bell John G	1223	05/31/2025	Payroll	1	3,904.17		093674
EFT	Christman Aaron	1224	05/31/2025	Payroll	1	2,133.49		
EFT	093278 Fleming Jonathan S	1225	05/31/2025	Payroll	1	3,940.42		093278
EFT	Gray Richard	1226	05/31/2025	Payroll	1	3,615.53		
EFT	Jordan Amanda	1227	05/31/2025	Payroll	1	1,937.86		
EFT	093504 Maxey Joshua F	1228	05/31/2025	Payroll	1	2,766.16		093504
EFT	093674 Mortensen Emily	1229	05/31/2025	Payroll	1	1,955.18		093674
EFT	Schenk Joshua	1230	05/31/2025	Payroll	1	1,679.76		
EFT	Zuern Don	1231	05/31/2025	Payroll	1	2,588.33		
EFT	093053 Dept. Of Retirement	1232	05/31/2025	Payroll	1	9,358.37	PERS 2	093053
EFT	HRA/veba	1233	05/31/2025	Payroll	1	4,800.00	VEBA	
EFT	090531 United States Treasury	1234	05/31/2025	Payroll	1	3,599.94	941 Deposit	090531
EFT	092623 WA State Dept. Of Revenue	1235	05/31/2025	Claims	1	10,110.08	Excise Tax	092623
			Total Checks:			52,389.29		

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 — Date 6-2-2025

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 — Date 6-2-2025

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