

Organized Crime Drug Enforcement Task Forces Strike Forces List of Expenditures

OCDETF Investigation Number:

Current Billing Period:

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A detailed listing of the authorized reimbursable costs resulting from participation in an OCDETF investigation must be provided and attached to each reimbursement request.

This itemized list of expenses must be attached to the Reimbursement Request when submitting monthly invoices. This list of expenses must match the list of costs in the Agreement. Fill in the total amount for this billing period in the correct summary category.

<u>Summary Description</u>	<u>SOC*</u>	<u>Amount</u>
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		

*SOC Provided by OCDETF EXO

TOTAL:

State & Local Law Enforcement Organizations must provide official procurement documents to support all reimbursable expenditures to the Operations Manager/Lead Strike Force Attorney. Official procurement documents may include purchase orders, service agreements, invoices, receiving documents, etc. State & Local Law Enforcement Organizations shall maintain for a period of six (6) years, complete and accurate records and accounts of all obligations and expenditures of funds under the Agreement to facilitate on-site inspection and auditing when requested.