

**BILL TO: DEPARTMENT OF WATER RESOURCES
INVOICE FORM**

Grantee Name and Address: City of Example xx xxx	Agreement Number: 46000xxxx 46000xxxx Invoice 1	Agreement Type: xxx Proposition: 2016 Water Energy Retention Amount: 5%
IRWM Region: xxx		

Date of Invoice: 06/30/2017
Period Covered by this Invoice: From: 03/01/2017 To: 05/31/2017

Invoice # 1	v5
Invoicing Format:	Funding Match Drawdown

	Budget Information			Current Invoice Summary				Total Invoiced Summary						
	1. Funding Match	2. Grant Share	3. Sum of Funding Match & Grant Share	4. Total Billed this Invoice	5. Grant Share Billed this Invoice	6. 5% Retention Withheld from Grant Share Payment	7. Net Amount to Be Paid by DWR this Invoice	8. Total Funding Match Billed in Previous Invoices	9. Total Grant Share Billed in Previous Invoices	10. Total Billed To Date	11. Total Funding Match Billed to DWR to Date	12. Total Grant Share Billed to DWR to Date	13. Total Grant Share Paid by DWR to Date	14. Total Retention Withheld to Date
Project Name														
SES#														
BE#														
Personnel Services	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 3,822.83	\$ 3,822.83	\$ 191.14	\$ 3,631.69	\$ -	\$ -	\$ 3,822.83	\$ -	\$ 3,822.83	\$ 3,631.69	\$ 191.14
Operating Expenses	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 65.18	\$ 65.18	\$ 3.26	\$ 61.92	\$ -	\$ -	\$ 65.18	\$ -	\$ 65.18	\$ 61.92	\$ 3.26
Professional/Consultant Services	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 7,947.50	\$ 7,947.50	\$ 397.38	\$ 7,550.13	\$ -	\$ -	\$ 7,947.50	\$ -	\$ 7,947.50	\$ 7,550.13	\$ 397.38
Construction	\$ 100,000.00	\$ 1,000,000.00	\$ 1,100,000.00	\$ 9,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,180.00	\$ 9,180.00	\$ -	\$ -	\$ -
Project Subtotal	\$ 100,000.00	\$ 1,525,000.00	\$ 1,625,000.00	\$ 21,015.51	\$ 11,835.51	\$ 591.78	\$ 11,243.73	\$ -	\$ -	\$ 21,015.51	\$ 9,180.00	\$ 11,835.51	\$ 11,243.73	\$ 591.78
GRANT TOTALS :	\$ 100,000.00	\$ 1,525,000.00	\$ 1,625,000.00	\$ 21,015.51	\$ 11,835.51	\$ 591.78	\$ 11,243.73	\$ -	\$ -	\$ 21,015.51	\$ 9,180.00	\$ 11,835.51	\$ 11,243.73	\$ 591.78

Signature of Agency's Authorized Representative:	Date:
Printed Name of Agency's Authorized Representative:	Title:

FOR DEPARTMENT OF WATER RESOURCES USE ONLY

Approved by DWR Project Manager (Print Name):	Approved by DWR Program Manager (Print Name):
Title:	Title:
Signed:	Signed:
Date:	Date:
I am verifying that the supporting documentation has been reviewed, is satisfactory, and is available upon request. DWR PM Initials _____	Project Manager Comments:
Purchase Order:	Requisition No.:
	AGPA Comments:
	Remaining Grant Share: \$1,513,164.49
	NET AMOUNT TO BE PAID BY DWR THIS INVOICE: \$11,243.73

Summary Sheet for Invoice No: 1
 Invoice Period from: 01/1/2016 to 03/31/2016
 Grantee: Grantee Name
 Agreement No: 460000XXXX

Personnel Services (Grantee only)

Classification	Staff	Number of hours	Hourly Rate	Total Billed this Invoice
Project Management	A	56.25	\$63.36	\$3,564.00
Finance Associate	B	7.50	\$34.51	\$258.83
Total				\$3,822.83

Operating Expenses (Grantee only)

Direct Operating Expenses	Invoice # (if applicable)	Invoice date	Total Billed this Invoice
Mail Dist.	N/A	6/16/2013	\$27.75
Mail Dist.	N/A	6/16/2013	\$24.98
Fed Ex	2-330-47250	4/5/2013	\$3.92
Fed Ex	2-253-24988	4/26/2013	\$4.14
Fed Ex	2-260-37041	5/3/2013	\$4.39
Total			\$65.18

Professional & Consultant Services

Contractor (sub-grantee/consultant)	Invoice Number (if applicable)	Invoice date	Total Billed this Invoice
AB Consulting	10-599-09	5/23/2013	\$6,017.50
CD Consulting	2012159	6/15/2013	\$1,930.00
Total			\$7,947.50

Construction

Contractor (sub-grantee/consultant)	Invoice Number (if applicable)	Invoice date	Total Billed this Invoice
General Construction Services, Inc.	56789	4/3/2013	\$9,180.00
Total			\$9,180.00

Subtotal \$21,015.51

Personnel Services

Grantee [Name]

for Invoice period: 4/1/2013 - 6/30/2013

Invoice 4

Personnel Services

Staff	Date	Hours	Rate	Total
A	10/2/2012	2.50	\$63.36	\$158.40
	10/3/2012	2.00	\$63.36	\$126.72
	10/4/2012	4.00	\$63.36	\$253.44
	10/10/2012	2.00	\$63.36	\$126.72
	10/16/2012	1.50	\$63.36	\$95.04
	10/22/2012	1.00	\$63.36	\$63.36
	10/23/2012	5.00	\$63.36	\$316.80
	10/24/2012	6.00	\$63.36	\$380.16
	10/25/2012	5.50	\$63.36	\$348.48
	10/26/2012	5.00	\$63.36	\$316.80
	10/30/2012	7.25	\$63.36	\$459.36
	10/31/2012	7.00	\$63.36	\$443.52
	11/1/2012	2.50	\$63.36	\$158.40
	11/9/2012	5.00	\$63.36	\$316.80
	Total	56.25	\$63.36	\$3,564.00

B	10/2/2012	0.50	\$34.51	\$17.26
	10/16/2012	2.00	\$34.51	\$69.02
	10/19/2012	0.50	\$34.51	\$17.26
	10/24/2012	1.00	\$34.51	\$34.51
	10/25/2012	1.00	\$34.51	\$34.51
	11/7/2012	0.50	\$34.51	\$17.26
	11/9/2012	2.00	\$34.51	\$69.02
	Total	7.50	\$34.51	\$258.83

Operating Expenses (Grantee Only)



Invoice Number
2-230-47250

Invoice Date
Apr 05, 2013

Account Number

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Mar 28, 2013
Payor: Shipper
Cust. Ref.: NO REFERENCE INFORMATION
Ref./3:

Distance Based Pricing, Zone 2

Automation	HEAD	Sender	Recipient	
Tracking ID				
Service Type	FedEx Express Saver		11121 ST STE 300	
Package Type	FedEx Envelope		SACRAMENTO CA 95814 US	
Zone	02			
Packages	1			
Rated Weight	N/A			
Delivered	Apr 02, 2013 14:35	Transportation Charge		3.73
Svc Area	A2	Fuel Surcharge	GF	0.00
Signed by		Total Charge	USD	\$3.73
FedEx Use	008700519/0020901/			

Dropped off: Mar 29, 2013
Payor: Shipper
Cust. Ref.: NO REFERENCE INFORMATION
Ref./3:

Automation	HEAD	Sender	Recipient	
Tracking ID				
Service Type	FedEx 2Day		CONY SALTSMAN	
Package Type	FedEx Envelope		DEPARTMENT OF WATER RESOURCES	
Packages	1		901 P SREET RM 213A	
Rated Weight	N/A		SACRAMENTO CA 94236 US	
Delivered	Apr 02, 2013 09:12	Transportation Charge		3.92
Svc Area	A1	Fuel Surcharge	USD	0.00
Signed by		Total Charge	IRWM	\$3.92
FedEx Use	008879343/0049879/			

Shipper Subtotal	USD	\$7.65
Total FedEx Express	USD	\$7.65

OK to PM
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GF \$ 3.73

\$ 3.92 IRWM

Vendor Number

Chart of Acct

Initial

Grant

Initial



Invoice Number 2-253-24988	Invoice Date Apr 26, 2013	Account Number 2214-3260-6
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Apr 17, 2013		Cust. Ref.: NO REFERENCE INFORMATION		Ref: #2
Payor: Shipper		Ref: #3		
Automation	USAB	Sender	Recipient	
Tracking ID			SERRANO COUNTY	
Service Type	FedEx Standard Overnight			
Package Type	FedEx Envelope			
Packages	1			
Rated Weight	N/A			
Delivered	Apr 18, 2013 12:17	Transportation Charge		4.87
Svc Area	A6	DAS Extended Comm		1.00
Signed by		Fuel Surcharge		0.00
FedEx Usa	010743089/0048309/_	Total Charge	USD	\$6.87

Dropped off: Apr 19, 2013		Cust. Ref.: NO REFERENCE INFORMATION		Ref: #2
Payor: Shipper		Ref: #3		

- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	USAB	Sender	Recipient	
Tracking ID	802010155211		STATE WATER RESOURCES CENTRAL	
Service Type	FedEx Standard Overnight		1081 EAST 16TH FL	
Package Type	Customer Packaging		SANTA MONICA CA 95014 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs			
Delivered	Apr 22, 2013 08:50	Transportation Charge		4.02
Svc Area	A2	Fuel Surcharge		0.00
Signed by		Total Charge	USD	\$4.02
FedEx Usa	010743089/0048309/_			

Dropped off: Apr 23, 2013		Cust. Ref.: NO REFERENCE INFORMATION		Ref: #2
Payor: Shipper		Ref: #3		

Automation	USAB	Sender	Recipient	
Tracking ID			SERRANO COUNTY	
Service Type	FedEx Standard Overnight			
Package Type	FedEx Envelope			
Packages	1			
Rated Weight	N/A			
Delivered	Apr 24, 2013 10:12	Transportation Charge		4.14
Svc Area	A1	Fuel Surcharge		0.00
Signed by		Total Charge	USD	\$4.14
FedEx Usa	011362039/0037693/_			

Shipper Subtotal	USD	\$14.83
Total FedEx Express	USD	\$14.83

OK to PM
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4.14 IRWM

(5)



Invoice Number 2-260-37041	Invoice Date May 03, 2013	Account Number 2214-3260-6
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Apr 30, 2013 Cust. Ref.: NO REFERENCE INFORMATION Ref./2:
 Payor: Shipper Ref./3:

- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation	USAB	Sender	Recipient
Tracking ID	74		
Service Type	FedEx Standard Overnight		
Package Type	FedEx Pak		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	May 01, 2013 09:41		
Svc Area	AA	Transportation Charge	4.25
Signed by		Fuel Surcharge	0.00
FedEx Use	012040178/0090473/_	Total Charge	USD \$4.25

Automation	USAB	Sender	Recipient
Tracking ID	74		
Service Type	FedEx Standard Overnight		
Package Type	FedEx Pak		
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	May 01, 2013 10:11		
Svc Area	AA	Transportation Charge	4.39
Signed by		Fuel Surcharge	0.00
FedEx Use	012040178/0090473/_	Total Charge	USD \$4.39

Shipper Subtotal	USD	\$8.64
Total FedEx Express	USD	\$8.64

OK to PM
B

RKD
DOC \$ 4.25
\$ 4.39 IRWM

Professional & Consulting Services

AB Consulting

INVOICE

Address
City, State, ZIP

Professional & Consultant Services

phone (555) 555-555

SOLD TO:
Name
Address
City, State, ZIP

INVOICE NUMBER 10-599-09
INVOICE DATE 5/23/2013
OUR ORDER NO. 726278
YOUR ORDER NO. 1892727
TERMS Net 30
SALES REP Name
SHIPPED VIA Air
F.O.B. Sacramento, Ca
PREPAID or COLLECT COLL

SHIPPED TO:
Same

Billing Period : 04/1/2013 to 06/30/2013

DESCRIPTION		QUANTITY	UNIT PRICE	AMOUNT
Staff 1 - Senior Scientist	Monitor Wells Report	33.50	125.00	\$4,187.50
Staff 2- Senior Engineer	Monitor Wells Report	9.50	155.00	\$1,472.50
Staff 3- Field Tech II	GPS Data	2.00	85.00	\$170.00
Staff 4- Field Tech I	GPS Surveying	2.50	75.00	\$187.50
			SUBTOTAL	6,017.50
			TAX	0.00
			FREIGHT	
				\$6,017.50
MAKE ALL CHECKS PAYABLE TO: Your Company, Inc. Attn: Accounts Receivable Address City, State, ZIP				PAY THIS AMOUNT

Construction

