

26049

CITY OF KELSO

Request for Miscellaneous Billing 26049Originating Department: Finance Date: 1/20/2018Requested by: Brian Butterfield

Explanation/Description of Billing:

Monthly rent @ 501 S. 1st Ave., Room 111 (Train Depot)For: February 2018Rent : 105 15 362 5000Bill To: Cowlitz Transit AuthorityAmount: \$ 579.90Address: 254 Oregon WayLongview, WA 98632

Budget Account #(s) for Receipt of Payment:

105 15 362 5000

Approved by: _____ (Department Head)

For Finance Department Use

G/L Account Assignments: _____ (Accountant Initials)

Debit Account# (s) 105 12 250Credit Account# (s) 105 11 110

Date Entered to A/R: _____

By: _____

Invoice Number: 18014

Budgetary Accounting Posting Batch Number: _____

Note/Comments: _____