

RECREATION AND CONSERVATION OFFICE

INVOICE VOUCHER

156268

Agency Name

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

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 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.

BY

Lynn Needham

Sponsor

RECEIVED

FEB - 5 2015

Department of Fish and Wildlife
600 Capitol Way N
PO Box 43160
Olympia, WA 98504-3200

Accounts Receivable Manager

2/4/2015

Title

Date

RECREATION AND CONSERVATION OFFICE Category 4: Backup documentation to be submitted upon request

To Be Completed By Sponsor

| | | | | | | | |
|---|--------------------|-------------------------------|--------------------|--|------------------------|---|--------------------|
| Project Number: 13-1593M | | Invoice # 4 | | Billing Period From: 10/01/14 To: 12/31/14 | | This is a Final Billing? Yes [] No [X] | |
| Project Name: WDFW Asotin IMW (FI-Fo) - PSMFC | | | | | | | |
| WDFW Contract No.: F422 12/31/14 | | | | | | | |
| CATEGORIES: | Project Agreement | Previous Expenditures To Date | | | Costs For This Billing | | |
| | | Expenditures | Non-Reimburs Match | Total | Expenditures | Match | Total |
| DEVELOPMENT | | | | | | | |
| Non-Capital Costs | \$0.00 | \$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 & EXPENDITURE FORMULA

For RCO Use ONLY

| | | | | | | | |
|-----------------------|------------------|-------------|------------|-----------------------------|---------------|----------------|-----------|
| Agreement Information | | | | Previous RCO Reimbursements | | | |
| Sponsor: | 0.000000% | \$0.00 | | Total Billed | \$61,865.95 | | |
| RCO Federal: | | | | RCO Share Billed | \$61,865.95 | | |
| RCO PSMFC | 100.000000% | \$57,929.00 | | RCO Share Approved | \$57,929.00 | 100.00% | |
| RCO | | | | Advance Balance | \$0.00 | | |
| RCO | | | | Match Owed Balance | \$0.00 | | |
| Agreement Total: | 100.000000% | \$57,929.00 | | RCO Share Retained | (\$5,792.90) | | |
| | | | | RCO Share Paid | \$52,136.10 | 90.00% | |
| | | | | Donation Bank | \$0.00 | | |
| Doc Date | Current Doc. No. | | | Ref Doc # | Vendor Number | Vendor Message | |
| | | | | 7805 | SWV007529-00 | 13-1593 M | |
| Trans Code | Fund | Appn Index | Prog Index | Sub Obj | Project # | Amount | Invoice # |
| | 001 | H99 | 98201 | NZ | 7805 | | 4 |

Certification For Payment

| | | | |
|------------------------|-----------------------|----------------------------|----------------------------|
| Project Manager / Date | Release Final Pmt [] | Division Supervisor / Date | Accounting / Date |
| <i>[Signature]</i> | 3/2/15 | | <i>[Signature]</i> 3/24/15 |

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

☐ **PRIORITY PAYMENT**
 Backlog Date: 04/30/2015

PROJECT INFORMATION

| | | | |
|------------------|---------------------------------|--------------------|-------------------------|
| Project #: | 13-1593 | Contract Period: | 10/1/2013 to 12/31/2014 |
| Project Type: | Monitoring | Primary Program: | PSMFC |
| Sponsor: | Fish & Wildlife Dept of | Pending Amendment: | No |
| Project Name: | WDFW Asotin IMW (Fi-Fo) - PSMFC | Admin Limit: | 5.00% |
| Project Contact: | Ethan Crawford | A&E Limit: | 0.00% |
| Phone #: | (509) 751-0823 | Fiscal Year: | 2014 |

FINANCIAL INFORMATION (includes data for this pending billing)

| | | | | |
|------------------------------|-------------|-------------|-------------------------------|-------------|
| RCO Amt: | \$57,929.00 | 100.000000% | Retainage (Withheld) Paid: | \$0.00 |
| Match Amt: | \$0.00 | 0.000000% | Retainage (Withheld) to Date: | -\$5,792.90 |
| Proposed Payment: | \$0.00 | | Planned Retainage: | 10.00% |
| Proposed Payment to Date: | \$52,136.10 | | Advance Balance: | \$0.00 |
| Other "In Process" Invoices: | \$0.00 | | Match Bank Balance: | \$0.00 |
| Total RCO Paid to Date: | \$52,136.10 | 90.00% | Match Owed Balance: | \$0.00 |
| A&E Reported to Date: | \$0.00 | 0.00% | Final Billing: | No |
| Admin Reported to Date: | \$0.00 | 0.00% | Total Cost Exceeded: | Yes |
| | | | A&E Limit Exceeded: | No |
| | | | Admin Limit Exceeded: | No |

FISCAL STAFF

GRANT MANAGER (Keith Dublanica)

Review For

- ☒ Required docs
- ☒ Acceptable dates
- ☒ Accurate math
- ☐ Questionable costs

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 _____

Comments/Questions

- 1- OVER TOTAL COST
- 2- EQUIPMENT IS NOT ENTERED AS WORKSITE IS NOT AVAILABLE - MOVED TO NW-CAP ON 3/24/15
- 3- ALSO NEED SERIAL NUMBER

This project has cost over-runs talk to H.J.

I contacted WDFW for serial number. This project is over-cost -

Entered By: *my*

Date: 02/20/2015

GM Initials: *K.D.*

Date: *3/2/15*

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

[illegible]

EQUIPMENT (Attach equipment purchase invoice to include serial and model number for equip over \$250)

| | | | | |
|--------------------|----------------------------------|------------------|--------------|----------|
| 2015 01 20 | QUANTITATIVE SAMPLING TECHNOLOGI | PIT Tag Antennas | 4,309.20 | 518852AP |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| SUB TOTAL | | | \$ 4,309.20 | |
| GRAND TOTAL | | | \$ 14,178.78 | |



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:

Samé

USE TAX

1303

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:

0.00%

| QUANTITY | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|-------------|-----------------|
| 1 | QuBE-ACN | \$ 2,500.00 | \$ 2,500.00 |
| 4 | Q-Bridge-A Adapter Boards | \$ 150.00 | \$ 600.00 |
| 1 | Cloudgate Cell Modems, initialized and templates loaded | \$ 350.00 | \$ 350.00 |
| 1 | High gain cell antennas with 20' cable | \$ 160.00 | \$ 160.00 |
| 1 | Battery Switchers | \$ 325.00 | \$ 325.00 |
| Invoiced and Shipped Shipped December 29, 2 - day shipping | | | |
| | | SUBTOTAL | \$ 3,935.00 |
| | | TAX | \$ - |
| | | FREIGHT | \$ 55.00 |
| | | | \$ 3,990.00 |
| | | | TOTAL AMOUNT |

DIRECT ALL INQUIRIES TO:

Jody White
(208) 860-5269
jw@qstechnology.org

THANK YOU FOR YOUR BUSINESS!

Tax = 319.20
Total = 4309.20

RECREATION AND CONSERVATION OFFICE

INVOICE V HER

156106

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

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 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.

BY

Lynn Needham

| |
|--|
| Sponsor |
| Department of Fish and Wildlife 600 Capitol Way N PO Box 43160 Olympia, WA 98504-3200 |

RECEIVED

OCT 31 2014

Accounts Receivable Manager

10/27/2014

Title

Date

Category 4: Backup documentation to be submitted upon request

RECREATION AND CONSERVATION OFFICE
To Be Completed By Sponsor

| | | | | | |
|---|-------------------|-------------------------------|--------------------|--------------------------|-------------|
| Project Number: 13-1593M | Invoice # | Billing Period | | This is a Final Billing? | |
| Project Name: WDFW Asotin IMW (FI-Fo) - PSMFC | 6 | From: 07/01/14 | To: 09/30/14 | Yes [] | No [X] |
| WDFW Contract No.: F422 11/30/14 | | | | | |
| CATEGORIES: | Project Agreement | Previous Expenditures To Date | | Costs For This Billing | |
| | | Expenditures | Non-Reimburs Match | Total | |
| DEVELOPMENT | | | | | |
| Non-Capital Costs | \$0.00 | \$3,432.77 | \$0.00 | \$3,432.77 | \$26,204.27 |
| Equipment | \$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 |

FUNDING & EXPENDITURE FORMULA

For RCO Use ONLY

| | | | | | | | |
|-----------------------|------------------|-------------|------------|-----------------------------|---------------|----------------|-----------|
| Agreement Information | | | | Previous RCO 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 | | |
| RCO | | | | Advance Balance | \$0.00 | | |
| RCO | | | | Match Owed Balance | \$0.00 | | |
| Agreement Total: | 100.00000% | \$57,929.00 | | RCO Share Retained | \$0.00 | | |
| | | | | RCO Share Paid | \$3,432.77 | | |
| | | | | Donation Bank | \$0.00 | | |
| Doc Date | Current Doc. No. | | | Ref Doc # | Vendor Number | Vendor Message | |
| | | | | 7805 | SWV007529-00 | 13-1593 M | |
| Trans Code | Fund | Appn Index | Prog Index | Sub Obj | Project # | Amount | Invoice # |
| 640 | 001 | H99 | 98201 | NZ | 7805 | 16,474.42 | 3 |

Certification For Payment

| | | | |
|------------------------|-----------------------|----------------------------|-------------------|
| Project Manager / Date | Release/Final/Pmt [] | Division Supervisor / Date | Accounting / Date |
| | 11/3/14 | | 11-6-14 |

INTERNAL BILLING CHECKLIST - PAGE 1
Invoice #6, Received Date: 11/4/2014
Billing Period: 070114-093014

☐ PRIORITY PAYMENT
Backlog Date: 04/30/2015

PROJECT INFORMATION

Project #: 13-1593
Project Type: Monitoring
Sponsor: Fish & Wildlife Dept of
Project Name: WDFW Asotin IMW (Fi-Fo) - PSMFC
Project Contact: Ethan Crawford
Phone #: (509) 751-0823

Contract Period: 10/1/2013 to 12/31/2014
Primary Program: PSMFC
Pending Amendment: No
Admin Limit: 5.00%
A&E Limit: 0.00%
Fiscal Year: 2014

FINANCIAL INFORMATION (includes data for this pending billing)

| | | | | |
|------------------------------|-------------|-------------|-------------------------------|-------------|
| RCO Amt: | \$57,929.00 | 100.000000% | Retainage (Withheld) Paid: | -\$5,792.90 |
| Match Amt: | \$0.00 | 0.000000% | Retainage (Withheld) to Date: | -\$5,792.90 |
| Proposed Payment: | \$16,474.42 | | Planned Retainage: | 10.00% |
| Proposed Payment to Date: | \$52,136.10 | | Advance Balance: | \$0.00 |
| Other "In Process" Invoices: | \$0.00 | | Match Bank Balance: | \$0.00 |
| Total RCO Paid to Date: | \$35,661.68 | 61.56% | Match Owed Balance: | \$0.00 |
| A&E Reported to Date: | \$0.00 | 0.00% | Final Billing: | No |
| Admin Reported to Date: | \$0.00 | 0.00% | Total Cost Exceeded: | Yes |
| | | | A&E Limit Exceeded: | No |
| | | | Admin Limit Exceeded: | No |

FISCAL STAFF

GRANT MANAGER (Keith Dublanica)

Review For

- ☒ Required docs
- ☒ Acceptable dates
- ☒ Accurate math
- ☒ Questionable costs

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 _____

Comments/Questions

Progress report requested K.D.

Fiscal Notes

Entered By: **Kf** Date: 11/04/2014

GM Initials: **K.D.**

Date: **11/5/14**

RECREATION AND CONSERVATION OFF

FORM 9 State of Washington

INVOICE VOUCHER

| |
|--|
| 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 |

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 attached

(TITLE)

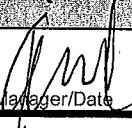

(DATE)

Category 4: Backup documentation to be submitted upon request

| To Be Completed By Sponsor | | | | | | | |
|----------------------------|---------------------------------|-------------------------------|-------------------------|-------------|------------------------|--|----------|
| Project Number | 13-1593 M | Billing # | 85 | From: | 12/01/13 | Billing Period To: | 02/28/14 |
| Project Name | WDFW Asotin IMW (FI-Fo) - PSMFC | | | | | This is a Final Billing? Yes [] No [] | |
| CATEGORIES: | Project Agreement | Previous Expenditures To Date | | | Costs For This Billing | | |
| | | Expenditure | Non-Reimbursable Amount | Total | Expenditures | Non-Reimbursable Match | Total |
| | | | | \$0.00 | | | |
| Non-Capital Costs | | \$15,716.39 | \$0.00 | \$15,716.39 | | | |
| Non-Capital Total | \$57,929.00 | \$15,716.39 | \$0.00 | \$15,716.39 | | | |
| | \$57,929.00 | \$15,716.39 | \$0.00 | \$15,716.39 | | | |

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 | 100.000000% | \$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 | \$15,716.39 | 27.13% | |
| Agreement Total: | 100.000000% | \$57,929.00 | | Match Bank | \$0.00 | | |
| Doc Date | Current Doc No | | | Ref Doc# | Vendor Number | Vendor Message | |
| 9-2-14 | 15152919 | | | 7805 | SWV0007529-00 | 13-1593 M | |
| Tran Code | Fund | Appn Index | Prog Index | Sub Obj/SubSub Obj | Project # | Amount | Billing # |
| 649 | 001 | H99 | 98201 | NZ | 7805 | 5,689.56 | 85 |
| Certification For Payment | | | | | | | |
| Project Manager/Date | | | | Accounting/Date | | | |
|  | | | |  9-2-14 | | | |

Accrued \$ 5,689.56 ✓

Inv. # 146298

INTERNAL BILLING CHECKLIST - PAGE 1
Invoice #5, Received Date: 8/29/2014
Billing Period: 120113-022814 accrued

☐ PRIORITY PAYMENT
Backlog Date: 01/28/2015

PROJECT INFORMATION

Project #: 13-1593
Project Type: Monitoring
Sponsor: Fish & Wildlife Dept of
Project Name: WDFW Asotin IMW (Fi-Fo) - PSMFC
Project Contact: Ethan Crawford
Phone #: (509) 751-0823

Contract Period: 10/1/2013 to 9/30/2014
Primary Program: PSMFC
Pending Amendment: No
Admin Limit: 5.00%
A&E Limit: 0.00%
Fiscal Year: 2014

FINANCIAL INFORMATION (includes data for this pending billing)

RCO Amt: \$57,929.00 100.000000%
Match Amt: \$0.00 0.000000%

Retainage (Withheld) Paid: \$0.00
Retainage (Withheld) to Date: \$0.00
Planned Retainage: 10.00%
Advance Balance: \$0.00
Match Bank Balance: \$0.00
Match Owed Balance: \$0.00

Proposed Payment: \$5,689.56
Proposed Payment to Date: \$21,405.95
Other "In Process" Invoices: \$14,255.73
Total RCO Paid to Date: \$15,716.39 27.13%

Final Billing: No
Total Cost Exceeded: No
A&E Limit Exceeded: No
Admin Limit Exceeded: No

A&E Reported to Date: \$0.00 0.00%
Admin Reported to Date: \$0.00 0.00%

FISCAL STAFF

GRANT MANAGER (Keith Dublanica)

Review For

- ☒ Required docs
- ☒ Acceptable dates
- ☒ Accurate math
- ☒ Questionable costs

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 _____

Comments/Questions

Fiscal Notes

Entered By: **KP** Date: 08/29/2014

GM Initials: **K.D.**

Date: **8/29/14**

FROM: STATE OF WASHINGTON

DEPARTMENT OF FISH AND WILDLIFE
600 CAPITOL WAY NORTH
MS: 43200
OLYMPIA, WA 98501-1091

TIN # 91-1632572

TO: SNAKE RIVER SALMON RECOVERY BOARD, WWCC
ATTN: STEVE MARTIN
410 B EAST MAIN STREET
DAYTON, WA 99328*INVOICE - VOUCHER*
(FORM A-19)

INVOICE NO.

146298

INVOICE DATE: 3/27/2014

CONTRACT # 13-003

WDFW # 13-1637, F290

CONTACT PERSON: Allsa Stenerson

CONTACT PHONE NO. (360) 902-2264

CONTRACT TITLE: WWCC - ASOTIN CREEK IMW 2013

CONTRACT TERM: 03/01/13 - 12/31/13

BILLING PERIOD: 12/01/13 - 02/28/14

CONTRACT AMOUNT: \$50,000.00

BILLINGS TO DATE: \$47,760.62

CONTRACT BALANCE: \$2,239.38

CURRENT MONTH BILLING AMOUNT: \$5,689.56

FOR DEPARTMENT OF FISH AND WILDLIFE USE ONLY

ACCOUNT CODE

| TRANS CODE | M | FUND | MSTR INDEX | APPR INDEX | PROG INDEX | ORG INDEX | PROJ | SUB PROJ | SUB OBJ | MAJ GRP | MAJ SRC | SUB SOURCE | PAYMENT AMOUNT |
|---------------|---|------|---------------|---------------|---------------|--------------|------|-------------|--------------|------------|------------|---------------|-------------------|
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SA | | | | 1,894.98 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SB | | | | 830.86 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SC | | | | 0.00 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SE | | | | 1,081.27 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SE 0001 (JA) | | | | 0.00 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SG | | | | 1,660.40 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SJ | | | | 0.00 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SN | | | | 0.00 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SP | | | | 0.00 |
| | | | | | | | | | | | | | 6,367.51 |
| | | 001 | | Z10 | 13721 | 7000 | F290 | | SE | | | | 322.05 |
| | | | | | | | | | | | | | 322.05 |

Vendors Certificate. I hereby certify under penalty of perjury that the items & totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, & that all goods furnished and/or services rendered have been provided without discrimination on the grounds of race, creed, color, national origin, sex or age.

TOTAL: \$5,689.56

Prepared by:
Allsa Stenerson

Date: 3/27/2014

Approved by:
L. Needham

Date: 3/27/2014

Recorded by:

Date:

DISTRIBUTION:

ORIGINAL COPY - BILLED AGENCY

PINK COPY - CONTRACT FILE

GREEN COPY - GENERAL ACCOUNTING

rev. 6/29/96

NOTE: THIS INVOICE HAS BEEN ACCRUED IN GL1354 (699083)

Reconciled Date:3/27/2014

Initial: _____

ACCOUNTS RECEIVABLE STATEMENT - FY10

CONTRACT TITLE: WWCC - ASOTIN CREEK IMW 2013

REIMBURSEMENT: 100%

SEND INVOICE TO RCO

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 | | 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 | | | | | | | | | | | | | |
| CAPS # | 13-1637 | | | | | | | | | | | | | |
| PERIOD OF PERFORMANCE | 03/01/13 - 12/31/13 | | | | | | | | | | | | | |
| FUND - APPROPRIATION | 001-Z10 | | | | | | | | | | | | | |
| PROJECT CODE | F290 | | | | | | | | | | | | | |
| CONTRACT AMOUNT | 50,000.00 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| WDFW PROJECT #: | F290 | Invoice # 146018 | Invoice # | Invoice # 146056 | Invoice # 146117 | Invoice # 146148 | Invoice # | Invoice # 146298 | Invoice # | Invoice # | Invoice # | Invoice # | Invoice # | Invoice # |
| OBJECTS: | | | | | | | | | | | | | | |
| A | 23,196.05 | 6,437.47 | 4,748.94 | 8,654.93 | 1,028.91 | 430.82 | 1,894.98 | | | | | | | |
| B | 10,760.73 | 3,003.19 | 2,340.58 | 3,936.03 | 452.02 | 198.05 | 830.86 | | | | | | | |
| C | | | | | | | | | | | | | | |
| E | 1,508.15 | 129.20 | 90.47 | 134.80 | 92.73 | | 607.51 | | 453.44 | | | | | |
| EA 0003 | | | | | | | | | | | | | | |
| EN/EL | 242.20 | 67.24 | 50.37 | 90.22 | 10.10 | 3.95 | 20.32 | | | | | | | |
| G | 1,560.40 | | | | | | 1,560.40 | | | | | | | |
| J | | | | | | | | | | | | | | |
| JA | | | | | | | | | | | | | | |
| N | | | | | | | | | | | | | | |
| P | | | | | | | | | | | | | | |
| T | 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 | | | | | | | | | | | | | | |
| 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 | | | | | |
| 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 | | | | | |

5,689.56

OFM

4770 - Department of Fish and Wildlife

Allotment Expenditure Monthly By Project

Report Number: AEM01

Biennium: 2015

As of Fiscal Month: Feb FY1

Date Run: Mar 27, 2014 3:12PM

Transactions Through: Closed

Project: F290

Allotment Content: Approved & Adjusted

Expenditure Content: Cash, Accr(all), Encum

(For a complete listing of all input parameter values, please see the last page of the report)

| Project | F290 - 13-1637 12/13 Asotin Creek Imw | Total Biennium | Feb FY1 | BTD | BTD | BTD | Biennium |
|--|---------------------------------------|----------------|--------------|--------------|-------------|-------------|-------------|
| | | Allotment | Disbursement | Disbursement | Accrual | Encumbrance | Remaining |
| By Account/Expenditure Authority | | | | | | | |
| 001 - General Fund | | | | | | | |
| Z10 - Fiscal Services Only - Operating | | 0 | 453.44 | 19,623.24 | (14,255.73) | 0.00 | (5,367.51) |
| Total for Project | | 0 | 453.44 | 19,623.24 | (14,255.73) | 0.00 | (5,367.51) |
| By Account/Expenditure Authority | | | | | | | |
| By Subproject/Project Phase | | | | | | | |
| 00 - Not Specified | | | | | | | |
| 00 - Not Specified | | 0 | 453.44 | 19,623.24 | (14,255.73) | 0.00 | (5,367.51) |
| Total for Project | | 0 | 453.44 | 19,623.24 | (14,255.73) | 0.00 | (5,367.51) |
| By Subproject/Project Phase | | | | | | | |
| By Object/Subobject/Sub-subobject | | | | | | | |
| A - Salaries and Wages | | | | | | | |
| A - Salaries and Wages | | | | | | | |
| - Not Specified | | 27,013 | 0.00 | 0.00 | 0.00 | 0.00 | 27,013.00 |
| AA - State Classified | | | | | | | |
| CRAT - Composite Rate for AA | | 0 | 0.00 | 3,002.49 | 0.00 | 0.00 | (3,002.49) |
| SW01 - State Classified-Regular Salaries | | 0 | 0.00 | 18,652.65 | 0.00 | 0.00 | (18,652.65) |
| AA - State Classified | | 0 | 0.00 | 21,655.14 | 0.00 | 0.00 | (21,655.14) |
| AU - Overtime and Call-Back | | | | | | | |
| SW12 - Overtime - Overtime | | 0 | 0.00 | 1,540.91 | 0.00 | 0.00 | (1,540.91) |
| A - Salaries and Wages | | 27,013 | 0.00 | 23,196.05 | 0.00 | 0.00 | 3,816.95 |
| B - Employee Benefits | | | | | | | |
| B - Employee Benefits | | | | | | | |
| - Not Specified | | 12,032 | 0.00 | 0.00 | 0.00 | 0.00 | 12,032.00 |
| BA - Old Age and Survivors Insurance | | | | | | | |
| - Not Specified | | 0 | 0.00 | 1,228.02 | 0.00 | 0.00 | (1,228.02) |

4770 - Department of Fish and Wildlife
Allotment Expenditure Monthly by Project

Report Number: AEM01

Biennium: 2015

Date Run: Mar 27, 2014 3:12PM

As of Fiscal Month: Feb FY1

Transactions Through: Closed

| Project | F290 - 13-1637 12/13 Asotin Creek Imw | Total Biennium | Feb FY1 | BTB | BTB | BTB | Biennium |
|---|---------------------------------------|----------------|--------------|--------------|---------|-------------|------------|
| | | Allotment | Disbursement | Disbursement | Accrual | Encumbrance | Remaining |
| CRAT - Composite Rate for Ba | | 0 | 0.00 | 182.24 | 0.00 | 0.00 | (182.24) |
| BA - Old Age and Survivors Insurance | | 0 | 0.00 | 1,410.26 | 0.00 | 0.00 | (1,410.26) |
| BB - Retirement and Pensions | | | | | | | |
| - Not Specified | | 0 | 0.00 | 1,847.95 | 0.00 | 0.00 | (1,847.95) |
| CRAT - Composite Rate for BB | | 0 | 0.00 | 274.74 | 0.00 | 0.00 | (274.74) |
| BB - Retirement and Pensions | | 0 | 0.00 | 2,122.69 | 0.00 | 0.00 | (2,122.69) |
| BC - Medical Aid & Industrial Insurance | | | | | | | |
| - Not Specified | | 0 | 0.00 | 1,043.64 | 0.00 | 0.00 | (1,043.64) |
| BD - Health, Life & Disability Insurance | | | | | | | |
| - Not 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, Life & Disability Insurance | | 0 | 0.00 | 5,854.31 | 0.00 | 0.00 | (5,854.31) |
| BH - Hospital Insurance (Medicare) | | | | | | | |
| - Not Specified | | 0 | 0.00 | 287.19 | 0.00 | 0.00 | (287.19) |
| CRAT - Composite Rate for BH | | 0 | 0.00 | 42.64 | 0.00 | 0.00 | (42.64) |
| BH - Hospital Insurance (Medicare) | | 0 | 0.00 | 329.83 | 0.00 | 0.00 | (329.83) |
| B - Employee Benefits | | 12,032 | 0.00 | 10,760.73 | 0.00 | 0.00 | 1,271.27 |
| E - Goods and Other Services | | | | | | | |
| E - Goods and Other Services | | | | | | | |
| - Not Specified | | 335 | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 |
| EA - Supplies and Materials | | | | | | | |
| - Not Specified | | 0 | 461.40 | 1,075.72 | 0.00 | 0.00 | (1,075.72) |
| EB - Communications/Telecommunications | | | | | | | |
| 0005 - Postage/Shipping | | 0 | 0.00 | 83.66 | 0.00 | 0.00 | (83.66) |
| EL - Data Processing Services (Interagency) | | | | | | | |
| 0006 - DOP HRISD Services | | 0 | 0.00 | 128.83 | 0.00 | 0.00 | (128.83) |
| CRAT - Composite Rate for EI | | 0 | 0.00 | 19.24 | 0.00 | 0.00 | (19.24) |
| EL - Data Processing Services (Interagency) | | 0 | 0.00 | 148.07 | 0.00 | 0.00 | (148.07) |

4770 - Department of Fish and Wildlife

Allotment Expenditure Monthly by Project

Report Number: AEM01

Biennium: 2015

Date Run: Mar 27, 2014 3:12PM

As of Fiscal Month: Feb FY1

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 |
| EN - Personnel Services | | | | | | | |
| - Not Specified | | 0 | 0.00 | 81.95 | 0.00 | 0.00 | (81.95) |
| CRAT - Composite Rate for En | | 0 | 0.00 | 12.18 | 0.00 | 0.00 | (12.18) |
| EN - Personnel Services | | 0 | 0.00 | 94.13 | 0.00 | 0.00 | (94.13) |
| ES - Vehicle Maintenance & Operating Cst | | | | | | | |
| 0003 - Vehicle Mileage | | 0 | 0.00 | 264.00 | 0.00 | 0.00 | (264.00) |
| 0009 - Unleaded-Personal Reimbursement | | 0 | 0.00 | 92.73 | 0.00 | 0.00 | (92.73) |
| ES - Vehicle Maintenance & Operating Cst | | 0 | 0.00 | 356.73 | 0.00 | 0.00 | (356.73) |
| EZ - Other 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 - Motor Pool Services | | | | | | | |
| - Not Specified | | 0 | 0.00 | 1,560.40 | 0.00 | 0.00 | (1,560.40) |
| S - Interagency Reimbursements | | | | | | | |
| S - Interagency Reimbursements | | | | | | | |
| - Not Specified | | (41,743) | 0.00 | 0.00 | 0.00 | 0.00 | (41,743.00) |
| SA - Salaries and Wages | | | | | | | |
| - Not Specified | | 0 | 0.00 | (12,215.32) | (9,085.75) | 0.00 | 21,301.07 |
| SB - Employee Benefits | | | | | | | |
| - Not Specified | | 0 | 0.00 | (5,795.79) | (4,134.08) | 0.00 | 9,929.87 |
| SE - Goods and Other Services | | | | | | | |
| - Not Specified | | 0 | 0.00 | (1,547.19) | (1,035.90) | 0.00 | 2,583.09 |
| S - Interagency Reimbursements | | (41,743) | 0.00 | (19,558.30) | (14,255.73) | 0.00 | (7,928.97) |
| T - Intra-Agency Reimbursements | | | | | | | |
| T - Intra-Agency Reimbursements | | | | | | | |
| - Not Specified | | 2,363 | 0.00 | 0.00 | 0.00 | 0.00 | 2,363.00 |
| TE - Goods and Other Services | | | | | | | |
| 4771 - Contract Agency Indirect | | 0 | 0.00 | 1,914.01 | 0.00 | 0.00 | (1,914.01) |

OFM

4770 - Department of Fish and Wildlife
Allotment Expenditure Monthly Bien by Project

Report Number: AEM01

Biennium: 2015

Date Run: Mar 27, 2014 3:12PM

As of Fiscal Month: Feb FY1

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 |
| T - Intra-Agency Reimbursements | | 2,363 | 0.00 | 1,914.01 | 0.00 | 0.00 | 448.99 |
| Total for Project | | 0 | 453.44 | 19,623.24 | (14,255.73) | 0.00 | (5,367.51) |
| By Object/Subobject/Sub-subobject | | | | | | | |
| By Staff | | Total Biennium | Feb FY1 | BTD | BTD | BTD | Biennium |
| | | Allotment | | Actuals | Accruals | Total | Remaining |
| Staff Months | | 8.10 | 0.00 | 6.73 | 0.00 | 6.73 | 1.37 |
| Months | | 24.00 | 1.00 | 8.00 | 8.00 | 8.00 | 16.00 |
| FTE | | 0.34 | 0.00 | 0.84 | 0.00 | 0.84 | (0.50) |

INVOICE VOUCHER

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

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 attached

(TITLE)

(DATE)

Category 4: Backup documentation to be submitted upon request

To Be Completed By Sponsor

| Project Number | 13-1593 M | Billing # | 84 | Billing Period | From: 11/01/13 To: 11/30/13 | This is a Final Billing? | Yes [] No [] |
|-------------------|---------------------------------|-------------------------------|-------------------------|----------------|-----------------------------|--------------------------|----------------|
| Project Name | WDFW Asotin IMW (FI-Fo) - PSMFC | | | | | | |
| CATEGORIES: | Project Agreement | Previous Expenditures To Date | | | Costs For This Billing | | |
| | | Expenditure | Non-Reimbursable Amount | Total | Expenditures | Non-Reimbursable Match | Total |
| | | | | \$0.00 | | | |
| Non-Capital Costs | | \$15,716.39 | \$0.00 | \$15,716.39 | | | |
| Non-Capital Total | \$57,929.00 | \$15,716.39 | \$0.00 | \$15,716.39 | | | |
| | \$57,929.00 | \$15,716.39 | \$0.00 | \$15,716.39 | | | |

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 | 100.000000% | \$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 | \$15,716.39 | 27.13% |
| Agreement Total: | 100.000000% | \$57,929.00 | Match Bank | \$0.00 | |
| Doc Date | 9-2-14 | Current Doc. No | 15152918 | Ref Doc# | 7805 |
| | | | | Vendor Number | SWV0007529-00 |
| | | | | Vendor Message | 13-1593 M |
| Tran Code | 649 | Fund | 001 | Appn Index | H99 |
| | | | | Prog Index | 98201 |
| | | | | Sub Obj/SubSub Obj | NZ |
| | | | | Project # | 7805 |
| | | | | Amount | 670.79 |
| | | | | Billing # | 84 |

Certification For Payment

Project Manager/Date

8/29/14

Accounting/Date

9-2-14

Accrued \$ 670.79 ✓

Inv. # 146148

INTERNAL BILLING CHECKLIST - PAGE 1
Invoice #4, Received Date: 8/29/2014
Billing Period: 110113-113013 accrued

☐ PRIORITY PAYMENT
Backlog Date: 01/28/2015

PROJECT INFORMATION

| | | | |
|------------------|---------------------------------|--------------------|------------------------|
| Project #: | 13-1593 | Contract Period: | 10/1/2013 to 9/30/2014 |
| Project Type: | Monitoring | Primary Program: | PSMFC |
| Sponsor: | Fish & Wildlife Dept of | Pending Amendment: | No |
| Project Name: | WDFW Asotin IMW (Fi-Fo) - PSMFC | Admin Limit: | 5.00% |
| Project Contact: | Ethan Crawford | A&E Limit: | 0.00% |
| Phone #: | (509) 751-0823 | Fiscal Year: | 2014 |

FINANCIAL INFORMATION (includes data for this pending billing)

| | | | | |
|------------------------------|-------------|-------------|-------------------------------|--------|
| RCO Amt: | \$57,929.00 | 100.000000% | Retainage (Withheld) Paid: | \$0.00 |
| Match Amt: | \$0.00 | 0.000000% | Retainage (Withheld) to Date: | \$0.00 |
| Proposed Payment: | \$670.79 | | Planned Retainage: | 10.00% |
| Proposed Payment to Date: | \$16,387.18 | | Advance Balance: | \$0.00 |
| Other "In Process" Invoices: | \$19,274.50 | | Match Bank Balance: | \$0.00 |
| Total RCO Paid to Date: | \$15,716.39 | 27.13% | Match Owed Balance: | \$0.00 |
| A&E Reported to Date: | \$0.00 | 0.00% | Final Billing: | No |
| Admin Reported to Date: | \$0.00 | 0.00% | Total Cost Exceeded: | No |
| | | | A&E Limit Exceeded: | No |
| | | | Admin Limit Exceeded: | No |

FISCAL STAFF

GRANT MANAGER (Keith Dublanica)

| <u>Review For</u> | <u>Review</u> | <u>Final Billing</u> | <u>Fiscal Action Needed</u> |
|--|--|---|--|
| <input checked="" type="checkbox"/> Required docs | <input checked="" type="checkbox"/> Eligible costs | <input type="checkbox"/> Final Inspection | <input checked="" type="checkbox"/> Pay as calculated |
| <input checked="" type="checkbox"/> Acceptable dates | <input type="checkbox"/> Milestones | <input type="checkbox"/> Review as built plans/parcel maps, other plans | <input type="checkbox"/> Update and pay |
| <input checked="" type="checkbox"/> Accurate math | <input type="checkbox"/> Narrative | <input type="checkbox"/> Amend legal description/ scope | <input type="checkbox"/> Adjust retainage to ____% |
| <input type="checkbox"/> Questionable costs | <input type="checkbox"/> Special Conditions | <input type="checkbox"/> Worksites updated | <input type="checkbox"/> Close short / close project |
| | <input type="checkbox"/> Acquisition docs | <input type="checkbox"/> Accept final report | <input type="checkbox"/> Close short / leave active |
| | <input type="checkbox"/> Batch edits | | <input type="checkbox"/> Close project |
| | <input checked="" type="checkbox"/> Sign A-19 | | <input type="checkbox"/> Delete billing and recycle |
| | | | <input type="checkbox"/> Delete and return to sponsor |
| | | | <input type="checkbox"/> Closed Not Completed - Reason _____ |

Comments/Questions

Fiscal Notes

| | | | |
|-----------------------|------------------|--------------------------|----------------------|
| Entered By: Kf | Date: 08/29/2014 | GM Initials: K.D. | Date: 8/29/14 |
|-----------------------|------------------|--------------------------|----------------------|

FROM: STATE OF WASHINGTON

DEPARTMENT OF FISH AND WILDLIFE
800 CAPITOL WAY NORTH
MS: 43200
OLYMPIA, WA 98501-1091

TIN # 91-1632572

TO: SNAKE RIVER SALMON RECOVERY BOARD, WWCC
ATTN: STEVE MARTIN
410 B EAST MAIN STREET
DAYTON, WA 99328

INVOICE - VOUCHER
(FORM A-19)

INVOICE NO.

146148

INVOICE DATE: 12/19/2013

CONTRACT # 13-003

WDFW # 13-1637, F290

CONTACT PERSON: Alisa Stenerson

CONTACT PHONE NO. (360) 902-2264

CONTRACT TITLE: WWCC - ASOTIN CREEK IMW 2013

CONTRACT TERM: 03/01/13 - 12/31/13

BILLING PERIOD: 11/01/13 - 11/30/13

CONTRACT AMOUNT: \$50,000.00

BILLINGS TO DATE: \$42,071.06

CONTRACT BALANCE: \$7,928.94

CURRENT MONTH BILLING AMOUNT: \$670.79

FOR DEPARTMENT OF FISH AND WILDLIFE USE ONLY

ACCOUNT CODE

| TRANS CODE | M | FUND | MSTR INDEX | APPR INDEX | PROG INDEX | ORG INDEX | PROJ | SUB PROJ | SUB OBJ | MAJ GRP | MAJ SRC | SUB SOURCE | PAYMENT AMOUNT |
|---------------|---|------|---------------|---------------|---------------|--------------|------|-------------|--------------|------------|------------|---------------|-------------------|
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SA | | | | 430.82 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SB | | | | 198.05 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SC | | | | 0.00 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SE | | | | 3.95 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SE 0001 (JA) | | | | 0.00 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SG | | | | 0.00 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SJ | | | | 0.00 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SN | | | | 0.00 |
| | | 001 | | Z10 | 59002 | 7000 | F290 | | SP | | | | 0.00 |
| | | | | | | | | | | | | | 632.82 |
| | | 001 | | Z10 | 13721 | 7000 | F290 | | SE | | | | 37.97 |
| | | | | | | | | | | | | | 37.97 |

Vendors Certificate. I hereby certify under penalty of perjury that the items & totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, & that all goods furnished and/or services rendered have been provided without discrimination on the grounds of race, creed, color, national origin, sex or age.

TOTAL: \$670.79

Prepared by:
Alisa Stenerson

Date:
12/19/2013

Approved by:

L. Newberry

Date:
12/19/2013

Recorded by:

Date:

DISTRIBUTION:

ORIGINAL COPY - BILLED AGENCY

PINK COPY - CONTRACT FILE

GREEN COPY - GENERAL ACCOUNTING

rev. 6/29/96

NOTE: THIS INVOICE HAS BEEN ACCRUED IN GL1354 (899083)

Reconciled Date:12/19/2013

Initial: _____

ACCOUNTS RECEIVABLE STATEMENT - FY10

CONTRACT TITLE: WWCC - ASOTIN CREEK IMW 2013

REIMBURSEMENT: 100%

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 | PH I |
| CONTRACTOR CONTRACT # | 13-003 | | | | | | | | | | | | | | |
| CAPS # | 13-1637 | | | | | | | | | | | | | | |
| PERIOD OF PERFORMANCE | 03/01/13 - 12/31/13 | | | | | | | | | | | | | | |
| FUND -APPROPRIATION | 001-Z10 | | | | | | | | | | | | | | |
| PROJECT CODE | F290 | | | | | | | | | | | | | | |
| CONTRACT AMOUNT | 50,000.00 | | | | | | | | | | | | | | |
| 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 # 146018 | Invoice # | Invoice # 146056 | Invoice # 146117 | Invoice # 146148 | Invoice # | Invoice # | Invoice # | Invoice # | Invoice # | Invoice # | Invoice # | Invoice # | Invoice # |
| OBJECTS: | | | | | | | | | | | | | | | |
| A | 21,301.07 | 6,437.47 | 4,748.94 | 8,654.93 | 1,028.91 | 430.82 | | | | | | | | | |
| B | 9,929.87 | 3,003.19 | 2,340.58 | 3,936.03 | 452.02 | 198.05 | | | | | | | | | |
| C | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |
| J | | | | | | | | | | | | | | | |
| JA | | | | | | | | | | | | | | | |
| N | | | | | | | | | | | | | | | |
| P | | | | | | | | | | | | | | | |
| T | 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 | | | | | | | | | |

OFM

4770 - Department of Fish and Wildlife
Allotment Expenditure Monthly By Project

Report Number: AEM01

Biennium: 2015

Date Run: Dec 18, 2013 12:58PM

As of Fiscal Month: Nov FY1

Transactions Through: Closed

| Project | F290 - 13-1637 12/13 Asotin Creek Imw | Total Biennium Allotment | Nov FY1 Disbursement | BTD Disbursement | BTD Accrual | BTD Encumbrance | Biennium Remaining |
|--|---------------------------------------|-----------------------------|-------------------------|---------------------|----------------|--------------------|-----------------------|
| By Account/Expenditure Authority | | | | | | | |
| 001 - General Fund | | | | | | | |
| Z10 - Fiscal Services Only - Operating | | 0 | 727.85 | 15,896.55 | (14,651.85) | 0.00 | (1,244.70) |
| Total for Project | | 0 | 727.85 | 15,896.55 | (14,651.85) | 0.00 | (1,244.70) |
| By Account/Expenditure Authority | | | | | | | |
| By Subproject/Project Phase | | | | | | | |
| 00 - Not Specified | | | | | | | |
| 00 - Not Specified | | 0 | 727.85 | 15,896.55 | (14,651.85) | 0.00 | (1,244.70) |
| Total for Project | | 0 | 727.85 | 15,896.55 | (14,651.85) | 0.00 | (1,244.70) |
| By Subproject/Project Phase | | | | | | | |
| By Object/Subobject/Sub-subobject | | | | | | | |
| A - Salaries and Wages | | | | | | | |
| A - Salaries and Wages | | | | | | | |
| - Not Specified | | 27,013 | 0.00 | 0.00 | 0.00 | 0.00 | 27,013.00 |
| AA - State Classified | | | | | | | |
| CRAT - Composite Rate for AA | | 0 | 66.79 | 2,678.81 | 0.00 | 0.00 | (2,678.81) |
| SW01 - State Classified-Regular Salaries | | 0 | 364.03 | 17,081.35 | 0.00 | 0.00 | (17,081.35) |
| AA - State Classified | | 0 | 430.82 | 19,760.16 | 0.00 | 0.00 | (19,760.16) |
| AU - Overtime and Call-Back | | | | | | | |
| SW12 - Overtime - Overtime | | 0 | 0.00 | 1,540.91 | 0.00 | 0.00 | (1,540.91) |
| A - Salaries and Wages | | 27,013 | 430.82 | 21,301.07 | 0.00 | 0.00 | 5,711.93 |
| B - Employee Benefits | | | | | | | |
| B - Employee Benefits | | | | | | | |
| - Not Specified | | 12,032 | 0.00 | 0.00 | 0.00 | 0.00 | 12,032.00 |
| BA - Old Age and Survivors Insurance | | | | | | | |
| - Not Specified | | 0 | 22.57 | 1,137.86 | 0.00 | 0.00 | (1,137.86) |
| CRAT - Composite Rate for Ba | | 0 | 4.14 | 163.67 | 0.00 | 0.00 | (163.67) |
| BA - Old Age and Survivors Insurance | | 0 | 26.71 | 1,301.53 | 0.00 | 0.00 | (1,301.53) |

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| Project | F290 - 13-1637 12/13 Asotin Creek Imw | Total Biennium Allotment | Nov FY1 Disbursement | BTB Disbursement | BTB Accrual | BTB Encumbrance | Biennium Remaining |
|---|---------------------------------------|-----------------------------|-------------------------|---------------------|----------------|--------------------|-----------------------|
| BB - Retirement and Pensions | | | | | | | |
| - Not Specified | | 0 | 33.53 | 1,703.23 | 0.00 | 0.00 | (1,703.23) |
| CRAT - Composite Rate for BB | | 0 | 6.15 | 244.94 | 0.00 | 0.00 | (244.94) |
| BB - Retirement and Pensions | | 0 | 39.68 | 1,948.17 | 0.00 | 0.00 | (1,948.17) |
| BC - Medical Aid & Industrial Insurance | | | | | | | |
| - Not Specified | | 0 | 24.44 | 1,018.03 | 0.00 | 0.00 | (1,018.03) |
| BD - Health, Life & Disability Insurance | | | | | | | |
| - Not 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 - Health, Life & Disability Insurance | | 0 | 100.97 | 5,357.73 | 0.00 | 0.00 | (5,357.73) |
| BH - Hospital Insurance (Medicare) | | | | | | | |
| - Not Specified | | 0 | 5.28 | 266.11 | 0.00 | 0.00 | (266.11) |
| CRAT - Composite Rate for BH | | 0 | 0.97 | 38.30 | 0.00 | 0.00 | (38.30) |
| BH - Hospital 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 | | | | | | | |
| - Not Specified | | 335 | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 |
| EA - Supplies and Materials | | | | | | | |
| - Not Specified | | 0 | 0.00 | 90.47 | 0.00 | 0.00 | (90.47) |
| EL - Data Processing Services (Interagency) | | | | | | | |
| 0006 - DOP HRISD Services | | 0 | 1.87 | 118.35 | 0.00 | 0.00 | (118.35) |
| CRAT - Composite Rate for EI | | 0 | 0.34 | 17.08 | 0.00 | 0.00 | (17.08) |
| EL - Data Processing Services (Interagency) | | 0 | 2.21 | 135.43 | 0.00 | 0.00 | (135.43) |
| EN - Personnel Services | | | | | | | |
| - Not Specified | | 0 | 1.47 | 75.58 | 0.00 | 0.00 | (75.58) |
| CRAT - Composite Rate for En | | 0 | 0.27 | 10.87 | 0.00 | 0.00 | (10.87) |
| EN - Personnel Services | | 0 | 1.74 | 86.45 | 0.00 | 0.00 | (86.45) |

OFM

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Transactions Through: Closed

| Project | F290 - 13-1637 12/13 Asotin Creek Imw | Total Biennium Allotment | Nov FY1 Disbursement | BTD Disbursement | BTD Accrual | BTD Encumbrance | Biennium Remaining |
|--|---------------------------------------|-------------------------------------|-------------------------|------------------------|-------------------------|----------------------|-------------------------------|
| ES - Vehicle Maintenance & Operating Cst | | | | | | | |
| 0003 - Vehicle Mileage | | 0 | 0.00 | 264.00 | 0.00 | 0.00 | (264.00) |
| 0009 - Unleaded-Personal Reimbursement | | 0 | 0.00 | 92.73 | 0.00 | 0.00 | (92.73) |
| ES - Vehicle Maintenance & Operating Cst | | 0 | 0.00 | 356.73 | 0.00 | 0.00 | (356.73) |
| E - Goods and Other Services | | 335 | 3.95 | 669.08 | 0.00 | 0.00 | (334.08) |
| G - Travel | | | | | | | |
| GN - Motor Pool Services | | | | | | | |
| - Not Specified | | 0 | 0.00 | 0.00 | 611.88 | 0.00 | (611.88) |
| S - Interagency Reimbursements | | | | | | | |
| S - Interagency Reimbursements | | | | | | | |
| - Not Specified | | (41,743) | 0.00 | 0.00 | 0.00 | 0.00 | (41,743.00) |
| SA - Salaries and Wages | | | | | | | |
| - Not Specified | | 0 | 0.00 | (11,186.41) | (9,683.84) | 0.00 | 20,870.25 |
| SB - Employee Benefits | | | | | | | |
| - Not Specified | | 0 | 0.00 | (5,343.77) | (4,388.05) | 0.00 | 9,731.82 |
| SE - Goods and Other Services | | | | | | | |
| - Not Specified | | 0 | 0.00 | (1,349.33) | (1,191.84) | 0.00 | 2,541.17 |
| S - Interagency Reimbursements | | (41,743) | 0.00 | (17,879.51) | (15,263.73) | 0.00 | (8,599.76) |
| T - Intra-Agency Reimbursements | | | | | | | |
| T - Intra-Agency Reimbursements | | | | | | | |
| - Not Specified | | 2,363 | 0.00 | 0.00 | 0.00 | 0.00 | 2,363.00 |
| TE - Goods and Other Services | | | | | | | |
| 4771 - Contract Agency Indirect | | 0 | 95.03 | 1,876.04 | 0.00 | 0.00 | (1,876.04) |
| T - Intra-Agency Reimbursements | | 2,363 | 95.03 | 1,876.04 | 0.00 | 0.00 | 486.96 |
| Total for Project | | 0 | 727.85 | 15,896.55 | (14,651.85) | 0.00 | (1,244.70) |
| By Object/Subobject/Sub-subobject | | | | | | | |
| By Staff | | Total Biennium Allotment | Nov FY1 | BTD Actuals | BTD Accruals | BTD Total | Biennium Remaining |

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|--------------|---------------------------------------|----------------|--------------|--------------|---------|-------------|-----------|
| | | 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 OFFICE

FORM 1 State of Washington

INVOICE VOUCHER

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

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.

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

BY

See attached

(TITLE)

(DATE)

Category 4: Backup documentation to be submitted upon request



| To Be Completed By Sponsor | | | | | | | |
|----------------------------|---------------------------------|-------------------------------|-------------------------|----------------|-----------------------------|--|-------|
| Project Number | 13-1593 M | Billing # | 3 | Billing Period | From: 09/01/13 To: 09/30/13 | This is a Final Billing? Yes [] No [] | |
| Project Name | WDFW Asotin IMW (FI-Fo) - PSMFC | | | | | | |
| CATEGORIES: | Project Agreement | Previous Expenditures To Date | | | Costs For This Billing | | |
| | | Expenditure | Non-Reimbursable Amount | Total | Expenditures | Non-Reimbursable Match | Total |
| | | | | \$0.00 | | | |
| Non-Capital Costs | | \$15,716.39 | \$0.00 | \$15,716.39 | | | |
| Non-Capital Total | \$57,929.00 | \$15,716.39 | \$0.00 | \$15,716.39 | | | |
| | \$57,929.00 | \$15,716.39 | \$0.00 | \$15,716.39 | | | |

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 | \$15,716.39 | 27.13% | |
| Agreement Total: | 100.00000% | \$57,929.00 | | Match Bank | \$0.00 | | |
| Doc Date | Current Doc No | Ref Doc# | Vendor Number | Vendor Message | | | |
| 9-2-14 | 15152917 | 7805 | SWV0007529-00 | 13-1593 M | | | |
| Tran Code | Fund | Appn Index | Prog Index | Sub Obj/SubSub Obj | Project # | Amount | Billing # |
| 649 | 001 | H99 | 98201 | NZ | 7805 | 13,584.94 | 3 |

Certification For Payment

| | |
|--|---|
| Project Manager/Date | Accounting/Date |
|  9/29/14 |  9-2-14 |

Accrued \$13,584.94 ✓

Inv. # 146056

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

☐ PRIORITY PAYMENT
Backlog Date: 01/28/2015

PROJECT INFORMATION

Project #: 13-1593
Project Type: Monitoring
Sponsor: Fish & Wildlife Dept of
Project Name: WDFW Asotin IMW (Fi-Fo) - PSMFC
Project Contact: Ethan Crawford
Phone #: (509) 751-0823

Contract Period: 10/1/2013 to 9/30/2014
Primary Program: PSMFC
Pending Amendment: No
Admin Limit: 5.00%
A&E Limit: 0.00%
Fiscal Year: 2014

FINANCIAL INFORMATION (includes data for this pending billing)

RCO Amt: \$57,929.00 100.000000%
Match Amt: \$0.00 0.000000%

Proposed Payment: \$13,584.94
Proposed Payment to Date: \$29,301.33
Other "In Process" Invoices: \$6,360.35
Total RCO Paid to Date: \$15,716.39 27.13%

Retainage (Withheld) Paid: \$0.00
Retainage (Withheld) to Date: \$0.00
Planned Retainage: 10.00%
Advance Balance: \$0.00
Match Bank Balance: \$0.00
Match Owed Balance: \$0.00
Final Billing: No
Total Cost Exceeded: No
A&E Limit Exceeded: No
Admin Limit Exceeded: No

A&E Reported to Date: \$0.00 0.00%
Admin Reported to Date: \$0.00 0.00%

FISCAL STAFF

GRANT MANAGER (Keith Dublanica)

Review For

- ☒ Required docs
- ☒ Acceptable dates
- ☒ Accurate math
- ☒ Questionable costs

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 _____

Comments/Questions

Fiscal Notes

Entered By: **KF** Date: 08/29/2014

GM Initials: **KD**

Date: **8/29/14**

| | | |
|--|--|---|
| FROM: STATE OF WASHINGTON DEPARTMENT OF FISH AND WILDLIFE 600 CAPITOL WAY NORTH MS: 43200 OLYMPIA, WA 98501-1091 TIN # 91-1632572 | *INVOICE - VOUCHER* (FORM A-19) | INVOICE NO. 146056 INVOICE DATE: 10/16/2013 CONTRACT # 13-003 WDFW # 13-1637, F290 CONTACT PERSON: Allsa Stenerson CONTACT PHONE NO. (360) 902-2264 |
| TO: SNAKE RIVER SALMON RECOVERY BOARD, WWCC ATTN: STEVE MARTIN 410 B EAST MAIN STREET DAYTON, WA 99328 | | |

CONTRACT TITLE: WWCC - ASOTIN CREEK IMW 2013
CONTRACT TERM: 03/01/13 - 09/30/13
BILLING PERIOD: 09/01/13 - 09/30/13
CONTRACT AMOUNT: \$50,000.00
BILLINGS TO DATE: \$39,721.48
CONTRACT BALANCE: \$10,278.52

CURRENT MONTH BILLING AMOUNT: \$13,584.94

FOR DEPARTMENT OF FISH AND WILDLIFE USE ONLY

| ACCOUNT CODE | | | | | | | | | | | | | PAYMENT AMOUNT |
|---------------|-----|------|---------------|---------------|---------------|--------------|------|-------------|--------------|------------|------------|---------------|-------------------|
| TRANS CODE | M | FUND | MSTR INDEX | APPR INDEX | PROG INDEX | ORG INDEX | PROJ | SUB PROJ | SUB OBJ | MAJ GRP | MAJ SRC | SUB SOURCE | |
| | 001 | | | Z10 | 59002 | 7000 | F290 | | SA | | | | 8,654.93 |
| | 001 | | | Z10 | 59002 | 7000 | F290 | | SB | | | | 3,936.03 |
| | 001 | | | Z10 | 59002 | 7000 | F290 | | SC | | | | 0.00 |
| | 001 | | | Z10 | 59002 | 7000 | F290 | | SE | | | | 225.02 |
| | 001 | | | Z10 | 59002 | 7000 | F290 | | SE 0001 (JA) | | | | 0.00 |
| | 001 | | | Z10 | 59002 | 7000 | F290 | | SG | | | | 0.00 |
| | 001 | | | Z10 | 59002 | 7000 | F290 | | SJ | | | | 0.00 |
| | 001 | | | Z10 | 59002 | 7000 | F290 | | SN | | | | 0.00 |
| | 001 | | | Z10 | 59002 | 7000 | F290 | | SP | | | | 0.00 |
| | | | | | | | | | | | | | 12,815.98 |
| | 001 | | | Z10 | 13721 | 7000 | F290 | | SE | | | | 768.96 |
| | | | | | | | | | | | | | 768.96 |

Vendors Certificate. I hereby certify under penalty of perjury that the items & totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, & that all goods furnished and/or services rendered have been provided without discrimination on the grounds of race, creed, color, national origin, sex or age.

TOTAL: \$13,584.94

| | | | | | |
|--|----------------------------|--|----------------------------|---------------------------------|--------------|
| Prepared by: Allsa Stenerson | Date: 10/16/2013 | Approved by:  | Date: 10/16/2013 | Recorded by: | Date: |
| DISTRIBUTION: | | ORIGINAL COPY - BILLED AGENCY | PINK COPY - CONTRACT FILE | GREEN COPY - GENERAL ACCOUNTING | |

NOTE: THIS INVOICE HAS BEEN ACCRUED IN QL1354 (899083)

Reconciled Date:10/16/2013

Initial: _____

ACCOUNTS RECEIVABLE STATEMENT - FY10

CONTRACT TITLE: WWCC - ASOTIN CREEK IMW 2013

REIMBURSEMENT: 100%

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 | | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | PH I |
| CONTRACTOR CONTRACT # | 13-003 | | | | | | | | | | | | | |
| CAPS # | 13-1637 | | | | | | | | | | | | | |
| PERIOD OF PERFORMANCE | 03/01/13 - 09/30/13 | | | | | | | | | | | | | |
| FUND - APPROPRIATION | 001-Z10 | | | | | | | | | | | | | |
| PROJECT CODE | F290 | | | | | | | | | | | | | |
| CONTRACT AMOUNT | 50,000.00 | | | | | | | | | | | | | |
| 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 # |
| | | 146018 | | 146056 | | | | | | | | | | |
| OBJECTS: | | | | | | | | | | | | | | |
| A | 19,841.34 | 6,437.47 | 4,748.94 | 8,654.93 | ✓ | | | | | | | | | |
| B | 9,279.80 | 3,003.19 | 2,340.58 | 3,936.03 | ✓ | | | | | | | | | |
| C | | | | | | | | | | | | | | |
| E | 354.47 | 129.20 | 90.47 | 134.80 | ✓ | | | | | | | | | |
| EA 0003 | | | | | | | | | | | | | | |
| EN/EL | 207.83 | 67.24 | 50.37 | 90.22 | ✓ | | | | | | | | | |
| G | | | | | | | | | | | | | | |
| J | | | | | | | | | | | | | | |
| JA | | | | | | | | | | | | | | |
| N | | | | | | | | | | | | | | |
| P | | | | | | | | | | | | | | |
| T | 1,012.05 | | | 1,012.05 | ✓ | | | | | | | | | |
| BTD TOTAL EXPENDITURES | 30,695.49 | 9,637.10 | 7,230.36 | 13,828.03 | ✓ | | | | | | | | | |
| BTD WDFW STATE SHARE | | | | | | | | | | | | | | |
| BTD NON ALL O/H EXPEND | | | | | | | | | | | | | | |
| BTD AGENCY OVERHEAD (001) | 1,781.01 | 578.23 | 433.82 | 768.96 | ✓ | | | | | | | | | |
| BTD BILLING AMOUNT | 31,464.45 | 10,215.33 | 7,664.18 | 13,584.94 | ✓ | | | | | | | | | |

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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 | Biennium |
|--|--------------------------------------|----------------|--------------|--------------|-------------|-------------|-------------|
| | | Allotment | Disbursement | Disbursement | Accrual | Encumbrance | Remaining |
| By Account/Expenditure Authority | | | | | | | |
| 001 - General Fund | | | | | | | |
| Z10 - Fiscal Services Only - Operating | | 0 | 13,828.03 | 30,695.49 | (17,786.78) | 0.00 | (12,908.71) |
| Total for Project | | 0 | 13,828.03 | 30,695.49 | (17,786.78) | 0.00 | (12,908.71) |
| By Account/Expenditure Authority | | | | | | | |
| By Subproject/Project Phase | | | | | | | |
| 00 - Not Specified | | | | | | | |
| 00 - Not Specified | | 0 | 13,828.03 | 30,695.49 | (17,786.78) | 0.00 | (12,908.71) |
| Total for Project | | 0 | 13,828.03 | 30,695.49 | (17,786.78) | 0.00 | (12,908.71) |
| By Subproject/Project Phase | | | | | | | |
| By Object/Subobject/Sub-subobject | | | | | | | |
| A - Salaries and Wages | | | | | | | |
| AA - State Classified | | | | | | | |
| CRAT - Composite Rate for AA | | 0 | 1,010.97 | 2,486.75 | 0.00 | 0.00 | (2,486.75) |
| SW01 - State Classified-Regular Salaries | | 0 | 7,146.10 | 15,813.68 | 0.00 | 0.00 | (15,813.68) |
| AA - State Classified | | 0 | 8,157.07 | 18,300.43 | 0.00 | 0.00 | (18,300.43) |
| AU - Overtime 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 Benefits | | | | | | | |
| BA - Old Age and Survivors Insurance | | | | | | | |
| - Not 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 Age and Survivors Insurance | | 0 | 526.11 | 1,211.02 | 0.00 | 0.00 | (1,211.02) |
| BB - Retirement and Pensions | | | | | | | |
| - Not 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 - Retirement and Pensions | | 0 | 797.13 | 1,813.72 | 0.00 | 0.00 | (1,813.72) |

OFM

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Date Run: Oct 15, 2013 6:46AM

Biennium: 2015

As of Fiscal Month: Sep FY1

Transactions Through: Closed

| Project | F290 - 13-1637 9/13 Asotin Creek Imw | Total Biennium Allotment | Sep FY1 Disbursement | BTB Disbursement | BTB Accrual | BTB Encumbrance | Biennium Remaining |
|---|--------------------------------------|-----------------------------|-------------------------|---------------------|----------------|--------------------|-----------------------|
| BC - Medical Aid & Industrial Insurance - Not Specified | | 0 | 381.56 | 946.92 | 0.00 | 0.00 | (946.92) |
| BD - Health, Life & Disability Insurance - Not 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 - Health, Life & Disability Insurance | | 0 | 2,108.16 | 5,024.89 | 0.00 | 0.00 | (5,024.89) |
| BH - Hospital Insurance (Medicare) - Not 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 - Hospital 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 - Supplies and Materials - Not Specified | | 0 | 0.00 | 90.47 | 0.00 | 0.00 | (90.47) |
| EL - Data Processing Services (Interagency) | | | | | | | |
| 0006 - DOP HRISD Services | | 0 | 48.61 | 111.28 | 0.00 | 0.00 | (111.28) |
| CRAT - Composite Rate for EI | | 0 | 6.48 | 16.02 | 0.00 | 0.00 | (16.02) |
| EL - Data Processing Services (Interagency) | | 0 | 55.09 | 127.30 | 0.00 | 0.00 | (127.30) |
| EN - Personnel Services - Not 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 - Personnel Services | | 0 | 35.13 | 80.53 | 0.00 | 0.00 | (80.53) |
| ES - Vehicle Maintenance & Operating Cst | | | | | | | |
| 0003 - 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 - Vehicle Maintenance & Operating Cst | | 0 | 134.80 | 264.00 | 92.73 | 0.00 | (356.73) |
| E - 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 By Project

Report Number: AEM01

Date Run: Oct 15, 2013 6:46AM

Biennium: 2015

As of Fiscal Month: Sep FY1

Transactions Through: Closed

| Project | F290 - 13-1637 9/13 Asotin Creek Inaw | Total Biennium Allotment | Sep FY1 Disbursement | BTD Disbursement | BTD Accrual | BTD Encumbrance | Biennium 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 Allotment | Sep FY1 | BTD Actuals | BTD Accruals | BTD Total | Biennium 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) |

Agency Name

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

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 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.

BY

Lynn Needham

Sponsor

Department of Fish and Wildlife
600 Capitol Way N
PO Box 43160
Olympia, WA 98504-3200

RECEIVED
AUG 19 2014

Accounts Receivable Manager

8/7/2014

Title

Date

Category 4: Backup documentation to be submitted upon request

| RECREATION AND CONSERVATION OFFICE To Be Completed By Sponsor | | | | | | | |
|---|--------------------|-------------------------------|--------------------|--|------------------------|---|--------------------|
| Project Number: 13-1593M | | Invoice # 2 | | Billing Period From: 04/01/14 To: 06/30/14 | | This is a Final Billing? Yes [] No [X] | |
| Project Name: WDFW Asotin IMW (FI-Fo) - PSMFC | | | | | | | |
| WDFW Contract No.: F422 11/30/14 | | | | | | | |
| CATEGORIES: | Project Agreement | Previous Expenditures To Date | | | Costs For This Billing | | |
| | | Expenditures | Non-Reimburs Match | Total | Expenditures | Match | Total |
| DEVELOPMENT | | | | | | | |
| Non-Capital Costs | \$0.00 | \$3,432.77 | \$0.00 | \$3,432.77 | \$12,283.62 | \$0.00 | \$12,283.62 |
| 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 | \$12,283.62 | \$0.00 | \$12,283.62 |

FUNDING & EXPENDITURE FORMULA For RCO Use ONLY

| Agreement Information | | | | Previous RCO Reimbursements | | | |
|-----------------------|----------------|-------------|---------------|-----------------------------|------------------|----------|-----------|
| Sponsor: | 0.000000% | \$0.00 | | Total Billed | \$3,432.77 | | |
| RCO Federal: | | | | RCO Share Billed | \$3,432.77 | | |
| RCO PSMFC | 100.000000% | \$57,929.00 | | RCO Share Approved | \$3,432.77 5.93% | | |
| RCO | | | | Advance Balance | \$0.00 | | |
| RCO | | | | Match Owed Balance | \$0.00 | | |
| Agreement Total: | 100.000000% | \$57,929.00 | | RCO Share Retained | \$0.00 | | |
| | | | | RCO Share Paid | \$3,432.77 5.93% | | |
| | | | | Donation Bank | \$0.00 | | |
| Doc Date | Current Doc No | Ref Doc # | Vendor Number | Vendor Message | | | |
| 8/25/14 | 15142827 | 7805 | SWV007529-00 | 13-1593 M | | | |
| Trans Code | Fund | Appn Index | Prog Index | Sub Obj | Project # | Amount | Invoice # |
| 649 | 001 | H99 | 98201 | NZ | 7805 | 12283.62 | 2 |

Certification For Payment

| | | | |
|----------------------------|--------------------------|----------------------------|----------------------------|
| Project Manager / Date | Release Final Pmt / Date | Division Supervisor / Date | Accounting / Date |
| <i>[Signature]</i> 8/22/14 | | | <i>[Signature]</i> 8/25/14 |

Accrued \$12,283.62 R

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

☐ **PRIORITY PAYMENT**
Backlog Date: 01/28/2015

PROJECT INFORMATION

| | | | |
|------------------|---------------------------------|--------------------|------------------------|
| Project #: | 13-1593 | Contract Period: | 10/1/2013 to 9/30/2014 |
| Project Type: | Monitoring | Primary Program: | PSMFC |
| Sponsor: | Fish & Wildlife Dept of | Pending Amendment: | No |
| Project Name: | WDFW Asotin IMW (Fi-Fo) - PSMFC | Admin Limit: | 5.00% |
| Project Contact: | Ethan Crawford | A&E Limit: | 0.00% |
| Phone #: | (509) 751-0823 | Fiscal Year: | 2014 |

FINANCIAL INFORMATION (includes data for this pending billing)

| | | | | |
|------------------------------|-------------|-------------|-------------------------------|--------|
| RCO Amt: | \$57,929.00 | 100.000000% | Retainage (Withheld) Paid: | \$0.00 |
| Match Amt: | \$0.00 | 0.000000% | Retainage (Withheld) to Date: | \$0.00 |
| | | | Planned Retainage: | 10.00% |
| Proposed Payment: | \$12,283.62 | | Advance Balance: | \$0.00 |
| Proposed Payment to Date: | \$15,716.39 | | Match Bank Balance: | \$0.00 |
| Other "In Process" Invoices: | \$0.00 | | Match Owed Balance: | \$0.00 |
| Total RCO Paid to Date: | \$3,432.77 | 5.93% | Final Billing: | No |
| | | | Total Cost Exceeded: | No |
| A&E Reported to Date: | \$0.00 | 0.00% | A&E Limit Exceeded: | No |
| Admin Reported to Date: | \$0.00 | 0.00% | Admin Limit Exceeded: | No |

FISCAL STAFF

GRANT MANAGER (Keith Dublanica)

Review For

Review

Final Billing

Fiscal Action Needed

- ☒ Required docs
- ☒ Acceptable dates
- ☒ Accurate math
- ☐ Questionable costs

- ☒ Eligible costs
- ☐ Milestones
- ☐ Narrative
- ☐ Special Conditions
- ☐ Acquisition docs
- ☐ Batch edits
- ☒ Sign A-19

- ☐ Final Inspection
- ☐ Review as built plans/parcel maps, other plans
- ☐ Amend legal description/ scope
- ☐ Worksites updated
- ☐ Accept final report

- ☒ 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: ny Date: 08/20/2014

GM Initials: KD

Date: 8/22/14

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

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 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.

BY Lynn Needham
Lynn Needham

Sponsor
Department of Fish and Wildlife
600 Capitol Way N
PO Box 43160
Olympia, WA 98504-3200

RECEIVED
APR 25 2014

Accounts Receivable Manager 4/24/2014
Title Date

WA STATE
Category 4: Backup documentation to be submitted upon request

| To Be Completed By Sponsor | | | | | | | |
|----------------------------|---------------------------------|-------------------------------|--------------------|----------|--------------------------|--------|------------|
| Project Number: | 13-1593M | Invoice # | Billing Period | | This is a Final Billing? | | |
| Project Name: | WDFW Asotin IMW (Fi-Fo) - PSMFC | 1 | From: | To: | Yes [] No [X] | | |
| WDFW Contract No.: | F422 11/30/14 | | 01/01/14 | 03/31/14 | | | |
| CATEGORIES: | Project Agreement | Previous Expenditures To Date | | | Costs For This Billing | | |
| | | Expenditures | Non-Reimburs Match | Total | Expenditures | Match | Total |
| DEVELOPMENT | | | | | | | |
| Non-Capital Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,432.77 | \$0.00 | \$3,432.77 |
| Equipment | \$0.00 | \$0.00 | \$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 |

| FUNDING & EXPENDITURE FORMULA For RCO Use ONLY | | | | | | | |
|---|------|------------------|-------------|-----------------------------|---------------|----------------|-----------|
| Agreement Information | | | | Previous RCO Reimbursements | | | |
| Sponsor: | | 0.000000% | \$0.00 | Total Billed | | \$0.00 | |
| RCO Federal: | | | | RCO Share Billed | | \$0.00 | |
| RCO PSMFC | | 100.000000% | \$57,929.00 | RCO Share Approved | | \$0.00 | 0.00% |
| RCO | | | | Advance Balance | | \$0.00 | |
| RCO | | | | Match Owed Balance | | \$0.00 | |
| Agreement Total: | | 100.000000% | \$57,929.00 | RCO Share Retained | | \$0.00 | |
| | | | | RCO Share Paid | | \$0.00 | 0.00% |
| | | | | Donation Bank | | \$0.00 | |
| Doc. Date | | Current Doc. No. | | Ref. Doc. # | Vendor Number | Vendor Message | |
| 4/29/14 | | 15701937 | | | SWV007529-00 | 13-1593 M | |
| Trans. Code | Fund | Appn. Index | Prog. Index | Sub. Obj. | Project # | Amount | Invoice # |
| 640 | 001 | H99 | 98201 | NZ | 7805 | 3432.77 | 1 |

Certification For Payment

Project Manager / Date 4/29/14 Release Final Pmt [] Division Supervisor / Date Accounting / Date 4/29/14

INTERNAL BILLING CHECKLIST - PAGE 1
Invoice # **Received Date: 4/25/2014**
Billing Period: 010114-033114

☐ **PRIORITY PAYMENT**
Backlog Date: 01/28/2015

PROJECT INFORMATION

Project #: 13-1593
Project Type: Monitoring
Sponsor: Fish & Wildlife Dept of
Project Name: WDFW Asotin IMW (Fi-Fo) - PSMFC
Project Contact: Ethan Crawford
Phone #: (509) 751-0823

Contract Period: 10/1/2013 to 9/30/2014
Primary Program: PSMFC
Pending Amendment: No
Admin Limit: 5.00%
A&E Limit: 0.00%
Fiscal Year: 2014

FINANCIAL INFORMATION (includes data for this pending billing)

RCO Amt: \$57,929.00 100.000000%
Match Amt: \$0.00 0.000000%

Proposed Payment: \$3,432.77
Proposed Payment to Date: \$3,432.77
Other "In Process" Invoices: \$0.00
Total RCO Paid to Date: \$0.00 0.00%

A&E Reported to Date: \$0.00 0.00%
Admin Reported to Date: \$0.00 0.00%

Retainage (Withheld) Paid: \$0.00
Retainage (Withheld) to Date: \$0.00
Planned Retainage: 10.00%
Advance Balance: \$0.00
Match Bank Balance: \$0.00
Match Owed Balance: \$0.00
Final Billing: No
Total Cost Exceeded: No
A&E Limit Exceeded: No
Admin Limit Exceeded: No

FISCAL STAFF

GRANT MANAGER (Keith Dublanica)

Review For

- ☒ Required docs
- ☒ Acceptable dates
- ☒ Accurate math
- ☒ Questionable costs

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 _____

Comments/Questions

Fiscal Notes

Entered By: BH **Date:** 04/25/2014

GM Initials: K-D

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:**

1

Worksite Name:

Cost Information: Itemize expenditures below

NON-CAPITAL

[illegible]