



Date: 8/19/2013

August 2013 District Expenses Total 91,966.25

The District Operations expenses for July, 2013 totaled:	\$54,583.36
The District Expenses for Payroll Costs for July, 2013 totaled:	\$37,204.89
The District Expenses for Capital Improvements for July, 2013 totaled:	\$ 178.00
	\$99.00 for BIAS Training
	\$79.00 for Water Main Improvements

Requested Motions

Motion Number One:

"I move to approve voucher numbers 846 through 894 for a total of \$57,754.38." \$ 57,754.38

Motion Number Two:

"I move to approve the warrants issued numbers 764 through 772 for a total of \$13,833.07." \$ 13,833.07

Motion Number Three:

"I move to approve the warrants issued numbers 901 through 909 for a total of \$20,378.80." \$ 20,378.80

\$ 91,966.25

EFT Vouchers

North Beach Water District
MGAC #: 2840

07/31/2013 To: 07/31/2013

Time: 09:15:30 Date: 08/01/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
764	07/31/2013	Payroll	2	093340	Eva Best	540.94	093340
765	07/31/2013	Payroll	2	093278	Jonathan Fleming	1,347.35	093278
766	07/31/2013	Payroll	2	093227	Kristin Galovin	1,044.33	093227
767	07/31/2013	Payroll	2	092533	Robert Hunt	1,451.19	092533
768	07/31/2013	Payroll	2	092534	Brian LeRoux	1,176.03	092534
769	07/31/2013	Payroll	2	093227	Jack McCarty	1,114.15	093227
770	07/31/2013	Payroll	2	093144	Nicholas Morrison	1,531.08	093144
771	07/31/2013	Payroll	2	093145	William Neal	3,438.96	093145
772	07/31/2013	Payroll	2	090531	United States Treasury	2,189.04	941 Deposit For 07/16/2013 - 07/31/2013
Total Checks:						13,833.07	

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.



William Neal, General Manager

8/1/2013

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).



William Neal, General Manager

8/1/2013

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

Gwen Brake
Commissioner #2

RD Williams
Commissioner #3

Date

EFT Vouchers

North Beach Water District
MGAC #: 2840

08/01/2013 To: 08/16/2013

Time: 08:58:54 Date: 08/16/2013

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
901	08/15/2013	Payroll	1	093278	Jonathan Fleming	1,206.30	093278
902	08/15/2013	Payroll	1	093227	Kristin Galovin	775.52	093227
903	08/15/2013	Payroll	1	092533	Robert Hunt	1,370.11	092533
904	08/15/2013	Payroll	1	092534	Brian LeRoux	1,090.34	092534
905	08/15/2013	Payroll	1	093227	Jack McCarty	1,114.14	093227
906	08/15/2013	Payroll	1	093144	Nicholas Morrison	1,591.62	093144
907	08/15/2013	Payroll	1	093145	William Neal	3,438.07	093145
908	08/16/2013	Payroll	1	090531	United States Treasury	2,058.44	941 Deposit For 08/01/2013 - 08/15/2013 090531
909	08/16/2013	Claims	1	092623	WA State Dept. Of Revenue	7,734.26	July Excise Tax 092623
Total Checks:						20,378.80	

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.



William Neal, General Manager



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).



William Neal, General Manager



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

Gwen Brake
Commissioner #2

RD Williams
Commissioner #3

Date

August Payables

North Beach Water District
MGAC #: 2840

08/19/2013 To: 08/19/2013

Time: 13:03:11 Date: 08/15/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
846	08/19/2013	Claims	1	2	092693 A Round 2 It Services	427.89	Vehicle Scheduled Maintenance	092693
847	08/19/2013	Payroll	1	3	093076 AFLAC	503.35	07/01/2013 To 07/31/2013 - AFLAC-Pre Tax; 07/01/2013 To 07/31/2013 - AFLAC-Post Tax	093076
848	08/19/2013	Claims	1	4	092788 AT&T Mobility	272.74	Cell Phones	092788
849	08/19/2013	Claims	1	5	093344 Advanced Messaging	8.90	Answering Service	093344
850	08/19/2013	Claims	1	6	092600 American Express	142.49	Credit Card - Carbonite Back-up	092600
851	08/19/2013	Claims	1	7	093319 BIAS Software	99.00	BIAS Budget Training Class - Neal	093319
852	08/19/2013	Claims	1	8	090064 Bailey's Saw Shop	75.39	Lawnmower Blades	090064
853	08/19/2013	* Claims	1	9	093378 Clyde Barnes	61.89	Refund inactive customer credit balance	093378
854	08/19/2013	Claims	1	10	092951 Gwen Brake	114.00	August Regular Meeting	092951
855	08/19/2013	Claims	1	11	090694 Centurylink	441.44	Business Phones & Internet	090694
856	08/19/2013	Claims	1	12	092724 Chevron / Texaco	482.26	Vehicle Fuel	092724
857	08/19/2013	Payroll	1	13	093331 DCS	662.00	07/01/2013 To 07/31/2013 - Child Support-McCarty	093331
858	08/19/2013	Claims	1	14	091193 Dept. Of Community Development	175.00	New Service Permits	091193
859	08/19/2013	Payroll	1	15	093053 Dept. Of Retirement	4,113.17	07/01/2013 To 07/31/2013 - PERS 2	093053
860	08/19/2013	* Claims	1	16	093363 Joanne Down	10.00	Refund inactive customer credit balance	093363
861	08/19/2013	* Claims	1	17	093373 Kathy Elsee	7.69	Refund inactive customer credit balance	093373
862	08/19/2013	Claims	1	18	092342 Employment Security Dept.	1,558.61	Adjustments	092342
863	08/19/2013	Claims	1	19	092141 Enduris	31,907.00	2014 Insurance Policy	092141
864	08/19/2013	Claims	1	20	090905 Evergreen Septic	70.00	Monthly Rental	090905
865	08/19/2013	Claims	1	21	093227 Kristin Galovin	21.47	Mileage Reimbursement	093227
866	08/19/2013	Payroll	1	22	093323 Healthy Choice Plan Administrators	325.43	07/01/2013 To 07/31/2013 - Dental Insurance	093323
867	08/19/2013	Claims	1	23	092495 Jacks Country Store	341.72	Minor Materials & Supplies	092495
868	08/19/2013	Claims	1	24	092552 Ed Ketel	1,300.00	Office Rent	092552
869	08/19/2013	Claims	1	25	092518 LeMay Mobile Shredding	32.80	Monthly Shredding Service	092518
870	08/19/2013	Claims	1	26	093277 Jack McCarty	24.30	Mileage Reimbursement	093277
871	08/19/2013	Claims	1	27	093271 Meter Readers	2,172.06	Monthly Meter Reads	093271
872	08/19/2013	* Claims	1	28	093372 Mary Ann Monaco	17.03	Refund inactive customer credit balance	093372
873	08/19/2013	Claims	1	29	092528 NBWD Petty Cash	876.34	August Petty Cash	092528
874	08/19/2013	Claims	1	30	092373 Office Depot	467.68	Office & Billing Supplies	092373
875	08/19/2013	Claims	1	31	090651 Oman & Son Inc.	53.80	Minor Materials & Supplies	090651
876	08/19/2013	Claims	1	32	091489 One Call Concepts	73.92	Locate Notification	091489
877	08/19/2013	Claims	1	33	090696 PUD #2 Of Pacific County	2,766.99	Wellfield Power & Office Electric	090696
878	08/19/2013	Claims	1	34	093120 Peninsula F.I.S.H.	84.81	Good Neighbor Program	093120
879	08/19/2013	Claims	1	35	090671 Peninsula Sanitation	117.52	Monthly Garbage Service	090671
880	08/19/2013	* Claims	1	36	093371 Wayne Pierce	52.66	Refund inactive customer credit balance	093371
881	08/19/2013	Claims	1	37	093138 Pitney Bowes Inc.	902.29	Folding Machine Rent	093138
882	08/19/2013	Claims	1	38	091710 Port Of Peninsula	438.67	Vehicle Fuel	091710
883	08/19/2013	Claims	1	39	092994 Heather Reynolds	34.00	Legal Advice	092994

August Payables

North Beach Water District
MGAC #: 2840

08/19/2013 To: 08/19/2013

Time: 13:03:11 Date: 08/15/2013
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
884	08/19/2013	Claims	1	40	093262 Ricoh USA Inc.	286.33	Additional Imaging Fees	093262
885	08/19/2013	Claims	1	41	093264 Ricoh USA Inc.	183.85	Monthly Machine Rental	093264
886	08/19/2013	Claims	1	42	092407 Robinson Noble	79.00	Hydrogeologist For New Well Site	092407
887	08/19/2013	Claims	1	43	092950 Brian Sheldon	114.00	August Regular Meeting	092950
888	08/19/2013	Payroll	1	44	092536 Standard Insurance Co.	98.00	07/01/2013 To 07/31/2013 - Life Insurance	092536
889	08/19/2013	Claims	1	45	093069 US Bank	318.34	Credit Card	093069
890	08/19/2013	Claims	1	46	092476 US Postmaster	1,200.00	Monthly Postage For Bills	092476
891	08/19/2013	Claims	1	47	091533 USA Blue Book	657.83	Road Signs	091533
892	08/19/2013	Payroll	1	48	092604 United Healthcare	2,514.72	07/01/2013 To 07/31/2013 - Health/Vision	092604
893	08/19/2013	Payroll	1	49	090780 WA State Support Registry	952.00	07/01/2013 To 07/31/2013 - Child Support-Hunt	090780
894	08/19/2013	Claims	1	50	092430 RD Williams	114.00	August Regular Meeting	092430
Total Checks:						57,754.38		

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.

William Neal, 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

Gwen Brake
Commissioner #2

RD Williams
Commissioner #3

Date

TREASURERS REPORT

Fund Totals

North Beach Water District
MCAG #: 2840

07/01/2013 To: 07/31/2013

Time: 11:09:43 Date: 08/16/2013
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operatiions	1,353,113.42	167,640.72	126,848.94	1,393,905.20	0.00	13,833.07	-2,352.54	1,405,385.73
402 2013 Bond Fund	1,162,392.64	0.00		1,162,392.64	0.00	0.00	0.00	1,162,392.64
403 DWSRF Loan Fund	-5,983.31	54,622.57	57,506.57	-8,867.31	0.00	0.00	0.00	-8,867.31
601 Deposit Fund	-85.00	7,713.00	85.00	7,543.00	0.00	0.00	0.00	7,543.00
	<u>2,509,437.75</u>	<u>229,976.29</u>	<u>184,440.51</u>	<u>2,554,973.53</u>	0.00	13,833.07	-2,352.54	<u>2,566,454.06</u>

TREASURERS REPORT

Account Totals

North Beach Water District
MCAG #: 2840

07/01/2013 To: 07/31/2013

Time: 11:09:43 Date: 08/16/2013
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	51,271.43	359,536.48	47,198.07	363,609.84	-2,352.54	13,833.07	375,090.37
2 Operations - OLD	-15,025.05	0.00	163,952.87	-178,977.92	0.00	0.00	-178,977.92
3 Operations Reserve	539,540.00	65,000.00	110,586.22	493,953.78	0.00	0.00	493,953.78
4 2013 Bond Debt Reserve	275,100.00	865.00	0.00	275,965.00	0.00	0.00	275,965.00
5 Debt Reserve	189,231.78	32,500.00	65,000.00	156,731.78	0.00	0.00	156,731.78
6 Capital Reserve	305,426.95	149,146.46	0.00	454,573.41	0.00	0.00	454,573.41
7 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
8 2013 Bond	1,162,392.64	0.00	25,775.00	1,136,617.64	0.00	0.00	1,136,617.64
Total Cash:	2,509,437.75	607,047.94	412,512.16	2,703,973.53	-2,352.54	13,833.07	2,715,454.06
	2,509,437.75	607,047.94	412,512.16	2,703,973.53	-2,352.54	13,833.07	2,715,454.06

TREASURERS REPORT

Outstanding Vouchers

North Beach Water District
 MCAG #: 2840

As Of: 07/31/2013 Date: 08/16/2013
 Time: 11:09:43 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2013	755	07/31/2013	Util Pay	1		Batch Receipt	305.61	
2013	757	07/31/2013	Util Pay	1		Batch Receipt	39.73	
2013	758	07/31/2013	Util Pay	1		Batch Receipt	523.57	
2013	759	07/31/2013	Util Pay	1		Batch Receipt	1,179.26	
2013	760	07/31/2013	Util Pay	1		Batch Receipt	304.37	
Receipts Outstanding:							2,352.54	
2013	768	07/31/2013	Payroll	1	EFT	Brian LeRoux	1,176.03	
2013	769	07/31/2013	Payroll	1	EFT	Jack McCarty	1,114.15	
2013	770	07/31/2013	Payroll	1	EFT	Nicholas Morrison	1,531.08	
2013	771	07/31/2013	Payroll	1	EFT	William Neal	3,438.96	
2013	772	07/31/2013	Payroll	1	EFT	United States Treasury	2,189.04	941 Deposit For 07/16/2013 - 07/31/2013
2013	764	07/31/2013	Payroll	1	EFT	Eva Best	540.94	
2013	765	07/31/2013	Payroll	1	EFT	Jonathan Fleming	1,347.35	
2013	766	07/31/2013	Payroll	1	EFT	Kristin Galovin	1,044.33	
2013	767	07/31/2013	Payroll	1	EFT	Robert Hunt	1,451.19	
							13,833.07	

Fund	Claims	Payroll	Total
401 Operatiions	0.00	13,833.07	13,833.07
	0.00	13,833.07	13,833.07

ACCOUNTS PAYABLE

North Beach Water District
MCAG #: 2840

As Of: 08/19/2013

Time: 12:50:57 Date: 08/15/2013
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
447	07/29/2013	08/19/2013	92693	A Round 2 It Services	427.89 Vehicle Scheduled Maintenance
461	07/31/2013	08/19/2013	93076	AFLAC	368.15 07/01/2013 To 07/31/2013 - AFLAC-Pre Tax
462	07/31/2013	08/19/2013	93076	AFLAC	135.20 07/01/2013 To 07/31/2013 - AFLAC-Post Tax
491	08/14/2013	08/19/2013	92788	AT&T Mobility	272.74 Cell Phones
470	08/02/2013	08/19/2013	93344	Advanced Messaging	8.90 Answering Service
481	08/09/2013	08/19/2013	92600	American Express	142.49 Credit Card - Carbonite Back-up
484	08/12/2013	08/19/2013	93319	BIAS Software	99.00 BIAS Budget Training Class - Neal
471	08/02/2013	08/19/2013	90064	Bailey's Saw Shop	75.39 Lawnmower Blades
492	08/19/2013	08/19/2013	93378	Clyde Barnes	61.89 Refund inactive customer credit balance
441	07/25/2013	08/19/2013	92951	Gwen Brake	114.00 August Regular Meeting
486	08/13/2013	08/19/2013	90694	Centurylink	441.44 Business Phones & Internet
483	08/12/2013	08/19/2013	92724	Chevron / Texaco	482.26 Vehicle Fuel
464	07/31/2013	08/19/2013	93331	DCS	662.00 07/01/2013 To 07/31/2013 - Child Support-McCarty
475	08/05/2013	08/19/2013	91193	Dept. Of Community Development	175.00 New Service Permits
460	07/31/2013	08/19/2013	93053	Dept. Of Retirement	4,113.17 07/01/2013 To 07/31/2013 - PERS 2
455	08/19/2013	08/19/2013	93363	Joanne Down	10.00 Refund inactive customer credit balance
454	08/19/2013	08/19/2013	93373	Kathy Elsee	7.69 Refund inactive customer credit balance
490	08/14/2013	08/19/2013	92342	Employment Security Dept.	1,558.61 Adjustments
456	07/31/2013	08/19/2013	92141	Enduris	31,907.00 2014 Insurance Policy
476	08/05/2013	08/19/2013	90905	Evergreen Septic	70.00 Monthly Rental
488	08/13/2013	08/19/2013	93227	Kristin Galovin	21.47 Mileage Reimbursement
463	07/31/2013	08/19/2013	93323	Healthy Choice Plan Administrators	325.43 07/01/2013 To 07/31/2013 - Dental Insurance
473	08/02/2013	08/19/2013	92495	Jacks Country Store	341.72 Minor Materials & Supplies
444	07/25/2013	08/19/2013	92552	Ed Ketel	1,300.00 Office Rent
440	07/25/2013	08/19/2013	92518	LeMay Mobile Shredding	32.80 Monthly Shredding Service
489	08/13/2013	08/19/2013	93277	Jack McCarty	24.30 Mileage Reimbursement
487	08/13/2013	08/19/2013	93271	Meter Readers	2,172.06 Monthly Meter Reads
453	08/19/2013	08/19/2013	93372	Mary Ann Monaco	17.03 Refund inactive customer credit balance
446	07/26/2013	08/19/2013	92528	NBWD Petty Cash	876.34 August Petty Cash
438	07/23/2013	08/19/2013	92373	Office Depot	467.68 Office & Billing Supplies
472	08/02/2013	08/19/2013	90651	Oman & Son Inc.	53.80 Minor Materials & Supplies
469	08/01/2013	08/19/2013	91489	One Call Concepts	73.92 Locate Notification
478	08/07/2013	08/19/2013	90696	PUD #2 Of Pacific County	2,766.99 Wellfield Power & Office Electric
468	08/01/2013	08/19/2013	93120	Peninsula F.I.S.H.	84.81 Good Neighbor Program
466	08/01/2013	08/19/2013	90671	Peninsula Sanitation	117.52 Monthly Garbage Service
452	08/19/2013	08/19/2013	93371	Wayne Pierce	52.66 Refund inactive customer credit balance
482	08/12/2013	08/19/2013	93138	Pitney Bowes Inc.	902.29 Folding Machine Rent
467	08/01/2013	08/19/2013	91710	Port Of Peninsula	438.67 Vehicle Fuel
474	08/02/2013	08/19/2013	92994	Heather Reynolds	34.00 Legal Advice
477	08/05/2013	08/19/2013	93262	Ricoh USA Inc.	286.33 Additional Imaging Fees
479	08/08/2013	08/19/2013	93264	Ricoh USA Inc.	183.85 Monthly Machine Rental
485	08/13/2013	08/19/2013	92407	Robinson Noble	79.00 Hydrogeologist For New Well Site
442	07/25/2013	08/19/2013	92950	Brian Sheldon	114.00 August Regular Meeting

ACCOUNTS PAYABLE

North Beach Water District
MCAG #: 2840

As Of: 08/19/2013

Time: 12:50:57 Date: 08/15/2013
Page: 2

Accts	Pay #	Received	Date Due	Vendor	Amount	Memo
	458	07/31/2013	08/19/2013	92536	Standard Insurance Co.	98.00 07/01/2013 To 07/31/2013 - Life Insurance
	439	07/23/2013	08/19/2013	93069	US Bank	318.34 Credit Card
	445	07/25/2013	08/19/2013	92476	US Postmaster	1,200.00 Monthly Postage For Bills
	480	08/08/2013	08/19/2013	91533	USA Blue Book	657.83 Road Signs
	459	07/31/2013	08/19/2013	92604	United Healthcare	2,514.72 07/01/2013 To 07/31/2013 - Health/Vision
	457	07/31/2013	08/19/2013	90780	WA State Support Registry	952.00 07/01/2013 To 07/31/2013 - Child Support-Hunt
	443	07/25/2013	08/19/2013	92430	RD Williams	114.00 August Regular Meeting
				Report Total:	<u>57,754.38</u>	

VOUCHER 45

Total	\$ 318.34
Memo:	Visa Credit Card
Tax Year:	2013
Transaction:	889
Vendor:	93069
Date:	08/19/2013

US Bank
P.O. Box 790428
St. Louis, MO 63179-0428

Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 32 00	Vehicle - Fuel	Vehicle Fuel	140.70
401 - 534 03 35 00	Small Tools	Rice Signs - Road Work Signs	82.16
401 - 534 03 48 00	Vehicle Repairs & Parts	Astoria Eco Wash - GM Vehicle Wash	10.00
401 - 534 10 31 00	Office Supplies	Staples - Office Supplies	80.35
401 - 534 10 31 02	Postage & Deliveries	Fedex - Shipping Expense	21.56
401 - 534 10 35 01	Software Expense	UAttend - Monthly Timeclock Fee	28.00
401 - 534 10 35 01	Software Expense	Refund From Intiut (QuickBooks)	-229.33
401 - 534 10 43 02	Lodging	Lodging For Neal Training	157.36
401 - 534 10 43 03	Meals	Meals For Neal Training	27.54

VOUCHER 29

Total	\$ 876.34
Memo:	August Petty Cash Detail
Tax Year:	2013
Transaction:	873
Vendor:	92528
Date:	08/19/2013

NBWD Petty Cash
P.O. Box 618
Ocean Park, WA 98640

Payment Distribution

Account	Description	Remark	Amount
401 - 534 01 22 01	Admin - Dental Insurance	Dental Insurance (#1096)	325.43
401 - 534 02 22 01	Field - Dental Insurance	Dental Insurance (#1096)	325.43
401 - 534 10 31 02	Postage & Deliveries	Post Office - Certified Mailings (#1095)	48.88
401 - 534 10 31 02	Postage & Deliveries	Post Office - Gray & Osborne (Cash)	5.60
401 - 534 10 41 01	Audit Fees	Dental Insurance Fees (#1097)	25.00
401 - 534 10 41 01	Audit Fees	Pacific County - Lien Releases (#1098)	146.00