



# Cash Receipt Edit

CJ Number: 110

Date Paid: 12/6/2019

Entity Name	Invoice No	MCAG	Warrant No	Amount Paid	Pd Code
-------------	------------	------	------------	-------------	---------

CJ Number: 110 12/6/2019

413 960

Clallam

Clallam County	L133375	0099	9855368	\$3,047.11	P
----------------	---------	------	---------	------------	---

Franklin

City of Connell	L133414	0286	39699	\$11,592.70	P
-----------------	---------	------	-------	-------------	---

King

City of Carnation	L133435	0384	031585	\$7,225.99	P
-------------------	---------	------	--------	------------	---

City of Duvall	L133438	0391	030971	\$18,635.79	P
----------------	---------	------	--------	-------------	---

City of Sammamish	L133584	1293	055763	\$1,184.64	P
-------------------	---------	------	--------	------------	---

Mason

Port of Allyn	L133661	1742	410001691	\$5,663.46	P
---------------	---------	------	-----------	------------	---

Okanogan

City of Okanogan	L133472	0531	48848	\$12,203.30	P
------------------	---------	------	-------	-------------	---

Pend Oreille

Town of Cusick	L129517	0556	020575	\$100.10	P
----------------	---------	------	--------	----------	---

Town of Cusick	L130319	0556	20563	\$802.80	P
----------------	---------	------	-------	----------	---

Town of Cusick	L131317	0556	20563	\$1,801.80	P
----------------	---------	------	-------	------------	---

Town of Cusick	L132215	0556	020575	\$200.20	P
----------------	---------	------	--------	----------	---

Town of Cusick	L132569	0556	20563	\$2,225.17	P
----------------	---------	------	-------	------------	---

Pierce

East Gig Harbor Water District	L133819	3224	3214	\$6,056.05	P
--------------------------------	---------	------	------	------------	---



# Cash Receipt Edit

CJ Number: 110

Date Paid: 12/6/2019

Town of Steilacoom	L133490	0604	112671	\$3,653.65	P
--------------------	---------	------	--------	------------	---

## *Snohomish*

Alderwood Water and Wastewater District	L133711	2303	079883	\$1,262.50	P
-----------------------------------------	---------	------	--------	------------	---

City of Snohomish	L133506	0692	072062	\$23,551.56	P
-------------------	---------	------	--------	-------------	---

Olympic View Water and Sewer District	L133713	2314	10382	\$6,406.40	P
---------------------------------------	---------	------	-------	------------	---

## *Thurston*

Housing Authority of Thurston County	L133621	1520	68300428	\$193.92	P
--------------------------------------	---------	------	----------	----------	---

## *Walla Walla*

City of Walla Walla	L133524	0773	205444	\$10,450.44	P
---------------------	---------	------	--------	-------------	---

## *Whatcom*

Whatcom County Water District No 2	L133714	2324	01098354	\$200.20	P
------------------------------------	---------	------	----------	----------	---

## *Yakima*

City of Tieton	L133538	0849	26972	\$7,539.70	P
----------------	---------	------	-------	------------	---

**Total for 413 960**

**\$123,997.48**

## **483 030**

### *Yakima*

Fruit Commission, Washington State	C133331	S515	068939	\$19,140.00	P
------------------------------------	---------	------	--------	-------------	---

**Total for 483 030**

**\$19,140.00**

**Total for CJ No 110**

**\$143,137.48**