

CWMA Cost Share General Expense Cover Sheet

CWMA NAME: _____

AOP PROJECT: _____

AOP PROJECT PRIORITY: _____

IS THIS EXPENSE PART OF A PROJECT THAT REQUIRES A BID PROCESS AS IDENTIFIED IN EXHIBIT 5?

NO

YES*

*If yes be sure to include the following Bid documentation in the first Term Report in which the expense occurred

- | | |
|--------------------------|---|
| <input type="checkbox"/> | Bid Announcement |
| <input type="checkbox"/> | Bid Award Notification |
| <input type="checkbox"/> | Winning Contractors Bid |
| <input type="checkbox"/> | Documentation of selection by the CWMA and or CWMA Steering Committee |

VENDOR NAME: _____

AMOUNT TO CHARGE
TO GRANT: \$ _____

INVOICE DATE OF
EXPENDITURE: _____

BACKUP DOCUMENTATION FOR EXPENDITURE:

- | | |
|--------------------------|--|
| <input type="checkbox"/> | Actual Copy of Receipt/Invoice of services/supplies purchased |
| <input type="checkbox"/> | Proof of Payment for services/supplies (copy of Check/Check detail) |
| <input type="checkbox"/> | *Education funds only- Provide copy of Education Outreach project/item |

APPROVAL OF
EXPENDITURE BY
AGREEMENT
APPLICANT: _____

Date: / / _____