

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: June 28, 2012
 From: Public Works Department Budget Acct: see below
Project No: see below

Please prepare a Warrant in the Amount of \$ 223,287.52

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
5/31/12	1383	Surface Water Costs - May 2012	
		Fixed Costs: \$ 141,900.94	
		Variable Costs: \$ 45,894.32	
		Capital Replacement: \$ 30,002.00	
		Capital Purchase - Compressor \$ 5,490.26	
		Total: \$ 223,287.52	
		068-2408-492.23-01	\$ 193,285.52
		068-2408-495.58-40 (CIP #11016C)	\$ 21,912.05
		069-2409-495.54-40 (CIP# 11016C)	\$ 8,089.95
		TOTAL	\$ 223,287.52

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
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Finance Department Use:
 Budget Account Verified _____ Date: _____



**SOUTH SAN JOAQUIN
IRRIGATION DISTRICT**

RECEIVED

JUN 26 2012

CITY OF MANTECA
PW-ENGINEERING

DATE	INVOICE NO
5/31/2012	0001383

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

DUE DATE
6/30/2012

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE 0.00

May 2012:

Capital Purchases - Compressor	1.00	5,490.26	5,490.26	0.00	0.00	5,490.26
\$14,077.60 - Allocation - 39%						
Capital Replacement	1.00	30,002.00	30,002.00	0.00	0.00	30,002.00
Fixed Costs	1.00	141,900.94	141,900.94	0.00	0.00	141,900.94
Variable Costs	1.00	45,894.32	45,894.32	0.00	0.00	45,894.32

INVOICE TOTAL: 223,287.52 0.00 0.00 223,287.52

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
6/30/2012	0001383

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

Please remit payment by the due date to:

S San Joaquin Irrig Dist
P.O. Box 747
Ripon, CA 95366-0747

Invoice Total: 223,287.52
Discounts: 0.00
Credit Applied: 0.00
Ending Balance: 223,287.52

INVOICE BALANCE: \$223,287.52
AMOUNT PAID: _____

