

**CITY OF MANTECA**

**Request for Warrant**

Instructions: To be used for payments to private parties, firms, or other agencies in cases or for transactions where a Purchase Order or Requisition is not required. This form does not replace Expense Claim Form which is used for the Finance Department Revolving Fund. Attach invoice or other supporting documents.

To: **Finance Department** Date: April 3, 2012  
 From: Public Works Department *EM* Budget Acct: see below  
 Project No: see below

Please prepare a Warrant in the Amount of \$ 188,508.36

Payable To: South San Joaquin Irrigation District  
 Vendor #: 981  
 Mail To: P.O. Box 747, Ripon, CA 95336  
 For: Invoice: 377

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
1/31/12	377	Surface Water Costs - Jan 2012	
		Fixed Costs: \$ 133,826.29	
		Variable Costs: \$ 51,013.04	
2/29/12	1305	Credit Jan 2012 Variable Costs \$ (26,332.97)	
		Capital Replacement: \$ 30,002.00	
		Total: \$ 188,508.36	
		068-2408-492.23-01	\$ 158,506.36
		068-2408-495.58-40 (CIP #11016C)	\$ 21,912.05
		069-2409-495.54-40 (CIP# 11016C)	\$ 8,089.95
		<b>TOTAL</b>	<b>\$ 188,508.36</b>

Department Certification: The above has been approved for payment at the directive of the City Council, or are items required for the operation or benefit of the City of Manteca, California, and the services or supplies have been received; are due for payment as they have not previously been paid.

<b>Requested by Department</b>	<b>Date</b>	<b>Approved for Payment</b>	<b>Date</b>

**Finance Department Use:**  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

RECEIVED  
**FEB 15 2012**  
CITY OF MANTECA  
PAYMENT CENTER

DATE	INVOICE NO
01/31/2012	0000377

<b>BILL TO</b>
City of Manteca Mark Houghton 1001 West Center St. Manteca, CA 95337

DUE DATE
02/29/2012

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT
Fixed Costs	1.00	\$133,826.29	\$133,826.29
Variable Costs	1.00	\$51,013.04	\$51,013.04
Capital Replacement	1.00	\$30,002.00	\$30,002.00
January 2012			
INVOICE AMOUNT DUE:			\$214,841.33

**TOTAL ACCOUNT BALANCE:** \$409,151.04

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at (209)249-4600

Customer Name: City of Manteca  
Customer No: 000030  
Account No: 0000029 - AR account for 30

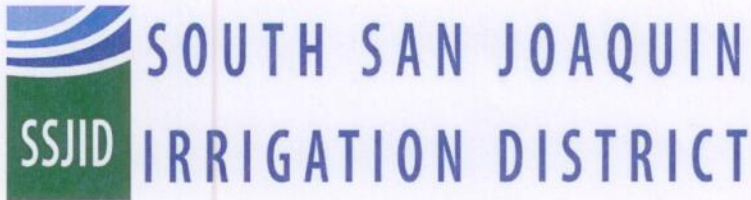
DUE DATE	INVOICE NO
02/29/2012	0000377

**Please remit payment by the due date to:**

S San Joaquin Irrig Dist  
P.O. Box 747  
Ripon, CA 95366

**TOTAL AMOUNT DUE:** \$409,151.04

**AMOUNT PAID:** \_\_\_\_\_



**CREDIT MEMO**

DATE	INVOICE NO
02/29/2012	0001305

BILL TO
City of Manteca Mark Houghton 1001 West Center St. Manteca, CA 95337

ACCOUNT NO
0000029

DESCRIPTION	QUANTITY	RATE	AMOUNT
PREVIOUS ACCOUNT BALANCE			214,841.33
JAN. 2012 VARIABLE COSTS ADJ.: Credit-Manteca		-26,332.97	-26,332.97
<b>CREDIT MEMO TOTAL:</b>			<b>-26,332.97</b>

**CURRENT ACCOUNT BALANCE: \$188,508.36**

Customer Name: City of Manteca  
 Customer No: 000030  
 Account No: 0000029

**Please remit payment to:**

S San Joaquin Irrig Dist  
 P.O. Box 747  
 Ripon, CA 95366

**TOTAL AMOUNT DUE: \$188,508.36**

**AMOUNT PAID: \_\_\_\_\_**

**January 2012**

Projected Deliveries (AF) 1,468.04  
 Delivered (%) 100.0%  
 Projected Diversion (AF net) 1,468.04  
 Raw Water Rate - 2009 0  
 100%

Cat	Expense					Tracy Total
	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	
<b>FIXED Expense</b>						
F1 Wages	133,704.50	0.00	36,281.96	45,312.81	0.00	45,312.81
F1 Benefits	122,359.10	0.00	33,203.28	41,467.82	0.00	41,467.82
F1 G & A	5,989.21	0.00	1,625.23	2,029.76	0.00	2,029.76
F1 Materials & Supplies	6,728.64	0.00	1,825.88	2,280.35	0.00	2,280.35
F1 Maintenance & Improvements	28,572.12	0.00	7,753.31	9,683.17	0.00	9,683.17
F1 Utilities	7,619.52	0.00	2,067.63	2,582.28	0.00	2,582.28
F1	304,973.09	0.00	82,757.30	103,356.18	0.00	103,356.18
F2 Escalon Shared Expenses	2,277.93	145.61	578.62	722.65	0.00	722.65
F2 Casualty Insurance	10,238.81	654.50	2,600.79	3,248.15	0.00	3,248.15
F2	12,516.74	800.12	3,179.42	3,970.80	0.00	3,970.80
F Escalon Specific		0.00				
F Manteca Specific	10,400.26		4,673.55	8,549.58	0.00	8,549.58
F Lathrop Specific	4,673.55					
F Tracy Specific	8,549.58					
F	23,623.39	0.00	4,673.55	8,549.58	0.00	8,549.58
<b>FIXED EXPENSE</b>	<b>341,113.22</b>	<b>800.12</b>	<b>90,610.26</b>	<b>115,876.56</b>	<b>0.00</b>	<b>115,876.56</b>
<b>VARIABLE Expense</b>						
V1 Chemicals	46,187.80	0.00	979.10	0.00	0.00	25,688.90
V Raw Water	47,058.10	0.00	2,671.65	0.00	0.00	25,221.69
V Electrical - Plant Site	29,171.69	0.00	618.39	0.00	0.00	16,224.82
<b>VARIABLE EXPENSE</b>	<b>122,417.59</b>	<b>0.00</b>	<b>4,268.15</b>	<b>0.00</b>	<b>0.00</b>	<b>67,135.41</b>
<b>TOTAL EXPENSE</b>	<b>463,530.81</b>	<b>800.12</b>	<b>94,879.41</b>	<b>115,876.56</b>	<b>67,135.41</b>	<b>183,011.97</b>
Average						
Cost per AF - Fixed	\$ 232.36		\$ 2,911.64			\$ 141.92
Cost per AF - Variable	\$ 83.39		\$ 137.18			\$ 82.22
Total Cost per AF	\$ 315.75		\$ 3,048.82			\$ 224.14

Capital	Manteca	Escalon	Lathrop	Tracy
\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 184,839</b>	<b>\$ 800</b>	<b>\$ 94,879</b>	<b>\$ 183,012</b>
	Manteca	Escalon	Lathrop	Tracy
\$ 463,531				

Jan = 620.42 net - 378.00 (Dec) = 242.42 net