



Think Inside the Triangle™

CITY OF TRACY INVOICE

Date: July 8, 2014

TO:

West Side Irrigation District

Post Office Box 177

Tracy, CA 95378-0177

REMIT TO: City of Tracy Finance Dept.
Attn: MR Billing
333 Civic Center Plaza
Tracy, CA 95376

Billing Inquiries: Steve Bayley

Department Phone: (209) 831-6356

REGARDING: Water and legal services in accordance with Wastewater Revocable License Agreement

ITEM	DESCRIPTION	RATE	AMOUNT
	Tracy WWTP Plant Flows, June 2014		\$ 12,974.10
	Lennihan Law Professional Services		218.89
Total Due:			\$ 13,192.99

Initiated By:

Department: _____

*paid 12459
11/11/14*

Date: _____

Approved By:

Finance: Allan J. Berman

Date: 7-9-2014

LENNIHAN LAW
A Professional Corporation
1661 Garden Highway, Suite 102
Sacramento, CA 95833

Corporate ID 680347261

June 30, 2014

CONFIDENTIALITY NOTICE

This is an attorney's invoice. It may contain confidential and/or privileged information. Do Not Disclose without first verifying confidentiality.

CITY OF TRACY

Office of the City Attorney
Dan Sodergren, City Attorney
333 Civic Center Plaza
Tracy, CA 95376

WSID Use of Tracy Discharged Wastewater

Invoice # 15663

Professional Services

	Hrs/Rate	Amount
6/4/2014 MHL	0.40 295.00/hr	118.00
6/5/2014 MHL	0.30 295.00/hr	88.50
For professional services rendered	0.70	\$206.50
Cost Charge 6%		\$12.39
Total amount of this bill		\$218.89
Previous balance		\$2,313.98
Accounts receivable transactions		
6/16/2014 Payment - thank you. Check No. 45625		(\$2,313.98)
Total payments and adjustments		(\$2,313.98)
Balance due		\$218.89

OK to pay. S. Deyo 7/7/14

APPROVED FOR PAYMENT
[Signature] 7/2/14
DATE

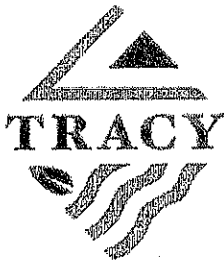
TRACY WWTP

Plant Flows

DATE	CFS	MGD
06/15/14	13.5	8.71
06/16/14	13.5	8.72
06/17/14	13.5	8.71
06/18/14	13.4	8.68
06/19/14	13.4	8.68
06/20/14	13.7	8.83
06/21/14	13.7	8.84
06/22/14	13.7	8.87
6/23/2014	13.8	8.94
6/24/2014	13.6	8.77
6/25/2014	13.6	8.79
6/26/2014	13.7	8.87
6/27/2014	14	9.03
6/28/2014	13.9	9.01
6/29/2014	13.3	8.6
6/30/2014	13.7	8.86

140.91 432.47
MG AF

$$432.47 \quad \times \quad \$30/\text{AF} \quad = \quad \$ 12,974.10$$



Think Inside the Triangle

CITY OF TRACY INVOICE

Date: August 5, 2014

TO:

West Side Irrigation District

Post Office Box 177

Tracy, CA 95378-0177

REMIT TO: City of Tracy Finance Dept.
Attn: MR Billing
333 Civic Center Plaza
Tracy, CA 95376

Billing Inquiries: Steve Bayley

Department Phone: (209) 831-6356

REGARDING: Water and legal services in accordance with Wastewater Revocable License Agreement

ITEM	DESCRIPTION	RATE	AMOUNT
	Tracy WWTP Plant Flows, July 2014		\$ 24,963.60
Total Due:			\$ 24,963.60

Initiated By:

Department: _____

paid
#12477
8/6/14

Date: _____

Approved By:

Finance: Allan J. Bourick

Date: 8-5-2014

TRACY WWTP

Plant Flows

DATE	CFS	MGD
07/01/14	13.5	8.75
07/02/14	13.4	8.64
07/03/14	13.6	8.82
07/04/14	13.9	8.99
07/05/14	13.3	8.59
07/06/14	12.7	8.21
07/07/14	13.7	8.83
07/08/14	13.2	8.53
07/09/14	13.0	8.43
07/10/14	12.3	7.97
07/11/14	13.2	8.51
07/12/14	13.7	8.86
07/13/14	14.1	9.09
07/14/14	13.9	8.99
07/15/14	13.4	8.68
07/16/14	13.5	8.71
07/17/14	13.7	8.85
07/18/14	13.6	8.82
07/19/14	14.0	9.06
07/20/14	13.9	8.97
07/21/14	13.4	8.65
07/22/14	13.4	8.63
07/23/14	13.6	8.80
07/24/14	13.8	8.92
07/25/14	13.8	8.92
07/26/14	13.6	8.76
07/27/14	13.6	8.76
07/28/14	13.6	8.81
07/29/14	13.7	8.85
07/30/14	13.6	8.76
07/31/14	13.9	8.97

271.13 832.12
MG AF

832.12 x \$30/AF = \$ 24,963.60



"Think Inside the Triangle"

CITY OF TRACY INVOICE

Date: September 3, 2014

TO:

West Side Irrigation District

Post Office Box 177

Tracy, CA 95378-0177

REMIT TO: City of Tracy Finance Dept.
Attn: MR Billing
333 Civic Center Plaza
Tracy, CA 95376

Billing Inquiries: Steve Bayley

Department Phone: (209) 831-6356

REGARDING: Water and legal services in accordance with Wastewater Revocable License Agreement

ITEM	DESCRIPTION	RATE	AMOUNT
	Tracy WWTP Plant Flows, August 2014	*	\$ 25,227.00
Total Due:			\$ 25,227.00

Initiated By:

Department: _____

Date: _____

Approved By:

Finance: Allan J Boineck

Date: 9-2-2014

*paid #12524
9/10/14*

TRACY WWTP

Plant Flows

DATE	CFS	MGD
08/01/14	14.4	9.32
08/02/14	14.6	9.42
08/03/14	13.2	8.56
08/04/14	13.9	8.97
08/05/14	13.9	9.01
08/06/14	13.7	8.86
08/07/14	13.6	8.76
08/08/14	13.6	8.78
08/09/14	13.8	8.93
08/10/14	13.8	8.93
08/11/14	13.7	8.88
08/12/14	13.7	8.87
08/13/14	13.8	8.90
08/14/14	13.8	8.89
08/15/14	13.9	8.96
08/16/14	13.8	8.91
08/17/14	13.3	8.59
08/18/14	13.6	8.77
08/19/14	13.6	8.80
08/20/14	13.6	8.78
08/21/14	13.4	8.65
08/22/14	13.1	8.48
08/23/14	13.6	8.80
08/24/14	13.9	8.98
08/25/14	13.9	8.97
08/26/14	13.7	8.88
08/27/14	13.5	8.72
08/28/14	13.6	8.77
08/29/14	12.0	7.77
08/30/14	14.3	9.24
08/31/14	13.7	8.84

273.99 840.90
MG AF

840.90 x \$30/AF = \$ 25,227.00



Think Inside the Triangle

CITY OF TRACY INVOICE

Date: September 29, 2014

TO: West Side Irrigation District
Post Office Box 177
Tracy, CA 95378-0177

REMIT TO: City of Tracy Finance Dept.
Attn: MR Billing
333 Civic Center Plaza
Tracy, CA 95376

Billing Inquiries: Steve Bayley

Department Phone: (209) 831-6356

REGARDING: Water and legal services in accordance with Wastewater Revocable License Agreement

ITEM	DESCRIPTION	RATE	AMOUNT
	Tracy WWTP Plant Flows, September 2014		\$ 18,924.60
Total Due:			\$ 18,924.60

Initiated By:

Department: _____

Date: _____

*Pd # 12561
10/7/14*

Approved By:

Finance: *Allen J. Borwick*

Date: 9-30-2014

TRACY WWTP

Plant Flows

DATE	CFS	MGD
09/01/14	13.8	8.92
09/02/14	14.2	9.21
09/03/14	14.7	9.53
09/04/14	13.2	8.53
09/05/14	13.3	8.58
09/06/14	12.6	8.13
09/07/14	12.6	8.12
09/08/14	12.8	8.28
09/09/14	12.9	8.34
09/10/14	12.9	8.36
09/11/14	12.8	8.27
09/12/14	13.1	8.46
09/13/14	13.8	8.95
09/14/14	13.3	8.60
09/15/14	13.4	8.69
09/16/14	13.5	8.73
09/17/14	13.2	8.55
09/18/14	13.0	8.39
09/19/14	13.0	8.41
09/20/14	13.0	8.39
09/21/14	12.9	8.31
09/22/14	13.5	8.70
09/23/14	13.4	8.66
09/24/14	13.0	8.43

205.54 630.82
MG AF

630.82 x \$30/AF = \$ 18,924.60