

<u>Accounting Station</u> <u>Designated Official</u> <u>and Address</u>	<u>Accounting</u> <u>Station</u> <u>Code</u> <u>Number</u>	<u>Servicing Department of the Treasury</u> <u>Disbursing Center or Regional Office</u> <u>Location</u>	<u>Office</u> <u>Number</u>
<u>BUREAU OF INDIAN AFFAIRS</u>			
Administrative Officer Flathead Irrigation Project Bureau of Indian Affairs Department of the Interior St. Ignatius, Montana 59865	<u>14-20-0254</u>	Denver, Colorado	313
Superintendent Red Lake Agency Bureau of Indian Affairs Department of the Interior Red Lake, Minnesota 56671	<u>14-20-0352</u>	Chicago, Illinois	307
Administrative Manager San Carlos Irrigation Project Bureau of Indian Affairs Department of the Interior P. O. Box 456 Coolidge, Arizona 85228	<u>14-20-0455</u>	San Francisco, California	312
Chief, Branch of Finance and Accounting Bureau of Indian Affairs Department of the Interior P. O. Box 127 Albuquerque, New Mexico 87103	<u>14-20-0650</u>	Denver, Colorado Washington, D. C.	313 300
Director, Seattle Liaison Office Bureau of Indian Affairs Department of the Interior 816 United Pacific Building 1000 Second Avenue Seattle, Washington 98104		Anchorage, Alaska	343
Finance Officer Juneau Area Office Bureau of Indian Affairs Department of the Interior P. O. Box 3-8000 Juneau, Alaska 99801		Anchorage, Alaska	343
Chief, Division of Accounting Management Bureau of Indian Affairs Department of the Interior 1951 Constitution Avenue, N. W. Washington, D. C. 22025		Washington, D. C.	300

<u>Accounting Station Designated Official and Address</u>	<u>Accounting Station Code Number</u>	<u>Servicing Department of the Treasury Disbursing Center or Regional Office Location</u>	<u>Office Number</u>
---	---	---	--------------------------

BUREAU OF INDIAN AFFAIRS (Continued)

Chief, Branch of Finance and Accounting Bureau of Indian Affairs Department of the Interior P. O. Box 127 Albuquerque, New Mexico 87103	<u>14-20-0699</u>	Washington, D. C. Denver, Colorado	300 313
---	-------------------	---------------------------------------	------------

REMARKS:

1. Accounting Station 14-20-0650 is used for processing investments of Tribal funds and for processing transfers of funds with other bureaus and offices of the Department of the Interior and other Federal departments and agencies.
2. The payroll function for the bureau of Indian Affairs is centralized in Albuquerque, New Mexico, except for the following:

<u>Activity</u>	<u>Accounting Station</u>
Flathead Irrigation Project	<u>14-20-0254</u>
Red Lake Agency	<u>14-20-0352</u>
San Carlos Irrigation Project	<u>14-20-0455</u>
Seattle Liaison Office (only for payroll of personnel on board the USMV North Star III)	<u>14-20-0699</u>

The centralized payrolling and payroll processing and the processing of all other types of vouchers for payment, except as further stated in these Remarks, are performed by Accounting Station 14-20-0699 which is serviced by the Department of the Treasury, Denver Disbursing Center, Denver, Colorado. This station also processes special payment transactions for payment by the Department of the Treasury, Washington Disbursing Center, Washington, D. C.

3. The Seattle Liaison Office, Bureau of Indian Affairs, Seattle, Washington, prepares manual payrolls for the personnel on board the USMV North Star III. The payroll vouchers are processed for payment by the Department of the Treasury Regional Disbursing Office, Anchorage, Alaska, against Accounting Station 14-20-0699, Albuquerque, New Mexico. The staff of the Seattle Liaison Office are on the centralized payroll of Accounting Station 14-20-0699, Albuquerque, New Mexico. The Seattle Liaison Office also processes all other types of payment vouchers which are processed for payment by the Department of the Treasury Regional Disbursing Office, Anchorage, Alaska, against Accounting Station 14-20-0699.
4. The Juneau Area Office, Bureau of Indian Affairs, Juneau, Alaska, processes emergency-type payment vouchers for payment by the Department of the Treasury Regional Disbursing Office, Anchorage, Alaska, against Accounting Station 14-20-0699, Albuquerque, New Mexico.
5. The Division of Accounting Management, Bureau of Indian Affairs, Washington, D. C., processes travel vouchers, certain Tribal payments and special payment transactions for payment by the Department of the Treasury, Washington Disbursing Center, Washington, D. C., against Accounting Station 14-20-0699, Albuquerque, New Mexico.

BUREAU OF INDIAN AFFAIRS (Continued)

REMARKS: (Continued)

6. The Bureau of Indian Affairs area offices process emergency welfare payments, employment assistance grant payments, certain Tribal payments and replenishment vouchers for imprest funds for payment by the Department of the Treasury, Denver Disbursing Center, Denver, Colorado, against Accounting Station 14-20-0699, Albuquerque, New Mexico.

7. The following accounting stations for the Bureau of Indian Affairs also process all other types of payment vouchers pertaining to each respective station:

14-20-0254
14-20-0352
14-20-0455