UNIFORM INVOICE TRACKING SPREADSHEET FOR:	Anywhere Water and Sewer District				DATE:	6/19/2023										
Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warrant Number	Date Paid	Funding Source, Amount Expended, Drawdown Number Funding Source: CDBG	#	Funding Source: Local	#	Funding Source: SRF	#	Funding Source: TSEP	#	Funding Source: RRGL	#	Total Amount Paid This Invoice
Engineering Inc.	1000	11/02/07	$400.00	4301	11/15/07	$0.00		$0.00		$0.00		$400.00	1	$0.00		$400.00
Engineering Inc.	1001	11/07/07	$700.00	4350	11/16/07	$0.00		$0.00		$0.00		$400.00	2	$300.00	1	$700.00
Contractor X	4005	11/08/07	$1,500.00	4400	11/16/07	$500.00	1	$500.00	1	$0.00		$500.00	3	$0.00		$1,500.00
City/Personnel	2	12/10/07	$100.00	4500	12/15/07	$100.00	2	$0.00		$0.00		$0.00		$0.00		$100.00
Management Services	10	12/11/07	$400.00	4510	12/15/07	$0.00		$200.00	2	$0.00		$200.00	4	$0.00		$400.00
Contractor X	4006	12/31/07	$1,000.00	4600	01/15/08	$200.00	3	$200.00	3	$300.00	1	$200.00	5	$100.00	2	$1,000.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
		TOTALS	$4,100.00			$800.00		$900.00		$300.00		$1,700.00		$400.00		$4,100.00
Copy and submit to the applicable funding agency with each drawdown request.																
I:\cdbg\projmgt\new\inv.exmpl																
		Montana Department of Commerce								CDBG / NSP Grant Administration Manual						
														2018		
								4-E.4								