

Invoice Voucher

Remit To: State Auditor's Office
PO Box 40021
Olympia, WA 98504-0021
Federal ID No. 91-6001098



Page: 1 of 1
Invoice No.: L158497
Invoice Date: 01/10/2024
MCAG No.: 0260
County: Cowlitz

City of Castle Rock
PO Box 370
Castle Rock, WA 98611

Now accepting electronic payments
Send to: Washington State Auditor's Office
Routing: 123000848 Account: 153911801147
Account type: Checking
Please include invoice number



(Return this portion with your payment)

State Auditor's Office

(Detach and retain for your records)

Entity Name: City of Castle Rock
Invoice No.: L158497
Invoice Date: 01/10/2024

Audit No.: 56664

Audit Period: 21 - 22

Purchase Order:

Month/Year	Work Performed	Bill Rate	Hrs	Amount	Travel/Other Expenses	Total
09/23	Travel	\$96.10	0.0	\$0.00	\$64.19	\$64.19
12/23	Travel	\$96.10	2.0	\$192.20	\$64.19	\$256.39
12/23	Accountability Audit	\$128.10	10.0	\$1,281.00	\$0.00	\$1,281.00
12/23	Financial Audit	\$128.10	1.0	\$128.10	\$0.00	\$128.10
Sub Total:			13.0	\$1,601.30	\$128.38	\$1,729.68

Total Due This Invoice:

(Hrs rounded to nearest tenth)

13.0

\$1,601.30

\$128.38

\$1,729.68

JV Number: 250119

FULL PAYMENT DUE
IN 30 DAYS

I hereby certify the amount listed herein is a
proper charge for services rendered:

By: Janel M. Roper, Director of Administrative Services

For questions, please call (564) 999-0933 or (564) 999-0941 fax (360) 586-3105 or e-mail accreceivable@sao.wa.gov