



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).

ACCOUNTS PAYABLE PAID

North Beach Water District
 MCAG #: 2840

Capital Improvements
 02/27/2018 To: 03/19/2018

Time: 12:11:17 Date: 03/16/2018
 Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
3992	03/19/2018	2018	715	92465	DPR Builders & Developers	14,593.50	North Wellfield Project
3928	02/27/2018	2018		91536	Dept. Of Ecology	1,000.00	Permit Fees
3929	03/19/2018	2018	720	90430	H.D. Fowler Company	5,536.29	North Wellfield Project Parts
3975	03/19/2018	2018	744	92991	The Automation Group Inc.	1,450.25	South Wellfield Project
Total:						22,580.04	

Check 4125

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

Total	\$ 1,219.33
Memo:	American Express Card
Tax Year:	2018
Transaction:	705
Vendor:	92600
Date:	03/19/2018

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 02 35 00	Safety Equipment	Amazon - Safety Equipment	2,890.55	130.02
401 - 534 02 35 00	Safety Equipment	ID Creator - Name Badge	2,890.55	40.07
401 - 534 03 48 09	Parts & Supplies	Online Metals - Parts & Supplies	30,291.06	121.08
401 - 534 10 31 00	Office Supplies	Amazon - Safe	6,407.62	230.87
401 - 534 10 35 01	Software Expense	LogMeIn - Remote Access	-948.09	248.02
401 - 534 10 35 01	Software Expense	Microsoft - Office	-948.09	432.39
401 - 534 10 35 01	Software Expense	UAttend - Time Clock Fee	-948.09	28.00
401 - 534 10 49 16	Financial Services & Fees	Amex - Cash Back Rewards	14,642.96	-11.12

Check 4166

Total	\$ 4,215.74
Memo:	Visa Card
Tax Year:	2018
Transaction:	746
Vendor:	93069
Date:	03/19/2018

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 03 32 00	Vehicle - Fuel	Jack's - Vehicle Fuel	-3,083.95	58.45
401 - 534 03 35 00	Tools & Equipment	Home Depot - Tools	10,679.22	29.98
401 - 534 03 35 00	Tools & Equipment	Amazon - Saw Blades	10,679.22	29.77
401 - 534 03 35 00	Tools & Equipment	City Lumber - Heater	10,679.22	209.99
401 - 534 03 48 09	Parts & Supplies	Jack's - Parts & Supplies	30,291.06	499.74
401 - 534 04 35 00	Meters	CDW-G - Meter Reading Toughbo	13,489.39	1,510.61
401 - 534 10 31 00	Office Supplies	Amazon - Safe	6,407.62	70.10
401 - 534 10 35 01	Software Expense	Norton - Antivirus	-948.09	108.09
401 - 534 10 49 05	Cross Connection	Supply House - RPBA	8,650.05	239.95
401 - 534 10 49 14	Education & Travel - Employee	KFC - Meals	17,445.63	18.86
401 - 594 34 63 00	North Wellfield Improvements	Fastenall - Fasteners	25,150.92	325.52
401 - 594 34 63 00	North Wellfield Improvements	Kisco - Check Valve	25,150.92	248.12
401 - 594 34 63 00	North Wellfield Improvements	McMaster Carr - Brackets	25,150.92	866.56

Check 4146

Total	\$ 313.30
Memo:	March Petty Cash
Tax Year:	2018
Transaction:	726
Vendor:	92528
Date:	03/19/2018

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

Payment Distribution

Account	Description	Remark	Remaining	Amount
401 - 534 07 41 04	Other Professional Services	Coastal CAP - Window Wash (#13	2,072.52	30.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1367)	-3,417.43	60.30
401 - 534 10 44 00	Filing & Recording Fees	L & I - Prevailing Wage Filing (#1	-500.00	80.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1369	-500.00	105.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Fees (#1371	-500.00	35.00
401 - 534 10 49 16	Financial Services & Fees	Bank Of The Pacific - Statement F	14,642.96	3.00