#### RECREATION AND CONSERVATION OFFICE

Agency Name Recreation and Conservation Office P.Q. Box 40917 Olympia, WA 98504-0917

Sponsor

Chelan-Douglas Land Trust FINANCIAL DEPT PO Box 4461 Wenatchee, WA 98807

FORM A-19 State of Washington

INVOICE VOUCHER

Sponsor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, markal status, race, creed, color, national origin, handloap, religion or Vietnem era or disabled veterans status.

(TITLE)

(DATE)

		Categ	ory 4: Ba	ickup documentatl	on to be submit	ted upon request		······································	
				To Be Complete	ed By Sponsor	kittani alkamusukanamusu mujimin nyyuyu yayu	1		
Project Number 13-128 Project Name Nason		VP Horseshoe Ber	nd Acquis	Billing # 3	From: 12 (	Billing Period 70: 12	31/14	This is a Final Billing? Yes [] No X	
		 	Prev	ous Expenditures To I	Date	Costs Fo	r This Billing	-	
CATEGORIES:	Proj Agree		nditure	Non-Reimbursable Amount	Total	No. Expenditures	on-Reimbursable Match	Total	
				u al la la fill fill a la la fi Cara la fill a la glimma ana	\$0,00				
Property					\$0,00				
incidentals		, , 36	5,178,86		\$6,173,88	5271.60		5271,50	
Property/inc Subtotal	\$328,	300.00 \$	3,173,80		\$8,173.86			·····	
Admin Costs	\$16,	415.00	5,207,60		\$5,207.60	37.79		37.79	
Acquisition Total	\$344,	715.00 \$1	1,381.46		\$11,381,46			<del></del>	
	\$344,	715.00 \$1	1,381.46		\$11,381.46	5309.29		5309.29	
Sponsor: .		15,00225%		\$51,715.00 To	tal Billed		\$11,381.4	······································	
Sponsor:		15,00225%	· <del>7</del>	\$51,715.00 To	معتول فالمسائل ومعالمه المطبوع ومسائل أكأناه المشتقوري	نىتىن بۇرىنى ئىنىلىلىدا ئىنىڭ ئىلىنى ئىلى	\$11,381.4	46	
RCO Federal:					Share Billed \$9,673.99				
RCO: SALMON FED P	ROJ	84.99775%	\$2		Share Approved \$9,673.99				
					ivance Balance		\$0.0		
, and the state of					atch Owed Balan	ce	\$0.0	· · · · · · · · · · · · · · · · · · ·	
					nare Retained	odenomidanamingung sagikanaminaminggapanapapa	\$0,0		
^		400,000,000/	00		Share Paid \$9,673.99				
Agreement Total:		100.00000%			atch Bank		\$0.0		
Doc Date 1/28//5		Current I 1579 4010	Doc. No.		f Doc#	Vendor Number	Vendor Messa		
rangement of the second in particular and in the contrast of the second in the second	und .	Appn Index			72 Sub Obj/SubSub Ob	SWV0015389-00 Project#		A	
	001	P21		98104	NZ	7572	4512.7		
, i ( ) i ( )	1	A		Certification F			1 (3(-) /		
1///	Lit	2	1 9.7	1			11 -1 -		
V V WWW	$\mathcal{W}$	י דין	1/20	(I)	counting/Date	N	1/28/15		

# INTTRNAL BILLING CHECKLIST - PAGE 1 Invoice, Received Date: 1/26/2015 Billing Period: 120114-123114

PRIORITY	DAVMENT
Backlog Date:	10/28/2016

PROJECT INFOR	RMAT	TION			
Project Type: Sponsor: Project Name: Project Contact:	Nason Mickey		Bend Acquisition	Contract Period: Primary Program: Pending Amendme Admin Limit: A&E Limit: Fiscal Year:	12/4/2013 to 6/30/2016  SALMON FED PROJ  ent: No 5.00% 30.00% 2014
					2014
FINANCIAL INFO RCO Amt: Match Amt:  Proposed Payment: Proposed Payment Other "In Process" I Total RCO Paid to D	\$290 \$57 to Dat			g billing) Retainage (Withham Retainage (Withham Planned Retainan Advance Balance Match Bank Balam Balam Balam Balam Billing: Total Cost Excess	neld) to Date: \$0.00 ge: 10.00% e: \$0.00 ance: \$0.00 No
A&E Reported to Da		\$0.00	0.00%	A&E Limit Excee	eded: No
Admin Reported to	Date:	\$5,245.39	31.95%	Admin Limit Exc	
FISCAL STAFF			GRANT N	IANAGER (Ma	
Review For  Required docs  Acceptable dates  Accurate math  Questionable cost		Review L Eligible costs  Milestones Narrative Special Conditions Acquisition docs Batch edits Sign A-19	Final Billing  — Final Inspect  — Review as be maps, other  — Amend legal scope  — Worksites up  — Accept final in	uilt plans/parcel plans description/	Fiscal Action Needed Pay as calculated  Update and pay Adjust retainage to% Close short / close project Close short / leave active Close project Delete billing and recycle Delete and return to sponsor Closed Not Completed - Reason
Comments/Question	<u>ns</u>				
Entered By:	Da	te: 01/26/2015 <b>GM</b>	nitials:	a	Date: 1/2-7/15

## IN RNAL BILLING CHECKLIST - POE 2

Project I	Number: 13-1287							RCO Bill	ing#:	3
PROPER	RTY INFORMATION (for t	his billing	u)							
	mber - Property Name		Appraisal	Appraisal Review	Land Donation	Easement/ Deed	Assignment/ Deed of Right	Title Policy	Haz Sub Cert	Map
#1 - Alberg		0.00								
Cross c	heck legal documents									
	equired elements on conservation e	asement								
	y of property	<b></b>								
					·	······································			÷	
PROPER	RTY INFORMATION (from	previous	s billings	<u>s)</u>			A m m lavama a méd		Haz	
Worksite Nu	mber - Property Name	# Acres	Appraisal	Appraisal Review	Land Donation	Easement/ Deed	Assignment/ Deed of Right	Title Policy	Sub Cert	Map
#1 - Coaker		0.00		T	1					
Mileston	nes (Past Due or Critical)									
Critical	Milestone			Target E	Date					
X	Order Appraisal Review(s)			01/01/20	15					
х	Cultural Resources Complete			04/01/20	015					
Х	Progress Report Submitted			06/30/20	015					
X	Annual Project Billing	à		07/31/20	015					
Х	Purchase Agreement Signed			07/31/20	15					
Х	Acquisition Closing			09/30/20	115					
Х	X Progress Report Submitted 12/31/2015							-		
х	Agreement End Date			06/30/20	016					
SPECIA	L CONDITIONS:								•	
None										

#### **Cost Report - Acquisition** Sponsor Name: Chelan-Douglas Land Trust RCO Project Number: 13-1287A Project Name: Nason Creek UWP Horseshoe Bend Acquisition RCO invoice Number: 3 Property Name: Alberg Non-**Payment** Transaction Expenditure Reimbursable Donation Total Vendor/Employee Category/Description Date Number Amount (b) (c) (a+b+c) Land and improvements Easement Lease Rights Property Total (carry forward (a) and (b+c) to A-19) Incidentals Standard Incidentals: 12.15.14 Mickey Fleming Appraisal payroll 271.50 271.50 5,000.00 Appraisal 12.09.14 Cascade Chelan Appraisals 7051 5,000.00 Appraisal Review Baseline Inventory Closing and Taxes Environmental Audit encing NEPA Compliance Recording Fees Title Reports and Insurance Wetland Delineations Other Incidentals: Boundary Line Adjustment Cultural Resources Demolition Noxious Weed Control Relocation Signs Stewardship Plan Survey Incidentals Total (carry forward (a) and (b+c) to A-19) 5,271.50 5,271.50 Administration Accounting Manager 12.15.14 Tiffeny Brine payroll 37.79 37.79 37,79 Administration Total (carry forward (a) and (b+c) to A-19) 37.79 Grand Total (carry forward (a) and (b+c) to A-19) 5,309.29 5,309,29

The donation column total should equal the sum of all donation forms
If the line item is 100 percent donation, put a slash through the transaction number field

EMAILED

#### RECREATION AND CONSERVATION OFFICE

Agency Name

Recreation and Conservation Office
P.O. Box 40917

Olympia, WA 98504-0917

Sponsor

Chetan-Douglas Land Trust FINANCIAL DEPT PO Box 4461 Wenatchee, WA 98807 FORM A-19 State of Washington

12/11/14

INVOICE VOUCHER

Sponsor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion or Vietnam era or disabled veterans status.

Accounting Mgr 12/11/14

(TITLE) (DATE)

			To Bo	e Complete	d By Sponsor			<u> </u>		<u> </u>
Project Number 13-12 Project Name Nasor	87 A i Creek UWP Horse	shoe Bend Acq	uls et	Billing # 2	From: 5/16	Billing Period	11/30	114	This is a Fin Yes [ ]	al Billing? lo)(1
		- Innie von misternamien promision de la company	Previous Expe	enditures To D	Date Costs For This Billi			Billing	T .	
CATEGORIES:	Project Agreement	Expenditure	2017 <b>- 1</b> 27年 1236 ] 4 日本新華	imbureable nount	[jotal]	Expenditures		mbursable atch	To	tal
		, ekstrikt († 13 f.) Bekris estetu	ef malecia. Edeltaka M		\$0.00					
Property					\$0.00					
Incidentals		\$1,332.0	66. The East St.		\$1,332.66	4841,20	7.2	6.18	411	5,02
Property/inc Subtotal	\$328,300.00	\$1,332,0	16		\$1,332.66			** ·- \		***************************************
Admin Costs	\$16,415.00	\$4,637.6	18	ta biya kel Malakan Mara	\$4,637.88	569.72	Ø.	3,46	48	4.26
Acquisition Total	\$344,715.00	\$5,970.8	4		\$5,970.54		401400000000000000000000000000000000000		-	
		######################################					***************************************		11 /	
	\$344,715.00	\$5,970.6 ation		For RCO U	DITURE FORMUL se ONLY	5410,972 A . Previous RO		rsements	459	9,00
Sponsor:	Agreement inform			For RCO U	ITURE FORMUL	A .				
<del></del>	Agreement inform	ation	FUNDING	For RCO U	DITURE FORMUL se ONLY	A .		rsements.	54	
RCO Federal:	Agreement linform	ation	FUNDING	For RCO Us	DITURE FORMUL se ONLY	A .		rsements \$5,970.	54 82	
RCO Federal:	Agreement linform	ation 0225%	FUNDING \$51,715.	For RCO Use On Tot Shi OO Shi	DITURE FORMUL se ONLY all Billed are Billed	A .		rsements \$5,970. \$5,074.	54 82 82	
RCO Federal:	Agreement linform	ation 0225%	FUNDING \$51,715.	For RCO Us 00 Tot Sh 00 Sh Ad	DITURE FORMUL se ONLY all Billed are Billed are Approved	A Previous RC		rsements \$5,970. \$5,074.	64 82 82 00	
RCO Federal:	Agreement linform	ation 0225%	FUNDING \$51,715.	For RCO Use 00 Tot Sh 00 Sh Add	DITURE FORMUL se ONLY all Billed are Billed are Approved vance Balance	A Previous RC		\$5,970. \$5,974. \$5,074. \$5,074.	54   82   82   00   00	
Sponsor: RCO Federal: RCO: SALMON FED F	Agreement inform 15.0 PROJ 84.9	ation 0225% 9775%	\$51,715,0 \$293,000.0	For RCO U	DITURE FORMUL se ONLY  Lai Billed are Billed are Approved vance Balance ttch Owed Balance	A Previous RC		\$5,970. \$5,074. \$5,074. \$0.	54 82 82 00 00 00 00 00	1.73%
RCO Federal:	Agreement inform 15.0 PROJ 84.9	ation 0225%	FUNDING \$51,715.	For RCO U	DITURE FORMUL se ONLY  tal Billed are Billed are Approved vance Balance tich Owed Balance are Retained	A Previous RC		rsements \$5,970. \$5,074. \$5,074. \$0. \$0.	54 82 82 00 00 00 82	1.73%
RCO Federal: RCO: SALMON FED F Agreement Total: Doc Date	Agreement inform 15.0 PROJ 84.9	9775% 9000% Current Doc. N	\$51,715.0 \$293,000.0 \$344,715.0	00 Tot Sh 00 Sh Ad Ma Sh 00 Ma	DITURE FORMUL se ONLY  tal Billed are Billed are Approved vance Balance the Owed Balance are Retained are Paid	A	O Relmbu	\$5,970. \$5,074. \$5,074. \$0. \$0.	54   82   82   00   00   00   82   00	1.73%
RCO Federal: RCO: SALMON FED F  Agreement Total: Doc Date 12/12/14	Agreement Inform	ation 0225% 9775% 0000% Current Doc. N	\$51,715,0 \$51,715,0 \$293,000.0 \$344,715.0	00 Tot Sh 00 Sh 00 Sh 00 Sh 00 Ma Sh 00 Ma Ref	DITURE FORMUL se ONLY  Sal Billed are Billed are Approved vance Balance stch Owed Balance are Retained are Paid stch Bank Doo#	e  Vendor Num  SWV001538	O Relmbu	\$5,970. \$5,074. \$5,074. \$0. \$0. \$0. \$0. \$1,074. \$0. \$0. \$1,074.	64 82 82 00 00 00 82 00 00 age A	1.73%
RCO Federal:  RCO: SALMON FED F  Agreement Total:  Doc Date  12/12/14  Tran Code	Agreement Inform. 15.0 PROJ 84.9 100.0  /578 3 Fund App	9775% 9000% Current Doc. N	\$51,715.0 \$293,000.0 \$344,715.0	00 Tot Sh 00 Sh 00 Sh 00 Sh 00 Sh 00 Ref 00 Ma Ref 753	DITURE FORMUL se ONLY  dal Billed are Billed are Approved vance Balance tich Owed Balance are Retained are Paid tich Bank Doo#	e  Vendor Num  SVVV001538	Der 9-00	rsements \$5,970. \$5,074. \$5,074. \$0. \$0. \$0. \$0. \$0. \$/endor/Mess	54 82 82 00 00 00 82 00 00 age A	

### INTF NAL BILLING CHECKLIST - PACE 1 Invoice #2, Received Date: 12/11/2014 Billing Period: 051614-113014



PROJECT INFORMA	<u>TION</u>			
roject Name: Nasor roject Contact: Micke hone #: (509)	sition n-Douglas Land Trust n Creek UWP Horseshoe Be y Fleming 667-9708 26		Contract Period: Primary Program: Pending Amendme Admin Limit: A&E Limit: Fiscal Year:	12/4/2013 to 6/30/2016 SALMON FED PROJ Pnt: No 5.00% 30.00% 2014
RCO Amt: \$29 Match Amt: \$5 Proposed Payment: Proposed Payment to Da Other "In Process" Invoice Total RCO Paid to Date:	\$0.00 \$5,074.82 \$0.00	1.73% 0.00%	g billing) Retainage (Withh Retainage (Withh Planned Retainag Advance Balance Match Bank Bala Match Owed Bala Final Billing: Total Cost Excee A&E Limit Excee	seld) to Date: \$0.00 ge: 10.00% e: \$0.00 nce: \$0.00 nce: \$0.00 No eded: No
dmin Reported to Date:	\$5,207.60	31.72%	Admin Limit Exc	eeded: No
ISCAL STAFF		GRANT N	IANAGER (Ma	rc Duboiski)
Review For  Required docs  Acceptable dates  Accurate math  Questionable costs  Comments/Questions	Review L Eligible costs  — Milestones — Narrative — Special Conditions — Acquisition docs — Batch edits L Sign A-19	Final Billing  — Final Inspect  — Review as be maps, other  — Amend legal scope  — Worksites up  — Accept final in	uilt plans/parcel plans description/	Pay as calculated
iscal Notes				
ntered By: M Da	ate: 12/11/2014 GM In	itials: ∬		Date:  2 2 4

Project I	Number: 13-1287							RCO Billi	ing #:	2
PROPER	RTY INFORMATION (for t	nis billing	a)							
	ımber - Property Name		Appraisal	Appraisal Review	Land Donation	Easement/ Deed	Assignment/ Deed of Right	Title Policy	Haz Sub Cert	Map
#1 - Alberg		0.00								
#1 - Coaker		0.00								
Cross c	heck legal documents									•
	equired elements on conservation e	asement								
	y of property			•						
							······································	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
<u>Milestor</u>	nes (Past Due or Critical)									
Critical	Milestone			Target [	Date:					
X	Order Appraisal Review(s)			01/01/20	D15					
Х	Cultural Resources Complete			04/01/20	D15					
X	Progress Report Submitted			06/30/20	015					
Х	Annual Project Billing			07/31/20	015					
X	Purchase Agreement Signed			07/31/20	015		•			
Х	Acquisition Closing			09/30/2	015					
Х	Progress Report Submitted	<b>*</b>		1.2/31/20	015					
	Agreement End Date	₹.		06/30/2	116		*			

None

Cost Report - Acquisition

Sponsor Name: Chelan-Douglas Land Trust
Project Name: Nason Creek UWP Horseshoe Bend Acquisition

RCO Project Number: 13-1287A RCO Involce Number: 2

Property Name: Coaker

Property Nam	ie: Coaker			paker								
	Payment	-	Transaction	Expenditure	Non- Reimbursable	Donation	Total					
Category/Description	Date	Vendor/Employee	Number	(a)	Amount (b)	(c)	(a+b+c)					
Property			AND A CERTAIN AND CO	1002.000 1007.00 A.S.	. St. mydd y allonio	and Parkson 044						
Land and improvements	-				.,							
Easement												
Lease												
Rights					Y							
		Property Total (carry forward (a)	and (b+c) to A-19)									
Incidentals												
Standard Incidentals:				-								
Appraisal	11.07.14	Cascade Chelan Appraisers	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,500.00		1,000	3,500,00					
	11.30.14	Mickey Fleming	payroll	497.75			497,75					
Appraisal Review												
Baseline inventory							- Allicherore					
Closing and Taxes			, , , , , , , , , , , , , , , , , , ,									
Environmental Audit												
Fencing		Walter was a second sec										
NEPA Compliance												
Recording Fees												
Title Reports and Insurance	11.30.14	Mickey Fleming	payroll	260,19			260.19					
Wetland Delineations			7									
				· · · · · · · · · · · · · · · · · · ·								
			1	1								
The state of the s	****				T							
Other Incidentals:					**************************************							
Boundary Line Adjustment	, real later											
Cultural Resources				- Andrews - Andr	T							
Demolition	******		***									
Noxious Weed Control												
Relocation												
Signs												
Stewardship Plan	11.30.14	David Morgan	payroll	181.53			181.53					
	11,30.14	David Morgan	mileage	19.60	· · · · · · · · · · · · · · · · · · ·		19,60					
Survey	<u></u>											
		:		· · · · · · · · · · · · · · · · · · ·		***************************************						
					,	· · · · · · · · · · · · · · · · · · ·						
	· · · · · · · · · · · · · · · · · · ·											
		-tds-le Tar-(Za-un Ba) (-)		4.450.07	·,	<del> </del>	A ANC ""					
	III	cidentals Total (carry forward (a)	and (D+C) to A-19)	4,459.07			4,459.07					
Administration	Jan 10 11	Males Plans	I									
Lands Project Manager	11,30,14	Mickey Fleming	payroll	260,19		.	260.19					
Accounting Manager	11.30,14	Tiffany Brine	payroll	75,59		ļ	75.59					
				<del></del>								
			1	100000								
	Admir	istration Total (carry forward (a)				ļ	335,78					
		Grand Total (carry forward (a)	and (b+c) to A-19)	4,794.85			4,794.85					

The donation column total should equal the sum of all donation forms if the line item is 100 percent donation, put a slash through the transaction number field

### **Cost Report - Acquisition**

Sponsor Name: Chelan-Douglas Land Trust
Project Name: Nason Creek UWP Horseshoe Bend Acquisition

RCO Project Number: 13-1287A

RCO Invoice Number: 2

Property Nam	e: Alberg						
Category/Description	Payment Date	Vendor/Employee	Transaction Number	Expenditure (a)	Non- Reimbursable Amount (b)	Donation (c)	Total (a+b+c)
Property						ali de la participa de la compania del compania del compania de la compania del la compania de la compania della compania dell	
Land and Improvements				.,,			
Easement		-					\(\text{\tint{\text{\tint{\text{\tin\text{\texi}\text{\text{\texi}\tint{\text{\text{\text{\text{\text{\text{\texi}\tint{\text{\text{\texi}
Lease							
Rights							
	<u> </u>						///
WHAT I V		roperty Total (carry forward (a)	and (b+c) to A-19)				Selestaniska in malitalia ee me
Incidentals							
Standard incidentals:				<u> </u>			
Appraisal	11.30,14	Mickey Fleming	paγroll	181.00			181.00
Appraisal Review	ALTO MANAGEMENT OF THE PARTY OF						
Baseline Inventory	······································						
Closing and Taxes					-		
Environmental Audit		<u> </u>	1				
Fencing						, , , , , , , , , , , , , , , , , , ,	
NEPA Compliance							
Recording Fees			<del></del>		<del> </del>	<del> </del>	· · · · · · · · · · · · · · · · · · ·
Title Reports and Insurance			<del> </del>		<del> </del>	<del></del>	
					ļ	, , , , , , , , , , , , , , , , , , ,	
Wetland Delineations					<u></u>		
							· · · · · · · · · · · · · · · · · · ·
				<u> </u>	·		
Other Incidentals:						ļ.,	
Boundary Line Adjustment				***************************************			
Cultural Resources							
Demolition							
Noxious Weed Control							
Relocation							
Signs							
Stewardship Plan	11.30.14	David Morgan	payroll	181.53			181.53
	11,30.14	David Morgan	mileage	19.60		, , , , , , , , , , , , , , , , , , ,	19.60
Survey			···				
		The state of the s		**************************************			
		-	****		<del></del>		***************************************
						1,	
					,		
	Înc	identals Total (carry forward (a)	and (b+c) to A-19	382.13	English Congress of the service of t		382.13
Administration							
Lands Project Manager	1,1,30,14	Mickey Fleming	payroll	158.37	1		158.3
Accounting Manager	11.30.14	Tiffany Brine	payroll	75.57			75,5
			7. 200		h		
Physical Company of the Age of the Attended to the Age of the Attended to the Age of the Attended to the Age of the Age o		, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·	Ţ		
· · · · · · · · · · · · · · · · · · ·					1	***************************************	
	Admin	istration Total (carry forward (a)	and (h+c) to A-10	233,94		***************************************	233.94
		Grand Total (carry forward (a)			to the same report of the same re-	<del> </del>	616.0

The donation column total should equal the sum of all donation forms if the line item is 100 percent donation, put a slash through the transaction number field

#### REGREATION AND CONSERVATION OFFICE

Agency Name

Recreation and Conservation Office
P.O. Box 40917

Olympia, WA 98504-0917

Sponsor

Chelan-Douglas Land Trust FINANCIAL DEPT PO Box 4461 Wenatchee, WA 98807 FORM A-19 State of Washington (

INVOICE VOUCHER

Sponsor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because

and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion or Vletnam era or disabled veterans status.

/ CC

(TITLE)

Manaper 6/27/14
(DATE)

· · · · · · · · · · · · · · · · · · ·	ued vitalia disk						ltted upon req		** ***********************************		TNE SWIFT SE SISE	
Project Number 13-1	287 A			То	Be Complete Billing #	ed By Sponso	Billing Period		1.	Thie	is a Final Bilijng?	
		JWP Hor	seshoe Ben	d Aı	1 1	From: 124	13 To: 5(15/19			Yes	Yes [] No X	
			<b>建筑之外</b>	Previous I	xpenditures To	res To Date Costs For This Billing						
CATEGORIES:	1	ject iment	Expenditu	SE 1 35 182	Reimbursable Amount	Total	Expenditures		eimbursable Match		Total	
			กรูกที่ให้หนากระบ ผลิตสาราชการ			\$0.00						
Land						\$0.00						
Incidentals						\$0.00	1332.66			13	32.66	
Land/inc Subtotal	\$328,	300,00				\$0.00						
Admin Costs	\$16,	415,00	100 mm			- \$0.00	4637.88			4	637.88	
Acquisition Total	\$344,	715.00				\$0:00				,		
	\$344.	715.00				\$0.00	5970,54			5	970,54	
	Agreeme	nt)nfarm	ation,				Previous RC	O Réimi	pursements			
Sponsor:		15.00	225%	\$51,7	15.00 To	otal Billed		•				
RCO Federal:						nare Billed						
RCO: SALMON FED	PROJ	84.99	775%	\$293,00	00.00 <b>SI</b>	are Approved	-					
					Ac	ivance Balance						
						atch.Owed Bala	nce					
						rare Retained						
	-		WIII.			nare Pald	L. C. C					
Agreement Total:		100.00		\$344,7	1171	atch Bank	<del>- Art Amilia plikationi art itali</del>	استناعتنستنجن				
Doc Date			urrent Doc	No.	· · · · · · · · · · · · · · · · · · ·	f Doc#	Vendor Nun	-	Vendor Mes			
	<b>L</b> Fund		2236	Y Hugh		72 ib ÖbÿSübSüb'Öl	SWV00153	***************************************		A	** Hmes#	
210	001	P2			11000x 5 5 50 3104	NZ	oj Project 7572	***************************************	5.0 74		Billing#	

Gertification For Payment

Accounting/Date

Project Manager/Date

# INTERNAL BILLING CHECKLIST - PAGE 1 Invoice: Received Date: 6/27/2014 Billing Period: 120413-051514

PRIORITY	PAYMENT
Backlog Date:	10/28/2016

1005				9
PROJECT INFORMA	TION			
Project Name: Nasor Project Contact: Micket		end Acquisition	Contract Period: Primary Program: Pending Amendme Admin Limit: A&E Limit: Fiscal Year:	12/4/2013 to 6/30/2016 SALMON FED PROJ ent: No 5.00% 30.00% 2014
RCO Amt: \$29		for this pendin	Retainage (Withh Retainage (Withh Planned Retainag Advance Balance Match Bank Bala	seld) to Date:       \$0.00         ge:       10.00%         e:       \$0.00         since:       \$0.00
Other "in Process" involo Total RCO Paid to Date: A&E Reported to Date: Admin Reported to Date:	\$0.00 \$0.00 \$0.00 \$4,637.88	0.00% 0.00% 28.25%	Match Owed Bala Final Billing: Total Cost Excee A&E Limit Excee Admin Limit Exc	No eded: No ded: No
FISCAL STAFF		GRANT M	IANAGER (Ma	rc Dubojski)
Review For  Required docs  Acceptable dates  Accurate math  Questionable costs	Review  L Eligible costs  Milestones  Narrative  Special Conditions  Acquisition docs  Batch edits  Sign A-19	Final Billing  — Final Inspection  — Review as built plans/parcel maps, other plans  — Amend legal description/ scope  — Worksites updated  — Accept final report		Fiscal Action Needed  — Pay as calculated  — Update and pay  — Adjust retainage to%  — Close short / close project  — Close short / leave active  — Close project  — Delete billing and recycle  — Delete and return to sponsor  — Closed Not Completed - Reason
<u>Comments/Questions</u>				
Fiscal Notes				
intered By: M Da	nte: 06/27/2014 GM In	itials:		Date: 6/27/14

## INTRNAL BILLING CHECKLIST - PC E 2

Project N	Number:	13-1287							RCO Billi	ing#:	1
PROPER	RTY INFORM	MATION (for th	nis billing	1).							
	mber - Property N			Appraisal	Appraisal Review	Land Donation	Easement/ Deed	Assignment/ Deed of Right	Title Policy	Haz Sub Cert	Мар
#1 - Alberg			0.00								
#1 - Coaker			0.00								
Cross cl	heck legal docum	nents						•			
	_	on conservation ea	reement								
	·	Off Cottservation Co	2301116111								
Eligibility	y of property			<u> </u>							
<u>Mileston</u>	<u>ies (Past Du</u>	<u>ıe or Critical)</u>						•			-
Critical	Milestone				Target [	Date					
	Project Start				12/04/20	013					
Х	Progress Report Submitted				06/30/20	014					
Х	Annual Project Billing			07/31/2014							
X Order Appraisal Review(s)			08/30/2014								
X Cultural Resources Complete				09/30/20	014	•					
X			u		11/30/20	014					
Х	X Progress Report Submitted		· ji		12/31/20	014					
Х	Acquisition Closing				06/30/20	)15					
Х	Progress Report Submitted				06/30/20	015					
х	X Annual Project Billing				07/31/20	015					
X	Progress Rep	ort Submitted			12/31/20	015					
Х	Agreement End Date			06/30/20	016						

## **SPECIAL CONDITIONS:**

None

## Cost Report - Acquisition Sponsor Name: Chelan-Douglas Land Trust RCO

Project Name: Nason Creek UWP Horseshoe Bend Acquisition
Property Name: Alberg

RCO Project Number: 13-1287A

RCO Invoice Number: 1

	-		,		Non-		
	Payment		Transaction	Expenditure	Reimbursable	Donation	Total
Category/Description	Date	Vendor/Employee	Number	(a)	Amount (b)	(c)	(a+b+c)
Property							
Land and Improvements							
Easement							
Lease							
Rights							
							***************************************
e i jagi kan ka ka ka ta j		roperty Total (carry forwa	rd (a) and (b+c) to A-19)				
Incidentals							
Standard Incidentals:				1			nájbramian dolba a servidi.
Appraisal	**************************************	<del></del>		~		****	
Appraisal Review		· · · · · · · · · · · · · · · · · · ·					
Baseline inventory		Acres of the second sec			·		
Closing and Taxes				www			
Environmental Audit					······································	·	
Fencing						\$t	, , ,
NEPA Compliance							
Recording Fees					~~~		
Title Reports and Insurance							
Wetland Delineations				***************************************			
wedand Delineations					·		
	<u></u>						
			'				
Other Incidentals:	Y					San Errana (A. 1947)	
Boundary Line Adjustment							
Cultural Resources							
Demolition							)
Noxious Weed Control					***************************************		
Relocation			·				
Signs					**************************************	·	<del></del>
Stewardship Plan	4/15/13-5/15/	Neal Hedges	payroll	529.23			529.23
		Hanne Beener	payroll	137.10			137,10
Sürvey							*37,10
		· · · · · · · · · · · · · · · · · · ·			<del></del>		
, , , , , , , , , , , , , , , , , , ,		Tanana na mananananananan na ma					4-14-24-24-24-24-24-24-24-24-24-24-24-24-24
######################################	Inc	dentals Total (carry forwa	rd (a) and (b+c) to A-19)	666.33	······································		666.33
Administration	ar Birligani						
Lands Project Manager		Mickey Fleming	payrol!	2,030.42	,		2,030.42
Executive Director	4/15/13-5/15/		payroli	181.34			181.34
Accounting Manager	4/15/13-5/15/	Tiffany Brine	payroli	94.47			94.47
Mileage	4/15/13-5/15/	Hanne Beener	mileage	12.71			12.71
:				***************************************			7-11
							·····
				THE RESERVE THE PARTY OF THE PA	A CONTRACTOR OF THE PROPERTY O	······································	
		· · · · · · · · · · · · · · · · · · ·					
	Adminis	stration Total (carry forwa	d (a) and (bid) to Act of	2,318.94			2,318,94

The donation column total should equal the sum of all donation forms
If the line item is 100 percent donation, put a slash through the transaction number field

#### **Cost Report - Acquisition** RCO Project Number: 13-1287A Sponsor Name: Chelan-Douglas Land Trust Project Name: Nason Creek UWP Horseshoe Bend Acquisition RCO Involce Number: 1 Property Name: Coaker Non-Payment Transaction Expenditure Reimbursable Donation Total Category/Description Date Vendor/Employee Number (a) Amount (b) (c) (a+b+c) Property Land and Improvements Easement Lesse Rights Property Total (carry forward (a) and (b+c) to A-19) Standard Incidentals: Appraisal Appraisal Review Baseline Inventory Closing and Taxes Environmental Audit Fencing NEPA Compliance Recording Fees Title Reports and Insurance Wetland Delineations Other Incidentals: Boundary Line Adjustment Cultural Resources Demolition Noxious Weed Control Relocation Signs Stewardship Plan 4/15/13-5/15, Neal Hedges 529.23 payroll 529.23 4/15/13-5/15/Hanne Beener payroll 137.10 137,10 Survey Incidentals Total (carry forward (a) and (b+c) to A-19) 666.33 666.33 Administration Lands Project Manager 4/15/13-5/15 Mickey Fleming payroll 2,030,42 2,030.42 Executive Director 4/15/13-5/15/Bob Bugert payroll 181.34 181,34 Accounting Manager 4/15/13-5/15/ Tiffany Brine payroll 94.47 94,47 Mileage 4/15/13-5/15, Hanne Beener mileage 12.71 12.71 Administration Total (carry forward (a) and (b+c) to A-19) 2,318,94 2,318,94

Grand Total (carry forward (a) and (b+c) to A-19)

2,985.27

The donation column total should equal the sum of all donation forms
If the line Item is 100 percent donation, put a slash through the transaction number field

2,985.27