

Eva Heitzman

Subject: Invoice for Harold - edit list
Start: Thu 7/12/2012 10:00 AM
End: Thu 7/12/2012 11:00 AM
Recurrence: Monthly
Recurrence Pattern: day 12 of every 1 month from 10:00 AM to 11:00 AM
Meeting Status: Accepted
Organizer: Paula Davis
Required Attendees: Eva Heitzman

When: Occurs day 12 of every 1 month effective 12/12/2011 from 10:00 AM to 11:00 AM (GMT-08:00) Pacific Time (US & Canada).

~~*~*~*~*~*~*~*~*

New contract
Effective 1/1/12 until 12/31/12
\$9610 per month
To be paid the 1st of the month

			Eff. 1/1/12
SC	4514106	\$3,283.00	\$3363.50
DC	4414106	\$3,283.00	\$3363.50
JC	4614106	\$1,032.00	\$1057.10
Prob	1011014106	\$1,782.00	<u>\$1825.90</u>
			\$9610.00

AP401

INVOICE ENTRY EDIT LIST

FUND */SUB FUND 000 000 GENERAL OPERATING FUND

Signature: _____ / _____ / _____ Signature: _____ / _____ / _____

Batch	Date	GL Period*	Operator	AP GL Code	Balance
314845	07/17/12	7	146	661 66121110	Y

Sheet	Vendor/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq GL Code	GL Code Description	Transaction Description	OK UT	Amount	Amount				

1	C2593 Culligan	201207474094			I M 063012 073112			12.00	Y
	Acct #474094	June Rental-JL (Jury)							

1	1 4553131	Supplies-Jury Costs			.Water (3)			6.00	
2	1 4453131	Supplies-Jury Costs			.Water (3)			6.00	

2	C2593 Culligan	201207683959			I M 063012 073112			64.00	Y
	Acct #583959	June Rental/Water Jury (16)							

1	1 4553131	Supplies-Jury Costs			.June Rental/Water Jury (16)			64.00	
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3	D0869 Delia Co. sulting	071212			I M 0.1212 073112			9,610.00	Y
	Yakima County Courts	Aug 12' Contract on File							

1	1 4514106	Prof Serv-Court Administrator			.Aug 12' Contract on File			3,363.50	
2	1 4414106	Prof Serv-Court Administrator			.Aug 12' Contract on File			3,363.50	
3	1 4614106	Prof Ser-Ct Admin			.Aug 12' Contract on File			1,057.10	
4	101 1014106	Prof Serv-Court Administrator			.Aug 12' Contract on File			1,825.90	

need Sign for 461

4	K0692 Kevin S Kirkevold Law Firm In 1209				I M 063112 073112			350.00	Y
	Client #2000	09-11-2413 GAL			.09-11-2413 McKean, Fay				

1	1 4554102	Prof Serv-Cost Bills			.09-11-2413 McKean, Fay			350.00	
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AP401

INVOICE ENTRY EDIT LIST

FUND */SUB FUND 000 000 GENERAL OPERATING FUND

APPROVED

Signature: _____ Signature: _____

Batch Batch Date GL Period* Operator AP GL Code Balance
314845 07/17/12 7 146 661 66121110 Y

Sheet Vendor/Invoice Description Invoice Inv Date Due Date PO/PO Line Quantity PO Amount Invoice Amount GL T
Seq GL Code GL Code Description Transaction Description OH UT Amount

CERTIFICATION

Batch Summary Amount
Total Invoices 10,036.00 I, the undersigned, do hereby certify under penalty of perjury that the
Total Discounts 0.00 materials have been furnished, the services rendered or the labor performed
Total Holdbacks 0.00 as described herein, that any advance payment is due and payable pursuant to
Net 10,036.00 a contract or is available as an option for full or partial fulfillment of
obligation, and that I am authorized to authenticate and certify to said claim.

Entered Amount 10,036.00
Batch Total 10,036.00
Batch Variance 0.00

Number of Invoices 4

Signed

[Handwritten Signature]

RECEIVED

JUL 23 2012

County Auditor

Eva Heitzman

Subject: Invoice for Harold - edit list
Start: Tue 11/12/2013 10:00 AM
End: Tue 11/12/2013 11:00 AM
Recurrence: Monthly
Recurrence Pattern: day 12 of every 1 month from 10:00 AM to 11:00 AM
Meeting Status: Accepted
Organizer: Paula Davis
Required Attendees: Eva Heitzman

When: Occurs day 12 of every 1 month effective 12/12/2011 from 10:00 AM to 11:00 AM (GMT-08:00) Pacific Time (US & Canada).

~~*~*~*~*~*~*~*~*

New contract
Effective 08/1/13 until
\$10027.00 per month
To be paid the 1st of the month

~~Eff. 1/1/12 Eff. 08/1/2013~~ ——— Effective 09/1/2013

thru 12/31/2013

SC	1154514106	\$3,283.00	\$3363.50	3509.45	3837.49
DC	4414106	\$3,283.00	\$3363.50	3509.45	3837.49
JC	4614106	\$1,032.00	\$1057.10	1102.97	1255.87
Prob	1011014106	\$1,782.00	\$1825.90	1905.13	1825.90
			\$9610.00	\$10027.00	10756.75

AP401

INVOICE ENTRY EDIT LIST

FUND */SUB FUND 000 000 GENERAL OPERATING FUND

APPROVED

NOV 20 2013

Signature: _____ / _____ / _____ Signature: _____

Pamela Ebbelaar

Batch Batch Date /GL Period* Operator AP GL Code Balance
332718 11/14/13 11 146 661 66121110 Y

Sheet	Vendor/Invoice Description	GL Code	Invoice Description	Inv Date	Due Date	PO/PO Line	Transaction Description	OH	UT	Quantity	PO Amount	Invoice Amount	GL T
Seq	GL Code	GL Code	Description							Amount			

1	1	4413101	Office & Operating Supplies			2	Custom Embosser (9)			549.55	W: Ver 2013	exceeded	
10001	1	4413101	Office & Operating Supplies				Custom Embosser (9)			45.06	W: Ver 2013	exceeded	

CERTIFICATION

Batch Summary Amount

Total Invoices 11,993.06 I, the undersigned, do hereby certify under penalty of perjury that the

Total Discounts 0.00 materials have been furnished, the services rendered or the labor performed

Total Holdbacks 0.00 as described herein, that any advance payment is due and payable pursuant to

Net 11,993.06 a contract or is available as an option for full or partial fulfillment of

Entered Amount 11,993.06 a contractual obligation, and that the claim is a just, due and unpaid

Batch Total 11,993.06 obligation, and that I am authorized to authenticate and certify to said claim.

Batch Variance 0.00

Signed Pamela Ebbelaar

Signed [Signature]

RECEIVED NOV 19 2013 County Auditor

Number of Invoices 5

AP401

INVOICE ENTRY EDIT LIST
FUND */SUB FUND 000 000 GENERAL OPERATING FUND

Signature: _____ / _____ / _____ Signature: _____ / _____ / _____

Batch Batch Date GL Period* Operator AP GL Code Balance
332718 11/14/13 11 146 661 66121110 Y

Sheet	Vendor/Invoice Description	GL Code	Invoice Description	Inv Date	Due Date	PO/PO Line	Transaction Description	OH	UT	Quantity	PO Amount	Invoice Amount	GL T
1	C2624 Canon Solutions America Cust #BG0059 .DC Copier Rm 225	617505	I M 110613 112713									96.92	Y
1	4414801 Repairs & Maintenance		.DC Copier Rm 225							96.92	W: Ver 2013 missing		
2	C2593 Culligan Acct #683440 .Oct Jury Water-DC	201311683440	I M 103113 112713									100.00	Y
1	4453131 Supplies-Jury Costs		.Oct Jury Water-DC							100.00			
3	D0869 Della Consulting Yakima County Courts .Nov 13'- Contract on file	111213	I M 111213 112713									10,756.75	Y
1	115 4514106 Prof Serv-Court Admin		.Nov 13'- Contract on file							3,837.49			
2	4414106 Prof Serv-Court Administrator		.Nov 13'- Contract on file							3,837.49	W: Ver 2013 93% used		
3	4614106 Prof Ser-Ct Admin		.Nov 13'- Contract on file							1,255.87			
4	101 1014106 Prof Serv-Court Administrator		.Nov 13'- Contract on file							1,825.90			
4	R1168 ReedMacs PO #13 00523 .UG Green Files and Labels 14"	946	I M 110713 112713									489.84	Y
1	102 203101 Office & Operating Supplies		.UG Green Files and Labels 1							489.84	W: Ver 2013 missing		
5	S2685 Stamp-Connection.Com Quote #102224 .Custom Embosser (9) Crtm,Civil, Data, Fran	79804	I M 111213 112713									549.55	Y

Handwritten notes: "moved on 11/14/13" and "11/14/13" with arrows pointing to specific rows.

06/12/15

Delia Consulting

Vendor #D0869
11521 Marble Lane
Yakima, WA 98908

New Contract Effective 01/01/2014-12/31/2014

To be paid the 1st of every month

2014 10528.00

Superior Court	115 4514106	3755.87	35.68%
District Court	1 4414106	3755.86	35.67%
Juvenile Court	1 4614106	1229.67	11.68%
Probation	101 1014106	1786.60	16.97%

New Contract Effective 01/01/2015-12/31/2015

To be paid the 1st of every month

REVISED 2015 11054.00

Superior Court	115 4514106	5817.72	52.63%
District Court	1 4414106	3942.96	35.67%
Juvenile Court	1 4614106	1293.32	11.7%
Probation	101 1014106	0.00	0%

15/06/15-09:47

Yakima County FY15 Prod

June 15 2015

AP401

INVOICE ENTRY EDIT LIST
FUND */SUB FUND 000 000 GENERAL OPERATING FUND

Page



Signature: _____

Signature: _____

Batch Batch Date GL Period* Operator AP GL Code
352697 06/15/15 6 797 661 661211110

Balance Y

Sheet	Vendor/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T	Refund Tp
Seq GL Code	GL Code Description	Transaction Description	OH UT	Amount						

1 D0869

061215 ✓

I M 061215 063015 ✓

✓ 11,054.00 Y

Delia Consulting ✓

Yakima County Courts .June 15' - Contract On File

- 1 115 4514106 ✓
- 2 1 4414106 ✓
- 3 1 4614106 ✓

Prof Serv-Court Admin .June 15' - Contract On File 5,817.72 ✓
 Prof Serv-Court Administrator .June 15' - Contract On File 3,942.96 ✓
 Prof Ser-Ct Admin .June 15' - Contract On File 1,293.32 W/Ver 2015 exceeded

Batch Summary

Amount

CERTIFICATION

Total Invoices 11,054.00 I, the undersigned, do hereby certify under penalty of perjury that the
 Total Discounts 0.00 materials have been furnished, the services rendered or the labor performed
 Total Holdbacks 0.00 as described herein, that any advance payment is due and payable pursuant to
 Net 11,054.00 a contract or is available as an option for full or partial fulfillment of
 a contractual obligation, and that the claim is a just, due and unpaid
 obligation, and that I am authorized to authenticate and certify to said claim.

Entered Amount 11,054.00
 Batch Total 11,054.00
 Batch Variance 0.00 ✓
 Number of Invoices 1

Signed 

Jennifer Abroguena

Subject: FW: Invoice for Harold - edit list

Start: Wed 3/12/2014 10:00 AM
End: Wed 3/12/2014 11:00 AM

Recurrence: Monthly
Recurrence Pattern: day 12 of every 1 month from 10:00 AM to 11:00 AM

Meeting Status: Accepted

Organizer: Paula Davis

-----Original Appointment-----

From: Paula Davis
Sent: Friday, December 09, 2011 3:01 PM
To: Paula Davis; Eva Heitzman
Subject: Invoice for Harold - edit list
When: Occurs day 12 of every 1 month effective 1/12/2014 from 10:00 AM to 11:00 AM (UTC-08:00) Pacific Time (US & Canada).
Where:

When: Occurs day 12 of every 1 month effective 12/12/2011 from 10:00 AM to 11:00 AM (GMT-08:00) Pacific Time (US & Canada).

+~+~+~+~+~+~+~+~+~+

New contract
 Effective 08/1/13 until
 \$10027.00 per month
 To be paid the 1st of the month

~~Eff. 1/1/12~~ ~~Eff. 08/1/2013~~ ——— Effective 09/1/2013

thru 12/31/2013

SC	1154514106	\$3,283.00	\$3363.50	3509.45	3837.49
DC	4414106	\$3,283.00	\$3363.50	3509.45	3837.49
JC	4614106	\$1,032.00	\$1057.10	1102.97	1255.87
Prob	1011014106	\$1,782.00	\$1825.90	1905.13	1825.90
			\$9610.00	\$10027.00	10756.75

Effective 2014-2015 \$10528.00
 1 4614106 \$1229.67

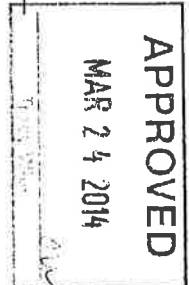
AP401

INVOICE ENTRY EDIT LIST

FUND */SUB FUND 000 000 GENERAL OPERATING FUND

Signature: _____

Signature: _____



Batch Batch Date GL Period* Operator AP GL Code Balance
 337436 03/17/14 3 797 661 66121110 Y

Sheet	Vendor/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq GL Code	GL Code Description	Transaction Description	OH UT	Amount					

1 D0869 Della Consulting 031214 I M 031214 031114 10,528.00 Y
 Yakima County Courts .Mar 14' - Contract On File

1	1 4614106	Prof Ser-Ct Admin		.Mar 14' - Contract On File		1,223.67			
2	115 4514106	Prof Serv-Court Admin		.Mar 14' - Contract On File		3,755.87			
3	1 4414106	Prof Serv-Court Administrator		.Mar 14' - Contract On File		3,755.86			
4	101 1014106	Prof Serv-Court Administrator		.Mar 14' - Contract On File		1,786.60			

Batch Summary	Amount	CERTIFICATION
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Total Invoices 10,528.00 I, the undersigned, do hereby certify under penalty of perjury that the
 Total Discounts 0.00 materials have been furnished, the services rendered or the labor performed
 Total Holdbacks 0.00 as described herein, that any advance payment is due and payable pursuant to
 Net 10,528.00 a contract or is available as an option for full or partial fulfillment of
 a contractual obligation, and that the claim is a just, due and unpaid
 obligation, and that I am authorized to authenticate and certify to said claim.

RECEIVED
 MAR 21 2014
 County Auditor

Entered Amount	10,528.00
Batch Total	10,528.00
Batch Variance	0.00
Number of Invoices	1

Signed *Robert Bond*