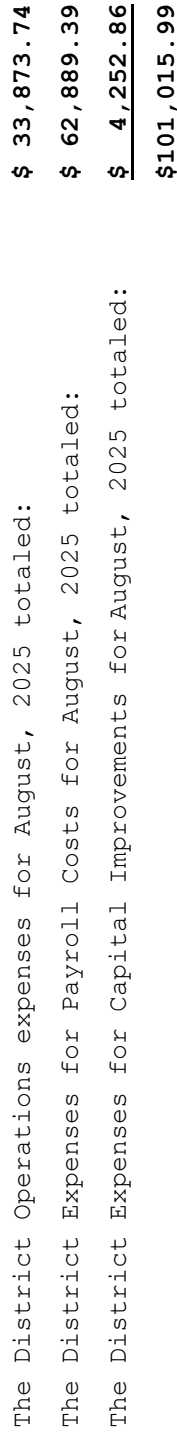


August 2025 District Expenses Total \$101,015.99



Requested Motions

"I move to approve check numbered 8755 for a total of \$388.20."

Motion Number Two:

\$ 43,454.50

"I move to approve the vouchers issued numbers 1703 through 1715 for a total of \$54,374.59."

\$ 54,374.59

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,798.70."

\$ 2,798.70

\$ 101,015.99

August 2025 Warrants Payable

North Beach Water District

Time:

10:09:15

Date:

08/14/2025

08/18/2025 To: 08/18/2025

Page:

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8756	093076 AFLAC Traditional and Direct	1811	08/18/2025	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8757	093380 ALS Environmental	1812	08/18/2025	Claims	1	2,154.00	Water Quality Testing	093380
8758	092788 AT&T Mobility	1813	08/18/2025	Claims	1	509.86	Cell Phones	092788
8759	090011 Active Enterprises	1814	08/18/2025	Claims	1	86.48	Tank Rental	090011
8760	093344 Advanced Messaging Inc	1815	08/18/2025	Claims	1	153.62	Answering Service	093344
8761	093674 Bell John	1816	08/18/2025	Claims	1	109.20	Mileage Reimbursement	093674
8762	092815 Cascade Columbia	1817	08/18/2025	Claims	1	1,222.31	Sodium Hypochlorite 12.5%	092815
8763	090694 Centurylink	1818	08/18/2025	Claims	1	287.49	Internet	090694
8764	093629 Charter Communications Inc. Spectrum Business	1819	08/18/2025	Claims	1	149.99	Internet	093629
8765	093489 Companion Life	1820	08/18/2025	Payroll	1	330.88	Dental Insurance	093489
8766	093737 Core & Main	1821	08/18/2025	Claims	1	1,868.66	Parts & Supplies	093737
8767	093041 DMT Auto Parts	1822	08/18/2025	Claims	1	92.12	Vehicle Supplies	093041
8768	93093 Dept. Of Ecology	1823	08/18/2025	Claims	1	67.00	2024 Hazardous Waste Generation Fee	93093
8769	093102 Dept. Of L & I Right To Know	1824	08/18/2025	Claims	1	22.50	2025 Right To Know Assessment Fee	093102
8770	090905 Evergreen Septic Inc.	1825	08/18/2025	Claims	1	155.00	Equipment Rental	090905
8771	090351 Ford Electric	1826	08/18/2025	Claims	1	312.43	Installed Data Logger On Pumps 1 & 3	090351
8772	090405 Gray & Osborne Inc.	1827	08/18/2025	Claims	1	6,223.35	Wiegardt Wellfield Additional Pilot Testing	090405
8773	090430 H.D. Fowler Company	1828	08/18/2025	Claims	1	4,252.86	Parts & Supplies	090430
8774	092495 Jacks Country Store	1829	08/18/2025	Claims	1	923.42	Parts & Supplies	092495
8775	Kline Gary	1830	08/18/2025	Claims	1	21.68	Refund On Closed Account	
8776	Knecht Ronald	1831	08/18/2025	Claims	1	21.87	Refund On Closed Account	
8777	093674 Mortensen Emily	1832	08/18/2025	Claims	1	63.00	Mileage Reimbursement	093674
8778	092528 NBWD Petty Cash	1833	08/18/2025	Claims	1	65.88	Petty Cash	092528
8779	092373 Office Depot ODP Business Solutions	1834	08/18/2025	Claims	1	794.50	Office Supplies	092373
8780	091489 One Call Concepts	1835	08/18/2025	Claims	1	29.25	Locate Notifications	091489
8781	090696 PUD #2 Of Pacific County	1836	08/18/2025	Claims	1	5,737.02	Electricity And Connection Fees For AMI Poles	090696
8782	090671 Peninsula Sanitation C/O	1837	08/18/2025	Claims	1	177.05	Garbage Service	090671
8783	Prestige Worldwide Technologies, LLC	1838	08/18/2025	Claims	1	3,354.20	Yearly Valve Inspections	
8784	092653 Regence BlueShield	1839	08/18/2025	Payroll	1	7,427.50	Health Insurance	092653
8785	093262 Ricoh USA Inc.	1840	08/18/2025	Claims	1	333.49	Additional Imaging Fees	093262
8786	093264 Ricoh USA Inc.	1841	08/18/2025	Claims	1	252.23	Equipment Rental	093264
8787	093411 Ripley Glenn	1842	08/18/2025	Claims	1	128.00	7-21-2025 Regular Meeting	093411
8788	092950 Sheldon Brian	1843	08/18/2025	Claims	1	128.00	7-21-2025 Regular Meeting	092950
8789	093519 St. Vincent DePaul	1844	08/18/2025	Claims	1	98.79	Good Neighbor Program	093519

August 2025 Warrants Payable

North Beach Water District

Time:

10:09:15 Date: 08/14/2025

08/18/2025 To: 08/18/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8790	092536 Standard Insurance Co.	1845	08/18/2025	Payroll	1	72.57	Life Insurance	092536
8791	090784 Taft Plumbing	1846	08/18/2025	Claims	1	23.21	Parts & Supplies	090784
8792	093439 The Master's Touch	1847	08/18/2025	Claims	1	2,170.13	Bill Processing & Postage	093439
8793	093069 US Bank	1848	08/18/2025	Claims	1	2,889.30	VISA	093069
8794	092518 Waste Connections of WA. Inc	1849	08/18/2025	Claims	1	61.81	Shredding Service	092518
Total Checks:						43,454.50		

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: 08:53:18 Date: 08/01/2025

07/31/2025 To: 07/31/2025

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	1703	07/31/2025	Payroll	1	3,942.84		093674
EFT Christman Aaron	1704	07/31/2025	Payroll	1	2,182.03		
EFT 093278 Fleming Jonathan S	1705	07/31/2025	Payroll	1	4,666.32		093278
EFT Gray Richard	1706	07/31/2025	Payroll	1	3,652.94		
EFT Jordan Amanda	1707	07/31/2025	Payroll	1	2,128.87		
EFT 093504 Maxey Joshua F	1708	07/31/2025	Payroll	1	3,448.36		093504
EFT 093674 Mortensen Emily	1709	07/31/2025	Payroll	1	2,186.13		093674
EFT Schenk Joshua	1710	07/31/2025	Payroll	1	2,060.98		
EFT Zuern Don	1711	07/31/2025	Payroll	1	2,971.14		
EFT 093053 Dept. Of Retirement	1712	07/31/2025	Payroll	1	7,124.51	PERS 2	093053
EFT HRA/veba	1713	07/31/2025	Payroll	1	4,800.00	VEBA	
EFT 090531 United States Treasury	1714	07/31/2025	Payroll	1	4,304.73	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1715	07/31/2025	Claims	1	10,905.74	Excise Tax	092623
Total Checks:					54,374.59		

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

8-1-2025
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

8-1-2025
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

Jon Fleming Per Diem for Class in Auburn

North Beach Water District

Time: 08:43:06 Date: 07/28/2025

07/29/2025 To: 07/29/2025

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8755	093278 Fleming Jonathan S	1682	07/29/2025	Claims	1	388.20	Per Diem For Class In Auburn July 30th & 31st	093278
Total Checks:						388.20		

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