

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: August 21, 2013
 From: Public Works Department Budget Acct: see below
 Project No: see below

Please prepare a Warrant in the Amount of \$ 266,116.35

Payable To: South San Joaquin Irrigation District
 Vendor #: 4735
 Mail To: P.O. Box 747, Ripon, CA 95336
 For: Invoice: 1639

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
7/31/13	1639	Surface Water Costs - July 2013	
		Fixed Costs: \$ 159,561.70	
		Variable Costs: \$ 55,313.15	
		Capital Replacement: \$ 30,022.20	
		Capital Purchase - 2 Vehicles \$ 21,219.30	
		Total: \$ 266,116.35	
		680.40.85.680-6280.27	\$ 236,094.15
		680.00.00.900-8100.15 (CIP #11016C)	\$ 21,926.80
		690.00.00.900-8100.15 (CIP# 11016C)	\$ 8,095.40
		TOTAL	\$ 266,116.35

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

DATE	INVOICE NO
7/31/2013	0001639

RECEIVED
AUG 16 2013
CITY OF MANTECA
PW-ENGINEERING

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

DUE DATE
8/30/2013

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

July 2013:

Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
2 vehicles (\$54,408.46 x 39%)	1.00	21,219.30	21,219.30	0.00	0.00	21,219.30
Fixed Costs	1.00	159,561.70	159,561.70	0.00	0.00	159,561.70
Variable Costs	1.00	55,313.15	55,313.15	0.00	0.00	55,313.15

INVOICE TOTAL: 266,116.35 0.00 0.00 266,116.35

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
8/30/2013	0001639

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: 266,116.35
Discounts: 0.00
Credit Applied: 0.00
Ending Balance: 266,116.35

INVOICE BALANCE: \$266,116.35
AMOUNT PAID: _____

