

Kittitas County Claims Payment Request

8/13/13 # 1668010
120 \$ 2,938.48

Auditor's Use Only

Warrant # 1668010 to 1681263979

District Name:

Kittitas Co. Water District 5

Page 1 of 2

Fund #

668-010

Date to Date Checks

When Paid

Batch #

M13-101 / M13-

Vendor #	Vendor Name	Budget code	Payment Amount
01839	Anderson Maint & Consult	540	799.20
00428	AT & T Mobility	540	54.31
01371	Brown & Jackson	540	62.50
70026	Business Card (VISA)	540	237.00
AC944	Cascade Analytics	540	580.80
03365	Century Link	540	52.14
03776	Cle Elum Hardware & Rental	530	39.25
01148	Encompass Engineering	540	605.00
01744	Joyce Sonda	540	107.81
00614	Johnson & Johnson PS	540	291.50
00130	Kittitas County Water Dist. 5 Paddy Lake	540	46.40

I 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 just, due and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.

Board Authorization:

As the duly elected board for this district we have reviewed the claims listed above (including original backup materials) totaling \$ 2,938.48 for the period ending 8/13/2013 (Date). We approve payment with our signatures below.

Paul Mason 8/13 Patty Lake 8/13 Donna Jones 8/13

Commissioner Title

Note: It is the District's responsibility to maintain adequate, original, records to substantiate the claims.

Donna Jones Secretary

Signed Title

The Above Department / Fund
Is Responsible For Backup and
Accuracy On This Voucher

Charlene D. Sandland

From: katie.mahony@co.kittitas.wa.us
Sent: Monday, August 12, 2013 1:57 PM
To: _Auditor's Accounting
Subject: Warrant Issue Notice

Warrant Issue Notice

To:	auditorsaccounting@co.kittitas.wa.us
From:	Katie Mahony
Approval	
Funds approved:	Yes
Hold warrant issue:	No
Funds will be available:	08/12/2013
Available funds amount:	\$2,938.48
Original Request	
To:	Deanna Panatoni, Jeanette Taylor
From:	Charlene Sandland
Fund:	668010 Water District #5 Maintenance
Warrant issue date:	8/13/2013
Unaudited amount:	\$2,938.48