

June 2016 Warrant Payable

North Beach Water District
MCAG #: 2840

Time: 08:55:26 Date: 06/09/2016
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06/13/2016 To: 06/13/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2138	093567 Helligso Construction	1054	06/13/2016	Claims	1	41,907.55	North Beach Water - Bulding Construction	093567
Total Checks:						41,907.55		

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

Glenn Ripley
Commissioner #3

Date