

State Auditor's Office

Audit No: 56664

Responsible Team: 219 - Vancouver

MCAG: 0260

Entity Name: City of Castle Rock

County Code: 8

Gov Type: City/Town

Begin Audit Period: 1/1/2021

End Audit Period: 12/31/2022

Invoice Details

| Invoice No | Invoice Date | Audit Num | Hours Billed | Travel Billed | Total Billed |
|----------------|--------------|--------------|--------------|---------------|--------------------|
| <u>L156978</u> | 10/10/2023 | <u>56664</u> | 71 | 0.00 | \$9,031.10 |
| <u>L157410</u> | 11/8/2023 | <u>56664</u> | 74.9 | 0.00 | \$9,581.89 |
| <u>L157909</u> | 12/11/2023 | <u>56664</u> | 19.5 | 0.00 | \$2,497.95 |
| <u>L158497</u> | 1/10/2024 | <u>56664</u> | 13 | 128.38 | \$1,729.68 |
| Total: | | | 178.4 | 128.38 | \$22,840.62 |

| Invoice No | MCAG | Audit Num | Ts MYr | Emp Name | Project | Bill Rate | Hours Billed | Travel Billed | Total Billed |
|------------|------|-----------|--------|-----------------|---------|-----------|--------------|---------------|--------------|
| L156978 | 0260 | 56664 | 09/23 | KATIE Hall | FNCL | 128.10 | 32.5 | 0.00 | \$4,163.25 |
| L156978 | 0260 | 56664 | 09/23 | KATIE Hall | GENL | 128.10 | 30 | 0.00 | \$3,843.00 |
| L156978 | 0260 | 56664 | 09/23 | KATIE Hall | TRVL | 96.10 | 2 | 0.00 | \$192.20 |
| L158497 | 0260 | 56664 | 09/23 | KATIE Hall | TRVL | 96.10 | | 64.19 | \$64.19 |
| L156978 | 0260 | 56664 | 09/23 | LINDSAY Osborne | FNCL | 128.10 | .5 | 0.00 | \$64.05 |
| L156978 | 0260 | 56664 | 09/23 | LINDSAY Osborne | GENL | 128.10 | .5 | 0.00 | \$64.05 |
| L156978 | 0260 | 56664 | 09/23 | NICHOLAS Hoeft | FNCL | 128.10 | 2.5 | 0.00 | \$320.25 |
| L156978 | 0260 | 56664 | 09/23 | NICHOLAS Hoeft | GENL | 128.10 | 3 | 0.00 | \$384.30 |
| L157410 | 0260 | 56664 | 10/23 | HEATHER Bromley | FNCL | 128.10 | 9.8 | 0.00 | \$1,248.98 |
| L157410 | 0260 | 56664 | 10/23 | HEATHER Bromley | GENL | 128.10 | 8.6 | 0.00 | \$1,095.26 |
| L157410 | 0260 | 56664 | 10/23 | KATIE Hall | FNCL | 128.10 | 10 | 0.00 | \$1,281.00 |
| L157410 | 0260 | 56664 | 10/23 | KATIE Hall | GENL | 128.10 | 34 | 0.00 | \$4,355.40 |
| L157410 | 0260 | 56664 | 10/23 | LINDSAY Osborne | GENL | 128.10 | .5 | 0.00 | \$64.05 |
| L157410 | 0260 | 56664 | 10/23 | NICHOLAS Hoeft | FNCL | 128.10 | 2.5 | 0.00 | \$320.25 |

State Auditor's Office

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|---------------|------|-------|-------|-----------------|------|------------|--------------|---------------|--------------------|
| L157410 | 0260 | 56664 | 10/23 | NICHOLAS Hoeft | GENL | 128.1 0 | 9.5 | 0.00 | \$1,216.95 |
| L157909 | 0260 | 56664 | 11/23 | HEATHER Bromley | FNCL | 128.1 0 | .5 | 0.00 | \$64.05 |
| L157909 | 0260 | 56664 | 11/23 | HEATHER Bromley | GENL | 128.1 0 | .5 | 0.00 | \$64.05 |
| L157909 | 0260 | 56664 | 11/23 | KATIE Hall | FNCL | 128.1 0 | 7 | 0.00 | \$896.70 |
| L157909 | 0260 | 56664 | 11/23 | KATIE Hall | GENL | 128.1 0 | 7 | 0.00 | \$896.70 |
| L157909 | 0260 | 56664 | 11/23 | LINDSAY Osborne | FNCL | 128.1 0 | 1 | 0.00 | \$128.10 |
| L157909 | 0260 | 56664 | 11/23 | LINDSAY Osborne | GENL | 128.1 0 | 1 | 0.00 | \$128.10 |
| L157909 | 0260 | 56664 | 11/23 | NICHOLAS Hoeft | FNCL | 128.1 0 | 2 | 0.00 | \$256.20 |
| L157909 | 0260 | 56664 | 11/23 | NICHOLAS Hoeft | GENL | 128.1 0 | .5 | 0.00 | \$64.05 |
| L158497 | 0260 | 56664 | 12/23 | KATIE Hall | GENL | 128.1 0 | 7 | 0.00 | \$896.70 |
| L158497 | 0260 | 56664 | 12/23 | KATIE Hall | TRVL | 96.10 | 2 | 64.19 | \$256.39 |
| L158497 | 0260 | 56664 | 12/23 | LINDSAY Osborne | FNCL | 128.1 0 | .5 | 0.00 | \$64.05 |
| L158497 | 0260 | 56664 | 12/23 | LINDSAY Osborne | GENL | 128.1 0 | 1 | 0.00 | \$128.10 |
| L158497 | 0260 | 56664 | 12/23 | NICHOLAS Hoeft | FNCL | 128.1 0 | .5 | 0.00 | \$64.05 |
| L158497 | 0260 | 56664 | 12/23 | NICHOLAS Hoeft | GENL | 128.1 0 | 2 | 0.00 | \$256.20 |
| Total: | | | | | | | 178.4 | 128.38 | \$22,840.62 |

Invoice and Payment Summary

| Invoice No | Invoice Date | Invoice Hours | Invoice Travel | Total Invoice | Paid To Date | Balance |
|----------------|--------------|---------------|----------------|--------------------|--------------------|---------------|
| <u>L156978</u> | 10/10/2023 | 71 | 0.00 | \$9,031.10 | \$9,031.10 | \$0.00 |
| <u>L157410</u> | 11/8/2023 | 74.9 | 0.00 | \$9,581.89 | \$9,581.89 | \$0.00 |
| <u>L157909</u> | 12/11/2023 | 19.5 | 0.00 | \$2,497.95 | \$2,497.95 | \$0.00 |
| <u>L158497</u> | 1/10/2024 | 13 | 128.38 | \$1,729.68 | \$1,729.68 | \$0.00 |
| Total | | 178.4 | 128.38 | \$22,840.62 | \$22,840.62 | \$0.00 |