

EFT Vouchers

North Beach Water District
MGAC #: 2840

05/01/2013 To: 05/16/2013

Time: 09:19:16 Date: 05/16/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
284	05/15/2013	Payroll	2	093340	Eva Best	682.10	093340
285	05/15/2013	Payroll	2	093278	Jonathan Fleming	1,207.27	093278
286	05/15/2013	Payroll	2	093227	Kristin Galovin	1,053.38	093227
287	05/15/2013	Payroll	2	092533	Robert Hunt	1,151.64	092533
288	05/15/2013	Payroll	2	092534	Brian LeRoux	1,079.79	092534
289	05/15/2013	Payroll	2	093227	Jack McCarty	1,118.27	093227
290	05/15/2013	Payroll	2	093144	Nicholas Morrison	1,593.42	093144
291	05/15/2013	Payroll	2	093145	William Neal	3,447.17	093145
292	05/16/2013	Payroll	2	090531	United States Treasury	2,056.45	941 Deposit For 05/01/2013 - 05/15/2013
Total Checks:						13,389.49	

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

5-16-13
Date

I the undersigned, having certified under penalty of perjury that the vouchers identified above are just, true, and unpaid obligations against North Beach Water District 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

5-16-13
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