

Cat	Acctg Vendor Name	Date	App	Description	Inv ID	PO?	Units	Amount
1-500-086 Water Chlorination - OWSI								
1-01-01-40 Professional Fees								
O	HDR, INC.	10-09-19	AP	OWSI WATER CHLORINATION	1200214671	N		34,016.42
O	HDR, INC.	12-11-19	AP	OWSI CHLORINATION	1200231870	N		44,181.09
O	DEPARTMENT OF HEALTH	03-11-20	AP	OWSI CHLORINATION REVIEW	SW2790	N		4,408.00
O	HDR, INC.	05-13-20	AP	OWSI CHLORINATION	1200264433	N		8,589.73
O	HDR, INC.	05-26-20	AP	1-500-086 May chlorination prj	1200269971	N		24,389.00
O		03-01-20	JC	HDR, OWSI chlor proj		N		87,489.36
O		03-01-20	JC	HDR, OWSI chlor proj		N		16,106.85
O		05-31-20	JC	Rcl fr 1-500-096 to 1-500-086		N		8,589.73
O		12-31-20	JC	Corr Sub Cat Entry to Zero		N		6,589.73
O		12-31-20	JC	Corr Sub Cat to Zero		N		2,000.00-
Category Total							.00*	219,180.45*
S	HDR, INC.	05-06-19	AP	OWSI CHLORINATION	1200189019	N		8,778.44
S	HDR, INC.	05-06-19	AP	(Rev)OWSI CHLORINATION	1200189019	N		8,778.44-
S	HDR, INC.	05-09-19	AP	OWSI CHLORINATION PROJECT	1200189019	N		8,778.44
S	JEFFERSON COUNTY DCD	05-10-19	AP	OWSI CHLORINATION RESEARCH	19-0005	N		188.00
S	HDR, INC.	06-07-19	AP	OWSI CHLORINATION	1200195727	N		15,453.19
S	HDR, INC.	08-02-19	AP	(Rev)OWSI CHLORINATION	1200195727	N		15,453.19-
S	HDR, INC.	08-28-19	AP	ENGINEERING WATER CHLORINATION	1200211533	N		20,102.42
S	HDR, INC.	09-19-19	AP	OWSI CHLORINATION	1200214671	N		34,016.42
S	HDR, INC.	10-09-19	AP	(Rev)OWSI CHLORINATION	1200214671	N		34,016.42-
S	HDR, INC.	11-11-19	AP	OWSI CHLORINATION	1200228571	N		28,890.43
S	HDR, INC.	01-14-20	AP	OWSI CHLORINATION	1200240593	N		59,942.65
S	HDR, INC.	11-09-20	AP	OWSI CHLORINATION	1200306157	N		5,667.48
S	HDR, INC.	12-08-20	AP	OWSI CHLORINATION	1200312299	N		4,072.79
S	HDR, INC.	12-30-20	AP	OWSI CHLORINATION	1200319472	N		5,550.28
S	HDR, INC.	02-15-21	AP	OWSI CHLORINATION PROJECT	1200326613	N		7,044.58
S	HDR, INC.	03-18-21	AP	OWSI CHLORINATION	1200332338	N		3,650.16
S	HDR, INC.	04-20-21	AP	OWSI CHLORINATION PROJECT	1200339765	N		2,449.51
S	HDR, INC.	05-18-21	AP	OWSI CHLORINATION PROJECT	1200345970	N		1,150.04
S	HDR, INC.	06-08-21	AP	OWSI CHLORINATION	1200353245	N		917.91
S	HDR, INC.	07-27-21	AP	OWSI CHLORINATION	1200359413	N		801.17
S	HDR, INC.	08-18-21	AP	OWSI CHLORINATION	1200366285	N		4,695.67
S	HDR, INC.	09-16-21	AP	OWSI CHLORINATION	1200374115	N		6,253.54
S	HDR, INC.	10-19-21	AP	OWSI CHLORINATION	1200379466	N		2,027.71
S	HDR, INC.	11-10-21	AP	OWSI CHLORINATION	1200387991	N		4,048.45
S	HDR, INC.	12-17-21	AP	OWSI CHLORINATION	1200392146	N		5,555.17
S	HDR, INC.	01-24-22	AP	OWSI CHLORINATION	1200403417	N		3,382.62
S		09-15-20	JC	Corr Entry Rcl to 1-500-096		N		8,589.73-
S		12-31-20	JC	Corr Sub Cat Entry to Zero		N		6,589.73
S		12-31-20	JC	Corr Sub Cat to Zero		N		2,000.00
Category Total							.00*	175,169.02*
Extra Totals							.00*	394,349.47*
1-02-10-05 Site permits & applic. fees								
O	HDR, INC.	10-16-19	AP	OWSI WATER CHLORINATION	1200222909	N		25,690.77
O	HDR, INC.	01-08-20	AP	(Rev)OWSI WATER CHLORINATION	1200222909	N		25,690.77-
Category Total							.00*	.00*
1-02-10-10 Building Permits								
O		03-01-20	JC	DCD, OWSI chlor proj		N		3,348.07
O		03-04-20	JC	DCD, OWSI chlor proj		N		586.70
Category Total							.00*	3,934.77*
1-04-08-01 Engineering								
S	NAYLOR NETWORKING, INC	06-18-19	AP	WELL 16 MACHINE RENT	2363	N		299.75
2-01-01-30 Engineering								
S	HDR, INC.	09-21-20	AP	OWSI CHLORINATION	1200285961	N		4,419.43
S	HDR, INC.	10-27-20	AP	OWSI CHLORINATION	1200296653	N		4,831.85
Category Total							.00*	9,251.28*
3-01-12-04 Site Work								
S	JMG CONSTRUCTORS LLC	12-08-20	AP	OWSI FILTRATION PROJECT	G702	N		47,528.00
S	JMG CONSTRUCTORS LLC	12-15-20	AP	OWSI FILTRATION PROJECT	G702-2	N		43,989.78
S	JMG CONSTRUCTORS LLC	02-09-21	AP	OWSI CHLORINATION PROJECT	G702-03	N		93,600.00
S	JMG CONSTRUCTORS LLC	03-18-21	AP	OWSI CHLORINATION	G702-MAR	N		451,869.60
S	JMG CONSTRUCTORS LLC	04-20-21	AP	OWSI CHLORINATION PROJECT	G702-APR	N		107,158.99
S	JMG CONSTRUCTORS LLC	05-18-21	AP	OWSI CHLORINATION PROJECT	G702-MAY	N		231,815.68
S	JMG CONSTRUCTORS LLC	06-08-21	AP	OWSI CHLORINATION	117	N		173,469.00
S	JMG CONSTRUCTORS LLC	07-27-21	AP	OWSI CHLORINATION	117-JULY	N		146,175.45
S	JMG CONSTRUCTORS LLC	08-19-21	AP	OWSI CHLORINATION	G702-AUG	N		66,261.89
S	JMG CONSTRUCTORS LLC	12-20-21	AP	OWSI CHLORINATION PROJECT	10	N		16,365.00
S	JMG CONSTRUCTORS LLC	12-20-21	AP	OWSI CHLORINATION PROJECT	11	N		10,911.24

Acctg Cat	Vendor Name	Date	App	Description	Inv ID	PO?	Units	Amount
<u>1-500-086 Water Chlorination - OWSI</u>				<u>Plan No:</u>				
3-01-12-04	Site Work							
S	JMG CONSTRUCTORS LLC	12-31-21	AP	OWSI CHLORINATION	12	N		30,624.39
					Category Total		.00*	1,419,769.02*
3-01-12-05 Soil Testing								
O		03-01-20	JC	Spectra, OWSI chlor proj		N		207.00
					Job Total		.00*	1,827,811.29*

Cat	Acctg Vendor Name	Date	App	Description	Inv ID	PO?	Units	Amount	
1-500-096 Water Chlorination CIAC		Plan No:							
1-01-01-40 Professional Fees									
O	HDR, INC.	02-25-20	AP	OWSI CHLORINATION PROJECT	1200249532	N		87,489.36	
O	HDR, INC.	03-01-20	AP	OWSI CHLORINATION	1200253701	N		16,106.85	
O	HDR, INC.	05-13-20	AP	OWSI CHLORINATION	1200264433	N		8,589.73	
O	HDR, INC.	05-13-20	AP	(Rev)OWSI CHLORINATION	1200264433	N		8,589.73-	
O		10-09-19	JC	HDR Inv#1200202399		N		8,996.97	
O		03-01-20	JC	(REV) HDR, OWSI chlor proj		N		87,489.36-	
O		03-01-20	JC	(REV) HDR, OWSI chlor proj		N		16,106.85-	
O		05-31-20	JC	Rcl fr 1-500-096 to 1-500-086		N		8,589.73-	
O		12-31-20	JC	Corr Entry To Sub Category		N		8,589.73	
							Category Total	.00*	8,996.97*
S	HDR, INC.	09-25-19	AP	OWSI WATER CHLORINATION	1200202399	N		8,996.97	
S	HDR, INC.	10-09-19	AP	(Rev)OWSI WATER CHLORINATION	1200202399	N		8,996.97-	
S		08-06-19	JC	HDR 1-500-096 Invoice		N		15,453.19	
S		04-15-20	JC	HDR Engineering 1-500-096 CIAC		N		3,625.67	
S		08-05-20	JC	HDR Prof Services		N		650.15	
S		09-15-20	JC	Corr Entry Rcl to 1-500-096		N		8,589.73	
S		09-15-20	JC	Builders Exchange CIAC		N		291.00	
S		12-31-20	JC	Corr Entry To Sub Category		N		8,589.73-	
							Category Total	.00*	20,020.01*
							Extra Totals	.00*	29,016.98*
1-02-10-05 Site permits & applic. fees									
O		09-30-19	JC	Jefferson Cty DCD Check		N		53.40	
O		09-30-19	JC	Jeff Cty DCD Pre-Application		N		564.00	
O		10-15-19	JC	JEFF Cty DCD Payment		N		2,735.25	
O		11-30-19	JC	BHC Consultants Services		N		2,270.56	
O		01-07-20	JC	Notice to public of intent		N		128.00	
							Category Total	.00*	5,751.21*
S		12-31-19	JC	HDR Prof services OWSI CIAC		N		25,690.77	
1-02-10-10 Building Permits									
O	JEFFERSON COUNTY DCD	02-12-20	AP	PERMIT FEE	021220	N		3,348.07	
O	JEFFERSON COUNTY DCD	03-04-20	AP	PERMIT # BLD20-00097	2020BLD20-00097	N		586.70	
O		03-01-20	JC	(REV) DCD, OWSI chlor proj		N		3,348.07-	
O		03-04-20	JC	(REV) DCD, OWSI chlor proj		N		586.70-	
O		05-07-21	JC	DCD Prmt#BLD2020-00097 payment		N		305.55	
							Category Total	.00*	305.55*
2-01-01-30 Engineering									
S	HDR, INC.	08-17-20	AP	OWSI CHLORINATION	1200285961	N		4,419.53	
S	HDR, INC.	09-18-20	AP	(Rev)OWSI CHLORINATION	1200285961	N		4,419.53-	
S		09-15-20	JC	HDR Filtration & Chlor Fac		N		3,827.35	
							Category Total	.00*	3,827.35*
2-02-08-01 Engineering									
S	SPECTRA LABORATORIES-KITSAP	09-26-19	AP	OWSI SAMPLE TESTS	19-07181	N		207.00	
S		12-31-20	JC	Corr Entry To Sub Category		N		207.00-	
							Category Total	.00*	.00*
3-01-11-30 Engineering									
O		03-06-20	JC	BHC Consultants 1-500-096		N		2,317.24	
3-01-11-60 Testing & Inspection Fees									
O		06-01-20	JC	NW Water Treatment 1-500-096		N		7,390.20	
O		06-15-20	JC	AM Test, Inc 1-500-096 CIAC		N		3,975.00	
O		08-04-20	JC	Gravel Well 2		N		1,784.55	
O		08-05-20	JC	Olympic Equip Green Sand		N		239.80	
O		08-05-20	JC	NWT, Inc Testing		N		7,390.20	
							Category Total	.00*	20,779.75*
3-01-12-05 Soil Testing									
O		07-31-19	JC	Payment to Spectra Lab		N		437.00	
O		03-01-20	JC	(REV) Spectra, OWSI chlor proj		N		207.00-	
O		12-31-20	JC	Corr Entry To Sub Category		N		207.00	
							Category Total	.00*	437.00*

Cat	Acctg Vendor Name	Date	App	Description	Inv ID	PO?	Units	Amount
<u>1-500-096 Water Chlorination CIAC</u>		<u>Plan No:</u>						
3-03-34-80	Concrete Testing & Inspections							
O		04-17-21	JC	Void#2023 DCD-amount wrong		N		876.63-
S	KRAZAN & ASSOCIATES INC	02-18-21	AP	OWSI CONST TEST & INSPECT	J602234-28183	N		741.00
S		04-14-21	JC	Krazan&Associates Testing&Insp		N		1,306.00
S		04-14-21	JC	DCD Permit# BLD2020-00097		N		876.63
S		05-07-21	JC	Krazan Inspect-paid w ck#2025		N		656.50
				Category Total			.00*	3,560.13*
3-03-36-10	Plumbing Materials							
M		09-30-21	JC	Cascade Col-Potas & Sodium		N		1,282.47
M		09-30-21	JC	Core & Main PVC & Parts		N		349.42
M		09-30-21	JC	Home Depot Plumbing Parts		N		172.22
M		09-30-21	JC	Home Depot Plumbing Parts		N		70.73
M		10-08-21	JC	TMG inv#47222,46952,46942		N		44,975.39
M		10-08-21	JC	Casade Distr Inv#818832,511706		N		747.47
M		09-30-21	JC	CR 1-500-096 Wrong Amount		N		70.73-
				Category Total			.00*	47,526.97*
O		12-31-21	JC	CK#2033 J White/Hach Co		N		1,640.77
3-03-37-10	Electrical Materials							
M		09-30-21	JC	Frost Eng - Pressure Switch		N		566.15
O		09-02-20	JC	Backwash Sequencer for Well 2		N		2,310.88
O		12-31-21	JC	CK#2034 USA Blue Book		N		1,447.75
				Category Total			.00*	3,758.63*
3-05-55-10	Std Appliances							
M		09-30-21	JC	USA Bluebook - Colorimeter		N		1,904.05
3-06-66-05	Misc Expense							
L		08-05-20	JC	Derek Franson Hydrovac Rental		N		730.30
3-06-66-10	Contractor Fee							
S		04-14-21	JC	Grainger-Eye wash station		N		3,448.51
3-30-67-40	Installation Costs							
M		08-05-20	JC	Correct Equipment		N		27,682.18
				Job Total			.00*	178,086.91*