



Date: 3/16/2026

March 2026 District Expenses Total \$136,046.35

The District Operations expenses for March, 2026 totaled: **\$ 42,456.73**
The District Expenses for Payroll Costs for March, 2026 totaled: **\$ 83,445.53**
The District Expenses for Capital Improvements for March, 2026 totaled: **\$ 10,144.09**
\$136,046.35

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 9067 through 9102 for a total of \$59,461.33."

\$ 59,461.33

Motion Number Two:

"I move to approve the vouchers issued numbers 364 through 372 for a total of \$27,049.39."

\$ 27,049.39

Motion Number Three:

"I move to approve the vouchers issued numbers 445 through 456 for a total of \$46,636.16."

\$ 46,636.16

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,899.47."

\$ 2,899.47

\$ 136,046.35

March 2026 Warrants Payable

North Beach Water District

Time:

10:22:41

Date: 03/12/2026

03/16/2026 To: 03/16/2026

Page:

1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
9067	093076 AFLAC Traditional and Direct	540	03/16/2026	Payroll	1	683.85	AFLAC- Pre & Post Tax	093076
9068	093380 ALS Environmental	541	03/16/2026	Claims	1	825.00	Water Quality Testing	093380
9069	092788 AT&T Mobility	542	03/16/2026	Claims	1	587.56	Cell Phones	092788
9070	093344 Advanced Messaging Inc	543	03/16/2026	Claims	1	190.47	Answering Service	093344
9071	Bell Lumber & Pole Company	544	03/16/2026	Claims	1	8,857.25	Douglas Fir Pole	
9072	093674 Bell John	545	03/16/2026	Claims	1	165.30	Mileage Reimbursement	093674
9073	092815 Cascade Columbia	546	03/16/2026	Claims	1	1,073.56	Sodium Hypochlorite 12.5%	092815
9074	090694 Centurylink	547	03/16/2026	Claims	1	289.89	Internet	090694
9075	093629 Charter Communications Inc. Spectrum Business	548	03/16/2026	Claims	1	200.00	Internet	093629
9076	093489 Companion Life	549	03/16/2026	Payroll	1	330.88	Dental Insurance	093489
9077	093737 Core & Main	550	03/16/2026	Claims	1	19,258.41	R900 Belt Clip & Meters	093737
9078	093041 DMT Auto Parts	551	03/16/2026	Claims	1	50.37	Auto Parts	093041
9079	090695 Dept. Of Public Works	552	03/16/2026	Claims	1	30.00	2025 Permits	090695
9080	092725 EMCNW	553	03/16/2026	Claims	1	139.00	2026 Consumer Confidence Report	092725
9081	090905 Evergreen Septic Pumping, LLC	554	03/16/2026	Claims	1	155.00	Equipment Rental	090905
9082	Ferguson Enterprises, LLC	555	03/16/2026	Claims	1	1,286.84	2026 Construction Projects	
9083	Flood Gary	556	03/16/2026	Claims	1	128.00	2-17-2026 Regular Meeting	
9084	092495 Jacks Country Store	557	03/16/2026	Claims	1	135.52	Parts & Supplies	092495
9085	Jordan Amanda	558	03/16/2026	Claims	1	61.99	Mileage Reimbursement	
9086	092528 NBWD Petty Cash	559	03/16/2026	Claims	1	712.00	Petty Cash	092528
9087	092373 Office Depot ODP Business Solutions	560	03/16/2026	Claims	1	283.41	Office Supplies	092373
9088	091489 One Call Concepts	561	03/16/2026	Claims	1	30.58	Locate Notifications	091489
9089	090696 PUD #2 Of Pacific County	562	03/16/2026	Claims	1	3,537.12	Electricity	090696
9090	090671 Peninsula Sanitation C/O	563	03/16/2026	Claims	1	179.54	Garbage Service	090671
9091	093642 Peterson Cat	564	03/16/2026	Claims	1	3,743.72	Generator Maintenance	093642
9092	092653 Regence BlueShield	565	03/16/2026	Payroll	1	8,672.48	Health Insurance	092653
9093	093264 Ricoh USA Inc.	566	03/16/2026	Claims	1	252.23	Equipment Rental	093264
9094	093411 Ripley Glenn	567	03/16/2026	Claims	1	128.00	2-17-2026 Regular Meeting	093411
9095	092950 Sheldon Brian	568	03/16/2026	Claims	1	128.00	2-17-2026 Regular Meeting	092950
9096	093519 St. Vincent DePaul	569	03/16/2026	Claims	1	104.00	Good Neighbor Program	093519
9097	092536 Standard Insurance Co.	570	03/16/2026	Payroll	1	72.77	Life Insurance	092536
9098	092991 The Automation Group Inc.	571	03/16/2026	Claims	1	70.00	Radio Cell Service	092991
9099	093439 The Master's Touch Accounting Department	572	03/16/2026	Claims	1	2,125.30	Bill Processing & Postage	093439
9100	093069 US Bank	573	03/16/2026	Claims	1	4,457.18	VISA	093069

March 2026 Warrants Payable

North Beach Water District

Time: 10:22:41 Date: 03/12/2026

03/16/2026 To: 03/16/2026

Page: 2

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
9101	092518 Waste Connections of WA. Inc	574	03/16/2026	Claims	1	64.28	Shredding Service	092518
9102	Zuern Don	575	03/16/2026	Claims	1	451.83	Reimbursement for Hotel - ERWOW Conference	
Total Checks:						59,461.33		

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: 08:21:17 Date: 02/17/2026

02/15/2026 To: 02/15/2026

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	364	02/15/2026	Payroll	1	4,072.50		093674
EFT	Christman Aaron	365	02/15/2026	Payroll	1	1,909.70		
EFT 093278	Fleming Jonathan S	366	02/15/2026	Payroll	1	4,012.23		093278
EFT	Gray Richard	367	02/15/2026	Payroll	1	3,923.78		
EFT	Jordan Amanda	368	02/15/2026	Payroll	1	1,875.65		
EFT 093504	Maxey Joshua F	369	02/15/2026	Payroll	1	3,088.04		093504
EFT 093674	Mortensen Emily	370	02/15/2026	Payroll	1	2,062.55		093674
EFT	Zuern Don	371	02/15/2026	Payroll	1	2,525.92		
EFT 090531	United States Treasury	372	02/15/2026	Payroll	1	3,579.02	941 Deposit	090531
Total Checks:						27,049.39		

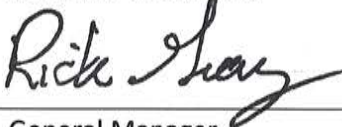
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual 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 2-17-2026

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, General Manager

Date 2-17-2026

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

EFT Vouchers

North Beach Water District

Time: 08:31:38 Date: 03/02/2026

02/28/2026 To: 02/28/2026

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	445	02/28/2026	Payroll	1	4,073.37		093674
EFT Christman Aaron	446	02/28/2026	Payroll	1	2,329.06		
EFT 093278 Fleming Jonathan S	447	02/28/2026	Payroll	1	3,407.97		093278
EFT Gray Richard	448	02/28/2026	Payroll	1	3,923.79		
EFT Jordan Amanda	449	02/28/2026	Payroll	1	1,894.72		
EFT 093504 Maxey Joshua F	450	02/28/2026	Payroll	1	2,460.62		093504
EFT 093674 Mortensen Emily	451	02/28/2026	Payroll	1	2,089.89		093674
EFT Zuern Don	452	02/28/2026	Payroll	1	2,455.65		
EFT 093053 Dept. Of Retirement	453	02/28/2026	Payroll	1	6,206.07	PERS 2	093053
EFT HRA/veba	454	02/28/2026	Payroll	1	4,800.00	VEBA	
EFT 090531 United States Treasury	455	02/28/2026	Payroll	1	3,230.89	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	456	02/28/2026	Claims	1	9,764.13	Excise Tax	092623
Total Checks:					46,636.16		

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

3-2-26

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

3-2-26

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