#### RECREATION AND CONSERVATION OFFICE

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

Sponsor.

RECEIVED

Department of Fish and Wildlife

600 Capitol Way N PO Box 43160

FEB - 5 2015

Olympia, WA 98504-3200

INVOICE VO

Sponsor's Certificate. I hereby certify under penalty of perjury that the items and totals listed

herein are proper changes for materials, merchandise or services furnished and/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 or disabled veterans status.

Accounts Receivable Manager

2/4/2015

	REÇ	REATION AND CORE	gory 4: Backup	documentation to	be submitted upo	on request		
Project Number:	13-1593M		T".""	documentation to  Be Completed I	By Sponsor	ing Period	This is a Fi	nol Dilling?
Project Name: WDFW Asotin IMW (Fi-Fo) - PSMFC WDFW Contract No.: F422 12/31/14			SMFC	4	From:	To:	This is a Fi	<del>-</del> ,
WEI W Contract No.	122 1270	Project	Previo	us Expenditures.T	10/01/14 o Date	12/31/14	Yes [ ] Costs For Th	No [X] nis Billina
CATEGORIES:	-	Agreement	Expenditures	Non-Reimburs Match	Total	Expenditures	Match	Total
DEVELOPMENT					14.7			
Non-Capital Costs			\$61,865.95	\$0.00	\$61,865.95.	\$9,869.58	\$0.00	\$9,869.58
Equipment		\$0.00	\$0.00	\$0.00	\$0.00 (	\$4,309.20	\$0.00	\$4,309.20
TOTAL		\$57,929.00	\$61,865.95	\$0.00	\$61,865,95	\$14,178.78	\$0.00	\$14,178.78

		FUNDING & EXPENDI	THE FORM	Ι Δ		
		For RCO Use		LA		
Agre	ement Informatio	on ,		Previous RCC	Reimbursements	
Sponsor:	0.00000%	\$0.00	Total Billed		\$61,865.95	
RCO Federal:		-	RCO Share	Billed .	\$61,865.95	
RCO PSMFC	100.00000%	\$57,929.00	RCO Share	Approved	\$57,929.00	100.00%
RCO			Advance Ba	alance	\$0.00	
RCO			Match Owe	d Balance	\$0.00	
Agreement Total:	100.00000%	\$57,929.00	RCO Share	Retained	(\$5,792.90)	
			RCO Share	Paid	\$52,136.10	90.00%
		THE STATE OF THE S	Donation Ba	ank	\$0.00	
Doc Date	Surrent Doc. No.	The state of the s	Ref Doc#	Vendor Number	Vendo	Message
			7805	SWV007529-00	13-1593 M	
Trans Code Fund	Appn Index	Prog Index	Sub Obj	Project#	Amount	Invoice#
001	H99	98201	NZ	7805	10	4
	Marine of Children & Marine M.	7,224 University (111), 2022 - 1000 (12)				
		Certification For	Payment			
Project Manager / Dayle / Release R	inal/Pht[]	Division Supervisor / Date		Accounting / Date	1 3/24/19	>

# INTERNAL BILLING CHECKLIST - PACE 1 Invoice 1, Received Date: 2/20/2015 Billing Period: 100114-123114

PRIORITY PAYMENT
Backlog Date: 04/30/2015

PROJECT INFORMA	TION						
Sponsor: Fish Project Name: WDF Project Contact: Ethan	593 toring & Wildlife Dept of W Asotin IMW (Fi-Fo) - PSN n Crawford 751-0823	Contract Period: Primary Program Pending Amendn AffC Admin Limit: A&E Limit: Fiscal Year:	: PSMFC				
FINANCIAL INFORM	ATION (includes data	for this pending billing)					
RCO Amt: \$: Match Amt:  Proposed Payment: Proposed Payment to Double and the process involution in the process involution in the process in t	57,929.00	Retainage (With Retainage (With Retainage) (With Planned Retains Advance Baland Match Bank Bank Match Owed Bank Billing: Total Cost Excelor.  O.00% A&E Limit Excelor.	sheld) to Date: -\$5,792.90 age: 10.00% ce: \$0.00 lance: \$0.00 eeded: Yes eded: No				
FISCAL STAFF	\$0.00	0.00% Admin Limit Ex					
Review For	Review	GRANT MANAGER (Kei					
✓ Required docs ✓ Acceptable dates ✓ Accurate math   Questionable costs	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				
Comments/Questions	1- on-2	POME CORT					
2-EDUIPMENT IS NOT CONTOUT AS WORKESTE  15 ANT ANAILABLE - MOUND TO NOW CAP MY 3/24/15  3-ALSO MEED SERIAL MEMBER							
This project to served number.  This project is our-cost-							
Entored Pour and A	4 00/05/25/2						
Entered By: Da	te: 02/20/2015 GM Ini	tials: (-,)	Date: 3/2/5				

### OTHER EXPENDITURE SUMMARY

**Sponsor Name: WDFW** 

RCO Project Number: 13-1593M

Project Name: Asotin Creek IMW 2014

**RCO Invoice Voucher Number:** 

4

Worksite Name:

Cost Information: Itemize expenditures below NON-CAPITAL

Date of Payment	Vendor/Employee	Description of Work/Services	Amount	Payment Number
014 11 06	NORTHWEST RIVER SUPPLIES	NRS Straps (Tie Down Straps)	94.96	509904VC
014 11 06	NORTHWEST RIVER SUPPLIES	NRS Straps (Tie Down Straps)	94.96	509904VC
014 11 13	DES MOTOR TRANS DIV	Motor Pool Vehicle Lease (monthly charge)		511855IA
014 11 13	DES MOTOR TRANS DIV	Motor Pool Vehicle Lease (mileage)		511855IA
014 12 09	HERR, MICHAEL	Salaries and Benefits		47717799
014 12 09	KRATZER, JOAN	Salaries and Benefits		47717799
014 12 11	P CARD REBATE	(Rebate from Purchasing Card)	(10.14)	47717672
015 01 22	S&S MOTORSPORTS INC	Repair of 4-wheeler		519109AP
015 01 22	S&S MOTORSPORTS INC	Repair of 4-wheeler	538.43	519109AP
	-			
			:	
_				
		:		
		·		
	<ul> <li>(こ) (こ) (本) (名をおり、 (*) (子を)(本) (子を)(本) (子を)(本) (子を)(本)(本)(本)(本)(本)(本)(本)(本)(本)(本)(本)(本)(本)</li></ul>	SUB TOTAL	\$ 9,869.58	
	Attach equipment purchase invoice to include serial and			
15 01 20	QUANTITATIVE SAMPLING TECHNOLOGI	PIT Tag Antennas	4,309.20	518852AP
		SUB TOTAL		
		GRAND TOTAL		



2800 Idaho St Boise, Idaho 83702 (208) 860-5269 SOLD TO: Ben Truscott Fish and Wildlife Biologist WA Dept. of Fish and Wildlife ben.truscott@dfw.wa.gov Office - 509.664.3148 ext. 14 SHIPPED TO:

USE TAX

Invoice Number 171 Quote Number 68 Invoice Date December 31, 2014

SALES REP Jody White SHIPPED VIA Ground F.O.B. Wenatchee, WA PREPAID or COLLECT COLL

Sales Tax Rate:

Same

0.00%

YTITIANU	DESCRIPTION	ن ا	NIT PRICE		AMOUNT
1	QuBE-ACN	\$	2,500.00	\$	2,500.0
4	Q-Bridge-A Adapter Boards	\$	150.00	\$	600.0
.1	Cloudgate Cell Modems, initialized and templates loaded	\$	350.00	\$	350.0
1	High gain cell antennas with 20' cable	\$	160.00	\$	160.0
1	Battery Switchers	\$	325.00	\$	325.0
	Invoiced and Shipped			:	
· .	Shipped December 29, 2 - day shipping				
	Teri These views have been Revo Please process By payment				
	love been RCVD	SUBT	OTAL	\$	3,935.0
	niwe so the	TAX		\$	
	riem pivou	FREI	GHT	\$	55.0
ECT ALL White	HSHT.			\$	3,990.0 TOTAL AMOUNT

)860-5269 X@astechnology.org

THANK YOU FOR YOUR BUSINESS!

TOY = 319.20 Total = 4309.20

RECREATION AND CONSERVATI	ON OFFICE (			INVOI	ICE V HER	156106	
Agency Name		·	1	Sponsor's Certificate	e. I hereby certify under pen	alty of perjury that the items	and totals listed
Recreation and Conservation Offi P.O. Box 40917 Olympia, WA 98504-0917	ce			herein are proper ch furnished to the Stat have been provided	nanges for materials, mercha te of Washington, and that al without discrimination becau	ndise or services furnished a I goods furnished and/or ser ise of age, sex, marital statu im or disabled veterans statu	and/or services vices rendered s, race, creed,
Sponsor		·	B\ 	Lynn Needham	n Mage	nto	· -
Department of Fish and Wildlife		RECEI	VED	Lymi Necumani			•
600 Capitol Way N PO Box 43160 Olympia, WA 98504-3200		OCT 31	2014	Accounts Rece Title	ivable Manager	10/27/2014 Date	<del>-</del>
	Ca	egory 4: BWokup	documentation to	be submitted up	on request		
	tin IMW (FI-Fo) - 30/14	-	Invoice #		ling Period To: 	This is a Final Billi Yes [ ] No	
	Project	Previ	ous Expenditures		00/00/14	Costs For This Billin	
CATEGORIES:	Agreement	Expenditures	Non-Reimburs Match	Total	Expenditures	Match	Total
DEVELOPMENT							
Non-Capital Costs	\$0.00	\$3,432.77	\$0.00	\$3,432.77	\$26,204.27	\$0.00	\$26,204.27
Equipment	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$57,929.00	\$3,432.77	\$0.00	\$3,432.77	\$26,204.27	\$0.00	\$26,204.27
		FUNDIN	G & EXPENDIT		LA		
Agn	eement Informatio	on .			Previous RC	O Reimbursements	
Sponsor:	0.00000%	\$0	0.00	Total Billed		\$3,432.77	
RCO Federal:				RCO Share	Billed	\$3,432.77	
RCO PSMFC	100.00000%	\$57,9	929.00	RCO Share	Approved	\$3.432.77	5.039/

Advance Balance

RCO Share Paid

Donation Bank

7805

Sub Obj

Certification For Payment

NZ

Match Owed Balance

RCO Share Retained

Ref Doc#: Vendor: Number

SWV007529-00

7805

Project#

Accounting / Date

\$0.00

\$0.00

\$0.00

\$0.00

Vendor Message

5.93%

\$3,432.77

13-1593 M

Amount

16,474.42

RCO

RCO

Agreement Total:

Trans Code

640

100.00000%

Appn Index

(| /3/) Y Release Final Pmt [] \$57,929.00

15173393 Prog.lindex

Division Supervisor / Date

#### INTE VAL BILLING CHECKLIST - PA 1 Invoice #6, Received Date: 11/4/2014 Billing Period: 070114-093014

PRIORITY PAYMENT
Backlog Date: 04/30/2015

PROJECT INFO	RMAT	<u>ION</u>					
Project Type: Sponsor: Project Name: Project Contact:	13-1593 Monitoring Fish & Wildlife Dept of WDFW Asotin IMW (Fi-Fo) - PSMFC Ethan Crawford (509) 751-0823				Contract Period: Primary Program: Pending Amendme Admin Limit: A&E Limit: Fiscal Year:	10/1/2013 <b>to</b> 12/31/2014 PSMFC Int: No 5.00% 0.00% 2014	
FINANCIAL INFORMATION (includes data of RCO Amt:         \$57,929.00         100.000000%           Match Amt:         \$0.00         0.000000%           Proposed Payment:         \$16,474.42           Proposed Payment to Date:         \$52,136.10           Other "In Process" Invoices:         \$0.00				for this pending	Retainage (Withh Retainage (Withh Planned Retainag Advance Balance Match Bank Bala Match Owed Bala	eld) to Date: -\$5,792.90 ge: 10.00% s: \$0.00 nce: \$0.00	
Total RCO Paid to Date: \$35,661.68  A&E Reported to Date: \$0.00  Admin Reported to Date: \$0.00			\$0.00	0.00% 0.00%	Final Billing: No Total Cost Exceeded: Yes A&E Limit Exceeded: No Admin Limit Exceeded: No		
FISCAL STAFF				GRANT MA	NAGER (Keit	h Dublanica)	
Review For  Required docs Acceptable dates Accurate math Questionable costs  Acquisition docs Batch edits Sign A-19				Final Billing  Final Inspection Review as buit maps, other pure and legal of scope  Worksites upd Accept final research	It plans/parcel plans lescription/ ated	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	
Fiscal Notes					72 35	ness report reguested	
Entered By:	Da	ate: 11/04/2014	GM In	itials:	<b>y</b> ).	Date: / ( / 5 / / Y	

#### **OTHER EXPENDITURE SUMMARY**

**Sponsor Name: WDFW** 

RCO Project Number: 13-1593M

**Project Name: Asotin Creek IMW 2014** 

**RCO Invoice Voucher Number:** 

3

**Worksite Name:** 

Cost Information: Itemize expenditures below

Date of Payment	Vendor/Employee	Description of Work/Services	Amount	Payment Number
014 08 12	Herr, Michael	Salaries and Benefits	1,319,89	47713865
014 08 12	Kratzer, Joan	Salaries and Benefits		47713865
014 08 12	Wilson, Jeffrey	Salaries and Benefits		47713865
014 08 14	DES MOTOR TRANS DIV	Motor Pool Vehicle Lease and Mileage		501966IA
014 09 10	Kratzer, Joan	Salaries and Benefits		47714865
014 09 10	Wilson, Jeffrey	Salaries and Benefits		47714865
014 09 11	SIMMS FISHING PRODUCTS	Boots and Waders for Stream Surveys		504748VC
014 09 12	DES MOTOR TRANS DIV	Motor Pool Vehicle Lease and Mileage		504689IA
014 10 09	Kratzer, Joan	Salaries and Benefits		47715865
014 10 09	Wilson, Jeffrey	Salaries and Benefits		47715865
014 10 14	DES MOTOR TRANS DIV	Motor Pool Vehicle Lease and Mileage	440.54	508187IA
	, , , , , , , , , , , , , , , , , , , ,			
	·			
			-	
DUIPMENT (	Attach equipment nurchase invoice to include	SUB TOTA serial and model number for equip over \$250)	AL \$ 26,204.27	
		serial and model number for equip over \$250)		
			1	ī

26,204.27

SUB TOTAL \$
GRAND TOTAL \$

#### RECREATION AND CONSERVATION OFF

Agency Name

Recreation and Conservation Office P.O. Box 40917 Olympia, WA 98504-0917

Sponsor

Department of Fish & Wildlife PO Box 43160 600 Capitol Way N Olympia, WA 98504-3160

## State of Washington

INVUICE 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.

BY	<u>See</u>	attached	
	(TITLE)	(DATE)	

Category 4: Backup documentation to be submitted upon request

			To B	e Complete	d By Sponso	or				
Project Number 13- Project Name WE	1593 M FW Asotin IMW (F	(Fa) D0		Billing #5-		Billing Period			This is a F	inal Billing?
1 Tojout Name VVL	N VV ASOUTH HVIVV (F	-F0) - PS		penditures To	From: <b>[2/0</b> ]			28/14	Yes [ ]	No [ ]
	Project			eimbursable	vale	Co		his Billing		
CATEGORIES:	Agreement	Expen	SEASON STATES	embulsable Vmount	Total	Expenditures		eimbursable Match	т.	-4-1
					\$0.00	ZAPOHUICA CO		viacon	[ (	otal .
Non-Capital Costs		\$15,7	716.39.	\$0.00	\$15,716.39		5425.2045.0			
Non-Capital Total	\$57,929.00	\$6.4000 ACCORDERATE	16.39	\$0.00	\$15,716.39				<del>,</del>	
	\$57,929.00		16.39	\$0.00	\$15,716.39					
	FUNDING & EXPENDITURE FORMULA For RCO Use ONLY									
				101110003	ONLI			•		
	Agreement Inform	ation				Previous RC	0 Reimb	ursements		
Sponsor:				Tot	al Billed	COMMENSATION OF THE PROPERTY O		\$15,716.39	)	
RCO Federal:				Sha	are Billed			\$15,716.39		
RCO: PSMFC	100.00	0000%	\$57,929	.00 <b>Sh</b> a	Share Approved \$15,716					27.13%
				Adv	Advance Balance \$0.00					
				Mat	Match Owed Balance \$0.00					*
				Sha	Share Retained			\$0:00	)	
					re Paid			\$15,716.39	) 2	27.13%
Agreement Total:	100.00		\$57,929	1 11100	ch Bank			\$0.00	)	
Doc Date			oc. No.	Ref	Doc#	Vendor Num	iber	Vendor Messa	ige	
9-2-14	Berger to an administration beautiful Chicago a very	5291	1	780		SWV00075	to take the second of	13-1593 N	1	
Tran Code	Fund App 001 HS	n Index	Prog In		Ob/SubSub Ob	200 C.		Amour		Billing #
			9820	16 and the level was appealed to a surface of the	NZ	7805	· ·	<u>5,689.3</u>	6	<i>p</i> 55
		100	ver.	ineation:Fc	r Payment				Aviorities Aviorities	
						$\bigcirc$	_A	<b>h</b> \( \)		
Project Maylager/Date			·	Accou	inting/Date		~~	YV	<u> </u>	-2-14

Accrued \$ 5,689.56 / Inv. # 146298

# INTE JAL BILLING CHECKLIST - PA(Invoice #5, Received Date: 8/29/2014 Billing Period: 120113-022814 accrued

■ PRIORITY PAYMENT Backlog Date: 01/28/2015

PROJECT INFORMA	TION			
Project #: 13-15 Project Type: Monit Sponsor: Fish 8 Project Name: WDF Project Contact: Ethan	93	1FC	Contract Period: Primary Program: Pending Amendme Admin Limit: A&E Limit: Fiscal Year:	10/1/2013 to 9/30/2014 PSMFC nt: No 5.00% 0.00% 2014
	\$14,255.73 \$15,716.39 \$0.00	for this pending 27.13% 0.00% 0.00%	g billing) Retainage (Withhom Retainage (Withhom Planned Retainage Advance Balance Match Bank Balan Match Owed Balan Final Billing: Total Cost Exceed A&E Limit Exceed Admin Limit Exceed Retainage (Withhom Page 1978)	eld) to Date: \$0.00  ge: 10.00%  :: \$0.00  nce: \$0.00  nce: \$0.00  No  ded: No  ded: No
FISCAL STAFF	ψ0.00		NAGER (Keitl	
Review For  Required docs  Acceptable dates  Accurate math  Questionable costs	Review For  Required docs  Acceptable dates  Accurate math  Review  Eligible costs  Milestones  Narrative		on ilt plans/parcel plans description/ dated	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/Questions				
<u>Fiscal Notes</u>			$\wedge$	
Entered By: C	ate: 08/29/2014 GM In	itials:	, )	Date: \$ 29/14

FROM:	STATE OF WASHINGTON  DEPARTMENT OF FISH AND WILDLIFE 600 CAPITOL WAY NORTH  MS: 43200  OLYMPIA, WA 98501-1091  TIN # 91-1632572  *IN VOICE - VOUCHER* (FORM A-19)					*	NVOICE NO.  NVOICE DATE:	146298 3/27/2014	
TO:	SNAKE RIVER SA ATTN: STEVE MA 410 B EAST MAIN DAYTON, WA 993	LMON REC RTIN STREET	OVERY BOARD,	wwcc			V	CONTRACT #  NDFW #  CONTACT PERSON:  CONTACT PHONE NO.	13-003 13-1637, F290 Allsa Stenerson (360) 902-2264
	CONTRACT TITLE CONTRACT TERM BILLING PERIOD: CONTRACT AMO BILLINGS TO DAT CONTRACT BALA	M: 03/0 12/0 UNT:	/CC - ASOTIN CF 01/13 - 12/31/13 01/13 - 02/28/14	\$50,00 \$47,76 \$2,23	50,62				
en som andersten som en skulpten som en skulpt Antigen byek en skulpten som e	CURRENT MC	ONTH BIL		NT: \$5,689	9.56 /	SEONLY*	erio casa con esta de la companio d Siste a quanda grandida de la companio de la compa		NOTION BUT THE REAL PROPERTY OF THE THE REAL POST THE REAL
ACCOUNT TRANS CODE	MST		59002 59002 59002 59002 59002 59002 59002 59002 59002	ORG INDEX 7000 7000 7000 7000 7000 7000 7000 70	PROJ F290 F290 F290 F290 F290 F290 F290 F290	SUB SUB PROJ OBJ  SA SB SC SE SE 0001 SG SJ SN SP	GRP S	MAJ SUB BRC SOURCE	PAYMENT AMOUNT 1,894,98 830,86 0,00 1,081,27 0,00 1,560,40 0,00 0,00 0,00 0,00 6,367,51
herein are Washingt discrimine Prepared	proper charges for on, & that all goods tion on the grounds	materials, n furnished ar of race, cre	nerchandise or sei nd/or services rend ed, color, national	Approved b	e State of vided without	ONTRACT FILE	2014 . G	TOTAL:  Recorded by:  REEN COPY - GENERAL ACCOUNTI	\$5,689,66

( ;

Reconciled Date:3/27/2014

Initial:	

#### ACCOUNTS RECEIVABLE STATEMENT - FY10

CONTRACT TITLE:

WWCC - ASOTIN CREEK IMW 2013

REIMBURSMENT:

100%

SEND INVOICE TO RCO

OVERHEAD RATE:

FY13: 6.00% EA0003, J, N

OVERHEAD EXCLUSION: EA00

, J, N

		1	. 2	2	3	4	5	6	7	8	9	10	11	12
CONTRACT INFORMATION	SUMMARY TOTALS	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	PHI
CONTRACTOR CONTRACT#	13-003	an in the second	atta ett til entry om om til sagstar helmede et e ana om en	e la completa de la completa del completa del completa de la completa del la completa de la completa del la completa de la com	and the second second second second	erra erreg a dervor der talletage och hoc sammer	and the second section of the second section is a second section of the section of	and the comment of the second second			Mark to the design of the second of the second	And a local or manager of property and a first of the local	\$1.4 min (1.5) 1.4 (1.5) 2.4 (1.5)	
CAPS#	13-1637													
PERIOD OF PERFORMANCE	03/01/13 - 12/31/13													
FUND -APPROPRIATION	001-Z10													
PROJECT CODE	F290													
CONTRACT AMOUNT	50,000.00			THE RESERVE OF THE PERSON NAMED IN COLUMN TWO		t emantines eljain, jogda kjenetaga en elvat et hann			1.				Andrew or the second district of the second	********
PRIOR BN BILLINGS	8,257.03													
TOTAL BILLINGS TO DATE	47,760.62	10,215.33	7,664.18	13,584.94	1,678.79	670.79	5,208.91		480.65					
CONTRACT BALANCE	2,239.38								100.00					
WDFW PROJECT #:	F290	Invoice #	Invoice #	Invoice # 146056	Invoice # 146117	Invoice # 146148	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #
OBJECTS:			S. 30'5'77'00.40	140000	140111	140146		140290		1/2019/27/99/5/11 E				Arma (Ar
А	23,196.05	6,437.47	4,748.94	8,654.93	1,028.91	430.82	1,894.98	/						
В	10,760.73	3,003.19	2,340.58	3,936.03	452.02	198.05	830.86							
С					702.02	100.00	030.00							
E	1,508.15	129.20	90.47	134.80	92.73		607.51	_	453.44	/				
EA 0003				101100	02.10		007.51		455.44)					
EN/EL	242.20	67.24	50.37	90.22	10.10	3.95	20.32							
G	1,560.40			00.22	10.10	0.55	1,560.40							
J	A STATE OF THE STA					į	1,500.40							
JA						-								
N				1										
Р					1	177						1777		
Ť	1,914.01			1,012.05	768.96	95.03	37.97				,			
BTD TOTAL EXPENDITURES	39,181.54	9,637.10	7,230.36	13,828.03	2,352.72	727.85	4,952.04		453.44		/··			
BTD WDFW STATE SHARE					_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	727.00	1,002.04		. 400.44					
BTD NON ALL O/H EXPEND														
BTD AGENCY OVERHEAD (001)	2,236.06	578.23	433.82	768.96	95.03	37.97	294.84		27.21		To all the second			
BTD BILLING AMOUNT	39,503.59	10,215.33	7,664.18	13,584.94	1,678.79	670.79	5,208.91		480.65		Company of the Compan			

5,689.56

#### Allotment Expenditure Monthly Bien by Project

Report Number:

AEM01

Date Run: Mar 27, 2014 3:12PM

Biennium:

2015

Biennium:	2015		As of Fis	cal Month: Feb F	Y1	Transaction	s Through: Closed	
Project: f290		Allotment Conte	nt: Approved & Adjusted	Expenditure	e Content: Cash, Accr(all), 1	Encum		
			(For a complete listing of all in	put parameter values, please	see the last page of the report)			
Project	F290 - 13-1637 12/13 Aso	otin Creek Imw	Total Biennium	Feb FY1	BTD	BTD	BTD	Biennium
			Allofment	Disbursement	Disbursement	Accrual	Encumbrance	Remaining
By Account/Expe	nditure Authority			-				
Z10 - Fiscal S	Services Only - Operating		. 0	453.44	19,623.24	(14,255.73)	0.00	(5,367.51)
Total for Project By Account/Expe	nditure Authority		0	453.44	19,623.24	(14,255.73)	0.00	(5,367.51)
Security surprises		The second secon						
By Subproject/Pro 00 - Not Specified		Mag Petro High			•			
00 - Not Spec	rified		0	453.44	19,623.24	(14,255.73)	0.00	(5,367.51)
Total for Project By Subproject/Pro	oject Phase		0	453.44	19,623.24	(14,255.73)	0.00	(5,367.51)
By Object/Subobj	ert/Sub-subjableet							
A - Salaries and V	Vages			•			•	
A - Salaries a		-				•		
- Not	Specified		27,013	0.00	0.00	0.00	0.00	27,013.00
AA - State Cl	assified					,		•
	Composite Rate for AA		. 0	0.00	3,002.49	0.00	0.00	(3,002.49)
SW01 - S	State Classified-Regular Salar	ries	0	0.00	18,652.65	0.00	0.00	(18,652.65)
AA - State Cla	assified		0	0.00	21,655.14	0.00	0.00	(21,655.14)
AII - Overtim	e and Call-Back							, , ,
	Overtime - Overtime		. 0	0.00	1,540.91	0.00	0.00	(1 540 01)
A - Salaries and W	Vages		27,013	0.00	23,196.05	0.00	0.00	(1,540.91) 3,816.95
D T 1 D	· .				•		0.00	5,010.75
B - Employee Ben B - Employee				~				
	Specified		12,032	0.00	0.00	0.00	0.00	12,032.00
BA - Old Age	and Survivors Insurance			-		-	0.00	, Aug 002.00
	Specified		0	0.00	1,228.02	0.00	0.00	(1,228.02)

I

#### Allotment Expenditure Monthly Bien by Proiect

Report Number:

AEM01

Date Run: Mar 27, 2014 3:12PM

Biennium:	2015					Date Run: Mar 27, 2014	4 3:12PM
			scal Month: Feb F	Y1	Transaction	s Through: Closed	
Project	F290 - 13-1637 12/13 Asotin Creek Imw	Total Biennium	Feb FY1	BTD	BTD	BTD	Bienniu
		Allotment	Disbursement	Disbursement	Accrual	Encumbrance	Remainin
CRAT	- Composite Rate for Ba	. 0	0.00	182.24	0.00	0.00	(182.24
BA - Old A	age and Survivors Insurance	0	0.00	1,410.26	0.00	0.00	(1,410.26
BB - Retire	ement and Pensions						(-3
- N	ot Specified	0	0.00	1,847.95	0.00	0.00	(1.947.05
CRAI	- Composite Rate for BB	. 0	0.00	274.74	0.00	0:00	(1,847.95 (274.74
BB - Retire	ement and Pensions	0	0.00	2,122.69	0.00	0.00	(2,122.69
BC - Medio	cal Aid & Industrial Insurance						( ,
	ot Specified	0	0.00	1,043.64	0.00	0.00	(1,043.64)
BD - Healti	h, Life & Disability Insurance		•				
	ot Specified	. 0	0.00	5,039.95	0.00	0.00	(5,039.95
CRAT	- Composite Rate for Bd	0	0.00	814.36	0.00	0.00	(814.36
BD - Health	n, Life & Disability Insurance	0	0.00	5,854.31	0.00	0.00	(5,854.31
BH - Hospi	tal Insurance (Medicare)						
	ot Specified	0	0.00	287.19	0.00	0.00	(0.07.10)
CRAT	- Composite Rate for BH	0	0.00	42.64	0.00	0.00	(287.19) (42.64)
BH - Hospi	tal Insurance (Medicare)	0 .	0.00	329.83	0.00	0.00	(329.83)
B - Employee B	Benefits	12,032	0.00	10,760.73	0.00	0.00	1,271.27
E - Goods and (	Other Services	-					• •
	and Other Services		·				
No	ot Specified	335	0.00	0.00	0.00	0.00	335.00
EA - Suppli	es and Materials					•	
- No	ot Specified .	0	461.40	1,075.72	0.00	0-00	(1,075.72)
EB - Comm	unications/Telecommunications				•		,
0005 -	Postage/Shipping	0	0.00	83.66	0.00	0.00	(83.66)
EL - Data Pi	rocessing Services (Interagency)						, ,
	DOP HRISD Services	0	0.00	128.83	0.00	0.00	(120.02)
CRAT	- Composite Rate for El	0	0.00	19.24	0.00	0.00	(128.83) (19.24)
EL - Data P	rocessing Services (Interagency)	0	0.00	148.07	0.00	0.00	(148.07)
			•		****	0.00	(170.01)

Allotment Expenditure Monthly Bien by Project

Report Number:

AEM01

Biennium:	2015	Ac of Eio	cal Month: Feb F	67 <b>4</b>		Date Run: Mar 27, 201	4 3:12PM
Project	F290 - 13-1637 12/13 Asotin Creek Imw				Transaction	s Through: Closed	
xxojeti	F250 - 15-1057 12/13 Asoun Creek 1mw	Total Biennium	Feb FY1	BTD	BTD	BTD	Bienniur
FNI D	10 3	Allotment	Disbursement	Disbursement	Accrual	Encumbrance	Remainin
	onnel Services Not Specified			,			
	T - Composite Rate for En	0	0.00	81.95	0.00	0.00	(81.95
		. 0	0.00	12.18	0.00	0.00	(12.18
EN - Perso	onnel Services	0	0.00	94.13	0.00	0.00	(94.13
ES - Vehic	cle Maintenance & Operating Cst	•					
	- Vehicle Mileage	ò	0.00	264.00	0.00	0.00	. (264.00)
0009	- Unleaded-Personal Reimbursement	0	0.00	92.73	0.00	0.00	(264.00
ES - Vehic	cle Maintenance & Operating Cst	0	0.00	356.73	<del></del>	<del></del>	(92.73)
		v	. 0.00	330.73	0.00	0.00	(356.73)
	Goods and Services						
0022	- P-Card Rebate	0	(7.96)	(7.96)	0.00	0.00	7.96
E - Goods and	Other Services	335	453.44	1,750.35	0.00	0.00	(1,415.35)
G - Travel			•	•			
GN - Moto	or Pool Services						
-1	Not Specified	0	0.00	1,560.40	0.00	0.00	(1,560.40)
S - Interagency	Reimbursements			•			(2,500).0)
S - Interag	gency Reimbursements	•					
- N	Not Specified	(41,743)	0.00	0.00	0.00	0.00	(41,743.00)
SA - Salari	les and Wages				0.00	0.00	(41,743.00)
	Not Specified						
	-	0	0.00	(12,215.32)	(9,085.75)	0.00	21,301.07
	oyee Benefits						
- N	lot Specified	0	0.00	(5,795.79)	(4,134.08)	0.00	9,929.87
SE - Goods	and Other Services					*****	7,727.01
	ot Specified	. 0	0.00	(1,547.19)	(1.075.00)	0.00	
S - Interagency	Reimbursements	(41,743)	0.00	(19,558.30)	(1,035.90)	0.00	2,583.09
		(-23, 15)	0.00	(17,136.30)	(14,255.73)	0.00	(7,928.97)
	y Reimbursements						
	gency Reimbursements			•			
- N	ot Specified	2,363	0.00	0.00	0.00	0.00	2,363.00
TE - Goods	and Other Services						-,2 00.00
4771 -	Contract Agency Indirect	. 0	0.00	1,914.01	0.00	0.00	
			0.00	1,714.01	0.00	0.00	(1,914.01)

### Allotment Expenditure Monthly Bien by Project

Report Number:

AEM01

Biennium:	2015	•	<u>-</u> .		* 0	Date Run: Mar 27, 2014	3:12PM			
	2013	As of Fis	cal Month: Feb FY	1	Transactions Through: Closed					
Project	F290 - 13-1637 12/13 Asotin Creek Imw	Total Biennium	Feb FY1	BTD	BTD	BTD	Biennium			
		Allotment	Disbursement	Disbursement	Accrual	Encumbrance	Remaining			
	Reimbursements	2,363	0.00	1,914.01	0.00	0.00	448.99			
Total for Project	ject/Sub-subobject	0-	453.44	19,623.24	(14,255.73)	0.00	(5,367.51)			
By Staff		Total Biennium Allotment	Feb FY1	BTD Actuals	BTD Accruals	BTD Total	Biennium Remaining			
Staff Months Months FTE		8.10 24.00 0.34	0.00 1.00 0.00	6.73 8.00 0.84	0.00 8.00 0.00	6.73 8.00 0.84	1.37 16.00 (0.50)			

#### RECREATION AND CONSERVATION OFFI

Agency Name

Recreation and Conservation Office
P.O. Box 40917

Olympia, WA 98504-0917

Sponsor

Department of Fish & Wildlife
PO Box 43160
600 Capitol Way N
Olympia, WA 98504-3160

# FORM 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, marital status, race, creed, color, national origin, handicap, religion or Vietnam era or disabled veterans status.

BY	See	attack	red	<u> </u>	
	(TITLE)		(DATE)	-	

Category 4: Backup documentation to be submitted upon request

			To B	e Complet	ed By Sponso	or				
Project Number 13-15 Project Name WDF	93 M W Asotin IMW (Fi-	Fo) - PSN		Billing #	From: 11/0	Billing Period  To:	11/30/13		s is a Final Billing? es [ ] No [ ]	
			Previous Ex	penditures To	Date	Cos	Costs For This Billing			
	Project		CONTRACTOR OF THE PARTY	eimbursable			Non-Reimbursal	ble		
CATEGORIES:	Agreement	Expend	ture	\mount.	Total	Expenditures	Match	107.040 (0384200)	Total	
		7.1		See a	\$0.00					
Non-Capital Costs					\$15,716 39					
Non-Capital Total	\$57,929.00	\$15,71	16.39	\$0.00	\$15,716.39					
	\$57,929.00	\$15,71	16.39	\$0.00	\$15,71,6.39					
			FUNDING	G & EXPENI For RCO U	DITURE FORM se ONLY	ULA				
	Agreement Inform	ation"				Previous RC	O Reimbürsemen	ts		
Sponsor:					tal Billed		\$15,7	16.39		
RCO Federal:					are Billed		\$15,7	16.39		
RCO: PSMFC	100.00	000%	\$57,929	.00 SI	are Approved	\$15,7	16.39	27.13%		
			,	Ac	lvance Balance	-		\$0.00		
·				Ma	atch Owed Bala	nce		\$0.00		
				Sh	are Retained			\$0.00		
***************************************					are Paid		\$15,7	16.39	27.13%	
Agreement Total:	100.00		\$57,929		atch Bank			\$0.00		
Doc Date			oc. No.	Re	f Doc#	Vendor Nun	nber Vendor N	Vessage		
PARKET OF A CONTRACT OF THE OWNER OF THE PARKET OF THE PAR	9-2-14 15/53918					SWV00075	collisians reduced a superconnect with the	3 M		
Tran Gode Fund Appn Index Prog					b.Ob/SubSub O			mount	Billing#	
644 / 001   H99   9821				and higher to higher than the grant and other	NZ or Payment:	7805	670	<u>).२१ </u>	24	
Project Manager/Dath	oject Manager/Dath 8/29/14					9~~	<b>\</b>	9-2	-14	

Aurued \$ 670.79 V Inv. # 146148

# INTE JAL BILLING CHECKLIST - PA( 1 Invoice #4, Received Date: 8/29/2014 Billing Period: 110113-113013 accrued

☐ PRIORITY PAYMENT Backlog Date: 01/28/2015

	Billing	Period: 110113-113013 acc	cruea
PROJECT INFO	RMATION		
Project Type: Sponsor: Project Name: Project Contact:	13-1593 Monitoring Fish & Wildlife Dept of WDFW Asotin IMW (Fi-Fo) - PSI Ethan Crawford (509) 751-0823	Contract Period: Primary Program Pending Amendn MFC Admin Limit: A&E Limit: Fiscal Year:	: PSMFC
FINANCIAL INFO RCO Amt: Match Amt:  Proposed Payment: Proposed Payment Other "In Process" Total RCO Paid to Date A&E Reported to Date Admin Reported to	to Date: \$16,387.18 Invoices: \$19,274.50 Date: \$15,716.39  ate: \$0.00	Retainage (With Retainage (With Retainage (With Planned Retains Advance Baland Match Bank Bal Match Owed Bar Final Billing: Total Cost Exce 0.00% A&E Limit Exce	Sheld  to Date: \$0.00
FISCAL STAFF	\$0.00	0.00% Admin Limit Ex-	
Review For  Required docs  Acceptable dates  Accurate math  Questionable cost	Review 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/Question</u>	n <u>s</u>		
<u>Fiscal Notes</u>			) ,
Entered By:	Data: 00/00/0044 0341	itiala.	- 0/25/12

FROM:	DE 600	PARTME CAPITO	WASHINGT ENT OF FIS DL WAY NO	H AND WI	, LDLIFE	*1870	ICE - VC	) U & H I	F R *		INVO	ICE NO.		146148
		: 43200 YMPIA, \	VA 98501-1	091			(FORM)	A-19 )			INVO	CE DATE:	12/	19/2013
	TIN	# 91-16	32572								CONT	RACT#	13-	
TO:	SNA	AKE RIV	ER SALMO VE MARTIN	N RECOV	ERY BOARD, WW	/cc					WDF	N # .	13-	1637, F290
	410	B EAST	MAIN STR			1					CONT	ACT PERSON:	•	a Stenerson
	IJA.	YTON, V	VA 99328									ACT PHONE N		
and the second second second second	*1470 to 1500)	Andrew Constitution of the Parish	Special regions to phonesis that introduction products	Professional colonial particular strategic styring	enternanting and point and deposit and the first service and a service of the ser	***********************************	erite i sej klastikitera eriteksia erimpi menjengajan najaj anjaga	***			J	AOT FROME N	U. (36)	0) 902-2264
	cor	NTRACT	TITLE:	wwcc	- ASOTIN CREE	KIMW 2013						The second secon	and the second of the second s	
	CON	VTRACT	TERM:		3 - 12/31/13	mara pana mandang-manga mandan alam dan sake mangan bandan dan sake and mandan dan sake sake mandan dan sake m	and the first of the second	TERROR (C. P. Co. Sp. 1881) Spring Styre (Co.	eren (Andrews) in green that follows	ette gyd senne gyrnnyr dinas propraeur	***			
	BILL	-ING PE	RIOD:	11/01/1	3 - 11/30/13	<ul> <li>Andrew tree separation and the beam from turn per forms or agreement as an experience of the separation of</li></ul>	min ya manada a da ka	and the latest second energy and pr	yemraj podrebloski Masoyki Britansan (jistoria)	ATT ATT ANTICOTOR OF THE PARTY	7-44			•
	(0)	NTRACT	AMOUNT:	Hobbs annual state	Mary and the state of the section of	\$50,000.0	JU	ekerate derman ungapunga ang	Lines to the construction and agree of					
			O DATE:	2	mayariyani ya Afirin kalanu di kasifuuyan ilinga u ayu muuda bir yoo bilaa maa go goyayya ya	\$42,071.0	A total a de side service de plantemente estado estado el desta	Processing and the Astronomy	O amender of employable for the Salabara	nda latingsayyina oʻr a' yays moyra			•	
			BALANCE:		and the second s	and the second of the second o	all disease design at the annual section of the sec	nderfelt til de stellen filmster sinde sod eine en en	ettavistenti mitmorali edipology, j y	Nagramman yang garap pad				
	example post	Olivinon State - Italia 20 5	DALANCE,	MATERIAL PROPERTY OF THE PROPE	and the state of t	\$7,928.9	14 	financian consequences	rakimnaka sirut presentinga	careametan and a	oe.			
	CU	RREN	TMONT	ł BILLIN	NG AMOUNT:	\$670.7	9	ı						. * .
	entandrint Elektrofica.e				*FOR DEPARTI	MENT OF FISH AN	ID WILDLIFE (	ÜSE ONL		aliahanan karan tana tahun			COS Establisher ve nyambungsyo	
							State Commission of the Commis	MAT INCOME WHILE A SPATEN	PROTESTAL AND STREET,	dinima ya manani	THE THE PERSONNEL PROPERTY AND THE	the common angular and a first respective to the common personal and common personal a	in printer branch and property to	
CCOUNT TRANS	COD	E	MSTR	APPR	PROG	ORG		SUB	SUB	5.4A L	NAA 1	OLID		
CODE	M	FUND	INDEX	INDEX	INDEX	INDEX	PROJ	PROJ		MAJ GRP	MAJ SRC	SUB SOURCE		MENT
		001 001		Z10 Z10	59002 59002	7000	F290		SA					430.82
		001		Z10	59002	7000 7000	F290 F290		SB SC					198.05
		001 001		Z10 Z10	59002 · 59002	7000	F290		SE					0.00 3.95
		001		Z10	59002 59002	`7000 7000	F290 F290		SE 0001 SG	(JA)				0.00
		001		Z10	59002	7000	F290		SJ					0.00 0.00
		001 001		Z10	59002	7000	F290		SN					0.00
		001		Z10	59002	7000	. F290		SP				Short-Landace	0.00
		001		Z10	13721	7000	F290		SE				) permitterers	632.82
						1000	1200		O.C.				(introduces	37.97 37.97
									•			•		
Vendors C	artific	este lha	rohy portify	under nen	control of positions the	the Items & totals I	and the state of t		district of the control of the contr	MARKETTANION SIRRENIS	THE STREET OF THE STREET, ST.	O de adjourt de les est estratutation pola constitution des An	oden spenningenstit vor	Minriktioner teans (and control and contro
herein are Washingto	prope n, & t	er charge that all g	es for materi oods furnish	als, merch ed and/or	andise or services	furnished to the St	tota of				and the second second second second	TOTAL:		\$670.79
Prepared I		Kalanderikan kanpandan ka	narana kanda dan dan dan dan dan dan dan dan dan	Date:	Conference and the first order of the control of	Approved by	P /	MEGATIFAKKAMANANPRINININI PE	Date:	MARKET	Record	ad pv.	Date	choneconascus minativines en internability et es
A	lisa S	stenerso	n ,		12/19/2013	12.11	Untha.	1	. 12/19/	2013	150014	++ <b>~</b> j:	i vale:	
ev. 6/29/96	DISTRIB	UTION:	hazaray a ariquir paping reprinsariagi i quanda ariquido basa	ORIGINAL C	OPY - BILLED AGENCY	and the second s	PINK COPY - CO	ONTRACT FIL	E	- 149d Abrillandria dependent	GREEN CO	PY - GENERAL ACCOUN	ITING	erromatik sar - occide ordeja - hangastapastropis cara atdiga -
Ex results in the classification, very ma	M2*3************	Становический профессиональной профессиональной профессиональной профессиональной профессиональной профессион Становический профессиональной профессионально	feforigangerma Konga Lakifi wild njedeggange wa	Full Williams Alice and Artificians in Communication	NOT	E: THIS INVOICE HAS	BEEN ACCRUE	ED IN GL1	354 ( 899083	3)	nachanaratik (sartis) yaitsiaan,	n ja di (rentformeren menerugi tenjaning fun gemangsamangsamangsaman i sama). P	nderstand gyntae open sjørere der opd gyrende flesken.	
errigi entilegilinga yanamari penergas ibang	ary promotes an	THE REPORT OF THE PERSON NAMED IN	en en militariari sercionali e gli speripano e com un conseguizzati se to	read resistant was a resistant as a series	transverse opera e podrete proposite la labora positivata a videa decidenți culti pe	Per Epischer St. Anneuer und der Erge Erfolds bir Artist bedyndisige annahme Afrika.	of the Processing of the social was dead or growing.	oyete-succeeding	viktoriiladii daadee oo oo jayaa oo g	Prijara Marin Antalining angjorijara di	Onto wheels dead or before many	and a continuous part of the continue of the c	annelus mes suma prostagae descrito	mystificiation form - area a tense on an area and a competition of the

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Reconciled Date:12/19/2013

1 - 111 -	t.
Initia	•

ACCOUNTS RECEIVABLE STATEMENT - FY10

CONTRACT TITLE:

WWCC - ASOTIN CREEK IMW 2013

REIMBURSMENT:

100%

OVERHEAD RATE:

FY13: 6.00%

OVERHEAD EXCLUSION:

EA0003, J, N

OVERVIEW EXCEPSION.	EA0003, J, N													
		1	2	2	3	4	5	6	7	8	9	10	11	12
CONTRACT INFORMATION	SUMMARY TOTALS	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	PHI
CONTRACTOR CONTRACT #	13-003	CONTRACTOR OF STREET	metric traces or case				tal to mindrate and arranta. It sensue	· [			ļ			
CAPS#	13-1637													
PERIOD OF PERFORMANCE	03/01/13 - 12/31/13				187									
FUND -APPROPRIATION	001-Z10													
PROJECT CODE	F290													
CONTRACT AMOUNT	50,000.00	William Co. Williams Bloom at Employment	PROJECTOR (MENT TARKS AND PARTY AND TO THE			er etc. com (Herriton valuementem etc. v.)	And the second section of the second							
PRIOR BN BILLINGS	8,257.03													
TOTAL BILLINGS TO DATE	42,071.06	10,215.33	7,664.18	13,584.94	1,678.79	670.79								
CONTRACT BALANCE	7,928.94													
WDFW PROJECT #:	F290	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #
	1 290	146	018	146056	146117	146148							Same and	
OBJECTS:														
A	21,301.07	6,437.47	4,748.94	8,654.93	1,028.91	430.82	_							
В	9,929.87	3,003.19	2,340.58	3,936.03	452.02	198.05								
С														
E	447.20	129.20	90.47	134.80	92.73									
EA 0003							,							
EN/EL	221.88	67.24	50.37	90.22	10.10	3.95								
G		1												
J		İ	1	* . *										
JA	777			ľ		or or other transmitters	200			a.				
N .					ĺ									
Ρ. "														
Т	1,876.04			1,012.05	768.96	95.03								
BTD TOTAL EXPENDITURES	33,776.06	9,637.10	7,230.36	13,828.03	2,352.72	727.85								
BTD WDFW STATE SHARE														
BTD NON ALL O/H EXPEND														
BTD AGENCY OVERHEAD (001)	1,914.01	578.23	433.82	768.96	95.03	37.97	/	-			-			
BTD BILLING AMOUNT	33,814.03	10,215.33	7,664.18	13,584.94	1,678.79	670.79	2)		1				and the second	

### Allotment Expenditure Monthly Bien by Project

Report Number: AEM01

Date Run: Dec 18, 2013 12:58PM

Biennium:	2015	As of F	iscal Month: Nov	FY1	Transactions Through: Closed			
Project	F290 - 13-1637 12/13 Asotin Creek Imw	Total Biennium	Nov FY1	BTD	BTD	BTD	Bienniun	
		Allotment	Disbursement	Disbursement	Accrual	Encumbrance	Remaining	
By Account/Ex	spenditure Authority Fund							
	al Services Only - Operating	0	727.85	15,896.55	(14,651.85)	0.00	(1,244.70)	
Total for Proje By Account/Ex	ect xpenditure Authority	0	727.85	15,896.55	(14,651.85)	0.00	(1,244.70)	
By Subproject		•						
00 - Not Sp		0	727.85	15,896.55	(14,651.85)	0.00	(1,244.70)	
Fotal for Proje By Subproject/		0	727.85	15,896.55	(14,651.85)	0.00	(1,244.70)	
A - Salaries an	object/Sub-subobject d Wages es and Wages							
	ot Specified	27,013	0.00	0.00	0.00	0.00	27,013.00	
	Classified - Composite Rate for AA - State Classified-Regular Salaries	0	66.79 364.03	2,678.81 17,081.35	0.00	0.00 0.00	(2,678.81)	
AA - State		0	430.82	19,760.16	0.00	0.00	(17,081.35)	
	ime and Call-Back - Overtime - Overtime	0	0.00	1.540.01	0.00		,	
A - Salaries and		27,013	430.82	1,540.91 . 21,301.07	0.00	0.00	(1,540.91) 5,711.93	
B - Employee F B - Employ - No		12,032	0.00	0.00	0.00	·		
	ge and Survivors Insurance	12002	0.00	V.VV .		0.00	12,032.00	
- No	ot Specified - Composite Rate for Ba	0	22.57 4.14	1,137.86 163.67	0.00	0.00 0.00	(1,137.86)	
	ge and Survivors Insurance	0	26.71	1,301.53	0.00		(1.301.53)	
BA - Old A	ge and Survivors Insurance	0	26.71	1,301.53	0.00	0.00	(1,301.5	

Page:

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## Allotment Expenditure Monthly Bien by Project

Report Number:

AEM01

Biennium:

2015

Date Run: Dec 18, 2013 12:58PM

Biennium: 2015		As of I	iscal Month: Nov	FY1	Transactions Through: Closed			
Project	F290 - 13-1637 12/13 Asotin Creek Imw	Total Biennium	Nov FY1	BTD	BTD	BTD	Bienniun	
		Allotment	Disbursement	Disbursement	Accrual	Encumbrance	Remaining	
BB - Retir	rement and Pensions				-			
- N	Not Specified	0	33.53	1,703.23	0.00	0.00	(1,703.23	
CRAT	Γ - Composite Rate for BB	. 0	6.15	244.94	0.00	0.00	(244.94	
BB - Retir	ement and Pensions	0	39.68	1,948.17	0.00	0.00	(1,948.17	
BC - Medi	ical Aid & Industrial Insurance							
- N	lot Specified	0	24.44	1,018.03	0.00	0.00	(1,018.03)	
	th, Life & Disability Insurance						, ,	
	lot Specified	0	85.32	4,628.21	-0.00	0.00	(4,628.21)	
CRAT	[ - Composite Rate for Bd	0	15.65	729.52	0.00	0.00	(729.52)	
BD - Healt	th, Life & Disability Insurance	0	100.97	5,357.73	0.00	0.00	(5,357.73)	
BH - Hosp	oital Insurance (Medicare)	•						
- N	ot Specified	. 0	5.28	266.11	0.00	0.00	(266.11)	
CRAT	C - Composite Rate for BH	0	0.97	38.30	0.00	0.00	(38.30)	
BH - Hosp	ital Insurance (Medicare)	0	. 6.25	304.41	0.00	0.00	(304.41)	
B - Employee	Benefits	12,032	198.05	9,929.87	0.00	0.00	2,102.13	
E - Goods and	Other Services			•		- '		
E - Goods	and Other Services							
- N	ot Specified	335	0.00	0.00	0.00	0.00	335.00	
EA - Suppl	lies and Materials				0.00	0.00	555.00	
	ot Specified	. 0	0.00	90.47	0.00	0.00	(90.47)	
EL - Data I	Processing Services (Interagency)				5255	. 0,00	(70.47)	
	DOP HRISD Services	0	1.87	118.35	0.00	0.00	(11000)	
CRAT	- Composite Rate for El	0	0.34	17.08	0.00	0.00	(118.35)	
EL - Data F	Processing Services (Interagency)	0	2.21	135.43	0.00	0.00	(17.08)	
EN - Person	nnel Services		( <b>#</b>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 0100	0.00	(133.43)	
	ot Specified	n	1 47					
	- Composite Rate for En	. 0	1.47	75.58	0.00	0.00	(75.58)	
*	nnel Services		0.27	10.87	0.00	0.00	(10.87)	
221 1 01301	MILON DON TROOD	0	1.74	86.45	0.00	0.00	(86.45)	
					· · · · · · · · · · · · · · · · · · ·			

### Allotment Expenditure Monthly Bien by Project

Report Number: AEM01

Date Run: Dec 18, 2013 12:58PM

13-1637 12/13 Asotin Creek Imw	Total Biennium	Nov FY1		1'	Through: Closed	· · · · · · · · · · · · · · · · · · ·
0.0		1107 1 1 1	BTD	BTD	BTD	Biennium
00 : 0:	Allotment	Disbursement	Disbursement	Accrual	Encumbrance	Remaining
ce & Operating Cst			, , , , , , , , , , , , , , , , , , ,			<u> </u>
eage	0	0.00	264.00	0.00	. 0.00	(264.00)
rsonal Reimbursement	0	0.00	92.73	0.00	0.00	(92.73)
ce & Operating Cst	0	0.00	356.73	0.00	0.00	(356.73)
es	335	3.95	669.08	0.00	0.00	(334.08)
		, .				
es						
	0	0.00	0.00	611_88	0.00	(611.88)
						,
rsements	(41,743)	0.00	0.00	0.00	0.00	(41,743.00)
,						
	0	0.00	(11,186.41)	(9,683.84)	0.00	20,870.25
	0	0.00	(5,343.77)	(4,388.05)	0.00	9,731.82
ervices						
	0	0.00	(1,349.33)	(1,191.84)	0.00	2,541.17
ents	(41,743)	0.00	(17,879.51)	(15,263.73)	0.00	(8,599.76)
ments						
			•,			
	2,363	0.00	0.00	0.00	0.00	2,363.00
ervices .	•		•			
	0	95.03	1,876.04	0.00	0.00	(1,876.04)
ments	2,363	95.03	1,876.04	0.00	0.00	486.96
e and a second s	0	727.85	15,896.55	(14,651.85)	0.00	(1,244.70)
ubobject						
Market and the second state of the second stat	Total Biennium	Nov FY1	BTD	BTD	BTD	Biennium
	Allotment					Remaining
	es  nents rements  ervices ments ursements  ervices ency Indirect ments ubobject	tes  tents transments  (41,743)  0  0  ervices  0  tents (41,743)  ments tursements  2,363  ervices ervices ency Indirect ments 2,363  10  10  10  Total Biennium	0	0	1	Part   Part

#### OFW

## 4770 - Department of Fish and Wildlife

### Allotment Expenditure Monthly Bien by Project

Report Number:

AEM01

Biennium:

2015

Date Run: Dec 18, 2013 12:58PM

		As of F	iscal Month: Nov	FY1	Transactions Through: Closed			
Project	F290 - 13-1637 12/13 Asotin Creek Imw	Total Biennium	Nov FY1	BTD	BTD	BTD	Biennium	
	•	Allotment	Disbursement	Disbursement	Accrual	Encumbrance	Remaining	
Staff Months		8.10	0.09	6.21	0.00	6.21	1.89	
Months	•	24.00	1.00	5.00	5.00	5.00	19.00	
FTE		0.34	0.09	1.24	0.00	· 1.24	(0.90)	

#### RECREATION AND CONSERVATION OFFIG State of Washington INVOICE VOUCHER Agency Name Sponsor's Certificate. I hereby certify under penalty of perjury that the items Recreation and Conservation Office and totals listed herein are proper charges for materials, merchandise or P.O. Box 40917 services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because Olympia, WA 98504-0917 of age, sex, marital status, race, creed, color, national origin, handicap. religion or Vietnam era or disabled veterans status. Sponsor See attached Department of Fish & Wildlife PO Box 43160 600 Capitol Way N Olympia, WA 98504-3160 (TITLE) (DATE) Category 4: Backup documentation to be submitted upon request To Be Completed By Sponsor From: 09 /o 1/(3 Billing Period Project Number 13-1593 M Billing # This is a Final Billing? Project Name WDFW Asotin IMW (Fi-Fo) - PSMFC 09/30/13 Yes[] No[] Rrevious Expenditures To Date Costs For This Billing Non-Reimbursable Project Non-Reimbursable **CATEGORIES** Agreement Expenditure Amount Total Expenditures Match Total \$0.00 \$15,716.39 Non-Capital Costs \$15,716.39 Non-Capital Total \$57,929.00 \$15,716.39 \$0.00 \$15,716.39 \$57,929.00 \$15,716.39 \$15,716,39 \$0.00 **FUNDING & EXPENDITURE FORMULA** For RCO Use ONLY Agreement Information .... Previous RCO Reimbursements Sponsor: Total Billed \$15,716,39 RCO Federal: Share Billed \$15,716.39 RCO: PSMFC 100.00000% \$57,929.00 **Share Approved** \$15,716.39 27.13% Advance Balance \$0.00 Match Owed Balance \$0.00 Share Retained \$0.00

Share Paid

Match Bank

7805

Certification For Payment

Ref Doc#

Sub Ob/SubSub Obj

NZ

Accounting/Date

\$57,929.00

Prog Index 🐰

98201

Current Doc. No.

Accrued \$ 13,584.94 \ Inv. # 146056

100.00000%

001

5152917

Appn Index

H99

Agreement Total:

Doc Date

27.13%

Billing#

\$15,716,39

Vendor Message

13-1593

Vendor Number

SWV0007529-00

Rroject#

7805

\$0.00

Amount

13,584,94

#### INTE JAL BILLING CHECKLIST - PA 1 Invoice #3, Received Date: 8/29/2014 Billing Period: 090113-093013 accrued

☐ PRIORITY PAYMENT Backlog Date: 01/28/2015

		<b>9</b> .						
PROJECT INFOR	RMATI	<u>ON</u>				~		
Project Type: M Sponsor: F Project Name: V Project Contact: E		ng Vildlife Dept of Asotin IMW (Fi-Fo) - PSM rawford	FC	Contract Period: Primary Program: Pending Amendme Admin Limit: A&E Limit: Fiscal Year:	10/1/2013 to 9/30/2 PSMFC ent: No 5.00% 0.00% 2014	014		
FINANCIAL INFO RCO Amt: Match Amt:  Proposed Payment: Proposed Payment to Other "In Process" In Total RCO Paid to Date A&E Reported to Date A&E Reported to Date RCO Paid to Dat	\$57, to Date nvoice: ate:	FION (includes data 929.00 100.000000% \$0.00 0.000000% \$13,584.94 \$29,301.33 \$6,360.35 \$15,716.39	for this pendin 27.13% 0.00%	g billing) Retainage (Withham Retainage (Withham Planned Retainage Advance Balance Match Bank Balam Balam Billing: Total Cost Exceed A&E Limit Exceed	neld) Paid: neld) to Date: ge: e: nnce: ance: No	\$0.00 \$0.00 10.00% \$0.00 \$0.00		
Admin Reported to D	Date:	\$0.00	0.00%	Admin Limit Exc				
FISCAL STAFF	_		GRANT MA	ANAGER (Keit	h Dublanica)			
Review For  Y Required docs  Y Acceptable dates  Y Accurate math  Questionable costs	Review For Review  V Required docs Eligible costs  Milestones		Final Billing  — Final Inspect  — Review as bumaps, other  — Amend legal scope  — Worksites up  — Accept final r	ullt plans/parcel plans description/ dated	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	l ns							
	<b></b>					-		
Fiscal Notes			7.01.00					
				. N		, ,		
Entered By:	Date	: 08/29/2014 <b>GM I</b> ni	tials:	<del>-                                    </del>	Data: 5	8/29/10		

,	STATE OF WASHINGTO DEPARTMENT OF FISH 600 CAPITOL WAY NOR	AND WILI	DLIFE	*187010	DE - VOUC	HFR*		INVOICE NO.	146056
	MS: 43200 OLYMPIA, WA 98501-10 TIN # 91-1632572		4 · ·		(FORM A-19	)		INVOICE DATE:	10/16/2013
TO;	SNAKE RIVER SALMON ATTN: STEVE MARTIN 410 B EAST MAIN STRE DAYTON, WA 99328		RY BOARD, WWC					CONTRACT #  WDFW #  CONTACT PERSON:  CONTACT PHONE NO.	13-003 13-1637, F290 Allsa Stenerson (360) 902-2264
	CONTRACT TITLE:	WWCC -	ASOTIN CREEK II	MW 2013	ник Фруз II (1886 и) сэм тэгдэг хүүн хүүн хүүн хүүн хүүн хүүн хүүн хүү	TO-SECTION BANK (THE WAY AND SECTION OF A SE	.*		
	CONTRACT TERM: BILLING PERIOD:	Anna Maria Control of the Control of	- 09/30/13	de des como de como contractiva de como de contractiva de contract	The latest the Conflict of the State State Conflict of the C	· · · · · · · · · · · · · · · · · · ·	***************************************		·
	CONTRACT AMOUNT:	OUTO ITTO	- 09/30/13	\$50,000.00		PRESENTA (province) i citadoli Colocher hazibio como cipo quegas	PPAPE AND LIBRATE MINISTRAL		
	BILLINGS TO DATE:	approximately and resolution of markets of the second of t	The state of the s	\$39,721,48		enne gad geskilarge om ennem degenskripe fig i 13 gefende i 12 de enneden Omrette geskilarge om ennem degenskripe om enne general general en opgress om en general en opgress om en de e	rijeri i renery masunaparquasi socio.		
,	CONTRACT BALANCE:	ntes coreand the construction	steedische TV Allen VII. oorde jaken Soom eller je einsen staat op een op een o	\$10,278,52	t sommunicae summero exemply menses	ALLO ATRIBULALO DO RIVERTO A CARTA DA ARRAGORIO BARRAGORIO DE CARTA DE CARTA DE CARTA DE CARTA DE CARTA DE CAR	FARIUMOS PECO DANGERSON		
	CURRENT MONTH	BILLIN	G AMOUNT:	\$13,584.94					
жжаты печанулагана	n varanteer de streepen varantee en gegen de person skalen de transferie de en de en streepen de streepen de s	Carrier and the control of the contr	*FOR DEPARTME	NT OF FISH AND	WILDLIFE USE	ONLY*	Tinania dinang-Librania Padabanani dinangan	en anterior de la primeira de la pr La primeira de la pr La primeira de la pr	
ACCOUNT TRANS CODE	CODE MSTR M FUND INDEX	APPR INDEX	PROG INDEX	ORG INDEX		UB SUB ROJ OBJ		MAJ SUB SRC SOURCE	PAYMENT AMOUNT
	001 001 001 001 001 001 001	Z10 Z10 Z10 Z10 Z10 Z10 Z10 Z10 Z10	59002 59002 59002 59002 59002 59002 59002 59002 59002	7000 7000 7000 7000 7000 7000 7000 700	F290 F290 F290 F290 F290 F290 F290	SA SB SC SE SE 0001 ( SG SJ	(JA)		8,654,93 3,936,03 0.00 225,02 0.00 0.00 0.00
	001	Z10	59002	7000	F290 F290	SN SP	,	,	0.00 0.00 12.815.08
	001				maaa		,	<u> </u>	
herein are Washingto		Z10  Z10  under penals, merchaed and/or s	13721  alty of perjury that trandlse or services fusivities rendered his	7000  7000  ne items & totals list urnished to the State ave been provided.	F290  F290  www.uninaningunger.un	SP	, englassyconycoustocasty	TOTAL;	0.00 12,815,98 768,96
herein are Washingto discriminat Prepared b	001  Dertificate. I hereby certify proper charges for materiaten, & that all goods furnished to not the grounds of race	Z10  Z10  under penals, merchaed and/or s	13721  alty of perjury that trandlse or services fusivities rendered his	7000  7000  ne items & totals list urnished to the State ave been provided.	F290  F290  www.uninaningunger.un	SP		TOTAL;	768.96 768.96
herein are Washingto discriminat Prepared b	001  Sertificate. I hereby certify proper charges for materia on, & that all goods furnished to no the grounds of race by:	Z10  Z10  under penals, merchaed and/or so, creed, co	13721  alty of perjury that transless or services fuservices rendered halor, national origin,	7000  7000  ne items & totals list irmished to the State ave been provided view or age.	F290  F290  www.uninaningunger.un	SE	013	WARD ROOM TO SHARE THE RESIDENCE OF THE	0.00 12,816,98 768,96 768,96 813,584,94

Reconciled Date: 10/16/2013

Initial:	
II IIIIIai.	

ACCOUNTS RECEIVABLE STATEMENT - FY10

CONTRACT TITLE:

WWCC - ASOTIN CREEK IMW 2013

REIMBURSMENT:

OVERHEAD RATE:

FY13: 6.00%

OVERHEAD EXCLUSION:	EA0003, J, N													
		1	2	- 2	3	4	5	6	7	8	9	10	11	12
CONTRACT INFORMATION	SUMMARY TOTALS	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	PHI
CONTRACTOR CONTRACT#	13-003	gravi med nagrapaga gravi meg ni dagrapaga (garapaga).	and the first and the first state of the sta	general company of the state of	( ## 50, **# 50, \$1, \$1, \$1, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2	And the state of t	Andrewski sekon kija opravjenjenje i projek	r foreignism skamp, samtian vir skambi	and the state of t	e and decimentary and a state of	A A CONTRACTOR OF THE PARTY OF	***************************************	100 mm - 100 mm / 100	Control of the state of the control parameters
CAPS#	13-1637					1								
PERIOD OF PERFORMANCE	03/01/13 - 09/30/13								1.					
FUND -APPROPRIATION	001-Z10													
PROJECT CODE	F290													
CONTRACT AMOUNT	50,000.00	TOTAL PROPERTY OF THE PARTY OF THE PARTY.			A THE CORP CONTRACT OF THE PARTY OF THE CONTRACT OF THE CONTRA	-					-			
PRIOR BN BILLINGS	8,257.03													
TOTAL BILLINGS TO DATE	39,721.48	10,215.33	7,664.18	13,584.94										
CONTRACT BALANCE	10,278.52													
WDFW PROJECT#:	F290	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #
	1290	146	018	146056										
OBJECTS:														
A	19,841.34	6,437.47	4,748.94	8,654.93	/									
В	9,279.80	3,003.19	2,340.58	3,936.03				-						
С									Large diagram					
E	354.47	129.20	90.47	134.80										İ
EA 0003												*		
EN/EL	207.83	67.24	50.37	90.22										
G														
J														
JA		9												
N			,											
Р		1												
Т	1,012.05			1,012.05				ń						
BTD TOTAL EXPENDITURES	30,695.49	9,637.10	7,230.36	13,828.03	/									
BTD WDFW STATE SHARE		-		İ										
BTD NON ALL O/H EXPEND														
BTD AGENCY OVERHEAD (001)	1,781.01	578.23	433.82	768.96	-									
*		100												
BTD BILLING AMOUNT	31,464.45	10,215.33	7,664.18	13,584.94	7									

#### Allotment Expenditure Monthly Bien by Project

Report Number: AEM01

Date Run: Oct 15, 2013 6:46AM

Biennium: 2015		As of F	iscal Month: Sep F	Y1	Transactions Through: Closed			
Project	F290 - 13-1637 9/13 Asotin Creek Imw	Total Biennium	Sep FY1	BTD	BTD	BTD	Biennium	
		Allotment	Disbursement	Disbursement	Accrual	Encumbrance	Remaining	
By Account/Exp	penditure Authority			*				
	Services Only - Operating	. 0	13,828.03	30,695.49	(17,786.78)	0.00	(12,908.71)	
Total for Projec By Account/Exp	et penditürê Authörity	0	13,828.03	30,695.49	(17,786.78)	0.00	(12,908.71)	
By Subproject/I 00 - Not Specifi								
00 - Not Spe		0	13,828.03	30,695.49	(17,786.78)	0.00	(12,908.71)	
Total for Projec By Subproject/I		0	13,828.03	30,695.49	(17,786.78)	0.00	(12,908.71)	
By Object/Subo A - Salaries and	bject/Süb-süböbject Wages	-						
AA - State C								
	- Composite Rate for AA	0	1,010.97	2,486.75	0.00	0.00	(2,486.75)	
	State Classified-Regular Salaries	0	7,146.10	15,813.68	0.00	0.00	(15,813.68)	
AA - State C	Classified	. 0	8,157.07	18,300.43	0.00	0.00	(18,300.43)	
AU - Overtin	me and Call-Back			•				
SW12 -	Overtime - Overtime	. 0	497.86	1,540.91	0.00	0.00	(1,540.91)	
A - Salaries and	Wages	. 0	8,654.93	19,841.34	0.00	0.00	(19,841.34)	
B - Employee B	enefits			•			,	
	ge and Survivors Insurance							
- Not	t Specified	0	464.72	1,059.26	0.00	0.00	(1,059.26)	
CRAT -	Composite Rate for Ba	0	61.39	151.76	0.00	0.00	(151.76)	
BA - Old Ag	ge and Survivors Insurance	0	526.11	1,211.02	0.00	0.00	(1,211.02)	
BB - Retiren	nent and Pensions							
	Specified	0	704.02	1,586.47	0.00	0.00	(1,586.47)	
CRAT -	Composite Rate for BB	0	93.11	227.25	0.00	0.00	(227.25)	
BB - Retiren	nent and Pensions	0	797.13	1,813.72	0.00	0.00	. (1,813.72)	

## Allotment Expenditure Monthly Bien by Project

Report Number:

AEM01

Date Run: Oct 15, 2013 6:46AM

Biennium: 2015		Anofi	iscal Month: Sep I	7871		Date Run: Oct 15, 2013 6:46AM  Transactions Through: Closed				
Project	F290 - 13-1637 9/13 Asotin Creek Imw	Total Biennium	Sep FY1	BTD	BTD	BTD	Bienniun			
	2250 20 2007 572D 1250EEE OR OR OR OR OR OFFI	Allotment	Disbursement	Disbursement	Accrual	Encumbrance	Remaining			
		Moderat	Disbarsement	Disbursement	Accidat	Encumbrance	Kemaning			
	cal Aid & Industrial Insurance									
- N	ot Specified	- 0	381.56	946.92	0.00	0.00	(946.92)			
BD - Healt	h, Life & Disability Insurance									
	ot Specified	- 0	1,847.69	4,339.17	0.00	0.00	(4,339.17)			
CRAT	- Composite Rate for Bd	. 0	260.47	685.72	0.00	0.00	(685.72)			
BD - Healt	h, Life & Disability Insurance	0	2,108.16	5,024.89	0.00	0.00	(5,024.89)			
BH - Hospi	ital Insurance (Medicare)									
- N	ot Specified	0	108.70	247.73	0.00	0.00	(247.73)			
CRAT	- Composite Rate for BH	0	14.37	35.52	0.00	0.00	(35.52)			
BH - Hospi	ital Insurance (Medicare)	0	123.07	283.25	0.00	0.00	(283.25)			
B - Employee	Benefits	0	3,936.03	9,279.80	0.00	0.00	(9,279.80)			
E - Goods and	Other Services					•				
EA - Suppi	ies and Materials									
	ot Specified	0	0.00	90.47	0.00	0.00	(90.47)			
EL - Data I	Processing Services (Interagency)			•						
- 0006 -	DOP HRISD Services	0	48.61	111.28	0.00	0.00	(111.28)			
CRAT	- Composite, Rate for El	. 0	6.48	16.02	0.00	0.00	(16.02)			
EL - Data F	Processing Services (Interagency)	0	55.09	127.30	0.00	0.00	(127.30)			
EN - Person	nnel Services	·		· .						
= No	ot Specified	0	31.03	70.44	0.00	0.00	(70.44)			
CRAT	- Composite Rate for En	0	4.10	10.09	0.00	0.00	(10.09)			
EN - Person	nnel Services	0	35.13	80.53	0.00	0.00	(80.53)			
ES - Vehicl	le Maintenance & Operating Cst			, .	,					
	Vehicle Mileage	0	134.80	264.00	0.00	0.00	(264.00)			
0009 -	Unleaded-Personal Reimbursement	. 0	0.00	0.00	92.73	0.00	(92.73)			
ES - Vehicl	e Maintenance & Operating Cst	0	134.80	264.00	92.73	0.00	(356.73)			
- Goods and	Other Services	0	225.02	562.30	92.73	. 0.00	(655.03)			
S - Interagency	Reimbursements	**								

#### OFM

## 4770 - Department of Fish and Wildlife

### Allotment Expenditure Monthly Bien by Project

Report Number: AEM01

Date Run: Oct 15, 2013 6:46AM

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Rienn	mm.	

mtt		•			Date Run: Oct 15, 2015 6:46AM				
Biennium: 2015	As of F	iscal Month: Sep I	FY1	Transactions	Transactions Through: Closed				
Project F290 - 13-1637 9/13 Asotin Creek Imw	Total Biennium	Sep FY1	BTD	BTD	BTD	Biennium			
	Allotment	Disbursement	Disbursement	Accrual	Encumbrance	Remaining			
SA - Salaries and Wages			*						
- Not Specified	0	0.00	0.00	(11,186.41)	0.00	11,186.41			
SB - Employee Benefits	•								
- Not Specified	0 ,	0.00	0.00	(5,343.77)	0.00	5,343.77			
SE - Goods and Other Services									
- Not Specified	0	0.00	0.00	(1,349.33)	0.00	1,349.33			
S - Interagency Reimbursements	0	0.00	0.00	(17,879.51)	0.00	17,879.51			
T - Intra-Agency Reimbursements						•			
TE - Goods and Other Services					•				
4771 - Goods and Services	0	1,012.05	1,012.05	0.00	0.00	(1,012.05)			
Total for Project By Object/Subobject/Sub-subobject	0	13,828.03	30,695.49	(17,786.78)	0.00	(12,908.71)			
By Staff	Total Biennium	Sep FY1	BTD	BTD	BTD	Biennium			
	Allotment		Actuals	Accruals	Total	Remaining			
Staff Months	0.00	2.48	5.86	0.00	5.86	(5.86)			
Months	24.00	1.00	3.00	3.00	3.00	21.00			
FTE	0.00	2.48	1.95	0.00	1.95	(1.95)			

#### RECREATION AND CONSERVATION OFFICE

Agency Name Recreation and Conservation Office Olympia, WA 98504-0917

Sponsor

Department of Fish and Wildlife

RECEIVED

600 Capitol Way N PO Box 43160 Olympia, WA 98504-3200

P.O. Box 40917

AUG 192014

INVOICE VO

Sponsor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper changes for materials, merchandise or services furnished and/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 or disabled veterans status.

Accounts Receivable Manager

8/7/2014

Date

Category 4: Backup documentation to be submitted upon request RECREATION AND CONSERVATION OFFICE Invoice # To Be Completed By Sponsor Project Number: Billing Period This is a Final Billing? Project Name: WDFW Asotin IMW (Fi-Fo) - PSMFC From: To: F422 11/30/14 WDFW Contract No.: 04/01/14 06/30/14 Yes [ ] No [X] Previous Expenditures To Daté Costs For This Billing Project Non-Reimburs Match Expenditures Match Total Agreement CATEGORIES: Expenditures DEVELOPMENT Non-Capital Costs \$0.00 \$3,482.77 \$12,283.62 \$12,283.62 \$0.00 Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL \$57.929.00 \$0.00 \$12 283 62

		φ57,929.00	\$6;452;1/1¢   \$60,00	φο θο <i>Ζ-Ισ</i>   <sub>ε</sub>  , χ	sjφ 12,203.02	\$0.00	\$12,283.62
			FUNDING & EXPENDI	TURE FORMU	LA		
			For RCO Use	ONLY			
	Agre	eement Informatio	n.		Previous RC	Reimbursements	
Sponsor:	·····	0.00000%	\$0.00	Total Billed		\$3,432.77	
RCO Federal:				RCO Share	Billed	\$3,432.77	
RCO PSMFC		100.00000%	\$57,929.00	RCO Share	Approved	\$3,432.77	5.93%
RCO				Advance Ba	alance	\$0.00	
RCO				Match Owe	d Balance	\$0.00	
Agreement Total:		100.00000%	\$57,929.00	RCO Share	Retained	\$0.00	
				RCO Share	Paid	\$3,432.77	5.93%
				Donation Ba	ank	\$0.00	
Doc Date		Current Doc. No.		Ref Doc#	Vendor Number	Vendo	Message
8/25/14	Allega da como de como de la como de la como de la como de la como de la como de la como de la como de la como	15142827		7805	SWV007529-00	13-1593 M	
Trans Code	Fund :	Appn Index	Prog Index	Sub Obj	Project#	Amount :-	Invoice# :
649	001	——Н99——	98201	NZ-	7805	12283.62	
			Certification Fo	r Payment			
Project Manager / Dato /	Release	F/27/4	Division Supervisor / Date		Accounting / Date	4 8/r	stey

# INTERNAL BILLING CHECKLIST - PAGE 1 Invoice 1, Received Date: 8/20/2014 Billing Period: 040114-063014 accrued

☐ PRIORITY PAYMENT Backlog Date: 01/28/2015

		i dililig i	enoa. 04011-		ueu	
PROJECT INFO	RMAT	ION				
Project Type: Sponsor: Project Name: Project Contact:	WDFW Ethan (		FC	Contract Period: Primary Program: Pending Amendme Admin Limit: A&E Limit: Fiscal Year:	10/1/2013 <b>to</b> 9/30/20 PSMFC Int: No 5.00% 0.00% 2014	14
FINANCIAL INFO	ORMA	TION (includes data	for this pending	a billing)		
RCO Amt: Match Amt:	\$57	,929.00 100.000000% \$0.00 0.000000%		Retainage (Withh Retainage (Withh Planned Retainag	eld) to Date: ge:	\$0.00 \$0.00 10.00%
Proposed Payment Proposed Payment Other "In Process" Total RCO Paid to	t to Dat Invoic		5.93%	Advance Balance Match Bank Bala Match Owed Bala Final Billing: Total Cost Excee	nce: ance: No	\$0.00 \$0.00 \$0.00
A&E Reported to D		\$0.00 \$0.00	0.00% 0.00%	A&E Limit Excee	ded: No	
Admin Reported to FISCAL STAFF	, Date:	φυ.υυ	· · · · · · · · · · · · · · · · · · ·	NAGER (Keit		
Review For  Required docs  Acceptable dates  Accurate math  Questionable cos		Review Eligible costs Milestones Narrative Special Conditions Acquisition docs	Final Billing Final Inspecti	on ilt plans/parcel plans	Fiscal Action Neede Pay as calculated Update and pay Adjust retainage to Close short / close Close short / leave	% project
	•	Batch edits	Worksites up	•	Close project	
	*	isign A-19	Accept final r	eport	Delete billing and r Delete and return to Closed Not Comple	o sponsor
					Ologod Not Comple	Tod - Iveason
Comments/Question	ons					
		•	*			
Fiscal Notes						
						)_/_
Entered By: M	/ Da	ite: 08/20/2014 GM Ir	nitials:	Kul) s	Date: 👌	122/14

#### OTHER EXPENDITURE SUMMARY

Sponsor Name: WDFW

RCO Project Number: 13-1593M

**Project Name: Asotin Creek IMW 2014** 

**RCO Invoice Voucher Number:** 

2

**Worksite Name:** 

Cost Information: Itemize expenditures below

Date of Payment	Vendor/Employee	Description of Work/Services	Amount	Payment Number
2014 04 24	BIOMARK INC	Cables for PIT Tag Readers	721.59	430335CT
2014 05 19	RASMUSSEN WIRE ROPE & RIGGING	Duckbills for anchoring PIT Array Antennas		425383VC
014 05 21	CRAWFORD, ETHAN	Salaries and Benefits		47711796
2014 06 06	P CARD REBATE	1ST Quarter P Card Rebate		47711674
2014 06 12	P CARD REBATE	1ST Quarter P Card Rebate	(5.73)	47711895
2014 06 30	WILSON JEFF	Salaries and Benefits		437257TR
2014 07 08	Herr, Michael	Salaries and Benefits	365.12	47712865
2014 07 08	Kratzer, Joan	Salaries and Benefits		47712865
2014 07 08	Wilson, Jeffrey	Salaries and Benefits		47712865
	·	· ·		
OUTDMENT	Attach equipment purchase involce to include seria	SUB TOTAL	\$ 12,283.62	
ZATLIATI()	Access equipment purchase invoice to include seria	and model matther for equip over \$250)		

12,283.62

SUB TOTAL \$
GRAND TOTAL \$

		. *	ν,	
	τ.	Agency Name	 	
		Conservation Office		
P.O. Box 4	1091	•		and the comment
Olympia, \	WA 9	98504-0917		

Sponsor's Certificate. I hereby certify under penalty of perjury that the items and totals ilsted herein are proper changes for materials, merchandise or services furnished and/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 or disabled veterans status.

RECEIVED Sponsor

Department of Fish and Wildlife 600 Capitol Way N PO Box 43160

Olympia, WA 98504-3200

RECREATION AND CONSERVATION OFFICE

APR 252014

Accounts Receivable Manager

4/24/2014

Date

WA STATE

Cate GONEAT BANKING CONSERVATION OF THE SUBmitted upon request

· 李二郎 [1]	44.00		Harry C	o Be Completed I	By Sponsor			
Project Number:	Project Number: 13-1593M			Invoice #	Billi	Billing Period		lling?
Project Name:	Project Name: WDFW Asotin IMW (Fi-Fo) - PSMFC				From:	To:		
WDFW Contract No.:	F422 11/3	0/14		11	01/01/14	03/31/14	Yes[] No	[X] o
		Project	Previo	ous Expenditures	Fo Date	(	Costs For This Bill	ling
CATEGORIES:		Agreement	Expenditures	Non-Reimburs :- Match:	Total:	Expenditures	Match	Total
DEVELOPMENT		<b>2</b> 人名特别 经产品产品			Affective and	CONTRACT STREET	STATE OF THE STATE OF	d a de torre de la constant
Non-Capital Costs		\$0.00	<b>海斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯</b>	\$0:00	\$0.00	\$3,432.77	\$0.00	\$3,432.77
Equipment		\$0.00	\$0:00 He = = =	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$57,929.00	\$0.00	\$0.00	\$0.00	\$3,432.77	\$0.00	\$3,432.77

\$57,929.00	\$0.00;	\$0.00	\$3,432.77	\$0.00	\$3,432.77
	FUNDING & EXPEN	DITURE FORMU	LA		
	For RCO U	ise ONLY			•
Agreement Informatio	n		Previous RCC	Reimbürsements	
0.00000%	\$0.00	Total Billed		\$0.00	
		RCO Share	Billed	\$0.00	
100.00000%	\$57,929.00	RCO Share	Approved	\$0.00	0.00%
		Advance Ba	alance	\$0.00	
	-	Match Owe	d Balance	\$0.00	
100.00000%	\$57,929.00	RCO Share Retained		\$0.00	
		RCO Share	Paid	\$0.00	0.00%
		Donation Ba	ank	\$0.00	
Current Doc. No.	Congress of the State of the St	Ref Doc#	Vendor Number	. Wendo	Message
15701937			SWV007529-00	13-1593 M	
Appn Index	Prog Index	Sub Obj	Project#	Amount	Invoice#
1H99	98201	NZ-	7805		1
				1.0	
	Certification F	or Payment			
- 1/29/14			· N	1 4/201	·
telease Final Pmt []	Division Supervisor / Date		Accounting / Date	-424	14
1	Agreement Informatio	FUNDING & EXPENT For RCO L  Agreement Information  0.00000% \$0.00  100.00000% \$57,929.00  100.00000% \$57,929.00  Current Doc. No. /570 /43 7  Appnlindex Proglindex H99 98201  Certification F	FUNDING & EXPENDITURE FORMU For RCO Use ONLY  Agreement Information  0.00000% \$0.00 Total Billed RCO Share 100.00000% \$57,929.00 RCO Share Advance Ba Match Owe 100.00000% \$57,929.00 RCO Share RCO Share RCO Share Donation Ba Gurrent Doc. No. Ref. Doc.# /570 / 43 7- Appn.lindex Proglindex Sub Obj H99 98201 NZ  Certification*For Payment	FUNDING & EXPENDITURE FORMULA For RCO Use ONLY  Agreement Information	FUNDING & EXPENDITURE FORMULA For RCO Use ONLY  Agreement Information    0.00000%   \$0.00   Total Billed   \$0.00     RCO Share Billed   \$0.00     100.00000%   \$57,929.00   RCO Share Approved   \$0.00     Advance Balance   \$0.00     Match Owed Balance   \$0.00     100.00000%   \$57,929.00   RCO Share Retained   \$0.00     RCO Share Paid   \$0.00     Ref.Doc # Vendor Number   Ven

# INTERNAL BILLING CHECKLIST - PACE Invoice # Received Date: 4/25/2014 Billing Period: 010114-033114

E 1	☐ PRIORITY Backlog Date	Y PAYMENT : 01/28/2015
0/1/2013 to PSMFC No 5.00% 0.00%	9/30/2014	
Paid: o Date: No No No	)	
ublanica	1)	
al Action Pay as calcu		
Update and		
	nage to%	•
	/ close project	
	/ leave active	
Close projec	ot 🕖	,
Delete billin	g and recycle	
Delete and	return to sponsor	
Closed Not	Completed - Reason .	· ·
	1 1	ĺ

Vi	Dill	ing Feriod: 01	0114-033114	
PROJECT INFORMA	TION	-	· · · · · · · · · · · · · · · · · · ·	
Project Name: WDFV Project Contact: Ethan		FC	Contract Period: Primary Program: Pending Amendme Admin Limit: A&E Limit: Fiscal Year:	10/1/2013 to 9/30/2014 PSMFC ent: No 5.00% 0.00% 2014
RCO Amt: \$5 Match Amt:  Proposed Payment: Proposed Payment to Da Other "In Process" Invoic Total RCO Paid to Date:  A&E Reported to Date:	\$0.00 \$0.00 \$0.00	0.00%	Retainage (Withh Retainage (Withh Planned Retainag Advance Balance Match Bank Bala Match Owed Bala Final Billing: Total Cost Excee A&E Limit Excee	eld) to Date: \$0.00 ge: 10.00% e: \$0.00 nce: \$0.00 nce: \$0.00 ded: No ded: No
Admin Reported to Date:	\$0.00	0.00%	Admin Limit Exce	and the property of the second
Review For Required docs Acceptable dates Accurate math Questionable costs  Comments/Questions	Review  Eligible costs  Milestones  Narrative  Special Conditions  Acquisition docs  Batch edits  Sign A-19	Final Billing Final Inspection	ilt plans/parcel plans description/ lated	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/Questions	× .			
Fiscal Notes				
Entered By: $\cline{BH}$ Da	ite: 04/25/2014 GM In	itials: K.S	) ,	Date: 4/29/14

## OTHER EXPENDITURE SUMMARY Sponsor Name: WDFW RCO Project Number: 13-1593M **Project Name: Asotin Creek IMW 2014 RCO Invoice Voucher Number: Worksite Name:** Cost Information: Itemize expenditures below NON-CAPITAL Date of **Payment** Vendor/Employee **Description of Work/Services Amount Payment** Number 2014 04 02 **GATEWAY MATERIALS INC** alum to put rails on trailer 405.90 427684VC 2014 04 04 CRAWFORD, ETHAN Salaries & Benefits 2,951.43 47709804 2014 04 09 Crawford, Ethan Salaries & Benefits 75.44 47709865 SUB TOTAL \$ 3,432.77 EQUIPMENT (Attach equipment purchase invoice to include serial and model number for equip over \$250)

3,432.77

SUB TOTAL \$
GRAND TOTAL \$