

# INVOICE

## County Transportation Infrastructure Fund Grant Program

Name of County Clay Date 06/23/2014  
 Billing Period 06/23/2014 Invoice # 1

Function Code	Major Cost Function	Total Billed Including Current Billing Period (A) + (B)	Total Previously Billed Amount (A)	Current Billing Period Amount <sup>1</sup> (B)	Reimb. % <sup>2</sup> (C)	AMOUNT REQUESTED FOR REIMBURSEMENT (B) x (C)
901	CETRZ Administration <sup>3</sup>	\$ 5,000.00	\$ 0.00	\$ 5,000.00	80	\$ 4,000.00
907	Project Expenses	\$ 0.00	\$ 0.00	\$ 0.00	0	\$ 0.00
<b>TOTAL</b>		<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>		<b>\$ 4,000.00</b>

**1** Invoices to be submitted monthly when charges occur. Submit between the 15<sup>th</sup> and 25<sup>th</sup> of the month for work performed during the previous month(s). Attach to this invoice, complete copies of all paid consultant or contractor invoices and/or force account documentation by project for all allowable work performed and for which reimbursement is requested. County shall retain all invoices and other project documentation for three years after receipt of final payment from TxDOT.

**2** "Economically disadvantaged counties" (as determined by Transportation Code 222.053) are eligible for 90% reimbursement of total allowable costs paid by county. All other counties are eligible for 80% reimbursement of total allowable costs paid by county.

**3** The total CETRZ administrative costs that may be reimbursed cannot exceed 5% of the total grant award for the county, up to a maximum of \$250,000.

On behalf of the county, I hereby certify that the cost and expenses listed above as the Current Billing Period Amount represent work that has been performed in compliance with all terms and conditions of the contract and that all such costs and expenses have been paid, are eligible and allowable, and have not previously been reimbursed to the county.

County Signature *Kenneth Liggett* Date 06/23/2014  
 Printed Name Kenneth Liggett Title County Judge

----- Do not mark below this line ----- For TxDOT district use only -----

Misc. Contract # \_\_\_\_\_ TxDOT District \_\_\_\_\_

Segment 72 Charge Number	FY	District #	Detail	Object
				383

This invoice and its attachments have been reviewed by district personnel and are hereby approved for payment.

District Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Printed Name \_\_\_\_\_ Title \_\_\_\_\_

**CETZ ADMINISTRATION BILLING SUMMARY SHEET<sup>1</sup>**  
**County Transportation Infrastructure Fund Grant Program**

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901	CETZ Administration <sup>2</sup>	\$ 5,000.00	\$ 0.00	\$ 5,000.00

**1** Use one CETZ Administration Billing Summary Sheet for any CETZ Administration charges included on an invoice. Attach to this CETZ Administration Billing Summary Sheet, complete copies of all paid consultant invoices and/or force account documentation for the CETZ Administration for all allowable work performed and for which reimbursement is requested. When complete, insert the values above on the Function Code 901 (CETZ) line on the invoice.

**2** The total CETZ administrative costs that may be reimbursed cannot exceed 5% of the total grant award for the county, up to a maximum of \$250,000.

**ALLISON, BASS & MAGEE, L.L.P.**

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Clay County  
100 N. Bridge St  
Henrietta, TX 76365

June 17, 2014

**Attention:** Honorable Kenneth Liggett, County Judge

File#: 434.10  
Inv #: 12567

**RE:** Clay County - CETRZ Administration

<b>Total Fees &amp; Expenses</b>	<b>\$0.00</b>
Previous Balance	\$5,000.00
Previous Payments	\$0.00
<b>Balance Due Now</b>	<b>\$5,000.00</b>

**PLEASE INCLUDE FILE AND INVOICE NUMBERS ON ALL PAYMENTS!**

**PAYMENT DETAIL**

O.K.  
*Kenneth Liggett*