

Date: 8/17/2026

August 2026 District Expenses Total \$201,695.59



The District Operations expenses for August, 2026 totaled:	\$ 136,404.96
The District Expenses for Payroll Costs for August, 2026 totaled:	\$ 65,290.63
The District Expenses for Capital Improvements for August, 2026 totaled:	\$ <u>0.00</u>
	\$201.695.59

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 9280 and 9328 for a total of \$143,140.81."

Motion Number Two:

"I move to approve the vouchers issued numbers 1703 through 1715 for a total of \$55,526.85."

Motion Number Three

"I move to approve the monthly credit card and ACH processing fees for a total of \$3,027.93."

\$ 143,140.81

\$ 55,526.85

\$ 3,027.93

\$ 201,695.59

August 2026 Warrants Payable

North Beach Water District

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
9280	093076 AFLAC Traditional and Direct	1818	08/17/2026	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
9281	093380 ALS Environmental	1819	08/17/2026	Claims	1	1,297.00	Water Quality Testing	093380
9282	092788 AT&T Mobility	1820	08/17/2026	Claims	1	592.81	Cell Phones	092788
9283	090011 Active Enterprises	1821	08/17/2026	Claims	1	162.30	Tank Rental	090011
9284	093344 Advanced Messaging Inc	1822	08/17/2026	Claims	1	184.91	Answering Service	093344
9285	Bear Power	1823	08/17/2026	Claims	1	45.00	Fence Repair Quote	
9286	093674 Bell John	1824	08/17/2026	Claims	1	46.40	Mileage Reimbursement	093674
9287	Betty Bain Trustee	1825	08/17/2026	Claims	1	13.79	Refund on Closed Account	
9288	Butler William	1826	08/17/2026	Claims	1	1.75	Refund on Closed Account	
9289	092815 Cascade Columbia	1827	08/17/2026	Claims	1	1,369.22	Sodium Hypochlorite 12.5%	092815
9290	Cathers Glen L.	1828	08/17/2026	Claims	1	5.73	Refund on Closed Account	
9291	090694 Centurylink	1829	08/17/2026	Claims	1	292.65	Internet	090694
9292	093629 Charter Communications Inc. Spectrum Business	1830	08/17/2026	Claims	1	200.00	Internet	093629
9293	093489 Companion Life	1831	08/17/2026	Payroll	1	330.88	Dental Insurance	093489
9294	093737 Core & Main	1832	08/17/2026	Claims	1	16,679.14	Retrosetters and Valves	093737
9295	093102 Dept. Of L & I Right To Know	1833	08/17/2026	Claims	1	22.50	Worker and Community Right to Know Program 2026 Fee Assessment	093102
9296	Dillie Law	1834	08/17/2026	Claims	1	228.00	Legal Services	
9297	Elfering Lori	1835	08/17/2026	Claims	1	15.75	Refund on Closed Account	
9298	092141 Enduris	1836	08/17/2026	Claims	1	85,378.00	Liability Insurance	092141
9299	090905 Evergreen Septic Pumping, LLC	1837	08/17/2026	Claims	1	155.00	Equipment Rental	090905
9300	093278 Fleming Jonathan	1838	08/17/2026	Claims	1	229.56	Clothing Allowance	093278
9301	Flood Gary	1839	08/17/2026	Claims	1	128.00	7-20-2026 Regular Meeting	
9302	Gail Pamela	1840	08/17/2026	Claims	1	94.59	Refund on Closed Account	
9303	Gebhard Lynda	1841	08/17/2026	Claims	1	3,160.00	Refund on New Service not Installed	
9304	090430 H.D. Fowler Company	1842	08/17/2026	Claims	1	810.01	Parts & Supplies	090430
9305	Hooker Sherrie	1843	08/17/2026	Claims	1	5.25	Refund on Closed Account	
9306	Howland Erica & Eric	1844	08/17/2026	Claims	1	51.21	Refund on Closed Account	
9307	092495 Jacks Country Store	1845	08/17/2026	Claims	1	1,597.07	Parts & Supplies	092495
9308	K & L Supply, Inc.	1846	08/17/2026	Claims	1	309.62	Treatment Plant Supplies	
9309	093504 Maxey Joshua	1847	08/17/2026	Claims	1	194.76	Clothing Allowance	093504
9310	093674 Mortensen Emily	1848	08/17/2026	Claims	1	65.25	Mileage Reimbursement	093674
9311	092528 NBWD Petty Cash	1849	08/17/2026	Claims	1	678.00	Petty Cash	092528
9312	092373 Office Depot ODP Business Solutions	1850	08/17/2026	Claims	1	160.08	Office Supplies	092373
9313	090651 Oman & Son Inc.	1851	08/17/2026	Claims	1	320.81	Lumber and Tools for Door	090651
9314	091489 One Call Concepts	1852	08/17/2026	Claims	1	47.26	Locate Notifications	091489
9315	090696 PUD #2 Of Pacific County	1853	08/17/2026	Claims	1	4,460.14	Electricity	090696
9316	Pacific Solid Waste Disposal	1854	08/17/2026	Claims	1	25.37	Job Site Debris	
9317	092653 Regence BlueShield	1855	08/17/2026	Payroll	1	8,672.48	Health Insurance	092653
9318	093262 Ricoh USA Inc.	1856	08/17/2026	Claims	1	143.57	Additional Images	093262

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
9319	093264 Ricoh USA Inc.	1857	08/17/2026	Claims	1	252.23	Equipment Rental	093264
9320	093411 Ripley Glenn	1858	08/17/2026	Claims	1	128.00	7-20-2026 Regular Meeting	093411
9321	092950 Sheldon Brian	1859	08/17/2026	Claims	1	128.00	7-20-2026 Regular Meeting	092950
9322	093519 St. Vincent DePaul	1860	08/17/2026	Claims	1	102.00	Good Neighbor Program	093519
9323	092536 Standard Insurance Co.	1861	08/17/2026	Payroll	1	76.57	Life Insurance	092536
9324	092991 The Automation Group Inc.	1862	08/17/2026	Claims	1	70.00	Radio Cell Service	092991
9325	093439 The Master's Touch Accounting Department	1863	08/17/2026	Claims	1	2,472.24	Bill Processing & Postage	093439
9326	093069 US Bank	1864	08/17/2026	Claims	1	9,334.43	VISA	093069
9327	091533 USA Blue Book	1865	08/17/2026	Claims	1	1,655.35	Pump Repair Kits	091533
9328	092518 Waste Connections of WA. Inc	1866	08/17/2026	Claims	1	64.28	Shredding Service	092518
Total Checks:						143,140.81		

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

Gary Flood

Glenn Ripley

Date

EFT Vouchers

North Beach Water District

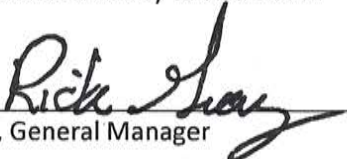
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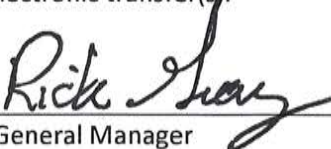
Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	1729	07/31/2026	Payroll	1	3,972.50		093674
EFT Christman Aaron	1730	07/31/2026	Payroll	1	2,537.82		
EFT 093278 Fleming Jonathan S	1731	07/31/2026	Payroll	1	3,916.56		093278
EFT Gray Richard	1732	07/31/2026	Payroll	1	3,923.79		
EFT Jordan Amanda	1733	07/31/2026	Payroll	1	2,257.45		
EFT 093504 Maxey Joshua F	1734	07/31/2026	Payroll	1	3,111.42		093504
EFT 093674 Mortensen Emily	1735	07/31/2026	Payroll	1	2,369.51		093674
EFT Schenk Joshua	1736	07/31/2026	Payroll	1	2,388.84		
EFT Zuern Don	1737	07/31/2026	Payroll	1	2,895.15		
EFT 093053 Dept. Of Retirement	1738	07/31/2026	Payroll	1	7,202.44	PERS 2	093053
EFT HRA/veba	1739	07/31/2026	Payroll	1	4,800.00	VEBA	
EFT 090531 United States Treasury	1740	07/31/2026	Payroll	1	4,124.64	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1741	07/31/2026	Claims	1	12,026.73	Excise Tax	092623
Total Checks:					55,526.85		

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 8-3-2026

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 8-3-2026

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