

CURRENT INVOICES AND  
STATEMENT OF ACCOUNT

SEND PAYMENT TO:

City of Kelso

P.O. Box 819

Kelso, WA 98626

Please Send TOP HALF OF INVOICE WITH PMT

360-423-0900

COWLITZ TRANSIT AUTHORITY

254 OREGON WAY

LONGVIEW

WA 98632

CUSTOMER ID STATEMENT DATE

BALANCE DUE

538.50

26049

2015/08/07

| CURRENT TRANSACTIONS |            |         |                            |        |
|----------------------|------------|---------|----------------------------|--------|
| TRANS. NUMBER        | DATE       |         | DESCRIPTION                | AMOUNT |
| 15146                | 2015/07/29 | Charge  | JUL 21-AUG 20 RENT @ DEPOT | 538.50 |
| 15100                | 2015/07/27 | PAYMENT | MAY/JUN RENT @ DEPOT       | 538.50 |
| 15120                | 2015/07/27 | PAYMENT | JUN/JUL RENT @ DEPOT       | 538.50 |

PREVIOUS BALANCE

1,077.00

TOTAL DUE

538.50

CURRENT

538.50

PAST 30

.00

PAST 60

.00

PAST 90

.00

PAST 120

.00

Acct# 26049  
Inv # 15148

# CITY OF KELSO

## Request for Miscellaneous Billing

Originating Department: Finance Dept Date: 7-29-15

Requested by: Brian Butterfield

Explanation/Description of Billing: Monthly rent @ 501 S. 1st Ave, Room 111 (Train Station)

For: July 21 / Aug 20

Rent: 538.50 105 15 362 5000

Leasehold: — 105 23 700

Total 538.50

Bill To: Cowlitz Transit Authority Amount: \$ 538.50  
Address: 254 Oregon Way  
Longview, WA 98632

Budget Account #(s) for Receipt of Payment: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Approved by: Brian Butterfield (Department Head)

Pmts

105 12 250  
105 11 110

## For Finance Department Use

G/L Account Assignments: \_\_\_\_\_ (Accountant Initials)

Debit Account #(s) \_\_\_\_\_ Credit Account #(s) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Entered to A/R \_\_\_\_\_ By: \_\_\_\_\_

Invoice Number \_\_\_\_\_

Budgetary Accounting Posting Batch Number: \_\_\_\_\_

Note/Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_