

City of Omak

VENDOR PAYMENT
OMAK PUBLIC LIBRARY

VENDOR: Listed below in description

HOLDING ADDR:

DATE OF INVOICE	DESCRIPTION OF ITEM OR SERVICE	AMOUNT
12-4-23	COOL - liners, paperbound, tiled paper	\$126.85
11-29-23	RWD - power	\$638.74
11-6-23	US Linen & Uniform - Mat cleaning	\$17.70
11-20-23	"	\$17.70
11-30-23	City of Omak - checks, serv	\$163.90

Total \$964.89

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY, THAT THE MATERIALS HAVE 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 CITY OF OMAK, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

APPROVED FOR PAYMENT:
OMAK LIBRARY BOARD:

DATE:

Print Name _____

Date Received _____

Customer Signature _____

The above merchandise has been received in good order.
Thank you. We value your business.

TOTAL PCS SHIPPED	3
TOTAL WEIGHT	65
TOTAL CUBE	2223

LINE #	PRODUCT CODE	QUANTITY ORDERED	QUANTITY SHIPPED	BACK ORDERED	UNIT	BIN LOCATION	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
1	RB132070CR V: RB132070CR	1	1	0	CS	LINER 24X32 10-15GL .7MIL 500/CS BLACK LD ROLLS (1 CS)			
2	SCARB8002 V: RB8002	1	1	0	CS	ROLL TOWEL UNIVERSAL WHITE 6 X 800' TORK (1 CS)			
3	OA20001 V: 20-001	1	1	0	CS	TOILET PAPER JRT 2PLY 3.5" 12X1000/CASE (1 CS)			
FUEL SURCHARGE									
OUR TRUCK									
NET 30									
DELIVERY INSTRUCTIONS									
ZONE TRK STOP CUSTOMER P.O. NO. SHIP VIA TERMS									

PICKING TICKET

DEC 4, 2023 8:05:53 4 CRN-MAD

100 AVERY STREET
WALLA WALLA, WA 99362
Phone: 509-529-4561 Fax: 509-525-6367

WALTER NELSON CO.
Paper and Chemical Supply, Inc. Member of
BUILDING MAINTENANCE SUPPLIES • PAPER PRODUCTS • COMMERCIAL LAUNDRY SYSTEMS



LIBRARY
30 N ASH STREET
OMAK, WA 98841

CITY OF OMAK
PO BOX 72
OMAK, WA 98841

S P I T

S P I T

ORDER NO.	302389	ORDER DATE	12/04/23	ORDER TYPE	WAREHOUSE	WHSE #	1
CUST NO.	7424	SHIP DATE	12/04/23	SALES REP	E90	PAGE	1
FILLED BY	LOADED BY	DELIVERED BY	ENTERED BY	995 SalesPro			



PUD NO. 1 OF OKANOGAN COUNTY
 PO BOX 912
 OKANOGAN WA 98840-0912

Route: 00203

5 929 C-3

929 1 AV 0.498
 OKAM PUBLIC LIBRARY
 PO BOX 1630
 OKAM WA 98841-1630



Service Details

SERVICE LOCATION		SERVING		RATE SCHEDULE	
30 ASH ST S		LIBRARY		M30 - Gen Service	
METER	SERVICE DATES		READING		
	FROM	TO	PREVIOUS	PRESENT	DIFFERENCE
		DAYS	4599	4697	98
			80	7840	
82065995	10/21/2023	11/21/2023	31		

MONTH	DAYS	USAGE	AVERAGE
NOV 23	31	7840	253
OCT 23	30	3920	131
SEP 23	30	4160	139
AUG 23	32	5600	175
JUL 23	30	5280	176
JUN 23	31	4480	145
MAY 23	30	4640	155
APR 23	31	6720	217
MAR 23	28	8400	300
FEB 23	31	9120	294
JAN 23	31	12240	395
DEC 22	30	13200	440
NOV 22	31	8160	263

DETAIL OF CHARGES	
Basic Charge	\$49.30
KWh Charge	\$498.47
Cost of Power Adjustment	\$23.97
Washington State Effective Tax	\$36.58
Omak City Tax	\$30.42
Total Charges	\$638.74
Total This Service	\$638.74

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Mailing Address _____
 City _____ State _____ Zip _____
 Home Phone Number () _____
 Cell Phone Number () _____

Account Number 3585
 OKAM PUBLIC LIBRARY
 PO BOX 1630
 OKAM WA 98841-1630

PAST BILL - DUE IMMEDIATELY	
Current Charges	638.74
Current Charges Due	12/25/2023
Total Amount Due	638.74
PROJECT HELP Donation	
Amount Paid	

Messages
 Washington State law requires utilities to inform customers of the fuel types utilized in providing their electric service. Okanogan PUD's 2021 fuel mix includes 51.06% Hydropower, 6.58% Nuclear, 4.28% Wind and 38.08% Unspecified.

Billing Summary	
Previous Billed Amount	\$346.90
Payments	\$346.90 CR
Balance Forward	\$0.00
Current Charges	\$638.74
Account Balance	\$638.74

Account Number 3585
Statement Date 11/29/2023

510470000003550000638740000638741292033

PUD NO. 1 OF OKANOGAN COUNTY
 PO BOX 912
 OKANOGAN WA 98840-0912

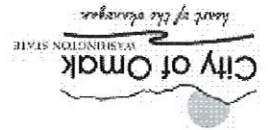


OMAK PUBLIC LIBRARY
 PO BOX 1630
 OMAK, WA 98841-1630

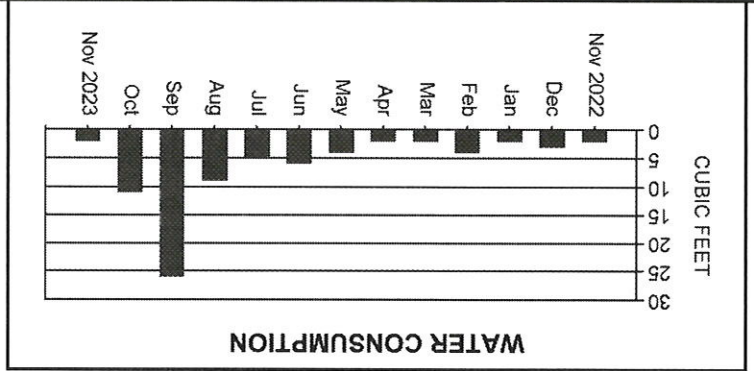
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Make Check Payable To:

\$	
2063.0	
ACCOUNT NUMBER	Ash, S 30
SERVICE LOCATION	
12/15/2023	\$163.90
DUE DATE	TOTAL DUE



PLEASE DETACH BOTTOM PORTION AND RETURN



SERVICE METER	DATE	PREVIOUS READING	DATE	CURRENT READING	DATE	CONS TYPE	DESCRIPTION	AMOUNT
Water	48613636	10/16/2023	1660	11/14/2023	1662	2	City Tax Water	\$4.35
							Sewer	\$87.03
							Storm Drain	\$18.51
							Water	\$43.46
							City Tax Sewer	\$8.70
							City Tax Storm Drain	\$1.85
							Total Current Charges	\$163.90
							Grand Total	\$163.90

SERVICE PERIOD	DUE DATE	TOTAL DUE
10/16/2023 to 11/15/2023	12/15/2023	\$163.90
TENANT NAME		
Ash, S 30		
SERVICE LOCATION		
Omak Public Library		
BILLING DATE		
11/30/2023		
CUSTOMER NAME		
2063.0		
ACCOUNT NUMBER		

