



WASHINGTON STATE
DEPARTMENT OF COMMERCE

Form 19-1A

VOUCHER DISTRIBUTION

DEPARTMENT OF COMMERCE
PO BOX 42525
OLYMPIA, WA 98504-2525

AGENCY NUMBER Short Code Commerce Contract Number

1030

17-63320-001

INSTRUCTION TO VENDOR OR CLAIMANT:

Submit this form to claim payment for materials, merchandise or services.
Show complete detail for each item.

email of DOE 7-7-17 3:25pm

VENDOR OR CLAIMANT (Warrant is to be payable to:)

Pend Oreille County
PO Box 5052
Newport, WA 99156-5025

Vendor's Certificate: The individual signing this voucher below warrants they have the authority to do so as authorized and on behalf of the entity identified in the Vendor/Claimant section. The individual signing below certifies 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.

Contact Person: Gregg Dohrn
Phone: (206) 679-7507
Email: greggdohrn@comcast.net
Contract Period: 01/11/2017 - 06/30/2017
REPORT PERIOD: 07/01/2016 - 06/30/2017

By: *Tim Olson*
(SIGN IN BLUE INK)
Director of Operations 7/7/17
(TITLE) (DATE)

DATE	DESCRIPTION	BUDGET	PREVIOUSLY REQUESTED	AMOUNT THIS INVOICE	AWARD REMAINING BALANCE
05/30/17	Task 1: Public Participation, Agency Coord, and Comm.	\$27,000.00	\$14,560.00	\$10,290.00	\$2,150.00
05/30/17	Task 2: Coordination with Project Sponsor	\$37,000.00	\$3,360.00	\$33,530.00	\$110.00
05/30/17	Task 3: Coordination with Kalispel Tribe	\$24,000.00	\$3,150.00	\$20,860.00	(\$10.00)
05/30/17	Task 4: SEPA/NEPA/GMA Coordination	\$6,000.00	\$3,360.00	\$2,660.00	(\$20.00)
05/30/17	Task 5: Wetlands/Frequently Flood Areas Assessment	\$33,000.00	\$0.00	\$32,983.36	\$16.64
05/30/17	Task 6: Cultural Resources Assessment	\$0.00	\$0.00		\$0.00
05/30/17	Task 7: Transportation Studies	\$25,000.00	\$0.00	\$24,500.00	\$500.00
05/30/17	Task 8: Timber Lands Assessment	\$0.00	\$0.00		\$0.00
05/30/17	Task 9: Engineering Assessment	\$5,000.00	\$0.00	\$5,000.00	\$0.00
05/30/17	Task 10: Sub-area Planning/Major Industrial Dev. Deignation	\$48,000.00	\$12,460.00	\$35,540.00	\$0.00
05/30/17	Task 11: Environmental Baseline Studies	\$27,000.00	\$0.00	\$29,711.80	(\$2,711.80)
05/30/17	Task 12: Project Management	\$18,000.00	\$5,530.00	\$12,497.72	(\$27.72)
TOTALS		\$250,000.00	\$42,420.00	\$207,572.88	\$7.12

Match: Year / Dollars / Coding

PROGRAM APPROVAL (The individual signing this voucher)

DOC DATE		CURRENT DOC. NO.	REFERENCE DOC. NO.	S VE G	
ACCOUNT NO.		ASD NUMBER			
TRANS CODE	MASTER INDEX	SUB OBJ	SUB SUB OBJ	GL ACCT	SUBSID
	63530250	NZ			

*Dept. of Commerce
Grant billing
#2 Final*

SIGNATURE OF ACCOUNTING PREPARER FOR PAYMENT

DATE

ACCOUNTING APPROVAL FOR PAYMENT

DATE