

# PAYMENT VOUCHER

Acct Period 03/2011

Voucher # XV 441 004990

Vendor No. 578404194

Totals Ret.Total \$0.00 N/P Total \$0.00 Total \$705.00

Vendor: E R F

Address 1: 78467 STERLING LANE

Address 2:

Y/E Phase  Voucher Date 09/20/2010

Status AWAITING APPROVAL

City, State, Zip: PALM DESERT CA92211-2810

PAGE NUMBER: 1 OF 1

Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount
	<u>09/07/10</u>	<u>INVOICE NO.6</u>	<u>10887AA 0</u>		<u>0.000</u>			

Distribution													
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type	
<u>XL3679</u>	<u>31</u>	<u>0112</u>	<u>JK01</u>	<u>4411 01</u>		<u>060101</u>							
Estimated Accrual Document Ref #			Service Request No.		Location Code		N/P Amount		Total Amount			I/D	
									<u>\$705.00</u>				

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**SCANNED**  
Date 9/22/10  
Initial GR

(01) IRP AUGUST

User Name  
RACHEL JOHNSON

Received By Rachel John Date 9.21.10

Comments: Lynn Rust KAD 9/21/10

Checked and Approved for Processing By \_\_\_\_\_ Date \_\_\_\_\_

Signature of Approving Authority Lynn Rust Date 9-22-10

Invoice No 6  
Columbia River Crossing  
Independent Review Panel  
Agreement Y10887

RECEIVED

SEP 14 2010

Columbia River Crossing

August 2010

3 hrs @ \$235 = \$705

Week Ending 14 August

10 August 2 hrs

Document Recovery and Reading

11 August 1 hr

Internal IRP Comments and Evaluations

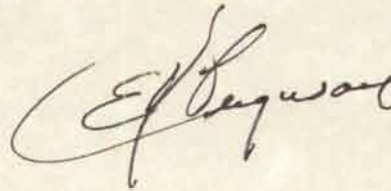
Organization of IRP Files for Future

Reference

Thank you for the opportunity to serve

Bob Ferguson

7 September 2010



O.K. to pay \$705.00

XL3679, Group 31

Y10887, Task AA

Keith A. Daly

9/17/2010

✓ K. Daly  
9/17/10

Robert Ferguson

Y10887 AA - CRC IRP

Start Date: 4/12/2010

End Date: 9/30/2010

Maximum Amount Authorized: \$114,000.00

\$ 114,000.00

April 2010 Billing		Comments
Invoice No.	1	
Invoice Date:	6/14/2010	17 Hrs x \$235 Per Hr. = \$3,995.00
Date Invoice Received:	6/18/2010	Expenses = \$71.40
Invoice Period:	Thru 4/30/10	Total this invoice = \$4,066.40
Invoice Amount:	\$4,066.40	Receipts attached for all expenses
Amount Paid:	\$4,066.40	
Paid Under W.O./Group:	XL3679 / Gr. 31	KAD 6/18/2010
Balance:	\$109,933.60	

May 2010 Billing		Comments
Invoice No.	2	
Invoice Date:	6/14/2010	74 Hrs. x \$235 Per Hr. = \$17,390.00
Date Invoice Received:	6/18/2010	Expenses = \$1,269.31
Invoice Period:	Thru 5/31/2010	Total this invoice = \$18,659.31
Invoice Amount:	\$18,669.31	
Amount Paid:	\$18,659.31	KAD 6/21/2010
Paid Under W.O./Group:	XL3679 / Gr. 31	
Balance:	\$91,274.29	

June 2010 Billing		Comments
Invoice No.	3	
Invoice Date:	6/25/2010	122 Hrs. x \$235 Per Hr. = \$28,670.00
Date Invoice Received:	6/28/2010	Expenses = \$1,238.29
Invoice Period:	Thru 6/26/10	Total this invoice = \$29,908.29
Invoice Amount:	\$33,678.29	K. Daly 6/28/2010
Amount Paid:	\$29,908.29	
Paid Under W.O./Group:	XL3679 / Gr. 31	
Balance:	\$61,366.00	

July 2010 Billing		Comments
Invoice No.	4	
Invoice Date:	No Date	16 Hrs. x \$235 Per Hr. = \$3,760.00
Date Invoice Received:	7/16/2010	Total this invoice = \$3,760.00
Invoice Period:	6/27/10 thru 6/30/10	
Invoice Amount:	\$3,760.00	K. Daly 7/19/2010
Amount Paid:	\$3,760.00	
Paid Under W.O./Group:	XL3679 / Gr. 31	
Balance:	\$57,606.00	

July 2010 Billing		Comments
Invoice No.	5	90 Hrs. x \$235 Per Hr. = \$21,150.00
Invoice Date:	No Date	Expenses = \$1,462.36
Date Invoice Received:	8/4/2010	Total this invoice = \$22,612.36
Invoice Period:	7/3/10 thru 7/31/10	
Invoice Amount:	\$22,617.37	K. Daly 8/4/10
Amount Paid:	\$22,612.36	
Paid Under W.O./Group:	XL3679 / Gr. 31	
Balance:	\$34,993.64	

August, 2010 Billing		Comments
Invoice No.	6	3 Hrs. x \$235 Per Hr. = \$705.00
Invoice Date:	9/7/2010	
Date Invoice Received:	9/14/2010	Total this invoice = \$705.00
Invoice Period:	8/1/10 thru 8/14/10	
Invoice Amount:	\$705.00	K. Daly 9/17/2010
Amount Paid:	\$705.00	✓ KAO
Paid Under W.O./Group:	XL3679 / Gr. 31	
Balance:	\$34,288.64	