

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: _____

