











**Forum Travel Support and Website Maintenance (Task Order 14)**

Description	Actual		\$26,920.92 Total Cost	Estimate		\$0.00 Total Cost	\$0.00 Balance
	Direct Cost	IDC/F&A		Direct Cost	IDC/F&A		
May 21, 2021 -	\$501.39	\$0.00	\$501.39	\$0.00	\$220.61	\$0.00	\$175,246.61
June 16, 2021 -	\$232.46	\$0.00	\$232.46	\$0.00	\$102.28	\$0.00	\$159,042.61
June 30, 2021 -	\$431.13	\$0.00	\$431.13	\$0.00	\$189.70	\$0.00	\$158,611.48
July 14, 2021 - (through 6/30)	\$96.23	\$0.00	\$96.23	\$0.00	\$42.34	\$0.00	\$158,193.17
July 14, 2021 - (through 6/30)	\$42.65	\$0.00	\$42.65	\$0.00	\$18.77	\$0.00	\$158,150.52
July 14, 2021 - (through 6/30)	\$34.50	\$0.00	\$34.50	\$0.00	\$15.18	\$0.00	\$158,116.02
July 14, 2021 - (7/1 - 7/2)	\$24.06	\$0.00	\$24.06	\$0.00	\$10.59	\$0.00	\$156,924.83
July 14, 2021 - (7/1 - 7/2)	\$10.66	\$0.00	\$10.66	\$0.00	\$4.69	\$0.00	\$156,914.17
July 14, 2021 - (7/1 - 7/2)	\$6.90	\$0.00	\$6.90	\$0.00	\$3.04	\$0.00	\$156,907.27
July 28, 2021 -	\$175.70	\$0.00	\$175.70	\$0.00	\$77.31	\$0.00	\$156,731.57
July 28, 2021 -	\$50.45	\$0.00	\$50.45	\$0.00	\$22.20	\$0.00	\$156,681.12
August 11, 2021 -	\$535.19	\$0.00	\$535.19	\$0.00	\$235.48	\$0.00	\$155,788.69
August 11, 2021 -	\$57.40	\$0.00	\$57.40	\$0.00	\$25.26	\$0.00	\$155,731.29
August 25, 2021 -	\$13.52	\$0.00	\$13.52	\$0.00	\$5.95	\$0.00	\$154,266.73
September 8, 2021 -	\$118.93	\$0.00	\$118.93	\$0.00	\$52.33	\$0.00	\$153,820.30
September 8, 2021 -	\$61.49	\$0.00	\$61.49	\$0.00	\$27.06	\$0.00	\$153,758.81
September 8, 2021 -	\$62.10	\$0.00	\$62.10	\$0.00	\$27.32	\$0.00	\$153,696.71
September 22, 2021 -	\$47.30	\$0.00	\$47.30	\$0.00	\$20.81	\$0.00	\$151,610.71
October 6, 2021 -	\$75.68	\$0.00	\$75.68	\$0.00	\$33.30	\$0.00	\$147,896.58
October 6, 2021 -	\$56.06	\$0.00	\$56.06	\$0.00	\$24.67	\$0.00	\$147,840.52
October 20, 2021 -	\$143.26	\$0.00	\$143.26	\$0.00	\$63.03	\$0.00	\$144,893.79
November 3, 2021 -	\$67.64	\$0.00	\$67.64	\$0.00	\$29.76	\$0.00	\$140,291.96
November 17, 2021 -	\$286.52	\$0.00	\$286.52	\$0.00	\$126.07	\$0.00	\$134,028.87
November 17, 2021 -	\$42.26	\$0.00	\$42.26	\$0.00	\$18.59	\$0.00	\$133,986.61
December 1, 2021 -	\$286.52	\$0.00	\$286.52	\$0.00	\$126.07	\$0.00	\$118,430.11
December 1, 2021 -	\$67.65	\$0.00	\$67.65	\$0.00	\$29.77	\$0.00	\$118,362.46
December 15, 2021 -	\$91.73	\$0.00	\$91.73	\$0.00	\$40.36	\$0.00	\$118,263.64
December 15, 2021 -	\$479.77	\$0.00	\$479.77	\$0.00	\$211.10	\$0.00	\$117,783.87
December 29, 2021 -	\$123.83	\$0.00	\$123.83	\$0.00	\$54.49	\$0.00	\$115,973.15
December 29, 2021 -	\$636.55	\$0.00	\$636.55	\$0.00	\$280.08	\$0.00	\$115,336.60
December 29, 2021 -	\$63.55	\$0.00	\$63.55	\$0.00	\$27.96	\$0.00	\$115,273.05
December 29, 2021 -	\$45.73	\$0.00	\$45.73	\$0.00	\$20.12	\$0.00	\$115,227.32
January 12, 2022 -	\$57.33	\$0.00	\$57.33	\$0.00	\$25.23	\$0.00	\$113,781.64
January 12, 2022 -	\$737.91	\$0.00	\$737.91	\$0.00	\$324.68	\$0.00	\$113,043.73
January 26, 2022 -	\$447.34	\$0.00	\$447.34	\$0.00	\$196.83	\$0.00	\$111,480.95
January 26, 2022 -	\$59.45	\$0.00	\$59.45	\$0.00	\$26.16	\$0.00	\$111,421.50
Payroll correction	\$285.98	\$0.00	\$285.98	\$0.00	\$125.83	\$0.00	\$111,125.38

February 9, 2022 -	\$385.17	\$0.00	\$385.17	\$0.00	\$169.47	\$0.00	\$108,232.79
February 9, 2022 -	\$56.06	\$0.00	\$56.06	\$0.00	\$24.67	\$0.00	\$108,176.73
February 23, 2022 -	\$201.37	\$0.00	\$201.37	\$0.00	\$88.60	\$0.00	\$107,656.05
February 23, 2022 -	\$64.14	\$0.00	\$64.14	\$0.00	\$28.22	\$0.00	\$107,591.91
March 9, 2022 -	\$133.80	\$0.00	\$133.80	\$0.00	\$58.87	\$0.00	\$106,840.10
March 9, 2022 -	\$65.14	\$0.00	\$65.14	\$0.00	\$28.66	\$0.00	\$106,774.96
March 9, 2022 -	\$81.91	\$0.00	\$81.91	\$0.00	\$36.04	\$0.00	\$106,693.05
March 23, 2022 -	\$165.43	\$0.00	\$165.43	\$0.00	\$72.79	\$0.00	\$106,589.68
March 23, 2022 -	\$49.36	\$0.00	\$49.36	\$0.00	\$21.72	\$0.00	\$106,540.32
March 23, 2022 -	\$7.67	\$0.00	\$7.67	\$0.00	\$3.37	\$0.00	\$106,532.65
April 6, 2022 -	\$170.29	\$0.00	\$170.29	\$0.00	\$74.93	\$0.00	\$105,157.54
April 6, 2022 -	\$94.71	\$0.00	\$94.71	\$0.00	\$41.67	\$0.00	\$105,062.83
April 20, 2022 -	\$350.30	\$0.00	\$350.30	\$0.00	\$154.13	\$0.00	\$104,707.23
April 20, 2022 -	\$62.00	\$0.00	\$62.00	\$0.00	\$27.28	\$0.00	\$104,645.23
May 4, 2022 -	\$231.91	\$0.00	\$231.91	\$0.00	\$102.04	\$0.00	\$103,507.13
May 4, 2022 -	\$87.02	\$0.00	\$87.02	\$0.00	\$38.29	\$0.00	\$103,420.11
May 4, 2022 -	\$55.27	\$0.00	\$55.27	\$0.00	\$24.32	\$0.00	\$103,364.84
May 18, 2022 -	\$38.92	\$0.00	\$38.92	\$0.00	\$17.12	\$0.00	\$103,318.43
May 18, 2022 -	\$53.28	\$0.00	\$53.28	\$0.00	\$23.44	\$0.00	\$103,265.15
June 1, 2022 -	\$358.41	\$0.00	\$358.41	\$0.00	\$157.70	\$0.00	\$101,199.17
June 1, 2022 -	\$53.29	\$0.00	\$53.29	\$0.00	\$23.45	\$0.00	\$101,145.88
June 15, 2022 -	\$144.34	\$0.00	\$144.34	\$0.00	\$63.51	\$0.00	\$94,812.41
June 15, 2022 -	\$117.74	\$0.00	\$117.74	\$0.00	\$51.81	\$0.00	\$94,694.67
June 29, 2022 -	\$295.16	\$0.00	\$295.16	\$0.00	\$129.87	\$0.00	\$87,522.47
June 29, 2022 -	\$120.30	\$0.00	\$120.30	\$0.00	\$52.93	\$0.00	\$87,402.17
Payroll correction	\$80.29	\$0.00	\$80.29	\$0.00	\$35.33	\$0.00	\$73,666.63
June 30, 2022 -	\$668.49	\$0.00	\$668.49	\$0.00	\$294.14	\$0.00	\$68,665.37
July 13, 2022 -	\$77.25	\$0.00	\$77.25	\$0.00	\$33.99	\$0.00	\$60,006.62
July 27, 2022 -	\$394.68	\$0.00	\$394.68	\$0.00	\$173.66	\$0.00	\$59,444.93
August 10, 2022 -	\$1,155.35	\$0.00	\$1,155.35	\$0.00	\$508.35	\$0.00	\$54,302.36
August 10, 2022 -	\$49.34	\$0.00	\$49.34	\$0.00	\$21.71	\$0.00	\$54,253.02

August 24, 2022 -	\$455.39	\$0.00	\$455.39	\$0.00	\$200.37	\$0.00	\$44,575.24
August 24, 2022 -	\$86.03	\$0.00	\$86.03	\$0.00	\$37.85	\$0.00	\$44,489.21
September 7, 2022 -	\$765.73	\$0.00	\$765.73	\$0.00	\$336.92	\$0.00	\$37,696.73
September 21, 2022 -	\$1,214.39	\$0.00	\$1,214.39	\$0.00	\$534.33	\$0.00	\$36,482.34
September 21, 2022 -	\$243.38	\$0.00	\$243.38	\$0.00	\$107.09	\$0.00	\$36,238.96
Payroll correction -	\$760.61	\$0.00	\$760.61	\$0.00	\$334.67	\$0.00	\$32,249.58
Payroll correction -	\$777.54	\$0.00	\$777.54	\$0.00	\$342.12	\$0.00	\$31,472.04
October 5, 2022 -	\$1,501.11	\$0.00	\$1,501.11	\$0.00	\$660.49	\$0.00	\$21,468.62
October 5, 2022 -	\$78.18	\$0.00	\$78.18	\$0.00	\$34.40	\$0.00	\$21,390.44
October 5, 2022 -	\$198.00	\$0.00	\$198.00	\$0.00	\$87.12	\$0.00	\$21,192.44
October 19, 2022 -	\$1,159.56	\$0.00	\$1,159.56	\$0.00	\$510.21	\$0.00	\$20,015.39
October 19, 2022 -	\$264.00	\$0.00	\$264.00	\$0.00	\$116.16	\$0.00	\$19,751.39
November 2, 2022 -	\$186.01	\$0.00	\$186.01	\$0.00	\$81.84	\$0.00	\$16,458.93
November 2, 2022 -	\$982.46	\$0.00	\$982.46	\$0.00	\$432.28	\$0.00	\$15,476.47
November 2, 2022 -	\$77.87	\$0.00	\$77.87	\$0.00	\$34.26	\$0.00	\$15,398.60
November 2, 2022 -	\$132.00	\$0.00	\$132.00	\$0.00	\$58.08	\$0.00	\$15,266.60
November 16, 2022 -	\$740.72	\$0.00	\$740.72	\$0.00	\$325.92	\$0.00	\$13,942.33
November 16, 2022 -	\$86.03	\$0.00	\$86.03	\$0.00	\$37.85	\$0.00	\$13,856.30
November 16, 2022 -	\$264.00	\$0.00	\$264.00	\$0.00	\$116.16	\$0.00	\$13,592.30
November 30, 2022 -	\$896.03	\$0.00	\$896.03	\$0.00	\$394.25	\$0.00	\$12,506.46
November 30, 2022 -	\$313.50	\$0.00	\$313.50	\$0.00	\$137.94	\$0.00	\$12,192.96
December 14, 2022 -	\$132.00	\$0.00	\$132.00	\$0.00	\$58.08	\$0.00	\$8,655.29
December 28, 2022 -	\$54.60	\$0.00	\$54.60	\$0.00	\$24.02	\$0.00	\$7,861.57
December 28, 2022 -	\$33.00	\$0.00	\$33.00	\$0.00	\$14.52	\$0.00	\$7,828.57
January 11, 2023 -	\$49.50	\$0.00	\$49.50	\$0.00	\$21.78	\$0.00	\$7,300.34
January 25, 2023 -	\$587.80	\$0.00	\$587.80	\$0.00	\$258.63	\$0.00	\$6,712.54
January 25, 2023 -	\$143.60	\$0.00	\$143.60	\$0.00	\$63.18	\$0.00	\$6,568.94
February 8, 2023 -	\$99.00	\$0.00	\$99.00	\$0.00	\$43.56	\$0.00	\$5,882.82
February 22, 2023 -	\$151.97	\$0.00	\$151.97	\$0.00	\$66.87	\$0.00	\$5,730.85
February 22, 2023 -	\$165.00	\$0.00	\$165.00	\$0.00	\$72.60	\$0.00	\$5,565.85
March 8, 2023 -	\$90.32	\$0.00	\$90.32	\$0.00	\$39.74	\$0.00	\$4,737.04
March 8, 2023 -	\$165.00	\$0.00	\$165.00	\$0.00	\$72.60	\$0.00	\$4,572.04
March 22, 2023 -	\$537.61	\$0.00	\$537.61	\$0.00	\$236.55	\$0.00	\$4,107.80
March 22, 2023 -	\$56.63	\$0.00	\$56.63	\$0.00	\$24.92	\$0.00	\$4,051.17
March 22, 2023 -	\$153.25	\$0.00	\$153.25	\$0.00	\$67.43	\$0.00	\$3,897.92
March 22, 2023 -	\$85.10	\$0.00	\$85.10	\$0.00	\$37.44	\$0.00	\$3,812.82
March 22, 2023 -	\$66.08	\$0.00	\$66.08	\$0.00	\$29.08	\$0.00	\$3,746.74
April 5, 2023 -	\$121.63	\$0.00	\$121.63	\$0.00	\$53.52	\$0.00	\$2,223.46
April 5, 2023 -	\$206.44	\$0.00	\$206.44	\$0.00	\$90.83	\$0.00	\$2,017.02
April 5, 2023 -	\$197.98	\$0.00	\$197.98	\$0.00	\$87.11	\$0.00	\$1,819.04



April 19, 2023 -	\$265.22	\$0.00	\$265.22	\$0.00	\$116.70	\$0.00	\$1,543.98
April 19, 2023 -	\$99.02	\$0.00	\$99.02	\$0.00	\$43.57	\$0.00	\$1,444.96
Payroll correction -	\$13.00	\$0.00	\$13.00	\$0.00	\$5.72	\$0.00	\$13.50

4W 9095 WSRTC Meeting Coordination, Western States Forum Travel Support and Website Maintenance (Task Order 14)

Project Start Date: 4/26/2021

Project End Date: 3/31/2023

Budget \$175,748.00  
 Benefits \$12,252.65  
 % of Total 7%

Benefits Expenses

Item	Transaction Date	Billed Date	Description	Actual		Subtotal	Estimate		Subtotal	Balance
				Direct Cost	IDC/F&A	\$12,252.65 Total Cost	Direct Cost	IDC/F&A	\$0.00 Total Cost	
Benefits	5/21/2021	5/28/2021	Total Benefits - May 2021	\$277.54	\$0.00	\$277.54	\$0.00	\$122.12	\$0.00	\$174,969.07
Benefits	6/3/2021	6/3/2021	June 2021 Term Pool Benefits	\$10.02	\$0.00	\$10.02	\$0.00	\$4.41	\$0.00	\$158,601.46
Benefits	6/17/2021	6/17/2021	June 2021 Term Pool Benefits	\$4.65	\$0.00	\$4.65	\$0.00	\$2.05	\$0.00	\$158,596.81
Benefits	6/30/2021	6/30/2021	June 2021 Total Benefits	\$307.41	\$0.00	\$307.41	\$0.00	\$135.26	\$0.00	\$158,289.40
Benefits	7/1/2021	7/1/2021	June/July 2021 Term Pool Benefits	\$8.62	\$0.00	\$8.62	\$0.00	\$3.79	\$0.00	\$158,107.40
Benefits	7/14/2021	7/14/2021	June/July 2021 Term Pool Benefits	\$4.30	\$0.00	\$4.30	\$0.00	\$1.89	\$0.00	\$158,103.10
Benefits	7/29/2021	7/29/2021	July 29, 2021 Term Pool Benefits	\$4.52	\$0.00	\$4.52	\$0.00	\$1.99	\$0.00	\$156,676.60
Benefits	7/31/2021	7/31/2021	July 2021 Total Benefits	\$161.72	\$0.00	\$161.72	\$0.00	\$71.16	\$0.00	\$156,514.88
Benefits	8/12/2021	8/12/2021	August 2021 Term Pool Benefits	\$11.85	\$0.00	\$11.85	\$0.00	\$5.21	\$0.00	\$155,719.44
Benefits	8/26/2021	8/26/2021	August 2021 Term Pool Benefits	\$0.26	\$0.00	\$0.26	\$0.00	\$0.11	\$0.00	\$154,266.47
Benefits	8/31/2021	8/31/2021	August 2021 Total Benefits	\$327.24	\$0.00	\$327.24	\$0.00	\$143.99	\$0.00	\$153,939.23
Benefits	9/23/2021	9/23/2021	September 2021 Term Pool Benefits	\$0.95	\$0.00	\$0.95	\$0.00	\$0.42	\$0.00	\$151,609.76
Benefits	9/30/2021	9/30/2021	September 2021 Total Benefits	\$165.79	\$0.00	\$165.79	\$0.00	\$72.95	\$0.00	\$151,443.97
Benefits	10/7/2021	10/7/2021	September/October 2021 Term Pool Benefits	\$5.50	\$0.00	\$5.50	\$0.00	\$2.42	\$0.00	\$147,835.02
Benefits	10/31/2021	10/31/2021	October 2021 Total Benefits	\$164.56	\$0.00	\$164.56	\$0.00	\$72.41	\$0.00	\$144,729.23
Benefits	11/4/2021	11/4/2021	November 2021 Term Pool Benefits	\$1.36	\$0.00	\$1.36	\$0.00	\$0.60	\$0.00	\$140,290.60
Benefits	11/18/2021	11/18/2021	November 2021 Term Pool Benefits	\$6.58	\$0.00	\$6.58	\$0.00	\$2.90	\$0.00	\$133,980.03
Benefits	11/30/2021	11/30/2021	November 2021 Total Benefits	\$219.39	\$0.00	\$219.39	\$0.00	\$96.53	\$0.00	\$133,760.64
Benefits	12/2/2021	12/2/2021	December 2021 Term Pool Benefits	\$7.09	\$0.00	\$7.09	\$0.00	\$3.12	\$0.00	\$118,355.37

Benefits	12/16/2021	12/16/2021	December 2021 Term Pool Benefits	\$11.43	\$0.00	\$11.43	\$0.00	\$5.03	\$0.00	\$117,772.44
Benefits	12/30/2021	12/30/2021	December 2021 Term Pool Benefits	\$17.40	\$0.00	\$17.40	\$0.00	\$7.66	\$0.00	\$115,209.92
Benefits	12/31/2021	12/31/2021	December 2021 Total Benefits	\$645.98	\$0.00	\$645.98	\$0.00	\$284.23	\$0.00	\$114,563.94
Benefits	1/13/2022	1/13/2022	January Term Pool Benefits	\$15.90	\$0.00	\$15.90	\$0.00	\$7.00	\$0.00	\$113,027.83
Benefits	1/27/2022	1/27/2022	January 2022 Term Pool Benefits	\$10.14	\$0.00	\$10.14	\$0.00	\$4.46	\$0.00	\$111,411.36
Benefits	1/31/2022	1/31/2022	January 2022 Total Benefits	\$860.66	\$0.00	\$860.66	\$0.00	\$378.69	\$0.00	\$110,264.72
Benefits	2/3/2022	2/3/2022	February 2022 Term Pool Benefits	\$5.72	\$0.00	\$5.72	\$0.00	\$2.52	\$0.00	\$108,820.48
Benefits	2/10/2022	2/10/2022	February 2022 Term Pool Benefits	\$8.83	\$0.00	\$8.83	\$0.00	\$3.89	\$0.00	\$108,167.90
Benefits	2/24/2022	2/24/2022	February 2022 Term Pool Benefits	\$5.32	\$0.00	\$5.32	\$0.00	\$2.34	\$0.00	\$107,586.59
Benefits	2/28/2022	2/28/2022	February 2022 Total Benefits	\$411.32	\$0.00	\$411.32	\$0.00	\$180.98	\$0.00	\$107,175.27
Benefits	3/10/2022	3/10/2022	March 2022 Term Pool Benefits	\$5.61	\$0.00	\$5.61	\$0.00	\$2.47	\$0.00	\$106,687.44
Benefits	3/24/2022	3/24/2022	March 2022 Term Pool Benefits	\$4.30	\$0.00	\$4.30	\$0.00	\$1.89	\$0.00	\$106,528.35
Benefits	3/31/2022	3/31/2022	March 2022 Total Benefits	\$264.76	\$0.00	\$264.76	\$0.00	\$116.49	\$0.00	\$106,263.59
Benefits	4/7/2022	4/7/2022	April 2022 Term Pool Benefits	\$5.30	\$0.00	\$5.30	\$0.00	\$2.33	\$0.00	\$105,057.53
Benefits	4/21/2022	4/21/2022	April 2022 Term Pool Benefits	\$7.01	\$0.00	\$7.01	\$0.00	\$3.08	\$0.00	\$104,638.22
Benefits	4/30/2022	4/30/2022	April 2022 Total Benefits	\$289.96	\$0.00	\$289.96	\$0.00	\$127.58	\$0.00	\$104,348.26
Benefits	5/5/2022	5/5/2022	May 2022 Term Pool Benefits	\$7.49	\$0.00	\$7.49	\$0.00	\$3.30	\$0.00	\$103,357.35
Benefits	5/19/2022	5/19/2022	May 2022 Term Pool Benefits	\$1.84	\$0.00	\$1.84	\$0.00	\$0.81	\$0.00	\$103,263.31
Benefits	5/31/2022	5/31/2022	May 2022 Total Benefits	\$240.42	\$0.00	\$240.42	\$0.00	\$105.78	\$0.00	\$103,022.89
Benefits	6/2/2022	6/2/2022	June 2022 Term Pool Benefits	\$8.23	\$0.00	\$8.23	\$0.00	\$3.62	\$0.00	\$101,137.65
Benefits	6/16/2022	6/16/2022	June 2022 Term Pool Benefits	\$5.24	\$0.00	\$5.24	\$0.00	\$2.31	\$0.00	\$94,689.43
Benefits	6/30/2022	6/30/2022	June 2022 Term Pool Benefits	\$7.25	\$0.00	\$7.25	\$0.00	\$3.19	\$0.00	\$87,394.92
Benefits	6/30/2022	6/30/2022	June 2022 Total Benefits	\$691.44	\$0.00	\$691.44	\$0.00	\$304.23	\$0.00	\$86,703.48

Benefits	7/13/2022	7/13/2022	June/July 2022 Term Pool Benefits	\$14.92	\$0.00	\$14.92	\$0.00	\$6.56	\$0.00	\$68,650.45
Benefits	7/28/2022	7/28/2022	July 2022 Term Pool Benefits	\$11.84	\$0.00	\$11.84	\$0.00	\$5.21	\$0.00	\$59,433.09
Benefits	7/31/2022	7/31/2022	July 2022 Total Benefits	\$226.55	\$0.00	\$226.55	\$0.00	\$99.68	\$0.00	\$59,206.54
Benefits	8/11/2022	8/11/2022	August 2022 Term Pool Benefits	\$36.14	\$0.00	\$36.14	\$0.00	\$15.90	\$0.00	\$54,216.88
Benefits	8/25/2022	8/25/2022	August 2022 Term Pool Benefits	\$16.25	\$0.00	\$16.25	\$0.00	\$7.15	\$0.00	\$44,472.96
Benefits	8/31/2022	8/31/2022	August 2022 Total Benefits	\$836.21	\$0.00	\$836.21	\$0.00	\$367.93	\$0.00	\$43,636.75
Benefits	9/8/2022	9/8/2022	September 2022 Term Pool Benefits	\$22.98	\$0.00	\$22.98	\$0.00	\$10.11	\$0.00	\$36,215.98
Benefits	9/22/2022	9/22/2022	September 2022 Term Pool Benefits	\$36.43	\$0.00	\$36.43	\$0.00	\$16.03	\$0.00	\$34,431.73
Benefits	9/30/2022	9/30/2022	September 2022 Total Benefits	\$947.85	\$0.00	\$947.85	\$0.00	\$417.05	\$0.00	\$30,524.19
Benefits	10/6/2022	10/6/2022	October 2022 Term Pool Benefits	\$47.39	\$0.00	\$47.39	\$0.00	\$20.85	\$0.00	\$30,476.80
Benefits	10/20/2022	10/20/2022	October 2022 Term Pool Benefits	\$34.79	\$0.00	\$34.79	\$0.00	\$15.31	\$0.00	\$30,442.01
Benefits	10/31/2022	10/31/2022	October 2022 Total Benefits	\$2,105.90	\$0.00	\$2,105.90	\$0.00	\$926.60	\$0.00	\$17,645.49
Benefits	11/3/2022	11/3/2022	November 2022 Term Pool Benefits	\$83.55	\$0.00	\$83.55	\$0.00	\$36.76	\$0.00	\$15,183.05
Benefits	11/17/2022	11/17/2022	November 2022 Term Pool Benefits	\$24.81	\$0.00	\$24.81	\$0.00	\$10.92	\$0.00	\$13,567.49
Benefits	11/30/2022	11/30/2022	November 2022 Total Benefits	\$1,232.55	\$0.00	\$1,232.55	\$0.00	\$542.32	\$0.00	\$10,960.41
Benefits	12/1/2022	12/1/2022	November 2022 Term Pool Benefits	\$26.88	\$0.00	\$26.88	\$0.00	\$11.83	\$0.00	\$10,933.53
Benefits	12/29/2022	12/29/2022	December 2022 Term Pool Benefits	\$1.64	\$0.00	\$1.64	\$0.00	\$0.72	\$0.00	\$7,826.93
Benefits	12/31/2022	12/31/2022	December 2022 Total Benefits	\$37.87	\$0.00	\$37.87	\$0.00	\$16.66	\$0.00	\$7,789.06
Benefits	1/26/2023	1/26/2023	January 2023 Term Pool Benefits	\$21.94	\$0.00	\$21.94	\$0.00	\$9.65	\$0.00	\$6,547.00
Benefits	1/31/2023	1/31/2023	January 2023 Total Benefits	\$363.26	\$0.00	\$363.26	\$0.00	\$159.83	\$0.00	\$6,183.74
Benefits	2/23/2023	2/23/2023	February 2023 Term Pool Benefits	\$4.56	\$0.00	\$4.56	\$0.00	\$2.01	\$0.00	\$5,561.29
Benefits	2/28/2023	2/28/2023	February 2023 Total Benefits	\$81.17	\$0.00	\$81.17	\$0.00	\$35.71	\$0.00	\$5,480.12
Benefits	3/10/2023	3/10/2023	March 2023 Term Pool Benefits	\$2.71	\$0.00	\$2.71	\$0.00	\$1.19	\$0.00	\$4,569.33
Benefits	3/24/2023	3/24/2023	March 2023 Term Pool Benefits	\$24.99	\$0.00	\$24.99	\$0.00	\$11.00	\$0.00	\$3,721.75
Benefits	3/24/2023	3/24/2023	March 2023 Total Benefits	\$463.65	\$0.00	\$463.65	\$0.00	\$204.01	\$0.00	\$3,258.10

Benefits	4/6/2023	4/6/2023 April 2023 Term Pool Benefits	\$9.84	\$0.00	\$9.84	\$0.00	\$4.33	\$0.00	\$1,809.20
Benefits	4/27/2023	4/27/2023 April 2023 Term Pool Benefits	\$7.96	\$0.00	\$7.96	\$0.00	\$3.50	\$0.00	\$1,437.00
Benefits	4/30/2023	4/30/2023 April 2023 Total Benefits	\$302.04	\$0.00	\$302.04	\$0.00	\$132.90	\$0.00	\$1,134.96
Benefits	6/15/2023	6/15/2023 Payroll correction - Term Pool Benefits	\$0.39	\$0.00	\$0.39	\$0.00	\$0.17	\$0.00	\$13.11
Benefits	6/15/2023	6/15/2023 Payroll correction - Total Benefits	\$4.69	\$0.00	\$4.69	\$0.00	\$2.06	\$0.00	\$8.42

4W 9095 WSRTC Meeting Coordination, Western States Forum Travel Support and Website Maintenance (Task Order 14)

Project Start Date: 4/26/2021

Project End Date: 3/31/2023

Budget \$175,748.00  
 IDC \$27,304.09  
 % of Total 16%

IDC Expenses

Item	Transaction Date	Billed Date	Description	Actual		Subtotal	Estimate		Subtotal	Balance
				Direct Cost	IDC/F&A	\$27,304.09 Total Cost	Direct Cost	IDC/F&A	\$0.00 Total Cost	
IDC	5/31/2021	5/31/2021	F&A May 2021	\$0.00	\$342.72	\$342.72	\$0.00	\$0.00	\$0.00	\$174,626.35
IDC	6/30/2021	6/30/2021	F&A June 2021	\$0.00	\$985.26	\$985.26	\$0.00	\$0.00	\$0.00	\$156,948.89
IDC	7/31/2021	7/31/2021	F&A July 2021	\$0.00	\$191.00	\$191.00	\$0.00	\$0.00	\$0.00	\$156,323.88
IDC	8/31/2021	8/31/2021	F&A August 2021	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00	\$0.00	\$154,280.25
IDC	9/30/2021	9/30/2021	F&A September 2021	\$0.00	\$1,589.91	\$1,589.91	\$0.00	\$0.00	\$0.00	\$147,972.26
IDC	10/31/2021	10/31/2021	F&A October 2021	\$0.00	\$1,037.53	\$1,037.53	\$0.00	\$0.00	\$0.00	\$140,359.60
IDC	11/30/2021	11/30/2021	F&A November 2021	\$0.00	\$2,339.83	\$2,339.83	\$0.00	\$0.00	\$0.00	\$131,420.81
IDC	12/31/2021	12/31/2021	F&A December 2021	\$0.00	\$1,261.37	\$1,261.37	\$0.00	\$0.00	\$0.00	\$113,142.57
IDC	1/31/2022	1/31/2022	F&A January 2022	\$0.00	\$1,438.52	\$1,438.52	\$0.00	\$0.00	\$0.00	\$108,826.20
IDC	2/3/2022	2/3/2022	F&A 2/3/2022	\$2.52	\$0.00	\$2.52	\$0.00	\$0.00	\$0.00	\$108,817.96
IDC	2/9/2022	2/9/2022	F&A 2/9/2022 payroll	\$0.00	\$306.59	\$306.59	\$0.00	\$0.00	\$0.00	\$107,861.31
IDC	2/10/2022	2/10/2022	F&A 2/10/2022 term pool benefits	\$0.00	\$3.89	\$3.89	\$0.00	\$0.00	\$0.00	\$107,857.42
IDC	2/23/2022	2/23/2022	F&A 2/23/2022	\$0.00	\$185.33	\$185.33	\$0.00	\$0.00	\$0.00	\$106,989.94
IDC	2/24/2022	2/24/2022	F&A 2/24/2022	\$0.00	\$2.34	\$2.34	\$0.00	\$0.00	\$0.00	\$106,987.60
IDC	3/8/2022	3/10/2022	F&A 3/8, 3/9, 3/10 2022	\$0.00	\$197.73	\$197.73	\$0.00	\$0.00	\$0.00	\$106,489.71
IDC	3/11/2022	3/11/2022	F&A Credit	\$20.84	\$0.00	\$20.84	\$0.00	\$0.00	\$0.00	\$106,557.95

IDC	3/23/2022	3/28/2022 F&A 3/23, 3/24, 3/28 2022	\$0.00	\$205.65	\$205.65	\$0.00	\$0.00	\$0.00	\$105,932.83
IDC	4/6/2022	4/21/2022 F&A 4/6, 4/7, 4/20, 4/21 2022	\$0.00	\$609.22	\$609.22	\$0.00	\$0.00	\$0.00	\$103,739.04
IDC	5/4/2022	5/19/2022 F&A 5/4, 5/5, 5/18, 5/19 2022	\$0.00	\$315.11	\$315.11	\$0.00	\$0.00	\$0.00	\$102,707.78
IDC	6/1/2022	6/30/2022 F&A 6/1, 6/2, 6/6, 6/14, 6/15, 6/16, 6/17, 6/18, 6/19, 6/20, 6/21, 6/22, 6/23, 6/24, 6/25, 6/26, 6/27, 6/28, 6/29, 6/30 2022	\$0.00	\$2,017.00	\$2,017.00	\$0.00	\$0.00	\$0.00	\$66,474.88
IDC	7/1/2022	7/13/2022 F&A 7/7, 7/11, 7/13	\$0.00	\$772.29	\$772.29	\$0.00	\$0.00	\$0.00	\$65,702.59
IDC	7/14/2022	7/29/2022 F&A 7/14, 7/27, 7/28, 7/29	\$0.00	\$386.05	\$386.05	\$0.00	\$0.00	\$0.00	\$58,820.49
IDC	8/8/2022	8/25/2022 F&A 8/8, 8/10, 8/11, 8/15, 8/16, 8/24, 8/25 2022	\$0.00	\$3,192.43	\$3,192.43	\$0.00	\$0.00	\$0.00	\$38,462.46
IDC	9/7/2022	9/22/2022 F&A 9/7, 9/8, 9/21, 9/22 2022	\$0.00	\$1,421.54	\$1,421.54	\$0.00	\$0.00	\$0.00	\$33,010.19
IDC	10/5/2022	10/20/2022 F&A 10/5, 10/6, 10/14, 10/19, 10/20	\$0.00	\$2,055.05	\$2,055.05	\$0.00	\$0.00	\$0.00	\$28,386.96
IDC	10/28/2022	10/28/2022 F&A 10/28 2022	\$0.00	\$1,000.55	\$1,000.55	\$0.00	\$0.00	\$0.00	\$16,644.94
IDC	11/2/2022	12/1/2022 F&A 11/2, 11/3, 11/16, 11/17, 11/18	\$0.00	\$2,285.25	\$2,285.25	\$0.00	\$0.00	\$0.00	\$8,787.29
IDC	12/14/2022	12/29/2022 F&A 12/14, 12/16, 12/20, 12/28, 12/29 2022	\$0.00	\$439.22	\$439.22	\$0.00	\$0.00	\$0.00	\$7,349.84
IDC	1/11/2023	1/27/2023 F&A 1/11, 1/25, 1/26, 1/27 2023	\$0.00	\$477.18	\$477.18	\$0.00	\$0.00	\$0.00	\$5,788.16
IDC	2/28/2023	2/28/2023 F&A 2/8, 2/22, 2/23 2023	\$0.00	\$352.76	\$352.76	\$0.00	\$0.00	\$0.00	\$4,827.36
IDC	3/8/2023	3/31/2023 F&A 3/8, 3/9, 3/10, 3/22, 3/24, 3/31	\$0.00	\$778.65	\$778.65	\$0.00	\$0.00	\$0.00	\$2,345.09
IDC	4/5/2023	4/27/2023 F&A 4/5, 4/6, 4/19, 4/26, 4/27 2023	\$0.00	\$708.46	\$708.46	\$0.00	\$0.00	\$0.00	\$26.50
IDC	6/8/2023	6/15/2023 F&A 6/8, 6/15 2023; payroll correctic	\$0.00	\$7.98	\$7.98	\$0.00	\$0.00	\$0.00	\$0.44

4W 9095 WSRTC Meeting Coordination, Western States Forum Travel Support and Website Maintenance (Task Order 14)

Project Start Date: 4/26/2021

Project End Date: 3/31/2023

Budget \$175,748.00  
 Participant Support \$81,486.94  
 % of Total 46%

Participant Support

Item	Transaction Date	Billed Date	Description	Actual		Subtotal	Estimate		Subtotal	Balance
				Direct Cost	IDC/F&A	\$81,486.94 Total Cost	Direct Cost	IDC/F&A	\$0.00 Total Cost	
Participant Support	6/18/2021	6/18/2021	ITE/NRITS 2021 - registrations (90)	\$13,410.00	\$0.00	\$13,410.00	\$0.00	\$0.00	\$0.00	\$160,318.07
Participant Support	6/25/2021	7/13/2021	ITE/NRITS 2021 - registrations (7)	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$159,275.07
Participant Support	7/15/2021	8/16/2021	WSF 2021 Speaker -	\$741.40	\$0.00	\$741.40	\$0.00	\$0.00	\$0.00	\$154,978.04
Participant Support	7/28/2021	8/16/2021	WSF 2021 Speaker -	\$281.79	\$0.00	\$281.79	\$0.00	\$0.00	\$0.00	\$154,696.25
Participant Support	8/3/2021	9/8/2021	WSRTC WSF 2021 -	\$381.80	\$0.00	\$381.80	\$0.00	\$0.00	\$0.00	\$153,310.07
Participant Support	8/3/2021	9/23/2021	WSRTC WSF 2021 -	\$381.80	\$0.00	\$381.80	\$0.00	\$0.00	\$0.00	\$149,562.17
Participant Support	10/15/2021	10/15/2021	WSF 2021 Speaker -	\$740.99	\$0.00	\$740.99	\$0.00	\$0.00	\$0.00	\$147,094.03
Participant Support	10/15/2021	10/15/2021	WSF 2021 Speaker -	\$1,414.10	\$0.00	\$1,414.10	\$0.00	\$0.00	\$0.00	\$145,679.93
Participant Support	10/15/2021	10/15/2021	WSRTC WSF 2021 -	\$642.88	\$0.00	\$642.88	\$0.00	\$0.00	\$0.00	\$145,037.05
Participant Support	10/20/2021	10/20/2021	WSRTC WSF 2021 -	\$487.48	\$0.00	\$487.48	\$0.00	\$0.00	\$0.00	\$142,617.75
Participant Support	10/20/2021	10/20/2021	WSRTC WSF 2021 -	\$661.88	\$0.00	\$661.88	\$0.00	\$0.00	\$0.00	\$141,955.87
Participant Support	10/27/2021	10/27/2021	WSF 2021 Speaker -	\$127.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$141,828.87
Participant Support	10/27/2021	10/27/2021	WSF 2021 Speaker -	\$113.12	\$0.00	\$113.12	\$0.00	\$0.00	\$0.00	\$141,715.75
Participant Support	10/20/2021	10/27/2021	WSF 2021 - guest meals, credit	\$279.06	\$0.00	\$279.06	\$0.00	\$0.00	\$0.00	\$138,605.12
Participant Support	10/20/2021	11/8/2021	WSF 2021 - meeting refreshments, etc.	\$607.05	\$0.00	\$607.05	\$0.00	\$0.00	\$0.00	\$137,998.07
Participant Support	11/3/2021	11/3/2021	WSF 2021 Speaker -	\$982.80	\$0.00	\$982.80	\$0.00	\$0.00	\$0.00	\$137,015.27
Participant Support	10/7/2021	11/22/2021	WSRTC WSF 2021 - lodging (speakers, WSRTC members)	\$3,579.80	\$0.00	\$3,579.80	\$0.00	\$0.00	\$0.00	\$127,841.01
Participant Support	10/1/2021	12/21/2021	WSF 2021 - meals	\$8,734.87	\$0.00	\$8,734.87	\$0.00	\$0.00	\$0.00	\$118,971.98
Participant Support	12/22/2021	12/22/2021	WSF 2021 Speaker -	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$117,664.44
Participant Support	12/22/2021	12/22/2021	WSF 2021 Speaker -	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$117,556.44
Participant Support	12/29/2021	12/29/2021	WSRTC WSF 2021 -	\$34.60	\$0.00	\$34.60	\$0.00	\$0.00	\$0.00	\$117,521.84
Participant Support	11/16/2021	12/21/2021	ITSA 2021 -	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$117,116.84
Participant Support	12/22/2021	12/22/2021	ITSA 2021 -	\$379.06	\$0.00	\$379.06	\$0.00	\$0.00	\$0.00	\$116,737.78
Participant Support	12/10/2021	1/24/2022	ITSA 2021 -	\$640.80	\$0.00	\$640.80	\$0.00	\$0.00	\$0.00	\$116,096.98
Participant Support	10/8/2021	1/10/2022	WSF 2021 Speaker -	\$696.40	\$0.00	\$696.40	\$0.00	\$0.00	\$0.00	\$113,838.97
Participant Support	1/18/2022	1/18/2022	Purchase Card Rebate	\$1.06	\$0.00	\$1.06	\$0.00	\$0.00	\$0.00	\$112,728.89
Participant Support	11/3/2021	1/10/2022	WSRTC WSF 2021 - airline fee and refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,728.89
Participant Support	11/10/2021	1/10/2022	ITSA 2021 -	\$506.90	\$0.00	\$506.90	\$0.00	\$0.00	\$0.00	\$112,221.99



Participant Support	1/18/2022	1/18/2022	Purchase Card Rebate	\$40.94	\$0.00	\$40.94	\$0.00	\$0.00	\$0.00	\$112,262.93
Participant Support	2/2/2022	2/2/2022	WSF 2022 - facilities deposit	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$108,617.96
Participant Support	3/11/2022	3/11/2022	Purchase Card Rebate	\$55.49	\$0.00	\$55.49	\$0.00	\$0.00	\$0.00	\$106,755.11
Participant Support	5/19/2022	5/19/2022	WSF 2022 speaker -	\$1,150.20	\$0.00	\$1,150.20	\$0.00	\$0.00	\$0.00	\$101,557.58
Participant Support	6/7/2022	6/7/2022	WSF 2022 speaker -	\$487.58	\$0.00	\$487.58	\$0.00	\$0.00	\$0.00	\$100,052.79
Participant Support	6/10/2022	6/10/2022	NRITS/ITE 2022 -	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$0.00	\$98,870.59
Participant Support	6/10/2022	6/10/2022	NRITS/ITE 2022 -	\$984.20	\$0.00	\$984.20	\$0.00	\$0.00	\$0.00	\$97,886.39
Participant Support	6/10/2022	6/10/2022	NRITS/ITE 2022 -	\$947.21	\$0.00	\$947.21	\$0.00	\$0.00	\$0.00	\$96,939.18
Participant Support	6/14/2022	6/14/2022	Purchase Card Rebate	\$7.11	\$0.00	\$7.11	\$0.00	\$0.00	\$0.00	\$94,956.75
Participant Support	6/15/2022	6/15/2022	NRITS/ITE 2022 - 6 registrations	\$3,670.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$0.00	\$91,019.43
Participant Support	6/20/2022	6/20/2022	WSRTC WSF 2022 -	\$250.38	\$0.00	\$250.38	\$0.00	\$0.00	\$0.00	\$90,635.74
Participant Support	6/21/2022	6/21/2022	WSRTC NRITS/ITE 2022 -	\$1,018.96	\$0.00	\$1,018.96	\$0.00	\$0.00	\$0.00	\$89,616.78
Participant Support	6/23/2022	6/23/2022	WSF 2022 speaker -	\$399.62	\$0.00	\$399.62	\$0.00	\$0.00	\$0.00	\$88,906.17
Participant Support	6/24/2022	6/24/2022	WSRTC WSF 2022 -	\$509.42	\$0.00	\$509.42	\$0.00	\$0.00	\$0.00	\$88,396.75
Participant Support	6/24/2022	6/24/2022	WSF 2022 speaker -	\$579.12	\$0.00	\$579.12	\$0.00	\$0.00	\$0.00	\$87,817.63
Participant Support	6/30/2022	6/30/2022	WSF 2022 - catering	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$80,448.48
Participant Support	6/16/2022	7/6/2022	WSRTC WSF 2022 - lodging, 18 rooms	\$4,400.20	\$0.00	\$4,400.20	\$0.00	\$0.00	\$0.00	\$76,048.28
Participant Support	6/29/2022	6/29/2022	WSRTC WSF 2022 -	\$2,068.98	\$0.00	\$2,068.98	\$0.00	\$0.00	\$0.00	\$73,979.30
Participant Support	6/29/2022	6/29/2022	WSRTC WSF 2022 -	\$208.60	\$0.00	\$208.60	\$0.00	\$0.00	\$0.00	\$73,770.70
Participant Support	6/29/2022	6/29/2022	WSF 2022 Speaker -	\$184.36	\$0.00	\$184.36	\$0.00	\$0.00	\$0.00	\$73,586.34
Participant Support	7/6/2022	7/6/2022	WSRTC NRITS/ITE 2022 -	\$1,098.08	\$0.00	\$1,098.08	\$0.00	\$0.00	\$0.00	\$72,568.55
Participant Support	7/6/2022	7/6/2022	WSRTC NRITS/ITE 2022 -	\$1,098.08	\$0.00	\$1,098.08	\$0.00	\$0.00	\$0.00	\$71,470.47
Participant Support	7/6/2022	7/6/2022	WSRTC ITS World Congress -	\$682.20	\$0.00	\$682.20	\$0.00	\$0.00	\$0.00	\$70,788.27
Participant Support	7/6/2022	7/6/2022	WSRTC NRITS/ITE 2022 -	\$772.21	\$0.00	\$772.21	\$0.00	\$0.00	\$0.00	\$70,016.06
Participant Support	7/6/2022	7/6/2022	WSRTC ITS World Congress -	\$682.20	\$0.00	\$682.20	\$0.00	\$0.00	\$0.00	\$69,333.86
Participant Support	7/6/2022	7/6/2022	WSF 2022 - event planner reimbursements, refreshments, reception, food	\$703.40	\$0.00	\$703.40	\$0.00	\$0.00	\$0.00	\$61,493.10
Participant Support	7/1/2022	7/1/2022	WSRTC WSF 2022 -	\$508.02	\$0.00	\$508.02	\$0.00	\$0.00	\$0.00	\$60,985.08
Participant Support	7/1/2022	7/1/2022	WSRTC WSF 2022 -	\$291.32	\$0.00	\$291.32	\$0.00	\$0.00	\$0.00	\$60,693.76
Participant Support	7/6/2022	7/6/2022	WSF 2022 speaker -	\$609.89	\$0.00	\$609.89	\$0.00	\$0.00	\$0.00	\$60,083.87
Participant Support	7/21/2022	7/21/2022	WSF 2022 - event planner reimbursements, refreshments, reception, food	\$682.69	\$0.00	\$682.69	\$0.00	\$0.00	\$0.00	\$58,137.80
Participant Support	7/27/2022	7/27/2022	WSRTC WSF 2022 -	\$405.72	\$0.00	\$405.72	\$0.00	\$0.00	\$0.00	\$57,732.08
Participant Support	7/27/2022	7/27/2022	WSRTC WSF 2022 -	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$57,678.08
Participant Support	8/1/2022	8/1/2022	WSRTC WSF 2022 -	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$57,624.08
Participant Support	8/1/2022	8/1/2022	WSF 2022 speaker -	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$57,570.08
Participant Support	8/1/2022	8/1/2022	WSRTC WSF 2022 -	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$57,516.08
Participant Support	8/1/2022	8/1/2022	WSF 2022 speaker -	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$57,462.08
Participant Support	8/1/2022	8/1/2022	WSRTC WSF 2022 -	\$214.18	\$0.00	\$214.18	\$0.00	\$0.00	\$0.00	\$57,247.90
Participant Support	8/5/2022	8/5/2022	WSF 2022 speaker -	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$57,193.90
Participant Support	8/5/2022	8/5/2022	WSRTC NRITS/ITE 2022 -	\$215.01	\$0.00	\$215.01	\$0.00	\$0.00	\$0.00	\$57,408.91
Participant Support	8/8/2022	8/8/2022	WSRTC ITS World Congress -	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$55,958.91
Participant Support	8/8/2022	8/8/2022	WSRTC ITS World Congress -	\$501.20	\$0.00	\$501.20	\$0.00	\$0.00	\$0.00	\$55,457.71

Participant Support	8/10/2022	8/10/2022	WSRTC NRITS/ITE 2022 -	\$356.90	\$0.00	\$356.90	\$0.00	\$0.00	\$0.00	\$50,939.02
Participant Support	8/10/2022	8/10/2022	WSRTC NRITS/ITE 2022 -	\$1,045.37	\$0.00	\$1,045.37	\$0.00	\$0.00	\$0.00	\$49,893.65
Participant Support	8/11/2022	8/11/2022	WSRTC NRITS/ITE 2022 -	\$751.03	\$0.00	\$751.03	\$0.00	\$0.00	\$0.00	\$49,142.62
Participant Support	8/11/2022	8/11/2022	WSRTC NRITS/ITE 2022 -	\$751.03	\$0.00	\$751.03	\$0.00	\$0.00	\$0.00	\$48,391.59
Participant Support	8/11/2022	8/11/2022	WSRTC NRITS/ITE 2022 -	\$644.13	\$0.00	\$644.13	\$0.00	\$0.00	\$0.00	\$47,747.46
Participant Support	8/11/2022	8/11/2022	WSRTC NRITS/ITE 2022 -	\$644.13	\$0.00	\$644.13	\$0.00	\$0.00	\$0.00	\$47,103.33
Participant Support	8/11/2022	8/11/2022	WSRTC NRITS/ITE 2022 -	\$751.03	\$0.00	\$751.03	\$0.00	\$0.00	\$0.00	\$46,352.30
Participant Support	8/11/2022	8/11/2022	WSRTC NRITS/ITE 2022 -	\$938.80	\$0.00	\$938.80	\$0.00	\$0.00	\$0.00	\$45,413.50
Participant Support	8/12/2022	8/12/2022	WSRTC NRITS/ITE 2022 -	\$287.87	\$0.00	\$287.87	\$0.00	\$0.00	\$0.00	\$45,125.63
Participant Support	8/19/2022	8/19/2022	WSF 2022 Speaker -	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$45,030.63
Participant Support	8/31/2022	8/31/2022	WSRTC NRITS/ITE 2022 -	\$281.95	\$0.00	\$281.95	\$0.00	\$0.00	\$0.00	\$41,654.89
Participant Support	9/14/2022	9/14/2022	WSRTC NRITS/ITE 2022 -	\$269.94	\$0.00	\$269.94	\$0.00	\$0.00	\$0.00	\$35,946.04
Participant Support	9/14/2022	9/14/2022	WSRTC NRITS/ITE 2022 -	\$321.38	\$0.00	\$321.38	\$0.00	\$0.00	\$0.00	\$35,624.66
Participant Support	9/15/2022	9/15/2022	WSRTC ITS World Congress -	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$35,554.66
Participant Support	9/15/2022	9/15/2022	WSRTC ITS World Congress -	\$525.96	\$0.00	\$525.96	\$0.00	\$0.00	\$0.00	\$35,028.70
Participant Support	9/15/2022	9/15/2022	WSRTC ITS World Congress -	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$34,978.70
Participant Support	9/15/2022	9/15/2022	WSRTC ITS World Congress -	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$34,908.70
Participant Support	9/23/2022	9/23/2022	WSRTC ITS World Congress -	\$440.54	\$0.00	\$440.54	\$0.00	\$0.00	\$0.00	\$34,468.16
Participant Support	10/12/2022	10/12/2022	WSRTC ITS World Congress 2022 -	\$374.37	\$0.00	\$374.37	\$0.00	\$0.00	\$0.00	\$28,012.59
Participant Support	10/12/2022	10/12/2022	WSRTC ITS World Congress 2022 -	\$1,057.35	\$0.00	\$1,057.35	\$0.00	\$0.00	\$0.00	\$26,955.24
Participant Support	10/12/2022	10/12/2022	WSRTC ITS World Congress 2022 -	\$1,057.35	\$0.00	\$1,057.35	\$0.00	\$0.00	\$0.00	\$25,897.89
Participant Support	10/12/2022	10/12/2022	WSRTC ITS World Congress 2022 -	\$1,057.40	\$0.00	\$1,057.40	\$0.00	\$0.00	\$0.00	\$24,840.49
Participant Support	10/26/2022	10/26/2022	WSF 2023 - convention center deposit	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$24,640.49
Participant Support	10/26/2022	10/26/2022	WSRTC ITS World Congress 2022 -	\$376.75	\$0.00	\$376.75	\$0.00	\$0.00	\$0.00	\$24,263.74
Participant Support	10/31/2022	10/31/2022	WSRTC ITS World Congress 2022 -	\$448.13	\$0.00	\$448.13	\$0.00	\$0.00	\$0.00	\$23,815.61
Participant Support	11/28/2022	11/28/2022	WSRTC ITS World Congress 2022 -	\$845.88	\$0.00	\$845.88	\$0.00	\$0.00	\$0.00	\$22,969.73
Participant Support	11/16/2022	11/16/2022	WSF 2023 - dinner catering deposit	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$14,683.05
Participant Support	11/29/2022	11/29/2022	Purchase Card Rebate	\$92.63	\$0.00	\$92.63	\$0.00	\$0.00	\$0.00	\$11,043.77
Participant Support	1/27/2023	1/27/2023	Purchase Card Rebate	\$153.15	\$0.00	\$153.15	\$0.00	\$0.00	\$0.00	\$5,981.82
Participant Support	3/9/2023	3/9/2023	Purchase Card Rebate	\$7.31	\$0.00	\$7.31	\$0.00	\$0.00	\$0.00	\$4,586.68
Participant Support	3/9/2023	3/9/2023	Purchase Card Rebate	\$58.73	\$0.00	\$58.73	\$0.00	\$0.00	\$0.00	\$4,645.41

4W 9095 WSRTC Meeting Coordination, Western States Forum Travel Support and Website Maintenance (Task Order 14)  
 Project Start Date: 4/26/2021  
 Project End Date: 3/31/2023

Budget \$175,748.00  
 Postage/Mailing \$822.61  
 % of Total 0%

Postage/Mailing				Actual		Subtotal	Estimate		Subtotal	
Item	Transaction Date	Billed Date	Description	Direct Cost	IDC/F&A	\$822.61 Total Cost	Direct Cost	IDC/F&A	\$0.00 Total Cost	Balance
Postage/Mailing	6/23/2021	6/23/2021	WSF 2021 - mailing new postcards, brochures, inserts	\$194.28	\$0.00	\$194.28	\$0.00	\$85.48	\$0.00	\$173,877.07
Postage/Mailing	9/14/2021	10/28/2021	WSF 2021 - ship notebook info to event planner, UPS	\$110.38	\$0.00	\$110.38	\$0.00	\$48.57	\$0.00	\$136,445.39
Postage/Mailing	9/30/2021	12/20/2021	WSF 2021 - shipping WTI to Yreka	\$110.37	\$0.00	\$110.37	\$0.00	\$48.56	\$0.00	\$118,861.61
Postage/Mailing	10/8/2021	12/20/2021	WSF 2021 - shipping back to WTI	\$144.98	\$0.00	\$144.98	\$0.00	\$63.79	\$0.00	\$118,716.63
Postage/Mailing	2/28/2022	3/8/2022	WSF 2021 - ship to speaker	\$13.70	\$0.00	\$13.70	\$0.00	\$6.03	\$0.00	\$106,973.90
Postage/Mailing	3/11/2022	3/11/2022	Purchase Card Rebate	\$1.71	\$0.00	\$1.71	\$0.00	\$0.75	\$0.00	\$106,495.46
Postage/Mailing	6/14/2022	6/14/2022	Purchase Card Rebate	\$0.22	\$0.00	\$0.22	\$0.00	\$0.10	\$0.00	\$94,949.64
Postage/Mailing	10/14/2022	10/14/2022	WSF 2022 - shipping speaker items	\$17.49	\$0.00	\$17.49	\$0.00	\$7.70	\$0.00	\$21,174.95
Postage/Mailing	11/29/2022	11/29/2022	Purchase Card Rebate	\$1.14	\$0.00	\$1.14	\$0.00	\$0.50	\$0.00	\$10,946.64
Postage/Mailing	12/13/2022	12/13/2022	WSF 2023 - mailing Save the Date postcards, Call for Abstract	\$234.74	\$0.00	\$234.74	\$0.00	\$103.29	\$0.00	\$8,420.55
Postage/Mailing	3/9/2023	3/9/2023	Purchase Card Rebate	\$0.26	\$0.00	\$0.26	\$0.00	\$0.11	\$0.00	\$4,579.37

4W 9095 WSRTC Meeting Coordination, Western States Forum Travel Support and Website Maintenance (Task Order 14)

Project Start Date: 4/26/2021

Project End Date: 3/31/2023

Budget \$175,748.00  
 Off Campus Printing \$7,140.18  
 % of Total 4%

Off Campus Printing

Item	Transaction Date	Billed Date	Description	Actual		Subtotal	Estimate		Subtotal	Balance
				Direct Cost	IDC/F&A	\$7,140.18 Total Cost	Direct Cost	IDC/F&A	\$0.00 Total Cost	
Off Campus Printing	6/15/2021	6/15/2021	WSF 2021 - printing brochures, inserts	\$395.00	\$0.00	\$395.00	\$0.00	\$173.80	\$0.00	\$174,231.35
Off Campus Printing	6/15/2021	6/15/2021	WSF 2021 - printing Save the New Date postc	\$160.00	\$0.00	\$160.00	\$0.00	\$70.40	\$0.00	\$174,071.35
Off Campus Printing	6/3/2021	6/21/2021	WSF 2021 - printing, folding registration brocl	\$146.96	\$0.00	\$146.96	\$0.00	\$64.66	\$0.00	\$157,956.14
Off Campus Printing	9/7/2021	9/7/2021	Purchase Card Rebate	\$2.31	\$0.00	\$2.31	\$0.00	\$1.02	\$0.00	\$153,312.73
Off Campus Printing	9/27/2021	10/27/2021	WSF 2021 - notebook cover pages	\$140.00	\$0.00	\$140.00	\$0.00	\$61.60	\$0.00	\$141,575.75
Off Campus Printing	10/1/2021	11/5/2021	WSF 2021 - printing/copying, notebook conte	\$1,748.17	\$0.00	\$1,748.17	\$0.00	\$769.19	\$0.00	\$138,497.06
Off Campus Printing	12/29/2021	12/29/2021	WSF 2022 - printing, Save the Date postcards	\$160.00	\$0.00	\$160.00	\$0.00	\$70.40	\$0.00	\$114,403.94
Off Campus Printing	12/17/2021	1/19/2022	WSF 2022 - printing, folding, Call for Abstracts	\$334.64	\$0.00	\$334.64	\$0.00	\$147.24	\$0.00	\$111,928.29
Off Campus Printing	3/11/2022	3/28/2022	WSF 2022 - print, fold registration cover lette	\$125.11	\$0.00	\$125.11	\$0.00	\$55.05	\$0.00	\$106,138.48
Off Campus Printing	3/25/2022	4/5/2022	WSF 2022 - print brochures, inserts	\$405.00	\$0.00	\$405.00	\$0.00	\$178.20	\$0.00	\$105,327.83
Off Campus Printing	6/6/2022	6/6/2022	WSF 2022 - service recognition, marketing, m	\$524.92	\$0.00	\$524.92	\$0.00	\$230.96	\$0.00	\$100,585.73
Off Campus Printing	6/14/2022	6/14/2022	Purchase Card Rebate	\$7.24	\$0.00	\$7.24	\$0.00	\$3.19	\$0.00	\$94,949.42
Off Campus Printing	8/15/2022	8/15/2022	WSF 2022 - printing binder cover pages	\$127.50	\$0.00	\$127.50	\$0.00	\$56.10	\$0.00	\$54,089.38
Off Campus Printing	8/23/2022	8/23/2022	WSF 2022 - printing participant notebook con	\$1,699.91	\$0.00	\$1,699.91	\$0.00	\$747.96	\$0.00	\$41,936.84
Off Campus Printing	11/18/2022	11/18/2022	WSF 2023 - printing Save the Date postcards	\$165.00	\$0.00	\$165.00	\$0.00	\$72.60	\$0.00	\$13,402.49
Off Campus Printing	11/29/2022	11/29/2022	Purchase Card Rebate	\$7.88	\$0.00	\$7.88	\$0.00	\$3.47	\$0.00	\$10,941.41

Off Campus Printing	12/20/2022	12/20/2022 WSF 2023 - printing, folding Call for Abstracts	\$504.38	\$0.00	\$504.38	\$0.00	\$221.93	\$0.00	\$7,916.17
Off Campus Printing	1/27/2023	1/27/2023 Purchase Card Rebate	\$3.56	\$0.00	\$3.56	\$0.00	\$1.57	\$0.00	\$6,187.30
Off Campus Printing	3/9/2023	3/9/2023 Purchase Card Rebate	\$9.78	\$0.00	\$9.78	\$0.00	\$4.30	\$0.00	\$4,579.11
Off Campus Printing	3/31/2023	3/31/2023 WSF 2023: printing folding registration cover	\$134.36	\$0.00	\$134.36	\$0.00	\$59.12	\$0.00	\$3,123.74
Off Campus Printing	3/28/2023	4/26/2023 WSF 2023: print registration brochure, insert	\$400.00	\$0.00	\$400.00	\$0.00	\$176.00	\$0.00	\$734.96

**Payroll**

**Benefits**

Consultant/Professional

Workshops/Conference

Minor Tools/Inst/Equ

Office/Computer Supp

Postage/Mailing

Advertising

**Long Distance**

**Out of State Travel**

**Out of State Lodging**

**Out of State Car Rental**

**Out of State Meals**

**Travel**

Non-Employee Travel

Educational Expense

**IDC**

Participant Support

Participant Support Meals

Participant Support Travel

Off Campus Printing

Internet Services

Employee Award