



PAYMENT VOUCHER

Acct Period **01/2010**

Voucher # **XV 441 000024**

Vendor No. **SW00084890 0**

Totals Rel Total **\$0.00** N/P Total **\$0.00** Total **\$150,000.00**

Vendor: **CITY OF VANCOUVER**

Address 1: **PO BOX 1995**

Address 2:

City, State, Zip: **VANCOUVER**

WA98668-1995

Y/E Phase Voucher Date **07/10/2009**

Status **AWAITING APPROVAL**

PAGE NUMBER: **1** OF **1**

Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount
	07/06/09	277118	GCA5972 0		0.000			

Distribution												
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
XL2268	84	0110	ER06	4411	01	060101						
Estimated Accrual Document Ref #				Service Request No.		Location Code		N/P Amount		Total Amount		I/D
												\$150,000.00

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

(01) COMM' TY DESIGN COMP

User Name
MARY FOUTS

Received By *Mary Fouts* Date **7/15/09**

Checked and Approved for Processing By _____ Date _____

Comments:
Signature of Approving Authority *Kristopher W. Strickler* Date **7/15/09**

xv 441 000024

Invoice 277118



City of Vancouver
Financial Services
P.O. Box 8995
Vancouver, WA. 98668-8995
(360) 619-1010
www.cityofvancouver.us

Due Date.	Invoice Date	Customer No.
31-JUL-09	06-JUL-09	39209
Terms	PO Number	Amount Due
31ST		150,000.00

Bill To
 COLUMBIA RIVER CROSSING
 ATTN-LYNN RUST
 700 WASHINGTON ST SUITE 300
 VANCOUVER WA 98660

Ship To
RECEIVED
 JUL 07 2009
 SCANNED
 Date 7/7/09
 Initial KM
 Columbia River Crossing

Item No.	Description	QTY	Tax	Unit Price	Extended Amount
1	Second half of \$300,000 per agreement GCA5972 I-5 Community Design Competition	1		150,000.00	150,000.00
Special Instructions		Subtotal	Tax	Shipping	Total
		150,000.00	0.00	0.00	150,000.00

A penalty may be assessed if payment is received after the due date.
 Payments accepted at Customer Service: 610 Esther Street
 Call 360-619-1154 option 5 to pay by credit card
 Call 619-1010 if you have questions regarding this Invoice

*OK to pay \$150,000.00
 7-9-09
 Group 84 JF*

Please detach and return this portion with your payment

Billed To
 COLUMBIA RIVER CROSSING
 ATTN-LYNN RUST
 700 WASHINGTON ST SUITE 300
 VANCOUVER WA 98660

Customer #: 39209
 Due Date: 31-JUL-09
 Invoice #: 277118
 Invoice Amount: 150,000.00

\$, , .

Make checks payable to: City of Vancouver

For a mailing address change,
 Please contact phone number above.

99990000039209000027711800150000006

Humphrey, George

From: Ransom, Matt [Matt.Ransom@ci.vancouver.wa.us]
Sent: Thursday, July 09, 2009 3:11 PM
To: Humphrey, George
Cc: Daly, Keith; Rust, Lynn
Subject: RE: I-5 Community Design Competition

George

Yes. I will send in a bit. We wanted to get the invoice in process...

Matt
360-487-7707

From: Humphrey, George [mailto:humphreyg@columbiarivercrossing.com]
Sent: Thursday, July 09, 2009 3:08 PM
To: Ransom, Matt
Cc: Daly, Keith; Rust, Lynn
Subject: I-5 Community Design Competition

Do you have any backup for this next \$150,000.00 payment?

This e-mail and related attachments and any response may be subject to public disclosure under state law.

Agreement GCA 5972
Start Date 1/1/2009
End Date 6/30/2011
Amount \$300,000.00
Lump Sum Agreement
\$150,000.00 in 2007/2009 biennium
\$150,000.00 in 2009/2011 biennium
Group 84

Invoice Number 271453
Invoice Date 4/24/09
Amount Paid \$150,000.00

Invoice Number 277118
Invoice Date 7/6/09
Amount Paid \$150,000.00