Date: 10/20/2025

October 2025 District Expenses Total $128,626.09

The District Operations expenses for October, 2025 totaled:	**$ 24,253.08**
The District Expenses for Payroll Costs for October, 2025 totaled:	**$ 96,084.50**
The District Expenses for Capital Improvements for October, 2025 totaled:	**$ 8,288.51**
	$128,626.09

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 8840 through 8886 for a total of $44,987.31."*** ***$ 44,987.31

Motion Number Two:

"I move to approve the vouchers issued numbers 2213 through 2225 for a total of $52,453.46."*** ***$ 52,453.46

Motion Number Three:

"I move to approve the vouchers issued numbers 2333 through 2342 for a total of $28,494.98."*** ***$ 28,494.98

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of $2,690.34."*** ***$ 2,690.34

$ 128,626.09

October 2025 Warrants Payable

North Beach Water District Time: 10:12:51 Date: 10/16/2025

10/20/2025 To: 10/20/2025 Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8840	093625 A & E Security Inc.	2343	10/20/2025	Claims	1	119.70	Security System	093625
8841	A - 1 Ready Mix	2344	10/20/2025	Claims	1	670.30	Concrete On Park Avenue Project	
8842	093076 AFLAC Traditional and Direct	2345	10/20/2025	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8843	092788 AT&T Mobility	2346	10/20/2025	Claims	1	518.04	Cell Phones	092788
8844	093344 Advanced Messaging Inc	2347	10/20/2025	Claims	1	162.75	Answering Service	093344
8845	Arnett Gary C	2348	10/20/2025	Claims	1	26.07	Refund On Closed Account	
8846	Behl Cameron	2349	10/20/2025	Claims	1	81.11	Refund On Closed Account	
8847	093674 Bell John	2350	10/20/2025	Claims	1	96.60	Mileage Reimbursement	093674
8848	092815 Cascade Columbia	2351	10/20/2025	Claims	1	1,222.77	Sodium Hypochlorite 12.5% & Potassium Permangnate	092815
8849	090694 Centurylink	2352	10/20/2025	Claims	1	290.22	Internet	090694
8850	093629 Charter Communications Inc. Spectrum Business	2353	10/20/2025	Claims	1	315.45	Internet	093629
8851	093489 Companion Life	2354	10/20/2025	Payroll	1	330.88	Dental Insurance	093489
8852	093737 Core & Main	2355	10/20/2025	Claims	1	2,872.98	Parts For Park Avenue Project & Antenna Project	093737
8853	Covey Todd E	2356	10/20/2025	Claims	1	6.95	Refund On Closed Account	
8854	092683 Dept. Of L & I	2357	10/20/2025	Payroll	1	3,109.96	3RD Quarter L&I: 2025	092683
8855	090624 Dept. Of Natural Resources	2358	10/20/2025	Claims	1	65.00	Forest Land Assessment	090624
8856	090303 Employment Security Department	2359	10/20/2025	Payroll	1	1,223.27	3rd Quarter Unemployment: 2025	090303
8857	Employment Security Department Paid Family & Med. Leave	2360	10/20/2025	Claims	1	1,216.08	Paid Family & Medical Leave	
8858	Employment Security Department WA Cares Fund	2361	10/20/2025	Claims	1	1,071.95	Washington Cares Fund	
8859	090314 Englund Marine	2362	10/20/2025	Claims	1	124.46	Parts & Supplies	090314
8860	090905 Evergreen Septic Inc.	2363	10/20/2025	Claims	1	155.00	Equipment Rental	090905
8861	Flood Gary	2364	10/20/2025	Claims	1	256.00	9-22-2025 Regular Meeting & 10-9-2025 Special Meeting	
8862	090351 Ford Electric	2365	10/20/2025	Claims	1	535.59	Power To Antenna Discussion	090351
8863	090405 Gray & Osborne Inc.	2366	10/20/2025	Claims	1	4,209.64	Wiegardt Wellfield Pilot Testing	090405
8864	Gustin Jeniene	2367	10/20/2025	Claims	1	75.06	Refund On Closed Account	
8865	092495 Jacks Country Store	2368	10/20/2025	Claims	1	840.85	Parts & Supplies	092495
8866	093504 Maxey Joshua	2369	10/20/2025	Claims	1	300.21	Clothing Allowance	093504
8867	093674 Mortensen Emily	2370	10/20/2025	Claims	1	63.00	MIleage Reimbursement	093674
8868	092528 NBWD Petty Cash	2371	10/20/2025	Claims	1	98.00	Petty Cash	092528
8869	092373 Office Depot ODP Business Solutions	2372	10/20/2025	Claims	1	199.50	Office Supplies	092373
8870	091489 One Call Concepts	2373	10/20/2025	Claims	1	23.63	Locate Notifications	091489
8871	090696 PUD #2 Of Pacific County	2374	10/20/2025	Claims	1	3,537.07	Electricity	090696
8872	090671 Peninsula Sanitation C/O	2375	10/20/2025	Claims	1	178.83	Garbage Service	090671

October 2025 Warrants Payable

North Beach Water District Time: 10:12:51 Date: 10/16/2025

10/20/2025 To: 10/20/2025 Page: 2

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8873	092653 Regence BlueShield	2376	10/20/2025	Payroll	1	7,427.50	Health Insurance	092653
8874	093264 Ricoh USA Inc.	2377	10/20/2025	Claims	1	252.23	Equipment Rental	093264
8875	093411 Ripley Glenn	2378	10/20/2025	Claims	1	256.00	9-22-2025 Regular Meeting & 10-9-2025 Special Meeting	093411
8876	092950 Sheldon Brian	2379	10/20/2025	Claims	1	256.00	9-22-2025 Regular Meeting & 10-9-2025 Special Meeting	092950
8877	Sheldon Marilyn	2380	10/20/2025	Claims	1	52.14	Refund On Closed Account	
8878	093519 St. Vincent DePaul	2381	10/20/2025	Claims	1	113.50	Good Neighbor Program	093519
8879	092536 Standard Insurance Co.	2382	10/20/2025	Payroll	1	72.57	Life Insurance	092536
8880	090784 Taft Plumbing	2383	10/20/2025	Claims	1	111.39	Parts & Supplies	090784
8881	092991 The Automation Group Inc.	2384	10/20/2025	Claims	1	70.00	Radio Cell Service	092991
8882	093439 The Master's Touch Accounting Department	2385	10/20/2025	Claims	1	2,150.89	Bill Processing & Postage	093439
8883	Tietz Melvin	2386	10/20/2025	Claims	1	50.40	Refund On Closed Account	
8884	093069 US Bank	2387	10/20/2025	Claims	1	8,980.89	VISA	093069
8885	092518 Waste Connections of WA. Inc	2388	10/20/2025	Claims	1	61.81	Shredding Service	092518
8886	Zuern Don	2389	10/20/2025	Claims	1	451.22	Clothing Allowance	
			Total Checks:			44,987.31		

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: 08:59:36 Date: 10/01/2025

09/30/2025 To: 09/30/2025 Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT	093674 Bell John G	2213	09/30/2025	Payroll	1	3,942.84		093674
EFT	Christman Aaron	2214	09/30/2025	Payroll	1	1,998.07		
EFT	093278 Fleming Jonathan S	2215	09/30/2025	Payroll	1	3,353.04		093278
EFT	Gray Richard	2216	09/30/2025	Payroll	1	3,652.94		
EFT	Jordan Amanda	2217	09/30/2025	Payroll	1	1,981.02		
EFT	093504 Maxey Joshua F	2218	09/30/2025	Payroll	1	2,995.56		093504
EFT	093674 Mortensen Emily	2219	09/30/2025	Payroll	1	2,223.21		093674
EFT	Schenk Joshua	2220	09/30/2025	Payroll	1	1,765.17		
EFT	Zuern Don	2221	09/30/2025	Payroll	1	3,369.85		
EFT	093053 Dept. Of Retirement	2222	09/30/2025	Payroll	1	6,744.27	PERS 2	093053
EFT	HRA/veba	2223	09/30/2025	Payroll	1	4,800.00	VEBA	
EFT	090531 United States Treasury	2224	09/30/2025	Payroll	1	3,781.91	941 Deposit	090531
EFT	092623 WA State Dept. Of Revenue	2225	09/30/2025	Claims	1	11,845.58	Excise Tax	092623
			Total Checks:			52,453.46		

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

10-2-2025

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

10-2-2025

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	Gary Flood	Glenn Ripley	Date
Commissioner #1	Commissioner #2	Commissioner #3	

EFT Vouchers

North Beach Water District Time: 08:02:28 Date: 10/16/2025

10/15/2025 To: 10/15/2025 Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT	093674 Bell John G	2333	10/15/2025	Payroll	1	3,943.64		093674
EFT	Christman Aaron	2334	10/15/2025	Payroll	1	2,021.77		
EFT	093278 Fleming Jonathan S	2335	10/15/2025	Payroll	1	3,892.91		093278
EFT	Gray Richard	2336	10/15/2025	Payroll	1	3,653.74		
EFT	Jordan Amanda	2337	10/15/2025	Payroll	1	1,954.11		
EFT	093504 Maxey Joshua F	2338	10/15/2025	Payroll	1	2,594.18		093504
EFT	093674 Mortensen Emily	2339	10/15/2025	Payroll	1	2,236.51		093674
EFT	Schenk Joshua	2340	10/15/2025	Payroll	1	2,004.45		
EFT	Zuern Don	2341	10/15/2025	Payroll	1	2,609.88		
EFT	090531 United States Treasury	2342	10/15/2025	Payroll	1	3,583.79	941 Deposit	090531
			Total Checks:			28,494.98		

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

10-16-2025

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

10-16-2025

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	Gary Flood	Glenn Ripley	Date
Commissioner #1	Commissioner #2	Commissioner #3	