ReedSmith

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May 31, 2016

Submitted via FOIAonline (foiaonline.regulations.gov)

Regional Freedom of Information Officer
U.S. Environmental Protection Agency,
Region 9
75 Hawthorne Street (OPA-2)
San Francisco, CA 94105

Re: Freedom of Information Act Request - U.S. Environmental Protection Agency Region 9 Request for Payment of EPA Costs for Triple Site Superfund Site, Offsite Operable Unit in Sunnyvale, California (EPA Docket No. 2015-06)

Dear Madam or Sir:

We appreciate your prompt attention to this request for documents made pursuant to the Freedom of Information Act (the "Act"), 5 U.S.C. § 552. Pursuant to the Act, we respectfully request that the U.S. Environmental EPA ("EPA") produce the following:

Any and all documents supporting EPA's claim for response costs in the amount of $642,604.88 allegedly incurred by the EPA from March 4, 2015 through August 31, 2015 under Administrative Order on Consent for Evaluation of Vapor Intrusion to Indoor Air and Implementation of Mitigation Measures at the Offsite Operable Unit, Triple Site Superfund Site in Sunnyvale, California (EPA Docket No. 2015-06), as reflected in the following letter attached as **Exhibit A**.

To assist you in your search, we believe the following individuals may have responsive information:

EPA Remedial Project Manager Melanie Morash (415-972-3050); morash.melanie@epa.gov

EPA Assistant General Counsel Thelma Estrada (415-972-3866); estrada.thelma@epa.gov

Please send copies of all documentation to:

Michele Yuen
Reed Smith LLP
101 Second Street, Suite 1800
San Francisco, CA 94105
E-mail: myuen@reedsmith.com

Please contact me regarding anticipated fees associated with this request and I will promptly remit payment. If expenses will cost in excess of $250, please notify me before incurring further costs.

ReedSmith

If you decide to deny this request, in whole or in part, or request an extension of time, I would like to receive written notification of this decision within the time period specified by FOIA. In the event that some portion of this request is claimed exempt from release pursuant to one of the limited provisions of FOIA, I request that you release any reasonably segregable portion of the document which is not exempt.

Thank you for your assistance. We look forward to your reply within the statutory twenty (20) business days, as required by the Act. Please contact me at (415) 659-5601 with any questions or if you require any further information which will accelerate the production of responsive information. We are open to working with EPA so as to receive electronic documents in searchable formats as well, if that reduces a burden on the Agency.

Sincerely,

Michele D. Yuen

Enclos (1)

cc: Thelma Estrada (via electronic mail)
Melanie Morash (via electronic mail)

EXHIBIT A

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION IX
75 Hawthorne Street
San Francisco, CA 94105

MAY 17 2016

CERTIFIED MAIL NO. 7013 1090 0000 1618 6470
RETURN RECEIPT REQUESTED

Shau-Luen Barker
Project Manager, Environmental Affairs
Philips Semiconductors, Inc.
15313 W. 95th Street
Lenexa, KS 66219

Re: REQUEST FOR PAYMENT OF EPA COSTS
Triple Site Superfund Site, Offsite Operable Unit (OOU), SSID: A974
Sunnyvale, California

Administrative Settlement Agreement and Order on Consent for Evaluation of Vapor Intrusion to Indoor Air and Conditional Evaluation and Implementation of Mitigation Measures at the Offsite Operable Unit (OOU), Triple Site Superfund Site, EPA Docket No. 2015-06

Dear Ms. Barker:

This letter serves to request payment from Philips Semiconductors, Inc. for Response Costs in the amount of $642,604.88 that were incurred by the United States Environmental Protection Agency ("EPA") from March 4, 2015 – August 31, 2015, under Administrative Order on Consent for Evaluation of Vapor Intrusion to Indoor Air and Implementation of Mitigation Measures at the Offsite Operable Unit (OOU), Triple Site Superfund Site, EPA Region IX Docket No. 2015-06 (the "AOC). This request for payment is made pursuant to Section XVIII. Reimbursement of Response Costs.

Enclosed with this letter is a cost summary and most of the supporting documentation for the EPA Response Costs ("Documented Costs) under the AOC for this period. In order to receive invoices for contractor work related to Toeroek and Shaw Environmental/CB&I Federal Services, you'll need to contact Thelma Estrada, EPA Attorney, and complete an Agreement Regarding Confidentiality of Business information Related to the Triple Site.

We are requesting payment in the amount of $642,604.88 within sixty (60) calendar days of receipt of this notice. In addition, EPA reserves the right to recover through the AOC any costs within the scope of the AOC that are not currently included in the Documented Costs, under Sections 104, 107 and 122 of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 U.S.C. §§ 9604, 9607 and 9622.

EPA requests that you remit a check for $642,604.88 or transfer the payment electronically within sixty (60) calendar days of the date of this letter. Electronic payments may be sent as

specified in the enclosed instructions. If payment is made by check, the check should be made payable to the U.S. EPA Hazardous Substance Superfund.

The check and accompanying transmittal letter should clearly reference the identity of the Site (Triple Site Superfund Site, Offsite Operable Unit (OOU), SSID #A974) and should be sent to:

U.S. EPA - Region 9
Cincinnati Finance Center
Superfund receivables
P.O. Box 979076
St. Louis, MO 63197-9000

Please send a copy of the check and transmittal letter, and direct any questions you may have concerning this billing to:

Melanie Morash, Remedial Project Manger
U.S. Environmental Protection Agency, Region IX
75 Hawthorne Street (SFD-7)
San Francisco, CA 94105
(415) 972-3050

If you have any legal questions regarding this matter please contact:

Thelma Estrada, Attorney
U. S. Environmental Protection Agency, Region IX
Office of Regional Counsel, ORC-3
75 Hawthorne Street
San Francisco, CA 94105
(415) 972-3866

In accordance with Section 107(a) of CERCLA, paragraph 82 of the AOC, if payment is not received within sixty (60) calendar days of receipt of this notice, interest on past costs incurred shall accrue from the date of receipt of this demand for payment while interest on future costs shall accrue from the date of expenditure. Interest rates are variable. The rate applicable on any unpaid amounts for any fiscal year is the same as is specified for interest on investments of the Hazardous Substance Superfund which is determined by the Department of the Treasury. The current rate of interest is 0.67% per annum.

Thank you for your past cooperation with EPA and your attention to this matter.

Sincerely,

Kathi Moore

Kathi Moore, Manager
Superfund Enforcement Section
Superfund Division

Enclosures:

cc:
Todd O. Maiden
Reed Smith LLP
101 Second Street, Suite 1800
San Francisco, CA 94105

EPA Region 9 Collection Information
As of 2014

CHECK PAYMENTS by US Mail:

Superfund Payments (including Superfund Fines and Penalties)
If payment is made by check, the check should be made payable to:

U.S. EPA Hazardous Substance Superfund

US Environmental Protection Agency
Superfund Payments
Cincinnati Finance Center
PO Box 979076
St. Louis, MO 63197-9000

CHECK PAYMENTS by OVERNIGHT DELIVERY:

Superfund Payments (including Superfund Fines and Penalties)
If payment is made by check, the check should be made payable to:

U.S. EPA Hazardous Substance Superfund

U.S. Bank
Government Lockbox 979076
1005 Convention Plaza
Mail Station SL-MO-C2-GL
Attn: Box 979076
St. Louis, MO 63101

Email: cinwd_acctsreceivable@epa.gov

WIRE TRANSFERS:

Wire transfers should be directed to the Federal Reserve Bank of New York

Federal Reserve Bank of New York
ABA: 021030004
Account Number: 68010727
SWIFT Address: FRNYUS33
33 Liberty Street
New York NY 10045

Field Tag 4200 of the Fedwire message should read as follows:
"D 68010727 Environmental Protection Agency"

EPA Region 9 Collection Information
As of 2014

ACH - Also known as REX (remittance express)
Automated Clearinghouse (ACH) for receiving US currency

US Treasury REX/Cashlink ACH Receiver
ABA: 051036706
Account Number: 310006, Environmental Protection Agency
CTS Format Transaction Code 22 - checking

5700 Rivertech Court
Riverdale, Maryland 20737

Contact: John Schmid (202) 874-7026 or REX, 1-866-234-5681

ON LINE PAYMENT:

There is now an On Line Payment Option available through the Department of Treasury. This payment option can be accessed from the information below:

WWW.PAY.GOV
Enter sfo 1.1 in the search field

Open form and complete required fields.

Itemized Cost Summary

Triple Site, SITE ID = A9 74

CRP# 172053

COSTS FROM 3/4/15 THROUGH 8/31/15

REGIONAL PAYROLL COSTS	$33,409.41
REGIONAL TRAVEL COSTS	$1,511.58
OTHER	
BANKCARD (B5BK0003150)	$1,255.00
RECORDS MANAGEMENT SUPPORT SERVICES (RMSS)	
TOEROEK - HERNDON JOINT VENTURE (EPR91202)	$756.89
RESPONSE ACTION CONTRACT (RAC)	
SHAW ENVIRONMENTAL & INFRASTRUCTURE, INC. (EPS91302)	$365,928.92
EPA INDIRECT COSTS	$239,743.08
Total Site Costs:	$642,604.88

Table of Contents

Triple Site, SITE ID = A9 74

CRP# 172053

COSTS FROM 3/4/15 THROUGH 8/31/15

ITEMIZED COST SUMMARY ..... Section 1

REGIONAL PAYROLL COSTS ..... Section 2

REGIONAL TRAVEL COSTS ..... Section 3

OTHER

BANKCARD (B5BK0003150) ..... Section 4

RECORDS MANAGEMENT SUPPORT SERVICES (RMSS)

TOEROEK - HERNDON JOINT VENTURE (EPR91202) ..... Section 5

RESPONSE ACTION CONTRACT (RAC)

SHAW ENVIRONMENTAL & INFRASTRUCTURE, INC. (EPS91302) ..... Section 6

EPA INDIRECT COSTS SUMMARY ..... Section 7

EPA INDIRECT COSTS ..... Section 8

Regional Payroll Costs

Triple Site, SITE ID = A9 74

CRP# 172053

COSTS FROM 3/4/15 THROUGH 8/31/15

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
DIAZ, ALEJANDRO	2015	12	1.00	59.30
COMMUNITY INVOLVEMENT COORDI		14	9.00	533.62
		15	20.00	1,185.83
		16	4.50	266.81
		17	12.00	711.50
		18	2.00	118.57
		19	14.00	830.07
		20	3.00	178.59
		21	4.00	237.17
		22	18.00	1,067.23
			87.50	$5,188.69
ESTRADA, THELMA	2015	15	3.00	290.51
ATTORNEY ADVISOR (GENERAL)		17	2.00	193.68
		18	3.00	290.51
		21	1.00	96.84
		23	1.00	96.84
			10.00	$968.38
HARRIS-BISHOP, RUSSEL	2015	14	3.00	221.81
ENVIRONMENTAL ENGINEER		15	2.00	147.89
		16	2.00	147.89
		17	3.00	221.81
			10.00	$739.40
LYONS, JOHN	2015	16	1.00	103.12
ATTORNEY ADVISOR		17	1.50	151.88
			2.50	$255.00
MANZANILLA, ENRIQUE	2015	17	5.50	638.72
INTERNATIONAL RELATIONS SPECIALIST				
			5.50	$638.72
MARTINEZ-LEON, YARISSA	2015	19	8.00	516.98
Environmental Engineer				
			8.00	$516.98
MORASH, MELANIE	2015	MO13	11.00	743.80

Regional Payroll Costs

Triple Site, SITE ID = A9 74

CRP# 172053

COSTS FROM 3/4/15 THROUGH 8/31/15

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PINCUS , MELANIE I.	2015	14	45.50	3,076.69
ENVIRONMENTAL ENGINEER (OSC)		15	30.00	2,072.45
		16	21.00	1,462.27
		17	32.00	2,204.13
		18	19.00	1,323.01
		19	23.50	1,636.36
		20	7.00	487.43
		21	27.00	1,880.06
		22	19.50	1,357.83
		23	42.00	2,940.61
			277.50	$19,184.64
PLATE, MATHEW	2015	13	2.00	151.38
ENVIRONMENTAL SCIENTIST		16	11.00	847.00
		17	11.00	832.53
		22	2.00	151.38
			26.00	$1,982.29
SHAFFER, CALEB	2015	13	2.00	167.55
MANAGEMENT & PROGRAM ANALYST		14	4.00	335.11
		15	8.00	689.04
		17	4.00	344.52
		19	2.00	172.25
			20.00	$1,708.47
STRALKA, DANIEL	2015	17	23.00	1,828.57
ENVIRONMENTAL SCIENTIST		22	5.00	398.27
			28.00	$2,226.84
Total Regional Payroll Costs			475.00	$33,409.41

Regional Travel Costs

Triple Site, SITE ID = A9 74

CRP# 172053

COSTS FROM 3/4/15 THROUGH 8/31/15

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
DIAZ, ALEJANDRO	TAA00WGS	AMP150107	03/09/2015	118.40
COMMUNITY INVOLVEMENT COORDI	TAA00WGS	AVC150110	03/09/2015	4.76
	TAA01B5W	AMP150162	05/26/2015	96.65
	TAA01B5W	AVC150165	05/26/2015	6.80
				$226.61
HARRIS-BISHOP, RUSSEL	TAA00XBV	AMP150108	03/10/2015	36.43
ENVIRONMENTAL ENGINEER	TAA00XBV	AVC150111	03/10/2015	1.70
				$38.13
MARTINEZ-LEON, YARISSA	TAA01BSF	AVC150189	06/26/2015	257.87
Environmental Engineer	TAA01EBN	AVC150210	07/28/2015	215.63
				$473.50
MORASH, MELANIE	TAA012S0	AVC150134	04/10/2015	6.80
PINCUS , MELANIE I.	TAA012S0	AMP150131	04/10/2015	87.40
ENVIRONMENTAL ENGINEER (OSC)	0TSUTD		05/05/2015	16.40
	TAA01LWU	AMP150228	08/26/2015	383.40
	TAA01LWU	AVC150231	08/26/2015	6.80
				$500.80
STRALKA, DANIEL	TAA011FV	AVC150133	04/09/2015	44.79
ENVIRONMENTAL SCIENTIST	TAA014CY	AVC150145	04/27/2015	75.65
	TAA014CY	AMP150142	04/27/2015	63.35
	TAA018X3	AMP150164	05/28/2015	7.00
	TAA018X3	AVC150167	05/28/2015	81.75
				$272.54
Total Regional Travel Costs				$1,511.58

Contract Costs

Triple Site, SITE ID = A9 74

CRP# 172053
COSTS FROM 3/4/15 THROUGH 8/31/15

OTHER

Contractor Name:	BANKCARD
EPA Contract Number:	B5BK0003150
Project Officer(s):	ANITA E BONIFACIO
Dates of Service:	From: 05/21/2015 To: 05/21/2015
Summary of Service:	Anaya Interpreting: Interpretation Equipment and Simultaneious Interpretation
Total Costs:	$1,255.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
1598483	05/25/2015	28,204.68	AVC150172	06/04/2015	1,255.00
				Total:	$1,255.00

Contract Costs

Triple Site, SITE ID = A9 74

CRP# 172053
COSTS FROM 3/4/15 THROUGH 8/31/15

RECORDS MANAGEMENT SUPPORT SERVICES (RMSS)

Contractor Name:	TOEROEK - HERNDON JOINT VENTURE
EPA Contract Number:	EPR91202
Project Officer(s):	CHAN, ELAINE
Dates of Service:	From: 05/17/2015 To: 07/11/2015
Summary of Service:	RECORDS MANAGEMENT, DOCUMENT CONTROL
Total Costs:	$756.89

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
3	06/26/2015	114,464.35	AVC150207	07/23/2015	675.04
4	07/24/2015	110,372.87	AVC150219	08/10/2015	81.85
				Total:	$756.89

Contract Costs

Triple Site, SITE ID = A9 74

CRP# 172053
COSTS FROM 3/4/15 THROUGH 8/31/15

RESPONSE ACTION CONTRACT (RAC)

Contractor Name: SHAW ENVIRONMENTAL & INFRASTRUCTURE, INC.

EPA Contract Number: EPS91302

Project Officer(s): VELEZ, SOCORRO

Dates of Service: From: 01/01/2015 To: 06/30/2015

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $365,928.92

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
5	02/18/2015	79,073.11	AVC150114	03/13/2015	79,073.11
6	03/16/2015	89,014.72	AVC150134	04/10/2015	89,014.72
7	04/14/2015	52,714.85	AVC150156	05/12/2015	52,714.85
8	05/13/2015	42,888.24	AVC150178	06/12/2015	42,888.24
9	06/11/2015	40,129.99	AVC150199	07/13/2015	40,129.99
10	07/14/2015	62,108.01	AVC150224	08/17/2015	62,108.01
				Total:	$365,928.92

EPA Indirect Costs

Triple Site, SITE ID = A9 74

CRP# 172053

COSTS FROM 3/4/15 THROUGH 8/31/15

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2015	402,861.80	59.51% *	239,743.08
	402,861.80		
Total EPA Indirect Costs			$239,743.08

* Rates are PROVISIONAL and subject to change when actual rates are calculated and approved.

EPA Indirect Costs

Triple Site, SITE ID = A9 74

CRP# 172053

COSTS FROM 3/4/15 THROUGH 8/31/15

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
DIAZ, ALEJANDRO	2015	12	59.30	59.51%	35.29
		14	533.62	59.51%	317.56
		15	1,185.83	59.51%	705.69
		16	266.81	59.51%	158.78
		17	711.50	59.51%	423.41
		18	118.57	59.51%	70.56
		19	830.07	59.51%	493.97
		20	178.59	59.51%	106.28
		21	237.17	59.51%	141.14
		22	1,067.23	59.51%	635.11
			5,188.69		$3,087.79
ESTRADA, THELMA	2015	15	290.51	59.51%	172.88
		17	193.68	59.51%	115.26
		18	290.51	59.51%	172.88
		21	96.84	59.51%	57.63
		23	96.84	59.51%	57.63
			968.38		$576.28
HARRIS-BISHOP, RUSSEL	2015	14	221.81	59.51%	132.00
		15	147.89	59.51%	88.01
		16	147.89	59.51%	88.01
		17	221.81	59.51%	132.00
			739.40		$440.02
LYONS, JOHN	2015	16	103.12	59.51%	61.37
		17	151.88	59.51%	90.38
			255.00		$151.75

EPA Indirect Costs

Triple Site, SITE ID = A9 74

CRP# 172053

COSTS FROM 3/4/15 THROUGH 8/31/15

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MANZANILLA, ENRIQUE	2015	17	638.72	59.51%	380.10
			638.72		$380.10
MARTINEZ-LEON, YARISSA	2015	19	516.98	59.51%	307.65
			516.98		$307.65
MORASH, MELANIE	2015	13	743.80	59.51%	442.64
		14	3,076.69	59.51%	1,830.94
		15	2,072.45	59.51%	1,233.31
		16	1,462.27	59.51%	870.20
		17	2,204.13	59.51%	1,311.68
		18	1,323.01	59.51%	787.32
		19	1,636.36	59.51%	973.80
		20	487.43	59.51%	290.07
		21	1,880.06	59.51%	1,118.82
		22	1,357.83	59.51%	808.04
		23	2,940.61	59.51%	1,749.96
			19,184.64		$11,416.78
PLATE, MATHEW	2015	13	151.38	59.51%	90.09
		16	847.00	59.51%	504.05
		17	832.53	59.51%	495.44
		22	151.38	59.51%	90.09
			1,982.29		$1,179.67
SHAFFER, CALEB	2015	13	167.55	59.51%	99.71
		14	335.11	59.51%	199.42
		15	689.04	59.51%	410.05
		17	344.52	59.51%	205.02

EPA Indirect Costs

Triple Site, SITE ID = A9 74

CRP# 172053

COSTS FROM 3/4/15 THROUGH 8/31/15

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHAFFER, CALEB	2015	19	172.25	59.51%	102.51
			1,708.47		$1,016.71
STRALKA, DANIEL	2015	17	1,272.05	59.51%	757.00
			556.52	59.51%	331.19
		22	398.27	59.51%	237.01
			2,226.84		$1,325.20
Total Fiscal Year 2015 Payroll Direct Costs:			33,409.41		$19,881.95

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
DIAZ, ALEJANDRO	TAA00WGS	03/09/2015	4.76	59.51%	2.83
			118.40	59.51%	70.46
	TAA01B5W	05/26/2015	96.65	59.51%	57.51
			6.80	59.51%	4.05
			226.61		$134.85
HARRIS-BISHOP, RUSSEL	TAA00XBV	03/10/2015	1.70	59.51%	1.01
			36.43	59.51%	21.68
			38.13		$22.69
MARTINEZ-LEON, YARISSA	TAA01BSF	06/26/2015	257.87	59.51%	153.46
	TAA01EBN	07/28/2015	215.63	59.51%	128.32
			473.50		$281.78
MORASH, MELANIE	TAA012S0	04/10/2015	6.80	59.51%	4.05

EPA Indirect Costs

Triple Site, SITE ID = A9 74

CRP# 172053

COSTS FROM 3/4/15 THROUGH 8/31/15

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MORASH, MELANIE	TAA012S0	04/10/2015	87.40	59.51%	52.01
	0TSUTD	05/05/2015	16.40	59.51%	9.76
	TAA01LWU	08/26/2015	383.40	59.51%	228.16
			6.80	59.51%	4.05
			500.80		$298.03
STRALKA, DANIEL	TAA011FV	04/09/2015	44.79	59.51%	26.65
	TAA014CY	04/27/2015	63.35	59.51%	37.70
			75.65	59.51%	45.02
	TAA018X3	05/28/2015	81.75	59.51%	48.65
			7.00	59.51%	4.17
			272.54		$162.19
Total Fiscal Year 2015 Travel Direct Costs:			1,511.58		$899.54

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
B5BK0003150	1598483	06/04/2015	1,255.00	0.00	59.51%	746.85
			1,255.00	0.00		$746.85
EPR91202	3	07/23/2015	675.04	0.00	59.51%	401.72
	4	08/10/2015	81.85	0.00	59.51%	48.71
			756.89	0.00		$450.43
EPS91302	5	03/13/2015	79,073.11	0.00	59.51%	47,056.41
	6	04/10/2015	89,014.72	0.00	59.51%	52,972.66
	7	05/12/2015	52,714.85	0.00	59.51%	31,370.61
	8	06/12/2015	42,888.24	0.00	59.51%	25,522.79

EPA Indirect Costs

Triple Site, SITE ID = A9 74

CRP# 172053

COSTS FROM 3/4/15 THROUGH 8/31/15

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS91302	9	07/13/2015	14,100.67	0.00	59.51%	8,391.31
			26,029.32	0.00	59.51%	15,490.05
	10	08/17/2015	62,108.01	0.00	59.51%	36,960.48
			365,928.92	0.00		$217,764.31
Total Fiscal Year 2015 Other Direct Costs:			367,940.81	0.00		$218,961.59
Total Fiscal Year 2015:			402,861.80			$239,743.08
Total EPA Indirect Costs						$239,743.08

Regional Payroll

Regional Payroll Costs

Triple Site, SITE ID = A9 74

COSTS FROM 03/04/2015 TO 08/31/2015
CRP# 172053

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
DIAZ, ALEJANDRO	2015	12	1.00	59.30
COMMUNITY INVOLVEMENT COORDI		14	9.00	533.62
		15	20.00	1,185.83
		16	4.50	266.81
		17	12.00	711.50
		18	2.00	118.57
		19	14.00	830.07
		20	3.00	178.59
		21	4.00	237.17
		22	18.00	1,067.23
			87.50	$5,188.69
ESTRADA, THELMA	2015	12	8.00	774.72
ATTORNEY ADVISOR (GENERAL)		15	3.00	290.51
		17	2.00	193.68
		18	3.00	290.51
		21	1.00	96.84
		23	1.00	96.84
			18.00	$1,743.10
HARRIS-BISHOP, RUSSEL	2015	14	3.00	221.81
ENVIRONMENTAL ENGINEER		15	2.00	147.89
		16	2.00	147.89
		17	3.00	221.81
			10.00	$739.40
LYONS, JOHN	2015	16	1.00	103.12
ATTORNEY ADVISOR		17	1.50	151.88
			2.50	$255.00
MALDONADO, LEWIS	2015	12	4.50	455.39
ATTORNEY ADVISOR (GENERAL)				
			4.50	$455.39
MANZANILLA, ENRIQUE	2015	17	5.50	638.72
INTERNATIONAL RELATIONS SPECIALIST				
			5.50	$638.72

Regional Payroll Costs

Triple Site, SITE ID = A9 74

COSTS FROM 03/04/2015 TO 08/31/2015
CRP# 172053

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MARTINEZ-LEON, YARISSA	2015	19	8.00	516.98
Environmental Engineer				
			8.00	$516.98
MORASH, MELANIE	2015	12	25.00	1,687.32
PINCUS , MELANIE I.		13	11.00	743.80
ENVIRONMENTAL ENGINEER (OSC)		14	45.50	3,076.69
		15	30.00	2,072.45
		16	21.00	1,462.27
		17	32.00	2,204.13
		18	19.00	1,323.01
		19	23.50	1,636.36
		20	7.00	487.43
		21	27.00	1,880.06
		22	19.50	1,357.83
		23	42.00	2,940.61
			302.50	$20,871.96
PLATE, MATHEW	2015	12	4.00	302.74
ENVIRONMENTAL SCIENTIST		13	2.00	151.38
		16	11.00	847.00
		17	11.00	832.53
		22	2.00	151.38
			30.00	$2,285.03
SHAFFER, CALEB	2015	13	2.00	167.55
MANAGEMENT & PROGRAM ANALYST		14	4.00	335.11
		15	8.00	689.04
		17	4.00	344.52
		19	2.00	172.25
			20.00	$1,708.47
STRALKA, DANIEL	2015	17	23.00	1,828.57
ENVIRONMENTAL SCIENTIST		22	5.00	398.27
			28.00	$2,226.84
Total Regional Payroll Costs			516.50	$36,629.58

Regional Payroll Costs

Triple Site, SITE ID = A9 74

COSTS FROM 03/04/2015 TO 08/31/2015
CRP# 172053

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
DIAZ, ALEJANDRO	2015	12	A974CR01	COMMUNITY INVOLVEMENT	Wednesday, 03/04/2015	1.00	0.00
						1.00	**0.00**
					Total Hours:		**1.00**

Approving Official: YOGI, DAVID

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
DIAZ, ALEJANDRO	2015	14	A974CR01	COMMUNITY INVOLVEMENT	Monday, 03/30/2015	7.00	0.00
					Thursday, 04/02/2015	2.00	0.00
						9.00	**0.00**
						Total Hours:	**9.00**

Approving Official: YOGI, DAVID

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
DIAZ, ALEJANDRO	2015	15	A974CR01	COMMUNITY INVOLVEMENT	Monday, 04/06/2015	1.00	0.00
					Tuesday, 04/07/2015	1.00	0.00
					Wednesday, 04/08/2015	1.00	0.00
					Thursday, 04/09/2015	5.00	0.00
					Monday, 04/13/2015	2.00	0.00
					Tuesday, 04/14/2015	4.00	0.00
					Wednesday, 04/15/2015	2.00	0.00
					Friday, 04/17/2015	4.00	0.00
						20.00	**0.00**
					Total Hours:		**20.00**

Approving Official: YOGI, DAVID

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
DIAZ, ALEJANDRO	2015	16	A974CR01	COMMUNITY INVOLVEMENT	Thursday, 04/23/2015	1.00	0.00
					Monday, 04/27/2015	2.00	0.00
					Thursday, 04/30/2015	1.00	0.00
					Friday, 05/01/2015	0.50	0.00
						4.50	**0.00**
					Total Hours:		**4.50**

Approving Official: TENLEY, CLARENCE

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
DIAZ, ALEJANDRO	2015	17	A974CR01	COMMUNITY INVOLVEMENT	Thursday, 05/07/2015	2.00	0.00
					Monday, 05/11/2015	1.00	0.00
					Tuesday, 05/12/2015	2.00	0.00
					Wednesday, 05/13/2015	1.00	0.00
					Thursday, 05/14/2015	6.00	0.00
						12.00	**0.00**
					Total Hours:		**12.00**

Approving Official: TENLEY, CLARENCE

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
DIAZ, ALEJANDRO	2015	18	A974CR01	COMMUNITY INVOLVEMENT	Monday, 05/18/2015	1.00	0.00
					Thursday, 05/21/2015	1.00	0.00
						2.00	**0.00**
					Total Hours:		**2.00**

Approving Official: YOGI, DAVID

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
DIAZ, ALEJANDRO	2015	19	A974CR01	COMMUNITY INVOLVEMENT	Monday, 06/01/2015	1.00	0.00
					Tuesday, 06/02/2015	2.00	0.00
					Thursday, 06/11/2015	3.00	0.00
					Friday, 06/12/2015	8.00	0.00
						14.00	**0.00**
					Total Hours:		**14.00**

Approving Official: YOGI, DAVID

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
DIAZ, ALEJANDRO	2015	20	A974CR01	COMMUNITY INVOLVEMENT	Monday, 06/15/2015	1.00	0.00
					Tuesday, 06/16/2015	1.00	0.00
					Tuesday, 06/23/2015	1.00	0.00
						3.00	**0.00**
					Total Hours:		**3.00**

Approving Official: YOGI, DAVID

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
DIAZ, ALEJANDRO	2015	21	A974CR01	COMMUNITY INVOLVEMENT	Tuesday, 07/07/2015	2.00	0.00
					Wednesday, 07/08/2015	2.00	0.00
						4.00	**0.00**
					Total Hours:		**4.00**

Approving Official: YOGI, DAVID

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description
DIAZ, ALEJANDRO	2015	22	A974CR01	COMMUNITY INVOLVEMENT

Day	Regular Hours	Overtime Hours
Thursday, 07/16/2015	2.00	0.00
Friday, 07/17/2015	2.00	0.00
Monday, 07/20/2015	2.00	0.00
Tuesday, 07/21/2015	1.00	0.00
Wednesday, 07/22/2015	8.00	0.00
Friday, 07/24/2015	3.00	0.00
	18.00	**0.00**
	Total Hours:	**18.00**

Approving Official: YOGI, DAVID

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
ESTRADA, THELMA	2015	15	A974PS00	LEGAL SUFFICIENCY	Monday, 04/06/2015	1.00	0.00
					Wednesday, 04/08/2015	1.00	0.00
					Wednesday, 04/15/2015	1.00	0.00
						3.00	**0.00**
					Total Hours:		**3.00**

Approving Official: MALDONADO, LEWIS

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
ESTRADA, THELMA	2015	17	A974PS00	LEGAL SUFFICIENCY	Tuesday, 05/05/2015	2.00	0.00
						2.00	**0.00**
					Total Hours:		**2.00**

Approving Official: MALDONADO, LEWIS

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
ESTRADA, THELMA	2015	18	A974PS00	LEGAL SUFFICIENCY	Monday, 05/18/2015	1.00	0.00
					Tuesday, 05/19/2015	1.00	0.00
					Tuesday, 05/26/2015	1.00	0.00
						3.00	**0.00**
						Total Hours:	**3.00**

Approving Official: MALDONADO, LEWIS

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
ESTRADA, THELMA	2015	21	A974PS00	LEGAL SUFFICIENCY	Monday, 06/29/2015	1.00	0.00
						1.00	**0.00**
					Total Hours:		**1.00**

Approving Official: MALDONADO, LEWIS

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
ESTRADA, THELMA	2015	23	A974PS00	LEGAL SUFFICIENCY	Thursday, 08/06/2015	1.00	0.00
						1.00	**0.00**
					Total Hours:		**1.00**

Approving Official: MALDONADO, LEWIS

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
HARRIS-BISHOP, RUSSEL	2015	14	A974BD01	OVERSIGHT OF RI/FS	Monday, 03/30/2015	3.00	0.00
						3.00	**0.00**
					Total Hours:		**3.00**

Approving Official: MANZANILLA, ENRIQUE

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
HARRIS-BISHOP, RUSSEL	2015	15	A974BD01	OVERSIGHT OF RI/FS	Tuesday, 04/14/2015	2.00	0.00
						2.00	**0.00**
					Total Hours:		**2.00**

Approving Official: LINDSAY, NANCY

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
HARRIS-BISHOP, RUSSEL	2015	16	A974BD01	OVERSIGHT OF RI/FS	Wednesday, 04/29/2015	1.00	0.00
					Thursday, 04/30/2015	1.00	0.00
						2.00	**0.00**
					Total Hours:		**2.00**

Approving Official: MANZANILLA, ENRIQUE

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
HARRIS-BISHOP, RUSSEL	2015	17	A974BD01	OVERSIGHT OF RI/FS	Thursday, 05/14/2015	3.00	0.00
						3.00	**0.00**
					Total Hours:		**3.00**

Approving Official: LINDSAY, NANCY

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
LYONS, JOHN	2015	16	A974BD01	OVERSIGHT OF RI/FS	Thursday, 04/23/2015	1.00	0.00
						1.00	**0.00**
					Total Hours:		**1.00**

Approving Official: LINDSAY, NANCY

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
LYONS, JOHN	2015	17	A974BD01	OVERSIGHT OF RI/FS	Thursday, 05/07/2015	1.00	0.00
					Friday, 05/15/2015	0.50	0.00
						1.50	**0.00**
					Total Hours:		**1.50**

Approving Official: LINDSAY, NANCY

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
MANZANILLA, ENRIQUE	2015	17	A974CR00	COMMUNITY INVOLVEMENT	Thursday, 05/07/2015	1.00	0.00
					Tuesday, 05/12/2015	1.00	0.00
					Thursday, 05/14/2015	3.50	0.00
						5.50	**0.00**
					Total Hours:		**5.50**

Approving Official: HACKER, ALEXIS

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
MARTINEZ-LEON, YARISSA	2015	19	A974CR00	COMMUNITY INVOLVEMENT	Friday, 06/12/2015	8.00	0.00
						8.00	**0.00**
					Total Hours:		**8.00**

Approving Official: SHAFFER, CALEB

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
MORASH, MELANIE	2015	13	A974BD01	OVERSIGHT OF RI/FS	Thursday, 03/12/2015	5.00	0.00
					Tuesday, 03/17/2015	3.00	0.00
					Thursday, 03/19/2015	3.00	0.00
						11.00	**0.00**
					Total Hours:		**11.00**

Approving Official: SHAFFER, CALEB

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description
MORASH, MELANIE	2015	14	A974BD01	OVERSIGHT OF RI/FS

Day	Regular Hours	Overtime Hours
Monday, 03/23/2015	3.00	0.00
Tuesday, 03/24/2015	7.00	0.00
Wednesday, 03/25/2015	2.00	0.00
Thursday, 03/26/2015	5.00	0.00
Friday, 03/27/2015	2.00	0.00
Monday, 03/30/2015	8.00	0.00
Tuesday, 03/31/2015	4.00	0.00
Wednesday, 04/01/2015	3.00	0.00
Thursday, 04/02/2015	7.50	0.00
Friday, 04/03/2015	4.00	0.00
	45.50	**0.00**
	Total Hours:	**45.50**

Approving Official: SHAFFER, CALEB

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
MORASH, MELANIE	2015	15	A974BD01	OVERSIGHT OF RI/FS	Tuesday, 04/07/2015	6.00	0.00
					Thursday, 04/09/2015	5.00	0.00
					Monday, 04/13/2015	4.00	0.00
					Tuesday, 04/14/2015	6.00	2.00
					Wednesday, 04/15/2015	3.00	0.00
					Thursday, 04/16/2015	3.00	1.00
						27.00	**3.00**
					Total Hours:		**30.00**

Approving Official: SHAFFER, CALEB

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
MORASH, MELANIE	2015	16	A974BD01	OVERSIGHT OF RI/FS	Monday, 04/27/2015	3.00	0.00
					Tuesday, 04/28/2015	5.00	0.00
					Wednesday, 04/29/2015	3.00	0.00
					Thursday, 04/30/2015	6.00	0.00
					Friday, 05/01/2015	4.00	0.00
						21.00	**0.00**
					Total Hours:		**21.00**

Approving Official: SHAFFER, CALEB

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description
MORASH, MELANIE	2015	17	A974BD01	OVERSIGHT OF RI/FS

Day	Regular Hours	Overtime Hours
Monday, 05/04/2015	3.00	0.00
Tuesday, 05/05/2015	6.50	0.00
Wednesday, 05/06/2015	3.00	0.00
Thursday, 05/07/2015	3.50	0.00
Friday, 05/08/2015	0.50	0.00
Monday, 05/11/2015	2.00	0.00
Tuesday, 05/12/2015	4.00	0.00
Thursday, 05/14/2015	4.00	4.00
Friday, 05/15/2015	1.50	0.00
	28.00	**4.00**
	Total Hours:	**32.00**

Approving Official: SHAFFER, CALEB

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
MORASH, MELANIE	2015	18	A974BD01	OVERSIGHT OF RI/FS	Monday, 05/18/2015	1.00	0.00
					Tuesday, 05/19/2015	3.00	0.00
					Thursday, 05/21/2015	4.00	0.00
					Friday, 05/22/2015	3.50	0.00
					Tuesday, 05/26/2015	4.50	0.00
					Wednesday, 05/27/2015	3.00	0.00
						19.00	**0.00**
					Total Hours:		**19.00**

Approving Official: SHAFFER, CALEB

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description
MORASH, MELANIE	2015	19	A974BD01	OVERSIGHT OF RI/FS

Day	Regular Hours	Overtime Hours
Monday, 06/01/2015	1.00	0.00
Tuesday, 06/02/2015	1.00	0.00
Wednesday, 06/03/2015	1.00	0.00
Thursday, 06/04/2015	2.00	0.00
Friday, 06/05/2015	3.00	0.00
Monday, 06/08/2015	0.50	0.00
Tuesday, 06/09/2015	4.00	0.00
Wednesday, 06/10/2015	3.00	0.00
Thursday, 06/11/2015	4.00	0.00
Friday, 06/12/2015	4.00	0.00
	23.50	**0.00**
	Total Hours:	**23.50**

Approving Official: SHAFFER, CALEB

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site, Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
MORASH, MELANIE	2015	20	A974BD01	OVERSIGHT OF RI/FS	Wednesday, 06/17/2015	1.50	0.00
					Tuesday, 06/23/2015	3.00	0.00
					Wednesday, 06/24/2015	2.50	0.00
						7.00	**0.00**
					Total Hours:		**7.00**

Approving Official: HIETT, RICHARD

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description
MORASH, MELANIE	2015	21	A974BD01	OVERSIGHT OF RI/FS

Day	Regular Hours	Overtime Hours
Monday, 06/29/2015	2.00	0.00
Wednesday, 07/01/2015	4.00	0.00
Thursday, 07/02/2015	5.00	0.00
Monday, 07/06/2015	9.00	0.00
Tuesday, 07/07/2015	3.00	0.00
Wednesday, 07/08/2015	4.00	0.00
	27.00	**0.00**
	Total Hours:	**27.00**

Approving Official: BARTON, DANA

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
MORASH, MELANIE	2015	22	A974BD01	OVERSIGHT OF RI/FS	Monday, 07/13/2015	4.00	0.00
					Tuesday, 07/14/2015	1.00	0.00
					Thursday, 07/16/2015	6.50	0.00
					Friday, 07/17/2015	4.00	0.00
					Monday, 07/20/2015	2.00	0.00
					Tuesday, 07/21/2015	2.00	0.00
						19.50	**0.00**
					Total Hours:		**19.50**

Approving Official: BARTON, DANA

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description
MORASH, MELANIE	2015	23	A974BD01	OVERSIGHT OF RI/FS

Day	Regular Hours	Overtime Hours
Tuesday, 07/28/2015	6.00	0.00
Wednesday, 07/29/2015	6.00	0.00
Thursday, 07/30/2015	9.00	0.00
Monday, 08/03/2015	7.00	0.00
Tuesday, 08/04/2015	5.00	0.00
Thursday, 08/06/2015	9.00	0.00
	42.00	**0.00**
	Total Hours:	**42.00**

Approving Official: SHAFFER, CALEB

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
PLATE, MATHEW	2015	13	A974BD01	OVERSIGHT OF RI/FS	Tuesday, 03/10/2015	1.00	0.00
					Wednesday, 03/11/2015	1.00	0.00
						2.00	**0.00**
					Total Hours:		**2.00**

Approving Official: MCNAUGHTON, EUGENIA

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
PLATE, MATHEW	2015	16	A974BD01	OVERSIGHT OF RI/FS	Thursday, 04/23/2015	2.00	0.00
					Monday, 04/27/2015	5.00	0.00
					Tuesday, 04/28/2015	2.00	0.00
					Thursday, 04/30/2015	2.00	0.00
						11.00	**0.00**
					Total Hours:		**11.00**

Approving Official: MCNAUGHTON, EUGENIA

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
PLATE, MATHEW	2015	17	A974BD01	OVERSIGHT OF RI/FS	Wednesday, 05/06/2015	3.00	0.00
					Tuesday, 05/12/2015	2.00	0.00
					Thursday, 05/14/2015	6.00	0.00
						11.00	**0.00**
						Total Hours:	**11.00**

Approving Official: MCNAUGHTON, EUGENIA

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
PLATE, MATHEW	2015	22	A974BD01	OVERSIGHT OF RI/FS	Tuesday, 07/21/2015	2.00	0.00
						2.00	**0.00**
					Total Hours:		**2.00**

Approving Official: MCNAUGHTON, EUGENIA

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
SHAFFER, CALEB	2015	13	A974BD01	OVERSIGHT OF RI/FS	Wednesday, 03/18/2015	2.00	0.00
						2.00	**0.00**
					Total Hours:		**2.00**

Approving Official: MANZANILLA, ENRIQUE

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
SHAFFER, CALEB	2015	14	A974BD01	OVERSIGHT OF RI/FS	Monday, 03/23/2015	2.00	0.00
					Tuesday, 03/24/2015	2.00	0.00
						4.00	**0.00**
					Total Hours:		**4.00**

Approving Official: LINDSAY, NANCY

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
SHAFFER, CALEB	2015	15	A974BD01	OVERSIGHT OF RI/FS	Tuesday, 04/07/2015	1.00	0.00
					Thursday, 04/09/2015	1.00	0.00
					Monday, 04/13/2015	1.00	0.00
					Tuesday, 04/14/2015	5.00	0.00
						8.00	**0.00**
					Total Hours:		**8.00**

Approving Official: LYONS, JOHN

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
SHAFFER, CALEB	2015	17	A974BD01	OVERSIGHT OF RI/FS	Thursday, 05/14/2015	4.00	0.00
						4.00	**0.00**
					Total Hours:		**4.00**

Approving Official: LYONS, JOHN

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
SHAFFER, CALEB	2015	19	A974BD01	OVERSIGHT OF RI/FS	Thursday, 06/04/2015	2.00	0.00
						2.00	**0.00**
					Total Hours:		**2.00**

Approving Official: LYONS, JOHN

Date:01/19/2016

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
STRALKA, DANIEL	2015	17	A974BD01	OVERSIGHT OF RI/FS	Wednesday, 05/06/2015	3.00	0.00
					Thursday, 05/07/2015	4.00	0.00
						7.00	**0.00**
			A974CR01	COMMUNITY INVOLVEMENT	Friday, 05/08/2015	2.00	0.00
					Monday, 05/11/2015	2.00	0.00
					Tuesday, 05/12/2015	2.00	0.00
					Wednesday, 05/13/2015	5.00	0.00
					Friday, 05/15/2015	5.00	0.00
						16.00	**0.00**
					Total Hours:		**23.00**

Approving Official: GURIA, PETER

People Plus Time Reporting

Triple Site, SITE ID = A974

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
STRALKA, DANIEL	2015	22	A974BD01	OVERSIGHT OF RI/FS	Monday, 07/20/2015	2.00	0.00
					Tuesday, 07/21/2015	3.00	0.00
						5.00	**0.00**
						Total Hours:	**5.00**

Approving Official: GURIA, PETER

Regional Travel

Regional Travel Costs

Triple Site, SITE ID = A9 74

COSTS FROM 03/04/2015 TO 08/31/2015
CRP# 172053

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
DIAZ, ALEJANDRO	TAA00WGS	AVC150110	03/09/2015	4.76
COMMUNITY INVOLVEMENT COORDI	TAA00WGS	AMP150107	03/09/2015	118.40
	TAA01B5W	AVC150165	05/26/2015	6.80
	TAA01B5W	AMP150162	05/26/2015	96.65
				$226.61
HARRIS-BISHOP, RUSSEL	TAA00XBV	AVC150111	03/10/2015	1.70
ENVIRONMENTAL ENGINEER	TAA00XBV	AMP150108	03/10/2015	36.43
				$38.13
MARTINEZ-LEON, YARISSA	TAA01BSF	AVC150189	06/26/2015	257.87
Environmental Engineer	TAA01EBN	AVC150210	07/28/2015	215.63
				$473.50
MORASH, MELANIE	TAA012S0	AMP150131	04/10/2015	87.40
PINCUS , MELANIE I.	TAA012S0	AVC150134	04/10/2015	6.80
ENVIRONMENTAL ENGINEER (OSC)	0TSUTD		05/05/2015	16.40
	TAA01LWU	AMP150228	08/26/2015	383.40
	TAA01LWU	AVC150231	08/26/2015	6.80
				$500.80
STRALKA, DANIEL	TAA011FV	AVC150133	04/09/2015	44.79
ENVIRONMENTAL SCIENTIST	TAA014CY	AVC150145	04/27/2015	75.65
	TAA014CY	AMP150142	04/27/2015	63.35
	TAA018X3	AMP150164	05/28/2015	7.00
	TAA018X3	AVC150167	05/28/2015	81.75
				$272.54
Total Regional Travel Costs				$1,511.58

SCORPIOS Concur Report

Summary

Traveler: DIAZ, ALEJANDRO

Begin date: 01/22/2015 **End date:** 02/27/2015

SSID: A974 **Site Name:** Triple Site

Itinerary:

Expenses

Common Carrier:

Food & Lodging:

Car Rental:

Misc. Expenses: $123.16

Total Travel Costs: $123.16

Authorization

Auth #: TAA00WGS

Recommended By:

Approved By: DAVID YOGI

Approved Date: 03/04/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
15CN0033007	DAVID YOGI	03/04/2015	AVC150110	03/09/2015	01069410	$2.04
15CN0033007	DAVID YOGI	03/04/2015	AVC150110	03/09/2015	01069410	$4.76
15CV0033008	DAVID YOGI	03/04/2015	AMP150107	03/09/2015	01068957	$50.75
15CV0033008	DAVID YOGI	03/04/2015	AMP150107	03/09/2015	01068957	$118.40

Purpose: Vapor Intrusion Sampling & Door to Door in Sunnyvale, CA for the Triple Site Superfund Site.

SCORPIOS Concur Report

Summary

Traveler: DIAZ, ALEJANDRO

Begin date: 04/14/2015

End date: 05/18/2015

SSID: A974

Site Name: Triple Site

Itinerary:

Expenses

Common Carrier:

Food & Lodging:

Car Rental:

Misc. Expenses: $103.45

Total Travel Costs: $103.45

Authorization

Auth #: TAA01B5W

Recommended By:

Approved By: DAVID YOGI

Approved Date: 05/18/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
15CN0049517	DAVID YOGI	05/18/2015	AVC150165	05/26/2015	02765187	$6.80
15CV0049518	DAVID YOGI	05/18/2015	AMP150162	05/26/2015	02765547	$96.65

Purpose: Montessori School Parents Meeting, Triple Site VI, South Gate, CA

SCORPIOS Concur Report

Summary

Traveler: HARRIS-BISHOP, RUSSEL

Begin date: 01/29/2015 **End date:** 03/04/2015

SSID: A974 **Site Name:** Triple Site

Itinerary:

Expenses

Common Carrier:

Food & Lodging:

Car Rental:

Misc. Expenses: $38.13

Total Travel Costs: $38.13

Authorization

Auth #: TAA00XBV

Recommended By:

Approved By: NANCY LINDSAY

Approved Date: 03/05/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
15CN0033269	NANCY LINDSAY	03/05/2015	AVC150111	03/10/2015	01200666	$1.70
15CN0033269	NANCY LINDSAY	03/05/2015	AVC150111	03/10/2015	01200666	$1.70
15CN0033269	NANCY LINDSAY	03/05/2015	AVC150111	03/10/2015	01200666	$3.40
15CV0033270	NANCY LINDSAY	03/05/2015	AMP150108	03/10/2015	01200840	$72.88
15CV0033270	NANCY LINDSAY	03/05/2015	AMP150108	03/10/2015	01200840	$36.43
15CV0033270	NANCY LINDSAY	03/05/2015	AMP150108	03/10/2015	01200840	$36.44

Purpose: Visit to Triple Site, Moffett RAB, and CSU EB talks

SCORPIOS Concur Report

Summary

Traveler: MARTINEZ-LEON, YARISSA

Begin date: 06/10/2015 **End date:** 06/12/2015

SSID: A974 **Site Name:** Triple Site

Itinerary: SAN FRANCISCO, CA

Expenses

Common Carrier:	$90.54
Food & Lodging:	$123.10
Car Rental:	
Misc. Expenses:	$44.23
Total Travel Costs:	$257.87

Authorization

Auth #: TAA01BSF

Recommended By:

Approved By: DANA BARTON

Approved Date: 05/26/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
15CN0058326	DANA BARTON	06/17/2015	AVC150189	06/26/2015	03073975	$257.87
15CN0058326	DANA BARTON	06/17/2015	AVC150189	06/26/2015	03073975	$773.67
15CN0058326	DANA BARTON	06/17/2015	AVC150189	06/26/2015	03073975	$128.95
15CN0058326	DANA BARTON	06/17/2015	AVC150189	06/26/2015	03073975	$128.96

Purpose: participate from the 8 hour Refresher class and to provide bilingual support for VI at the Triple Site

SCORPIOS Concur Report

Summary

Traveler: MARTINEZ-LEON, YARISSA

Begin date: 06/22/2015 **End date:** 06/27/2015

SSID: A974 **Site Name:** Triple Site

Itinerary: SAN FRANCISCO, CA

Expenses

Common Carrier:	$43.42
Food & Lodging:	$142.14
Car Rental:	
Misc. Expenses:	$30.07
Total Travel Costs:	$215.63

Authorization

Auth #: TAA01EBN

Recommended By:

Approved By: RICHARD HIETT

Approved Date: 06/08/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
B5000550409			AVC150210	07/28/2015	02968560	$215.63
B5000550409			AVC150210	07/28/2015	02968560	$970.45
B5000550409			AVC150210	07/28/2015	02968560	$970.45

Purpose: for the ELDP to facilitate a World CafÃ¿Â© Meeting to develop our ELDP project

SCORPIOS Concur Report

Summary

Traveler: MORASH, MELANIE

Begin date: 02/24/2015 **End date:** 04/03/2015

SSID: A974 **Site Name:** Triple Site

Itinerary:

Expenses

Common Carrier:

Food & Lodging:

Car Rental:

Misc. Expenses: $94.20

Total Travel Costs: $94.20

Authorization

Auth #: TAA012S0

Recommended By:

Approved By: RICHARD HIETT

Approved Date: 04/06/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
15CN0039384	RICHARD HIETT	04/06/2015	AVC150134	04/10/2015	01352495	$6.80
15CV0039385	RICHARD HIETT	04/06/2015	AMP150131	04/10/2015	01352988	$87.40
15CV0039385	RICHARD HIETT	04/06/2015	AMP150131	04/10/2015	01352988	$182.05

Purpose: 2/24/15 - HP Site (Palo Alto) - Required travel to and from home in Alameda, CA to HP Site for Superfund Site 5-Year Review visit with Army Corps of Engineers; 3/10/15 - Intersil/Siemens Site (Cupertino and Sunnyvale, CA) - Required travel to and from home in Alameda, CA to I/S Site for Superfund Site 5-Year Review visit with Army Corps of Engineers; 3/11/15 - Travel to and from home in Alameda, CA to required 8-hour Health & Safety Training refresher at EPA Region 9 laboratory in Richmond, CA; 3/18/15 - Teledyne/Spectra-Physics Site (Oakland, CA) - required Superfund Site-related travel to and from home in Alameda, CA to State of California building in Oakland for meeting with Regional Board partner and RPs; 3/20/15 - HP Site (Palo Alto, CA) - required Superfund Site-related travel to and from home in Alameda, CA to HP Site in Palo Alto for vapor intrusion field work; 3/30/15 and 4/2/15 - Triple Site (Sunnyvale, CA) - required Superfund Site-related travel to and from home in Alameda, CA and Sunnyvale, CA for vapor intrusion field work & meetings with city and school officials.

SCORPIOS GovTrip Report

Summary

Traveler: MORASH, MELANIE

Begin date: 01/07/2014 **End date:** 01/07/2014

SSID: A974 **Site Name:** Triple Site

Itinerary:

Expenses

Common Carrier:

Food & Lodging:

Car Rental:

Misc. Expenses: $16.40

Total Travel Costs: $16.40

Authorization

Auth #: 0TSUTD

Recommended By:

Approved By: LAUREN C SHAFFER

Approved Date: 01/13/2014

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
14N00507454	LAUREN C SHAFFER	01/13/2014	AVC140074	01/17/2014	01248191	$3.80
14N00507454	LAUREN C SHAFFER	01/13/2014	AVC140074	01/17/2014	01248191	$3.80
14N00507454	LAUREN C SHAFFER	01/13/2014	AVC140074	01/17/2014	01248191	$3.81
14N00507454	LAUREN C SHAFFER	01/13/2014	AVC140074	01/17/2014	01248191	$3.80
14V00507455	LAUREN C SHAFFER	01/13/2014	AMP140065	01/17/2014	04527032	$12.60
14V00507455	LAUREN C SHAFFER	01/13/2014	AMP140065	01/17/2014	04527032	$12.60
14V00507455	LAUREN C SHAFFER	01/13/2014	AMP140065	01/17/2014	04527032	$12.60
14V00507455	LAUREN C SHAFFER	01/13/2014	AMP140065	01/17/2014	04527032	$12.60
27151838	LAUREN C SHAFFER	01/13/2014		05/05/2015		($16.40)
27151838	LAUREN C SHAFFER	01/13/2014		05/05/2015		$16.40

Purpose: PRIORITY_Travel Code 1 - SFD Site-Specific Travel on Tuesday, January 7, 2014. Required travel via POV to and from home in Alameda, CA to Cupertino and Sunnyvale, CA to brief city officials on ongoing vapor intrusion investigations at the South Bay NPL Sites, including Intersil/Siemens Site in Cupertino & Sunnyvale, and National Semiconductor & AMD Sites in Santa Clara and Sunnyvale.

SCORPIOS Concur Report

Summary

Traveler: MORASH, MELANIE

Begin date: 04/14/2015 **End date:** 08/13/2015

SSID: A974 **Site Name:** Triple Site

Itinerary:

Expenses

Common Carrier:

Food & Lodging:

Car Rental:

Misc. Expenses: $390.20

Total Travel Costs: $390.20

Authorization

Auth #: TAA01LWU

Recommended By:

Approved By: RICHARD HIETT

Approved Date: 08/17/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
15CN0073439	RICHARD HIETT	08/17/2015	AVC150231	08/26/2015	03025979	$6.80
15CV0073440	RICHARD HIETT	08/17/2015	AMP150228	08/26/2015	03026740	$383.40

Purpose: Triple Site (Sunnyvale, CA - Philips, AMD 901/902, TRW Microwave) - Vapor Intrusion RI/FS Field Work
Superfund Site-related travel. 4/14/15 - Community Meeting with Rainbow Montessori School parents in Sunnyvale. 5/4/15 - Travel to Oakland to pick up community outreach materials from sub-contractor. 5/5/15 - Travel to Sunnyvale to drop off community outreach materials at schools. 5/14/15 - Community meeting in Sunnyvale. 7/6/15 - Sunnyvale residential indoor air sampling. 7/13/15 - Sunnyvale residential indoor air sampling. 7/17/15 - Drop off community outreach mailers at sub-contractors for review and updating master community spreadsheet. 7/30/15 - Travel to and from Sunnyvale, CA for residential indoor air sampling. 7/31/15 - Travel to and from Sunnyvale, CA for residential indoor air sampling. 8/6/2015 - Travel to and from Sunnyvale, CA for residential indoor air sampling. 8/13/2015 - Travel to and from Oakland to drop off returned community outreach mailers at EPA subcontractor's offices.

SCORPIOS Concur Report

Summary

Traveler: STRALKA, DANIEL

Begin date: 03/30/2015 **End date:** 03/30/2015

SSID: A974 **Site Name:** Triple Site

Itinerary: SUNNYVALE, CA

Expenses

Common Carrier:	
Food & Lodging:	
Car Rental:	$28.17
Misc. Expenses:	$16.62
Total Travel Costs:	$44.79

Authorization

Auth #: TAA011FV

Recommended By:

Approved By: PETER GURIA

Approved Date: 03/30/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
15CN0038864	PETER GURIA	04/02/2015	AVC150133	04/09/2015	01236288	$44.79
15CN0038864	PETER GURIA	04/02/2015	AVC150133	04/09/2015	01236288	$19.20

Purpose: Triple site public meeting

SCORPIOS Concur Report

Summary

Traveler: STRALKA, DANIEL

Begin date: 04/14/2015 **End date:** 04/15/2015

SSID: A974 **Site Name:** Triple Site

Itinerary: SUNNYVALE, CA

Expenses

Common Carrier:	
Food & Lodging:	$42.00
Car Rental:	$60.90
Misc. Expenses:	$36.10
Total Travel Costs:	$139.00

Authorization

Auth #: TAA014CY

Recommended By:

Approved By: PETER GURIA

Approved Date: 04/14/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
15CN0042748	PETER GURIA	04/17/2015	AVC150145	04/27/2015	02781902	$75.65
15CV0042749	PETER GURIA	04/17/2015	AMP150142	04/27/2015	02781201	$63.35

Purpose: Triple Site public meeting, Rainbow Montessori

SCORPIOS Concur Report

Summary

Traveler: STRALKA, DANIEL

Begin date: 05/14/2015 **End date:** 05/15/2015

SSID: A974 **Site Name:** Triple Site

Itinerary: SUNNYVALE, CA

Expenses

Common Carrier:	
Food & Lodging:	
Car Rental:	$51.50
Misc. Expenses:	$37.25
Total Travel Costs:	$88.75

Authorization

Auth #: TAA018X3

Recommended By:

Approved By: PETER GURIA

Approved Date: 05/11/2015

Payments

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
15CN0050045	PETER GURIA	05/15/2015	AVC150167	05/28/2015	03002702	$81.75
15CV0050046	PETER GURIA	05/15/2015	AMP150164	05/28/2015	03002442	$7.00

Purpose: Triple site Public meeting to present VI results

B5BK0003150

Contract Costs

Triple Site, SITE ID = A9 74

COSTS FROM 03/04/2015 TO 08/31/2015
CRP# 172053

OTHER

Contractor Name:	BANKCARD
EPA Contract Number:	B5BK0003150
Project Officer(s):	ANITA E BONIFACIO
Dates of Service:	From: 05/21/2015 To: 05/21/2015
Summary of Service:	Anaya Interpreting: Interpretation Equipment and Simultaneious Interpretation
Total Costs:	$1,255.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
1598483	05/25/2015	28,204.68	AVC150172	06/04/2015	1,255.00
				Total:	$1,255.00

CINCINNATI FINANCE CENTER
PURCHASE CARD CERTIFICATION COVER
SMARTPAY2

VENDOR CODE: 276898 TRANS CODE: BV VOUCHER NO: B5BK0003150

SFO: AP27 INVOICE NO: 4486-6679-0000-2115

ACCEPTANCE DATE: 06/02/15 AUTHORIZED PAYMENT DATE: 06/02/15

DISBURSED AMOUNT: $28,204.68
Superfund: Yes

Prepared By/Date: Lindsey Williard 06/02/15

Certified by/Date: _____ 6·2·15

Cincinnati Finance Center

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Transactions Queries Reference Utilities Bookmarks

> Header

Add Shortcut | Attachments | Print | Route

Header | Fixed Assets | Header Accounting Lines | Itemized Lines | Approval Routing | Memos | Summary | Disbursing Information

References... | Workflow Status | Approval History

Expand All | Collapse All

General

Make Recurring

Document Type:	BV Bankcard Payment Vou
Status:	PROCESSED
Document Number:	BSBK0003150
Title:	Bankcard Interface
Authorized By:	Bankcard Interface
Post Code:	
Overseas Cashier Code:	
Automatic Reversal:	☐
Reversal Accounting Period:	
Reverse After Period:	
Agency DUNS Number:	
Agency DUNS+4:	
Project Officer:	

Orig Authorization Date:	06/02/2015
Last Authorization Date:	06/02/2015
Accounting Period:	09/2015
Reporting Accounting Period:	09/2015
Last Batch Number:	
Document Classification:	
Security Org:	CFC
Additional Payee Name:	
Accomplished Date:	
Currency Code:	USD
Suppress Printing:	☐

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Vendor Information

Vendor

Code: 276898 * More

Name: JPMORGAN CHASE BAN

Reorganized Vendor: ☐

Designated Agent

Code: More

Name:

Reorganized Designated Agent: ☐

Customer Account:

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Amounts

Net Amount:	$28,204.68 More
Cost + Fees Amount:	$0.00

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Payment Adjustment Details

Additional Information:

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External System Information

System ID: BANKCARD

External System Document Number:

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User Defined Fields

Bill Type:

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Description

Description: Bankcard Interface

Extended Description:

Return to Top

Go to top of page

A974
A955
09GY

EPA Logo

Purchase Card Program

City of Cincinnati Washington DC

Cincinnati Financial Management Center Office of Acquisition Management

Interface Payment Report for Run 06/02/15 06:15

BV B5BK0003150
COMPASS Document Version: 1 Status: PROCESSED

Bankcard					COMPASS									
Line	Ref	Amount	Transaction		Line	BFY	Fund	Org	Program	Project	Cost Org	FOC	Amount	Disbursed
1	1	257.37	1591824	FCI TECH	1	2015 2016	C	264B000	401F72XPC	LSLMIABS	26A5B	3147	257.37	0.00
2	2	28.95	1592763	FORMASPACE TECHNICAL FURN	2	2015 2016	B	02P	102A59XW2			2629	28.95	0.00
3	3	476.94	1592763	FORMASPACE TECHNICAL FURN	3	2015 2016	B	02P	201B53XW2			2629	476.94	0.00
4	4	136.88	1592763	FORMASPACE TECHNICAL FURN	4	2015 2016	B	02P	501E44XW2			2629	136.88	0.00
5	5	81.06	1592763	FORMASPACE TECHNICAL FURN	5	2015 2016	B	02P	202B89XW2			2629	81.06	0.00
6	6	261.99	1592763	FORMASPACE TECHNICAL FURN	6	2015 2016	B	02P	202BD4XW2			2629	261.99	0.00
7	7	442.20	1592763	FORMASPACE TECHNICAL FURN	7	2015 2016	B	02P	202BE2XW2			2629	442.20	0.00
8	8	19.53	1592763	FORMASPACE TECHNICAL FURN	8	2015 2016	B	02P	301D43XW2			2629	19.53	0.00
9	9	1,447.24	1592763	FORMASPACE TECHNICAL FURN	9	2015	T	02P	303DD2XW2	0200BM00		2629	1,447.24	0.00
10	10	26.92	1593713	US STAMP & SIGN	10	2015 2016	B	05HE0	202BJ7			2616	26.92	0.00
11	11	23.15	1594013	ENVISION BUSINESS CARD	11	2015 2016	B	58C2	103AC4			2615	23.15	0.00
12	12	249.72	1594048	DAILY JOURNAL CORP	12	2015	T	09K	303DD2	0900BM00	C030	2410	249.72	0.00
13	13	346.00	1594049	DAILY JOURNAL CORP	13	2015	T	09K	303DD2	0900BM00	C030	2410	346.00	0.00
14	14	420.00	1594050	DAILY JOURNAL CORP	14	2015	T	09K	303DD2	0900BM00	C030	2410	420.00	0.00
15	15	494.12	1594051	DAILY JOURNAL CORP	15	2015	T	09K	303DD2	0900BM00	C030	2410	494.12	0.00
16	16	216.82	1594052	DAILY JOURNAL CORP	16	2015	TR2B	09K0XGY	303DD2	09GYCR00	C001	2415	216.82	0.00
17	17	246.00	1594175	DAILY JOURNAL CORP	17	2015	T	9AK0S	303DC6	A955RS00	C001	2415	246.00	0.00
18	18	81.33	1595278	PREMIER & COMPANIES INC	18	2015 2016	C	26XP000	202FK7		26A4C	3120	81.33	0.00
19	19	29.73	1595278	PREMIER & COMPANIES INC	19	2015 2016	C	26XP000	301FK8		26A3C	2622	29.73	0.00
20	20	116.25	1596068	NOBLE SALES	20	2014 2015	N2	35AB	ZZZPG2	HQ00BM00		3148	116.25	0.00
21	21	169.68	1596548	AMAZON MKTPLACE PMTS	21	2015 2016	C	2677000	401F72		26A4C	2615	169.68	0.00
22	22	14.79	1597355	OFFICE DEPOT #1080	22	2015 2016	B	08Q	ZZZGF2X03			2616	14.79	0.00
23	23	5.20	1597355	OFFICE DEPOT #1080	23	2015	T	08Q	ZZZGF2X03	0800BM00		2616	5.20	0.00
24	24	1,981.00	1597610	NEXTDESK	24	2015 2016	C	26XP000	301FK8		26A4C	3143	1,981.00	0.00
25	25	314.97	1597694	HEADSETS DIRECT, INC.	25	2015	T	5AF0S	303DC6	0500BM00	C001	3147	314.97	0.00
26	26	209.98	1597694	HEADSETS DIRECT, INC.	26	2015	T	5AF0S	303DC6	0500BM00	C001	2625	209.98	0.00
27	27	59.16	1597870	REGAL ADVERTISING SPECIAL	27	2015 2016	C	2677000	102FK6XR2		26A4C	2615	59.16	0.00
28	28	500.00	1598158	AWRA-INTERNET	28	2015 2016	C	26XP000	202FK7	ME262600	26A5C	2561	500.00	0.00
29	29	98.00	1598238	AIR & WASTE MGMT ASSO ECO	29	2015 2016	B	04H00RD	ZZZGF2	ME040400		2560	98.00	0.00
30	30	98.00	1598239	AIR & WASTE MGMT ASSO ECO	30	2015 2016	B	04H00RD	ZZZGF2	ME040400		2560	98.00	0.00
31	31	79.80	1598252	ARGUS HAZCO	31	2015	T	5AF0S	303DC6	0500BM00	C001	2574	79.80	0.00
32	32	19.95	1598252	ARGUS HAZCO	32	2015	T	5AF0S	303DC6	0500BM00	C001	2622	19.95	0.00
33	33	282.36	1598295	CHAMPION AWARDS	33	2015 2016	B	B2	ZZZJE5			2615	282.36	0.00
34	34	5.95	1598295	CHAMPION AWARDS	34	2014	T	B2	ZZZJE5	HQ00BM00		2615	5.95	0.00
35	35	73.69	1598295	CHAMPION AWARDS	35	2015	T	B2	ZZZJE5	HQ00BM00		2615	73.69	0.00
36	36	268.83	1598308	IS - CAPSTONE OFFICE PROD	36	2015 2016	C	2677000	401FK9XR5		26A4C	2615	268.83	0.00
37	37	230.10	1598404	SQ *ASSOC. OF GOVERNMENT	37	2015 2016	N	35AB	ZZZPG2			2501	230.10	0.00
38	38	64.90	1598404	SQ *ASSOC. OF GOVERNMENT	38	2015 2016	N2	35AB	ZZZPG2	HQ00BM00		2501	64.90	0.00
39	39	236.00	1598404	SQ *ASSOC. OF GOVERNMENT	39	2015 2016	N2	35AB	ZZZPG2	HQ00BM00		2501	236.00	0.00
40	40	59.00	1598404	SQ *ASSOC. OF GOVERNMENT	40	2015 2016	N	35AB	ZZZPG2			2501	59.00	0.00
41	41	236.00	1598404	SQ *ASSOC. OF GOVERNMENT	41	2015 2016	N2	35AB	ZZZPG2	HQ00BM00		2501	236.00	0.00
42	42	59.00	1598404	SQ *ASSOC. OF GOVERNMENT	42	2015 2016	N	35AB	ZZZPG2			2501	59.00	0.00
43	43	23.15	1598435	ENVISION BUSINESS CARD	43	2015	T	03W	ZZZGF2	0300BM00		2615	23.15	0.00
44	44	500.00	1598442	AIR & WASTE MGMT ASSO ECO	44	2015 2016	B	04H00RD	ZZZGF2	ME040400		2560	500.00	0.00
45	45	500.00	1598443	AIR & WASTE MGMT ASSO ECO	45	2015 2016	B	04H00RD	ZZZGF2	ME040400		2560	500.00	0.00
46	46	225.00	1598444	GAAWMA	46	2015 2016	B	04H00AP	ZZZGF2	ME040400		2560	225.00	0.00
47	47	225.00	1598445	GAAWMA	47	2015 2016	B	04H00AP	ZZZGF2	ME040400		2560	225.00	0.00
48	48	796.00	1598466	IN *OHIO LUMEX CO	48	2015	T	5AF0S	303DC6	0500BM00	C001	2574	796.00	0.00
49	49	199.00	1598466	IN *OHIO LUMEX CO	49	2015	T	5AF0S	303DC6	0500BM00	C001	2622	199.00	0.00
50	50	1,255.00	1598483	SQ *GOSQ.COM ELSA ANAYA	50	2015	T	9AK0P	303DD2	A974BD01	C001	2504	1,255.00	0.00

Document Review **Compass Document: BC B5BK0003150** 06/02/15

Document Summary:
Doc Type: BC
Doc No: B5BK0003150
Order Date: 06/02/15
Closed Date: 06/02/15
Servicing Finance Office: CFC
Order Amount: $28,204.68
Net Paid Amount: $28,204.68
Closed Amount: $28,204.68
Available Amount: $0.00
Vendor Code: 276898 * **Vendor:** JPMORGAN CHASE BANK, NATIONAL ASSOCIATION
Vendor Legal Name: JPMORGAN CHASE BANK, NATIONAL ASSOCIATION
Description: Bankcard Interface
Extended Description:

Document Details: Expand

Line#	Line Amt	Expended Amt	Closed Amt	Refunded Amt	Available Amt	BFY	Fund	Org	Program	Project	FOC	CostOrg	Comments
1	$257.37	$257.37	$257.37	$0.00	$0.00	20152016	C	264B000	401F72XPC	LSLMIABS	3147	26A5B	RQ15264B0091
2	$28.95	$28.95	$28.95	$0.00	$0.00	20152016	B	02P	102A59XW2	n/a	2629		RQ1502H70060
3	$476.94	$476.94	$476.94	$0.00	$0.00	20152016	B	02P	201B53XW2	n/a	2629		RQ1502H70060
4	$136.88	$136.88	$136.88	$0.00	$0.00	20152016	B	02P	501E44XW2	n/a	2629		RQ1502H70060
5	$81.06	$81.06	$81.06	$0.00	$0.00	20152016	B	02P	202B89XW2	n/a	2629		RQ1502H70060
6	$261.99	$261.99	$261.99	$0.00	$0.00	20152016	B	02P	202BD4XW2	n/a	2629		RQ1502H70060
7	$442.20	$442.20	$442.20	$0.00	$0.00	20152016	B	02P	202BE2XW2	n/a	2629		RQ1502H70060
8	$19.53	$19.53	$19.53	$0.00	$0.00	20152016	B	02P	301D43XW2	n/a	2629		RQ1502H70060
9	$1,447.24	$1,447.24	$1,447.24	$0.00	$0.00	2015	T	02P	303DD2XW2	0200BM00	2629		RQ1502H70060
10	$26.92	$26.92	$26.92	$0.00	$0.00	20152016	B	05HE0	202BJ7	n/a	2616		RQ1505HAX00:
11	$23.15	$23.15	$23.15	$0.00	$0.00	20152016	B	58C2	103AC4	n/a	2615		RQ1558CC1315
12	$249.72	$249.72	$249.72	$0.00	$0.00	2015	T	09K	303DD2	0900BM00	2410	C030	RQ1509KPR017
13	$346.00	$346.00	$346.00	$0.00	$0.00	2015	T	09K	303DD2	0900BM00	2410	C030	RQ1509KPR020
14	$420.00	$420.00	$420.00	$0.00	$0.00	2015	T	09K	303DD2	0900BM00	2410	C030	RQ1509KPR019
15	$494.12	$494.12	$494.12	$0.00	$0.00	2015	T	09K	303DD2	0900BM00	2410	C030	RQ1509KPR018
16	$216.82	$216.82	$216.82	$0.00	$0.00	2015	TR2B	09K0XGY	303DD2	09GYCR00	2415	C001	RQ1509KRS041
17	$246.00	$246.00	$246.00	$0.00	$0.00	2015	T	9AK0S	303DC6	A955RS00	2415	C001	RQ159AK0S006
18	$81.33	$81.33	$81.33	$0.00	$0.00	20152016	C	26XP000	202FK7	n/a	3120	26A4C	RQ1526XP0249
19	$29.73	$29.73	$29.73	$0.00	$0.00	20152016	C	26XP000	301FK8	n/a	2622	26A3C	RQ1526XP0249
20	$116.25	$116.25	$116.25	$0.00	$0.00	20142015	N2	35AB	ZZZPG2	HQ00BM00	3148		RQ1535BAR143
21	$169.68	$169.68	$169.68	$0.00	$0.00	20152016	C	2677000	401F72	n/a	2615	26A4C	RQ152677P416
22	$14.79	$14.79	$14.79	$0.00	$0.00	20152016	B	08Q	ZZZGF2X03	n/a	2616		RQ1508QBM00:
23	$5.20	$5.20	$5.20	$0.00	$0.00	2015	T	08Q	ZZZGF2X03	0800BM00	2616		RQ1508QBM00:
24	$1,981.00	$1,981.00	$1,981.00	$0.00	$0.00	20152016	C	26XP000	301FK8	n/a	3143	26A4C	RQ1526XP0292
25	$314.97	$314.97	$314.97	$0.00	$0.00	2015	T	5AF0S	303DC6	0500BM00	3147	C001	RQ155AFFX00:
26	$209.98	$209.98	$209.98	$0.00	$0.00	2015	T	5AF0S	303DC6	0500BM00	2625	C001	RQ155AFFX00:
27	$59.16	$59.16	$59.16	$0.00	$0.00	20152016	C	2677000	102FK6XR2	n/a	2615	26A4C	RQ152677P415
28	$500.00	$500.00	$500.00	$0.00	$0.00	20152016	C	26XP000	202FK7	ME262600	2561	26A5C	RQ1526XP0312
29	$98.00	$98.00	$98.00	$0.00	$0.00	20152016	B	04H00RD	ZZZGF2	ME040400	2560		RQ1504HE5013
30	$98.00	$98.00	$98.00	$0.00	$0.00	20152016	B	04H00RD	ZZZGF2	ME040400	2560		RQ1504HE5013
31	$79.80	$79.80	$79.80	$0.00	$0.00	2015	T	5AF0S	303DC6	0500BM00	2574	C001	RQ155AFFX006
32	$19.95	$19.95	$19.95	$0.00	$0.00	2015	T	5AF0S	303DC6	0500BM00	2622	C001	RQ155AFFX006
33	$282.36	$282.36	$282.36	$0.00	$0.00	20152016	B	B2	ZZZJE5	n/a	2615		RQ15B22R0055
34	$5.95	$5.95	$5.95	$0.00	$0.00	2014	T	B2	ZZZJE5	HQ00BM00	2615		RQ15B22R0055
35	$73.69	$73.69	$73.69	$0.00	$0.00	2015	T	B2	ZZZJE5	HQ00BM00	2615		RQ15B22R0055
36	$268.83	$268.83	$268.83	$0.00	$0.00	20152016	C	2677000	401FK9XR5	n/a	2615	26A4C	RQ152677P419
37	$230.10	$230.10	$230.10	$0.00	$0.00	20152016	N	35AB	ZZZPG2	n/a	2501		RQ1535BAR145
38	$64.90	$64.90	$64.90	$0.00	$0.00	20152016	N2	35AB	ZZZPG2	HQ00BM00	2501		RQ1535BAR145
39	$236.00	$236.00	$236.00	$0.00	$0.00	20152016	N2	35AB	ZZZPG2	HQ00BM00	2501		RQ1535BAR132
40	$59.00	$59.00	$59.00	$0.00	$0.00	20152016	N	35AB	ZZZPG2	n/a	2501		RQ1535BAR132
41	$236.00	$236.00	$236.00	$0.00	$0.00	20152016	N2	35AB	ZZZPG2	HQ00BM00	2501		RQ1535BAR136
42	$59.00	$59.00	$59.00	$0.00	$0.00	20152016	N	35AB	ZZZPG2	n/a	2501		RQ1535BAR136
43	$23.15	$23.15	$23.15	$0.00	$0.00	2015	T	03W	ZZZGF2	0300BM00	2615		RQ1503WQ100
44	$500.00	$500.00	$500.00	$0.00	$0.00	20152016	B	04H00RD	ZZZGF2	ME040400	2560		RQ1504HE5013
45	$500.00	$500.00	$500.00	$0.00	$0.00	20152016	B	04H00RD	ZZZGF2	ME040400	2560		RQ1504HE5013
46	$225.00	$225.00	$225.00	$0.00	$0.00	20152016	B	04H00AP	ZZZGF2	ME040400	2560		RQ1504HB5011
47	$225.00	$225.00	$225.00	$0.00	$0.00	20152016	B	04H00AP	ZZZGF2	ME040400	2560		RQ1504HB5011

48	$796.00	$796.00	$796.00	$0.00	$0.00	2015	T	5AF0S	303DC6	0500BM00	2574	C001	RQ155AFFX006
49	$199.00	$199.00	$199.00	$0.00	$0.00	2015	T	5AF0S	303DC6	0500BM00	2622	C001	RQ155AFFX006
50	$1,255.00	$1,255.00	$1,255.00	$0.00	$0.00	2015	T	9AK0P	303DD2	A974BD01	2504	C001	RQ159AK0P011
51	$116.98	$116.98	$116.98	$0.00	$0.00	20152016	C	26XP000	202FK7	n/a	3144	26A5C	RQ1526XP0291
52	$167.30	$167.30	$167.30	$0.00	$0.00	20152016	B	09EC	ZZZHF8XW1	LSLMIBBZ	3146		RQ1509CP5010
53	$71.70	$71.70	$71.70	$0.00	$0.00	2015	T	09EC	ZZZHF8XW1	LSLMIBBZ	3146		RQ1509CP5010
54	$129.95	$129.95	$129.95	$0.00	$0.00	20152016	C3	26CA000	301FK8	HQ00BG00	2622	26A3C	RQ1526CA0195
55	$200.00	$200.00	$200.00	$0.00	$0.00	2015	T	03W	ZZZGF2	0300BM00	2191		RQ1503WK300
56	$18.58	$18.58	$18.58	$0.00	$0.00	20152016	C	26XQ000	202FK7	n/a	2616	26A5C	RQ1526XQ0017
57	$995.00	$995.00	$995.00	$0.00	$0.00	20152016	C	26XN000	202FK7	n/a	2616	26A5C	RQ1526XNR02
58	$1,981.20	$1,981.20	$1,981.20	$0.00	$0.00	20152016	C	26CF000	301FK8XPV	n/a	2616	26A5C	RQ1526CF0413
59	$9.92	$9.92	$9.92	$0.00	$0.00	2015	T	5AF0S	303DC6	0500BM00	2574	C001	RQ155AFFX006
60	$2.48	$2.48	$2.48	$0.00	$0.00	2015	T	5AF0S	303DC6	0500BM00	2622	C001	RQ155AFFX006
61	$205.30	$205.30	$205.30	$0.00	$0.00	20152016	B	06N	ZZZGF2	n/a	2615		RQ15065OF012
62	$50.98	$50.98	$50.98	$0.00	$0.00	2015	T	06N	ZZZGF2	0600BM00	2615		RQ15065OF012
63	$495.00	$495.00	$495.00	$0.00	$0.00	20152016	B	03K00WE	ZZZGF2	n/a	2502		RQ1503KC0003
64	$200.00	$200.00	$200.00	$0.00	$0.00	20152016	B	03N00EI	202B88	n/a	2583		RQ1503NE0002
65	$750.00	$750.00	$750.00	$0.00	$0.00	20152016	B	04H00RD	ZZZGF2	ME040400	2560		RQ1504T45043
66	$330.64	$330.64	$330.64	$0.00	$0.00	2015	T	4AD0P	303DD2	04PNCR00	2415	C001	RQ154ADY514
67	$80.00	$80.00	$80.00	$0.00	$0.00	2015	T	5AF0S	303DC6	0500BM00	2574	C001	RQ155AFFX006
68	$20.00	$20.00	$20.00	$0.00	$0.00	2015	T	5AF0S	303DC6	0500BM00	2622	C001	RQ155AFFX006
69	$822.92	$822.92	$822.92	$0.00	$0.00	20142015	B	08BS0SC	ZZZGF2X03	n/a	2525		RQ1508BSC001
70	$289.13	$289.13	$289.13	$0.00	$0.00	2014	T	08BS0SC	ZZZGF2X03	0800BM00	2525		RQ1508BSC001
71	$311.26	$311.26	$311.26	$0.00	$0.00	20142015	B	11P	301MA4	n/a	2615		RQ1511P41093
72	$101.62	$101.62	$101.62	$0.00	$0.00	20152016	B	65A	ZZZGF5	n/a	2615		RQ1565A50005
73	$720.23	$720.23	$720.23	$0.00	$0.00	20152016	C	26XW000	401FK9	n/a	2629	26A5C	RQ1526XW040
74	$4.48	$4.48	$4.48	$0.00	$0.00	20152016	C	26XQ000	202FK7	n/a	2616	26A5C	RQ1526XQ0002
75	$612.74	$612.74	$612.74	$0.00	$0.00	20152016	C	26XQ000	301FK8	n/a	3120	26A4C	RQ1526XQ0008
76	$612.73	$612.73	$612.73	$0.00	$0.00	20152016	C	26XQ000	401FK9	n/a	3120	26A4C	RQ1526XQ0008
77	$1,429.08	$1,429.08	$1,429.08	$0.00	$0.00	20152016	C	26CW000	202FK7	n/a	2616	26A5C	RQ1526CW052
78	$1,710.39	$1,710.39	$1,710.39	$0.00	$0.00	20142015	C	56H8	101A46	n/a	2616		RQ1456H40180
79	$1,083.36	$1,083.36	$1,083.36	$0.00	$0.00	20152016	C	56D5	102A61	n/a	2616		RQ1556L50121
80	$392.00	$392.00	$392.00	$0.00	$0.00	20152016	N	35GT	ZZZPG2	n/a	2501		RQ1535TMR02
81	$98.00	$98.00	$98.00	$0.00	$0.00	20152016	N2	35GT	ZZZPG2	HQ00BM00	2501		RQ1535TMR02

Document Activity:

Warehouse Homepage
EPA@Work Home | EPA Internet
https://V1742TRTAY003.aa.ad.epa.gov/neis/ifms_web.finance_result
This web page was last updated on 07/18/2014.
For issues, please contact: The OCFO Sytem Help Desk - OCFO-System-Help@epa.gov or (202) 564-OCFO (6236)

Transaction Record 1598483

Cardholder: ANITA E BONIFACIO
Email: BONIFACIO.ANITA@EPA.GOV
POC: DAVID YOGI
POC email: YOGI.DAVID@EPA.GOV
Desc: SQ *GOSQ.COM ELSA ANAYA
Init Process: 06/02/2015
Offset Trans:
Cancel:
Comment:
Date:

Trans Date: 05/21/2015
Post Date: 05/22/2015
Receipt Date: 05/25/2015
Type: Purchase
Amount: 1,255.00
Success Date: 06/02/2015
Amount: 0.00
Payment Doc: BV B5BK0003150
User:

Transaction Allocation Records				Document Lines Generated			Financial Lines	
Alloc ID	Commitment	Object Code	Amount Receipt	Alloc ID	Line No	Amount	Line	Amount
900000	159AK0P011	2504	1,255.00 06/01/2015	900000	50	1,255.00	50	1,255.00

Comments:

Update Complete comment, click here to update comments.

EPA

United States
Environmental Protection Agency
Washington, DC 20460

PROABOO-9WFPLM

BANKCARD PROCUREMENT REQUEST/ORDER

1 Name of Originator: Anita Bonifacio		2 Date of Requisition: 05/12/2015
3 Mail Code: SFD6	4 Telephone Number: (415) 972-3231	5 Date Item Required: 05/14/2015
6 Signature of Originator: CN=Anita Bonifacio/OU=R9/O=USEPA/C=US	7 Recommended Procurement Method: [ ] Competitive [ ] Other than full and open competition [X] Sole source small purchase	
8 Deliver To (Project Officer): Anita Bonifacio	9 Address (U.S. EPA REGION 9 75 Hawthorne Street): 75 Hawthorne Street San Francisco CA 94105	10 Mail Code: SFD6 / 11 Telephone Number: (415) 972-3231
12 Suggested Source (Name, Address, ZIP Code, Phone/Contact): Name [illegible] Address [illegible] City [illegible] State CA Zip [illegible] Phone [illegible] Contact [illegible]	13 Amount of vendor committed is: [ ] Increase [ ] Decrease [X] Original [ ] Cancellation	14. For Small Purchases Only: Contracting Officer is authorized to exceed the amount shown in Block 26 by 10% or 100, whichever is less: [X] Yes [ ] No

15. Approvals

a. Branch/Office: CN=David Yogi/OU=R9/O=USEPA/C=US David Yogi, Chief, Community Involvement Section	Date: 05/13/2015	d. Property Management Officer/Designee	Date
b. Division/Office	Date	e. Other (Specify): CN=Anita Bonifacio/OU=R9/O=USEPA/C=US Anita Bonifacio, Office Manager, CIS	Date: 05/13/2015
c. Funds listed in Block 26 and Block 14 (if any) are available and reserved. (Signature and phone number of Certifying Officer): CN=Anabel Yo-eco/OU=R9/O=USEPA/C=US Anabel Yo-Eco, Superfund Funding Officer	Date: 05/13/2015	f. Other (Specify)	Date

16 Date of Order	17 Order Number	18 Contract Number (if any)	19 Discount Terms

20 FOB Point	21 Delivery of FOB Point by ON or before (Date)	22 Person Taking Order/ Quote and Phone Number

23 Contractor (Name, Address, Zip Code)

24 Type of Order: [ ] a. Purchase

Reference your Quote (See block 22)

Please furnish the above on the terms specified on both sides of this order and on the attached sheets, if any, including delivery as indicated.

[ ] b. Delivery provisions on the reverse are deleted. The delivery order is subject to the terms and conditions of the contract. (See Block 19)

[ ] Oral [ ] Written [ ] Confirming

25. Schedule

Item Number (a)	Supplies or Services (b)	Quantity Ordered (c)	Unit (d)	Estimated Unit Price (e)	Unit Price (f)	Amount (g)	Quantity Accepted (h)
1	Interpreting Services for the Triple site Community Meeting on May 14 2015 San Miguel Elementary School,Sunnyvale, C Anaya Interpreting 1-day Simultaneous Intepretation equipment SSID A974	1	Fee	[illegible]		[illegible]	
					Total $	[illegible]	

26. Financial And Accounting Data

	DCN (Max 7)	Ledger/FY (Max 4)	Appropriation Code (Max 6)	Budget Org/Code (Max 7)	Program Element (Max 9)	Object Class (Max 4)	SFO
1	K0F011	2015	T	9AK0P	303DD2	2504	27 (MAX 2)
2							
3							

	Amount (Dollars)	(Cents)	Site/Project (Max 6)	Cost Org/Code (Max 7)
1	$1,255	00	A974BD01	C001
2				
3				

27 United States of America By (Signature)	28 Typed Name and Phone of Contracting Officer	Phone

Invoice 27

Anaya Interpreting
14415 Plummer St. #7
Panorama City, Ca 91402
310-251-7111
litomico@yahoo.com

May 15, 2015

U.S. Environmental Protection Agency
Attention: Alejandro Diaz
Community Involvement Coordinator
Diaz.alejandro@epa.gov
415-972-3242 telephone
415-947-3528 fax

Dear Alejandro,

The following is our proposal on providing your organization with interpretation equipment and simultaneous interpretation during your Triple Site Public Meeting to be held on May 14, 2015 at San Miguel Elementary School at 777 San Miguel Ave., Sunnyvale, Ca for a total of two hours.

OUTLINE OF SERVICES:

I. SIMULTANEOUS INTEPRETATION EQUIPMENT 1 DAY

Includes:

QTY	**Description:**
1	Transmitter
15	Receivers w/headsets

II. SIMULTANEOUS INTERPRETATION

Includes:

1	interpreter alternating simultaneous interpretation throughout the conference which includes prep time and review of material to be covered

TOTAL: $1,255.00

60215061

SCORPIOS Proof of Payment

VENDOR CODE: 276898 **TRANS CODE:** BV **VOUCHER NO:** 1598483

NAME: SQ *GOSQ.COM ELSA ANAYA

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: ANITA E BONIFACIO

DESCRIPTION: Bankcard Int

VOUCHER TYPE: C **CHECK TYPE:** **D. O. :** KC00

AGREEMENT #:

SCHD FISC YR: 2015 **SCHD CAT:** **SCHD TYPE:** C **SCHD NO:** AVC150172

VOUCHER DATE: 05/25/2015 **VOUCHER AMT:** 28,204.68

SCHD DATE: 06/04/2015 **HOLDBACK AMT:** 0.00

CLOSED DATE: 06/04/2015 **CLOSED AMT:** 28,204.68

SUBMITTING SFO: 27 **OUTSTANDING AMT:**

AGENCY HEAD APRVL: **IN TRANSIT AMT:** 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2015 **SCHEDULE CAT:** **SCHEDULE TYPE:** C **SCHEDULE NUMBER:** AVC150172

INDICATORS - **TREAS ACT:** C **POST TREAS ACT:** T **POST DETAILS:** T **EXP:** F **BACKOUT:** F

----------PAYMENT VOUCHER----------

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
276898	BV	B5BK0003150		50	A974	1,255.00	00699595