

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 Budget Acct: see below
Project No: see below

Please prepare a Warrant in the Amount of \$ 165,509.69


Payable To: South San Joaquin Irrigation District
 Vendor #: 981
 Mail To: P.O. Box 747, Ripon, CA 95336
 For: Invoice: 389

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
2/29/12	389	Surface Water Costs - Feb 2012	
		Fixed Costs: \$ 113,692.64	
		Variable Costs: \$ 21,815.05	
		Capital Replacement: \$ 30,002.00	
		Total: \$ 165,509.69	
		068-2408-492.23-01	\$ 135,507.69
		068-2408-495.58-40 (CIP #11016C)	\$ 21,912.05
		069-2409-495.54-40 (CIP# 11016C)	\$ 8,089.95
		TOTAL	\$ 165,509.69

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.

Requested by Department	Date	Approved for Payment	Date
--------------------------------	-------------	-----------------------------	-------------

Finance Department Use:
 Budget Account Verified _____ Date: _____



**SOUTH SAN JOAQUIN
IRRIGATION DISTRICT**

RECEIVED
MAR 22 2012
CITY OF MANTECA
PUBLIC WORKS DEPT

DATE	INVOICE NO
02/29/2012	0000389

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

DUE DATE
03/31/2012

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT
Fixed Costs	1.00	\$113,692.64	\$113,692.64
Variable Costs	1.00	\$21,815.05	\$21,815.05
Capital Replacement	1.00	\$30,002.00	\$30,002.00
February 2012			
INVOICE AMOUNT DUE:			\$165,509.69
TOTAL ACCOUNT BALANCE:			\$354,018.05

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
03/31/2012	0000389

Please remit payment by the due date to:

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

TOTAL AMOUNT DUE: \$354,018.05
AMOUNT PAID: _____

