Date: 1/20/2026

January 2026 District Expenses Total $107,915.89

The District Operations expenses for January, 2026 totaled:	**$ 35,514.51**
The District Expenses for Payroll Costs for January, 2026 totaled:	**$ 69,072.65**
The District Expenses for Capital Improvements for January, 2026 totaled:	**$ 3,328.73**
	$ 107,915.89

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 8980 through 9024 for a total of $81,775.61."	***$ 51,674.47***

Motion Number Two:

"I move to approve the vouchers issued numbers 2980 through 2992 for a total of $53,521.91."	***$ 53,521.91***

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of $2,719.51."	***$ 2,719.51***
	$ 107,915.89

January 2026 Warrants Payable

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8980	093625 A & E Security Inc.	82	01/20/2026	Claims	1	119.70	Alarm System	093625
8981	093076 AFLAC Traditional and Direct	83	01/20/2026	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8982	093380 ALS Environmental	84	01/20/2026	Claims	1	555.00	Water Quality Testing	093380
8983	092788 AT&T Mobility	85	01/20/2026	Claims	1	587.76	Cell Phones	092788
8984	093344 Advanced Messaging Inc	86	01/20/2026	Claims	1	170.10	Answering Service	093344
8985	093674 Bell John	87	01/20/2026	Claims	1	79.80	Mileage Reimbursement	093674
8986	093459 Cartomation Inc.	88	01/20/2026	Claims	1	2,500.00	GIS Project	093459
8987	092815 Cascade Columbia	89	01/20/2026	Claims	1	1,032.20	Sodium Hypochlorite 12.5%	092815
8988	090694 Centurylink	90	01/20/2026	Claims	1	289.89	Internet	090694
8989	093629 Charter Communications Inc. Spectrum Business	91	01/20/2026	Claims	1	200.00	Internet	093629
8990	Columbia Fire & Safety, LLC	92	01/20/2026	Claims	1	538.30	Fire Extinguisher Inspection	
8991	093489 Companion Life	93	01/20/2026	Payroll	1	330.88	Dental Insurance	093489
8992	093737 Core & Main	94	01/20/2026	Claims	1	11,577.95	Meter Boxes And Lids/Parts	093737
8993	093041 DMT Auto Parts	95	01/20/2026	Claims	1	178.62	Parts & Supplies	093041
8994	092683 Dept. Of L & I	96	01/20/2026	Payroll	1	3,126.95	4TH Quarter L&I 2025	092683
8995	Dillie Law	97	01/20/2026	Claims	1	85.50	Legal Fees	
8996	090297 Election Reserve Fund #117	98	01/20/2026	Claims	1	2,031.60	Election Charge/Shared Costs	090297
8997	090303 Employment Security Department	99	01/20/2026	Payroll	1	610.61	4th Quarter Unemployment: 2025	090303
8998	Employment Security Department Paid Family & Med. Leave	100	01/20/2026	Claims	1	1,181.37	Paid Family & Medical Leave	
8999	Employment Security Department WA Cares Fund	101	01/20/2026	Claims	1	1,041.35	Washington Cares Fund	
9000	090314 Englund Marine	102	01/20/2026	Claims	1	1,010.06	Rain Gear	090314
9001	092041 Evergreen Rural Water	103	01/20/2026	Claims	1	1,025.00	2026 Membership Dues	092041
9002	090905 Evergreen Septic Pumping, LLC	104	01/20/2026	Claims	1	155.00	Equipment Rental	090905
9003	Flood Gary	105	01/20/2026	Claims	1	128.00	12-22-2025 Regular Meeting	
9004	Graves Karin A	106	01/20/2026	Claims	1	20.18	Refund On Closed Account	
9005	090405 Gray & Osborne Inc.	107	01/20/2026	Claims	1	3,328.73	Wiegardt Wellfield Pilot Study	090405
9006	Hill George	108	01/20/2026	Claims	1	49.18	Refund On Closed Account	
9007	092495 Jacks Country Store	109	01/20/2026	Claims	1	556.31	Parts & Supplies	092495
9008	093674 Mortensen Emily	110	01/20/2026	Claims	1	50.40	Mileage Reimbursement	093674
9009	092528 NBWD Petty Cash	111	01/20/2026	Claims	1	41.00	Petty Cash	092528
9010	092373 Office Depot ODP Business Solutions	112	01/20/2026	Claims	1	126.13	Office Supplies	092373
9011	091489 One Call Concepts	113	01/20/2026	Claims	1	23.63	Locate Notifications	091489
9012	090696 PUD #2 Of Pacific County	114	01/20/2026	Claims	1	3,072.26	Electricity	090696
9013	090671 Peninsula Sanitation C/O	115	01/20/2026	Claims	1	181.33	Garbage Service	090671
9014	092653 Regence BlueShield	116	01/20/2026	Payroll	1	8,503.16	Health Insurance	092653

January 2026 Warrants Payable

North Beach Water District Time: 10:13:38 Date: 01/15/2026

01/20/2026 To: 01/20/2026 Page: 2

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
9015	093264 Ricoh USA Inc.	117	01/20/2026	Claims	1	252.23	Equipment Rental	093264
9016	093411 Ripley Glenn	118	01/20/2026	Claims	1	128.00	12-22-2025 Regular Meeting	093411
9017	092950 Sheldon Brian	119	01/20/2026	Claims	1	128.00	12-22-2025 Regular Meeting	092950
9018	093519 St. Vincent DePaul	120	01/20/2026	Claims	1	113.00	Good Neighbor Program	093519
9019	092536 Standard Insurance Co.	121	01/20/2026	Payroll	1	72.57	Life Insurance	092536
9020	092991 The Automation Group Inc.	122	01/20/2026	Claims	1	70.00	Radio Cell Service	092991
9021	093439 The Master's Touch Accounting Department	123	01/20/2026	Claims	1	2,141.00	Bill Processing & Postage	093439
9022	093069 US Bank	124	01/20/2026	Claims	1	3,334.26	VISA	093069
9023	092518 Waste Connections of WA. Inc	125	01/20/2026	Claims	1	61.81	Shredding Service	092518
9024	Watkins Andrew	126	01/20/2026	Claims	1	181.80	Refund On Closed Account	
			Total Checks:			51,674.47		

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, 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: 09:23:05 | Date: 01/02/2026

12/31/2025 To: 12/31/2025 | Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT	093674 Bell John G	2980	12/31/2025	Payroll	1	3,942.84		093674
EFT	Christman Aaron	2981	12/31/2025	Payroll	1	2,607.07		
EFT	093278 Fleming Jonathan S	2982	12/31/2025	Payroll	1	4,388.89		093278
EFT	Gray Richard	2983	12/31/2025	Payroll	1	3,652.14		
EFT	Jordan Amanda	2984	12/31/2025	Payroll	1	2,060.03		
EFT	093504 Maxey Joshua F	2985	12/31/2025	Payroll	1	2,823.38		093504
EFT	093674 Mortensen Emily	2986	12/31/2025	Payroll	1	2,119.00		093674
EFT	Schenk Joshua	2987	12/31/2025	Payroll	1	1,888.12		
EFT	Zuern Don	2988	12/31/2025	Payroll	1	3,323.53		
EFT	093053 Dept. Of Retirement	2989	12/31/2025	Payroll	1	6,993.60	PERS 2	093053
EFT	HRA/veba	2990	12/31/2025	Payroll	1	4,800.00	VEBA	
EFT	090531 United States Treasury	2991	12/31/2025	Payroll	1	4,196.46	941 Deposit	090531
EFT	092623 WA State Dept. Of Revenue	2992	12/31/2025	Claims	1	10,726.85	Excise Tax	092623
		Total Checks:				53,521.91		

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 1-2-2026

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 1-2-2026

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