

PAYMENT VOUCHER

Acct Period 12/2009

Voucher # XV 449 010011

Vendor No. FED0315-2A K

Totals Ret.Total \$0.00 N/P Total \$0.00 Total \$274.54

Vendor: CONFEDERATED TRIBES OF

Y/E Phase Voucher Date 07/08/2009

Address 1: WARM SPRINGS

Status AWAITING APPROVAL

Address 2: 1233 VETERANS ST

City, State, Zip: WARM SPRINGS OR97761-0001

PAGE NUMBER: 1 OF 1

Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount
	<u>07/06/09</u>	<u>01-79036</u>	<u>GCA5833 0</u>		<u>0.000</u>			

Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
<u>XL2268</u>	<u>83</u>	<u>0109</u>	<u>ER06</u>	<u>4411</u>	<u>01</u>	<u>060101</u>						
Estimated Accrual Document Ref #			Service Request No.	Location Code	N/P Amount			Total Amount		I/D		
								<u>\$274.54</u>				

Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount

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Estimated Accrual Document Ref #			Service Request No.	Location Code	N/P Amount			Total Amount		I/D		

(01) WORK THRU 30JUN2009

User Name
MARY FOUTS

Received By Mary Fouts Date 7/09/09
Checked and Approved for Processing By _____ Date _____

Comments:
Signature of Approving Authority Douglas P. Ficco Date 7/09/09
Douglas P. Ficco

THE CONFEDERATED TRIBES OF THE WARM SPRINGS RESERVATION OF OREGON


XV 449 010011



**Budgets/Governmental Contracts & Grants
Office**

TRANSMITTAL

TO: George Humphrey
Columbia River Crossing Project
700 Washington Street, Suite 300
Vancouver, WA 98660

FR: Arthur Mitchell, Budgets Contracts & Grants 
P.O. Box C
Warm Springs, Oregon 97761

Date June 17, 2009

RE: Oral History Study- GCA5833

Please find enclosed Invoice 01-79036 for the above noted contract.

If you have any questions regarding this, please contact me at (541) 553-3219 or email arthurm@wstribes.org

Thank you.

Cc: Contract File

The Confederated Tribes of Warm Springs
P.O. Box C Warm Springs, OR 97761
(541) 553-3487

INVOICE Number: 01-79036
INVOICE Date: July 6, 2009

Washington Department of Transportation
Contract Period: 04/01/09-12/31/09

Title: Columbia River Crossing Oral History Project
Agreement Number: GCA 5833

INVOICE Period Covered: April 1, 2009

Through: June 30, 2009

"COST REIMBURSEMENT" CONTRACT	TOTAL BUDGET	TOTAL COST EXPENDITURES TO DATE	LESS CLAIMED PREVIOUS MONTHS	CLAIMED FOR REIMBURSEMENT THIS INVOICE
SALARIES & BENEFITS	3,355.00	205.26	0.00	205.26
SUPPLIES	300.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00
NON-EXPENDABLE	0.00	0.00	0.00	0.00
SUBCONTRACTS	37,637.00	0.00	0.00	0.00
Total	41,292.00	205.26	0.00	205.26
Overhead Costs @ 29.01%	1,060.00	69.28	0.00	69.28
TOTAL	42,352.00	274.54	0.00	274.54

*OK to pay \$274.54
7-8-09
Group 83*

END OF CONTRACT PERIOD REPORT:

Total Contract Amount 42,352.00


Authorized Official

Less: Lori Switzler / Contract Analyst

Cash Expenditures to Date 274.54

Outstanding Obligations 0.00

Balance-Carryover/Savings 42,077.46

REVIEWED BY:

The Confederated Tribes of Warm Springs
P.O. Box C Warm Springs, OR 97761
(541) 553-3487

INVOICE SHEET Columbia River Crossing Oral History Study						INVOICE 01-79036
						July 6, 2009
	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES	QUANTITY	UNIT COST	PRICE PER	AMOUNT
	04/09	Personnel:				
		Rawlin Richardson	0.00	24.98	hour	0.00
	06/09	Trisha Stradley-Phifer	8.00	20.34	hour	162.74
		Tax & Fringe Benefits				
		FICA				12.45
		SUI				3.91
		WC				0.12
		Group				17.90
		Pension				8.14
		TOTAL PAYROLL				* 205.26
		Supplies:				
		Books & Manuals				0.00
		Printing				0.00
		Office Supplies				0.00
		Non-Office Supplies				0.00
		Minor Equipment & Tools				0.00
		Major Equipment				0.00
		Equipment Maintenance				0.00
		Other Fees / Dues				0.00
		Software				0.00
		Subscriptions				0.00
		TOTAL SUPPLIES				* 0.00
		Travel:				
		Per Diem/Lodging & Meals				0.00
		Mileage				0.00
		Auto Lease				0.00
		Vehicle Insurance				0.00
		Seminars				0.00
		TOTAL TRAVEL				* 0.00
		Operations & Maintenance:				
		Facility Rent				0.00
		Telephone Expense				0.00
		Telephone Maintenance				0.00
		TOTAL OPERATIONS				* 0.00
		Non-expendable:				
		Data Processing				0.00
		TOTAL CONSULTING				* 0.00
		Consulting:				
		Subcontracts				0.00
		TOTAL CONSULTING				* 0.00
		TOTAL DIRECT				* 205.26
		TOTAL INDIRECT @ 33.75%				* 69.28
		TOTAL AMOUNT DUE THIS INVOICE				** 274.54

PAYROLL RECAP

FUND	PROJ	POSITION	EMP # NAME	61101 GROSS	61301 GROUP	61304 PENS	61204 W/C	61201 FICA	61202 SUI	61307 401 K	TOTAL
108	79036	709331	230111 STRADLEY-PHIFER, TRISHA	162.74	17.90	8.14	0.12	12.45	3.91	0.00	205.26

THE CONFEDERATED TRIBES OF THE **WARM SPRINGS** RESERVATOIN

GCA 5833 - Group 83 - Oral History

Start Date 4/8/09

End Date 12/31/09

Amount Authorized \$42,352.00

\$42,352.00

Inv. No. 01-79036
Inv. Date 7/6/2009
Inv. Period 4/1/09 - 6/30/09
Inv. Amount \$274.54
Amount Paid \$274.54

Balance

\$42,077.46