

Pre-Check Selections Report

Vendor key	Vendor Name	Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Payment Amount	Discount Amount	Discount Date	Net Amount
1KMM	Kappes Miller Management	02356	20155320	10/23/15	28.72	28.72	0.00		28.72
1KMM	Kappes Miller Management	02357	20155239	10/23/15	24.49	24.49	0.00		24.49
1KMM	Kappes Miller Management	02358	20155124	10/23/15	39.65	39.65	0.00		39.65
			Check Total ==>		92.86	92.86	0.00		92.86
ILOVW	Lovsted-Worthington LLC	02360	52bddgj3997	10/26/15	442.00	442.00	0.00		442.00
1PAWR	Parkside @ Woodbridge	02200		10/01/15	1,321.00	1,321.00	0.00		1,321.00
1SPRA	Sprague	02359	2705478	10/23/15	165.13	165.13	0.00		165.13
	Cash Account 1 Total	4	Check(s)		2,020.99	2,020.99	0.00		2,020.99
	Bank Account 542 OPERATIONS Total		Current Balance						4,038.43
	Property/Company 542 Total	4	Check(s)		2,020.99	2,020.99	0.00		2,020.99
	Remaining AP Balance				6,695.60				

AP Expense Distribution
For Cash Account : All
From 10/15/2015 To 10/27/2015

<u>GL Account/ Voucher</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Check No.</u>	<u>Amount</u>	<u>Account Total</u>
0250-0000 Prepaid Insurance						
02360	1LOVW - Lovsted-Worthington LLC	Crime Shield 10/15-10/16	52bddgj3997		\$442.00	\$442.00
5440-0000 Pest Control						
02359	1SPRA - Sprague	Pest Control	2705478		\$165.13	\$165.13
5710-0000 Office Expenses						
02356	1KMM - Kappes Miller Management	Postage	20155320		28.72	
02357	1KMM - Kappes Miller Management	Copies & Envelopes	20155239		24.49	
02358	1KMM - Kappes Miller Management	9/15 Bank Analysis Charge	20155124		\$39.65	\$92.86
		Distribution Total				<u>\$699.99</u>

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
0250-0000	Prepaid Insurance	442.00	
5440-0000	Pest Control	165.13	
5710-0000	Office Expenses	92.86	
2405-0000	A/P Operations		699.99
		<u>699.99</u>	<u>699.99</u>



KAPPES MILLER

Condominium Management & Services

Street Address:
1500 112th Ave NE
Bellevue, WA 98004

Mailing Address:
Post Office Box 50330
Bellevue, WA 98015-0330

Telephone: (425) 646-2776
Facsimile: (425) 637-8685

www.kappesmillers.com

DATE	INVOICE #
10/22/2015	20155320

BILL TO
Woodbridge Parkside Townhomes A Condominium Owners Association c/o Kappes Miller Management Post Office Box 50330 Bellevue, WA 98015-0330

invoice

DESCRIPTION	AMOUNT
Postage charges	28.72
Washington State Service B&O Tax	0.00
<i>payment due upon receipt</i>	
TOTAL	\$28.72



KAPPES-MILLER

Condominium Management & Services

Street Address: 1500 112th Ave NE
 Bellevue, WA 98004

Mailing Address: Post Office Box 50330
 Bellevue, WA 98015-0330

Telephone: (425) 646-2776
 Facsimile: (425) 637-8685

www.kappesmillers.com

DATE	INVOICE #
10/22/2015	20155239

invoice

BILL TO
Woodbridge Parkside Townhomes A Condominium Owners Association c/o Kappes Miller Management Post Office Box 50330 Bellevue, WA 98015-0330

DESCRIPTION	AMOUNT
Copy charges	19.38T
Envelope charges	2.89T
Washington State and Local Retail Sales Tax + Retailing B&O Tax	2.22
<i>payment due upon receipt</i>	
TOTAL	\$24.49



KAPPES-MILLER
Condominium Management & Services

DATE	INVOICE #
10/16/2015	20155124

Street Address: 1500 112th Ave NE
 Bellevue, WA 98004

Mailing Address: Post Office Box 50330
 Bellevue, WA 98015-0330

Telephone: (425) 646-2776
 Facsimile: (425) 637-8685

www.kappesmillers.com

BILL TO

Woodbridge Parkside Townhomes
 A Condominium Owners Association
 c/o Kappes Miller Management
 Post Office Box 50330
 Bellevue, WA 98015-0330

invoice

DESCRIPTION	AMOUNT
Bank Analysis Charges for 09/01/2015 - 09/30/2015 Activity	39.65
Washington State Service B&O Tax	0.00
<i>payment due upon receipt</i>	
TOTAL	\$39.65



Lovsted-Worthington LLC
 P.O. Box 607 Bothell WA 98041
 200 First Ave West Ste 500
 Seattle, WA 98119
 Phone : 206-285-7735 Fax : 206-285-3461

Woodbridge Parkside Townhomes
 c/o Kappes Miller
 PO Box 50330
 Bellevue, WA 98015-0330

INVOICE # 79433		Page 1
ACCOUNT NO. PARKS-5	CSR PW	DATE 10/21/15
Crime		
POLICY # 52BDDGJ3997		
COMPANY Hartford Fire Insurance Co		
EFFECTIVE 10/14/15	EXPIRATION 10/14/16	BALANCE DUE ON 10/21/15
AMOUNT PAID		AMOUNT DUE \$ 442.00

Itm #	Eff Date	Trn	Type	Policy #	Description	Amount
INVOICE #	79433					
494791	10/14/15	REN	CR-S	52BDDGJ3997	Crime Sheild Policy \$50,000	\$ 442.00
					Invoice Balance:	\$ 442.00

Please remit payment directly to Lovsted-Worthington. Thank you.



Sprague Pest Solutions
PO Box 2222, Tacoma, WA 98401
253-272-4400

INVOICE: 2705478
Amount due: \$165.13
Date: 10/7/2015
PO Number:
Terms: NET 30

Bill-to:

[10022983]
KAPPES MILLER MGMT CO
PARKSIDE AT WOODBRIDGE
CONDOS
PO BOX 50330
BELLEVUE, WA 98015

Service location:

[10022983]
PARKSIDE AT WOODBRIDGE
CONDOS
6503-09 188TH PL NE (4 BLDGS)
18874-78-18932-36 NE 67TH WAY
REDMOND, WA 98052

Work date: 10/7/2015
Technician: Jared Hoffer
Invoice number: 2705478
Comments: Serviced exterior rodent bait stations. Feeding found in 1 station. Replaced rodent bait as needed. Noted ground covering around buildings that needs to be trimmed back. Please see report for more details. Thank you for choosing Sprague Pest Solutions!

Table with 4 columns: Quantity, Description, Price, Total. Row 1: 1.00, [M] COMMERCIAL GENERAL PEST, \$150.80, \$150.80

Handwritten signature of Jared Hoffer

Technician Signature

not available

Customer Signature

Your feedback is important to us. How are we doing?

Summary table: Subtotal \$150.80, Tax \$14.33, Invoice total \$165.13, Amount paid \$0.00

Please pay this amount \$165.13

Please disregard if already paid. Thank you for your business!

Your account statement

Payment schedule table: Current \$165.13, 30 days \$0.00, 60 days \$0.00, 90 days \$0.00

*Charges outstanding over 30 days from the date of service are subject to a 1.5% FINANCE CHARGE PER MONTH or 18% annual. Customer agrees to pay accrued expenses in the event of collection.

PLEASE PAY FROM THIS INVOICE