

State Auditor's Office

Audit No: 64407

Responsible Team: 212 - Olympia

MCAG: 0500

Entity Name: City of Vader

County Code: 21

Gov Type: City/Town

Begin Audit Period: 1/1/2022

End Audit Period: 12/31/2022

Invoice Details

Invoice No	Invoice Date	Audit Num	Hours Billed	Travel Billed	Total Billed
<u>L156128</u>	8/10/2023	<u>64407</u>	9.5	0.00	\$1,216.95
<u>L156556</u>	9/12/2023	<u>64407</u>	108.5	200.43	\$13,955.28
<u>L157025</u>	10/10/2023	<u>64407</u>	45.5	0.00	\$5,828.55
Total:			163.5	200.43	\$21,000.78

Invoice No	MCAG	Audit Num	Ts MYr	Emp Name	Project	Bill Rate	Hours Billed	Travel Billed	Total Billed
L156128	0500	64407	07/23	MOLLY Archibald	FNCL	128.10	9.5	0.00	\$1,216.95
L156556	0500	64407	08/23	DOUGLAS Kirkwood	FNCL	128.10	5	0.00	\$640.50
L156556	0500	64407	08/23	DOUGLAS Kirkwood	SNGL	128.10	1	0.00	\$128.10
L156556	0500	64407	08/23	MOLLY Archibald	FNCL	128.10	42.5	0.00	\$5,444.25
L156556	0500	64407	08/23	MOLLY Archibald	SNGL	128.10	55.5	0.00	\$7,109.55
L156556	0500	64407	08/23	MOLLY Archibald	TRVL	96.10	4.5	200.43	\$632.88
L157025	0500	64407	09/23	DOUGLAS Kirkwood	FNCL	128.10	6.5	0.00	\$832.65
L157025	0500	64407	09/23	DOUGLAS Kirkwood	SNGL	128.10	10.5	0.00	\$1,345.05
L157025	0500	64407	09/23	LISA Carrell	SNGL	128.10	4.5	0.00	\$576.45
L157025	0500	64407	09/23	MOLLY Archibald	FNCL	128.10	15.5	0.00	\$1,985.55
L157025	0500	64407	09/23	MOLLY Archibald	SNGL	128.10	8.5	0.00	\$1,088.85
Total:							163.5	200.43	\$21,000.78

State Auditor's Office

Invoice and Payment Summary

Invoice No	Invoice Date	Invoice Hours	Invoice Travel	Total Invoice	Paid To Date	Balance
<u>L156128</u>	8/10/2023	9.5	0.00	\$1,216.95	\$1,216.95	\$0.00
<u>L156556</u>	9/12/2023	108.5	200.43	\$13,955.28	\$13,955.28	\$0.00
<u>L157025</u>	10/10/2023	45.5	0.00	\$5,828.55	\$5,828.55	\$0.00
Total		163.5	200.43	\$21,000.78	\$21,000.78	\$0.00