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*Commissioners*  
*Brian Sheldon – Gwen Brake – Glenn Ripley*

Warrants Payable Detail Disclaimer

The following pages are designed to provide supplemental detail to the current month's Warrants Payable. Due to formatting required by the Pacific County Treasurer, the information displayed on the current month's Warrants Payable document is not all inclusive.

This packet includes the following documents:

- Current month's Capital Improvement detail
- American Express credit card detail
- U.S. Bank Visa credit card detail
- North Beach Water District petty cash detail

\*The transaction number listed on the current month's Warrants Payable detail will not match the check number on the signature copy of the current month's Warrants Payable list. The transaction number only serves as a placeholder prior to the transaction being posted to the General Ledger. Once posted to the general ledger each transaction is assigned a sequential check number. The most effective way to match transactions from the Warrants Payable detail with the signature copy is to cross reference the vendor number and the vendor (listed as claimant on the signature copy).

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
3866	01/23/2018	2018	215	93291	Early, Jeff	100.00	North Wellfiled Improvements
3872	02/26/2018	2018	478	90351	Ford Electric	540.50	Disconnect Filter Building
3861	02/26/2018	2018	480	90405	Gray & Osborne Inc.	23,105.67	South Wellfiled & Supply & Treatment Projects
3895	02/26/2018	2018	481	90430	H.D. Fowler Company	10,251.39	North Wellfiled Project
3865	01/23/2018	2018	216	93766	Integrity Construction	1,729.60	North Wellfiled Improvements
3873	01/31/2018	2018	273	92918	Northwest Motor Service	1,112.20	Static Pump Testing
3874	01/31/2018	2018	274	92918	Northwest Motor Service	88.98	Static Pump Testing (Tax)
3912	02/14/2018	2018		90696	PUD #2 Of Pacific County	8,925.00	Electrical Upgrade For North Wellfield Project
Total:						45,853.34	

**Check 4115**

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

<b>Total</b>	<b>\$ 1,238.47</b>
<b>Memo:</b>	Visa Card
Tax Year:	2018
Transaction:	508
Vendor:	93069
Date:	02/26/2018

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	-2,106.14	160.49
401 - 534 03 48 04	Truck #5 Jacob	Napa - Parts	-28.10	28.10
401 - 534 03 48 09	Parts & Supplies	Planter Box - Straw	31,799.82	40.82
401 - 534 10 49 05	Cross Connection	BMI - Tester Calibration	8,890.00	110.00
401 - 534 10 49 14	Education & Travel - Employee	DOH - Certification (Maxey)	18,951.46	42.00
401 - 594 34 63 00	North Wellfield Improvements	Home Depot - Lumber	48,266.34	29.86
401 - 594 34 63 00	North Wellfield Improvements	USA Bluebook - Chemical Injecto	48,266.34	627.30
401 - 594 34 63 00	North Wellfield Improvements	Global Industrial - Mini Power Ce	48,266.34	199.90

**Check 4095**

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

<b>Total</b>	<b>\$ 882.36</b>
<b>Memo:</b>	February 2018 Petty Cash
Tax Year:	2018
Transaction:	488
Vendor:	92528
Date:	02/26/2018

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 07 41 04	Other Professional Services	Coastal CAP (#1365)	2,529.53	30.00
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies (#1359)	6,211.33	199.95
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1360)	-2,255.10	44.41
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien (#1363)	-280.00	35.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1363)	-280.00	35.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1363)	-280.00	35.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement F	15,676.66	3.00
401 - 594 34 63 00	North Wellfield Improvements	PUD #2 - Permit (#1361)	48,266.34	500.00

**Check 4068**

American Express  
P.O. Box 650448  
Dallas, TX 75265-0448

<b>Total</b>	<b>\$ 163.01</b>
<b>Memo:</b>	American Express Card
Tax Year:	2018
Transaction:	461
Vendor:	92600
Date:	02/26/2018

**Payment Distribution**

Account	Description	Remark	Remaining	Amount
401 - 534 10 31 00	Office Supplies	Amazon - Signature Stamps	6,211.33	129.60
401 - 534 10 35 01	Software Expense	UAttend - Timeclock Fee	-131.59	28.00
401 - 534 10 49 16	Financial Services & Fees	Amex - Service Charge	15,676.66	5.41