

Memorandum:

To: Department of Finance
Administration Building
3000 Rockefeller Ave., M/S 610
Everett, WA 98201
Phone: 425-388-3584

Fax: 425-388-3744

From: Startup Water District

Date: 3/6/2014

Re: Total For A/P Batch

The total dollar amount for the attached invoices is:

\$3,402.41

Voucher Date 05-Mar-14
Fiscal Year 2014

Vendor Code
Vendor Name

02960
City Of Sultan
P.O. Box 1199
Sultan, WA 98294

Total \$1,602.36

Fund Agency Account
744 540 8666

Description
401.534.50.48.1

Maint

Amount
\$1,602.36

\$1,602.36

STATE OF WASHINGTON
COUNTY OF SNOHOMISH SS.

I, the undersigned, do hereby certify under penalty of perjury, that the materials having been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the district herein and that I am authorized to authenticate and certify to said claim.

Commissioner Signatures

Brad Cone

Subscribed this 5th day of March 2014

Quetta Willett

Startup Water Taxing District

Approved Nicholas Sanders



Department of Finance
Administration Building
Everett, WA 98201
Phone 425-388-3401
Fax 425-388-3744
Startup Water District

Voucher Date 06-Mar-14
Fiscal Year 2014

Vendor Code
Vendor Name

08510
Bank of America
P.O. Box 15796
Wilmington, DE 19886-5796

Total \$195.00

Fund Agency Account
744 540 8666

Description		Amount
401.534.10.49.3	Service Fee	\$31.73
401.534.10.42.2	Internet	\$163.27

\$195.00

STATE OF WASHINGTON
COUNTY OF SNOHOMISH SS.

I, the undersigned, do hereby certify under penalty of perjury, that the materials having been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the district herein and that I am authorized to authenticate and certify to said claim.

Commissioner Signatures

Brad Cone
Renato Lillillo

Subscribed this 6th day of March 2014

Startup Water Taxing District

Approved Nicholas J. Jones



Department of Finance
Administration Building
Everett, WA 98201
Phone 425-388-3401
Fax 425-388-3744
Startup Water District

Voucher Date 06-Mar-14
Fiscal Year 2014

Vendor Code
Vendor Name

15261
Sultan School District #311
514 4th Street
Sultan, WA 98294

Total \$1,200.00

Fund Agency Account
744 540 8666

Description
401.534.10.45

Rent

Amount
\$1,200.00

\$1,200.00

STATE OF WASHINGTON
COUNTY OF SNOHOMISH SS.

I, the undersigned, do hereby certify under penalty of perjury, that the materials having been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the district herein and that I am authorized to authenticate and certify to said claim.

Commissioner Signatures

Broad Cone
Penelope Wilk

Subscribed this 6th day of March 2014

Startup Water Taxing District

Approved Nicholas Hendrix



Department of Finance
Administration Building
Everett, WA 98201
Phone 425-388-3401
Fax 425-388-3744
Startup Water District

Voucher Date 06-Mar-14
Fiscal Year 2014

Vendor Code
Vendor Name

02827
Snohomish County PUD
P.O. Box 1100
Everett, WA 98206-1100

Total \$405.05

Fund Agency Account
744 540 8666

Description
401.534.80.47.1 PUD

Amount
\$405.05

\$405.05

STATE OF WASHINGTON
COUNTY OF SNOHOMISH SS.

I, the undersigned, do hereby certify under penalty of perjury, that the materials having been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the district herein and that I am authorized to authenticate and certify to said claim.

Commissioner Signatures

Bruce Cone
Quentin Lillio

Subscribed this 6th day of March 2014

Startup Water Taxing District

Approved Nicholas Jenkins