

**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 25, 2012  
 From: Public Works Department *GM* Budget Acct: see below  
 Project No: see below

Please prepare a Warrant in the Amount of \$ 182,807.10


Payable To: South San Joaquin Irrigation District  
 Vendor #: 981  
 Mail To: P.O. Box 747, Ripon, CA 95336  
 For: SSJID Surface Water Deliveries

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
3/31/12	422	Surface Water Costs - March 2012	
		Fixed Costs: \$ 124,495.89	
		Variable Costs: \$ 28,309.21	
		Capital Replacement: \$ 30,002.00	
		Total: \$ 182,807.10	
		068-2408-492.23-01	\$ 152,805.10
		068-2408-495.58-40 (CIP #11016C)	\$ 21,912.05
		069-2409-495.54-40 (CIP# 11016C)	\$ 8,089.95
		<b>TOTAL</b>	<b>\$ 182,807.10</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>
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**Finance Department Use:**  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

RECEIVED

APR 23 2012

CITY OF MANTECA  
PW-ENGINEERING

DATE	INVOICE NO
03/31/2012	0000422

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

<b>DUE DATE</b>
04/30/2012

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT
Fixed Costs	1.00	\$124,495.89	\$124,495.89
Variable Costs	1.00	\$28,309.21	\$28,309.21
Capital Replacement	1.00	\$30,002.00	\$30,002.00
March 2012			
<b>INVOICE AMOUNT DUE:</b>			<b>\$182,807.10</b>

**TOTAL ACCOUNT BALANCE: \$563,158.12**

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
04/30/2012	0000422

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

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

**TOTAL AMOUNT DUE: \$563,158.12**

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

