

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 30, 2013

From: Public Works Department Budget Acct: see below

Project No: see below

Please prepare a Warrant in the Amount of \$ 294,622.78

Payable To: South San Joaquin Irrigation District

Vendor #: 4735

Mail To: P.O. Box 747, Ripon, CA 95336

For: Invoice: 1646

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
8/30/13	1646	Surface Water Costs - August 2013	
		Fixed Costs: \$ 178,364.74	
		Variable Costs: \$ 65,950.40	
		Capital Replacement: \$ 30,022.20	
		Capital Purchase - 3 Compressors \$ 20,285.44	
		Total: <u>\$ 294,622.78</u>	
		680.40.85.680-6280.27	\$ 264,600.58
		680.00.00.900-8100.15 (CIP #11016C)	\$ 21,926.80
		690.00.00.900-8100.15 (CIP# 11016C)	\$ 8,095.40
		TOTAL	\$ 294,622.78

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

DATE	INVOICE NO
8/30/2013	0001646

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

RECEIVED SEP 17 2013

DUE DATE
9/30/2013

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.00
August 2013:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
3 Compressors (\$52,013.94 x 39%)	1.00	20,285.44	20,285.44	0.00	0.00	20,285.44
Fixed Costs	1.00	178,364.74	178,364.74	0.00	0.00	178,364.74
Variable Costs	1.00	65,950.40	65,950.40	0.00	0.00	65,950.40
INVOICE TOTAL:			294,622.78	0.00	0.00	294,622.78

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
9/30/2013	0001646

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: 294,622.78
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 294,622.78

INVOICE BALANCE: \$294,622.78
AMOUNT PAID: _____

