

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: October 24, 2013
 From: Public Works Department Budget Acct: see below
Project No: see below

Please prepare a Warrant in the Amount of \$ 298,443.41

Payable To: South San Joaquin Irrigation District
 Vendor #: 4735
 Mail To: P.O. Box 747, Ripon, CA 95336
 For: Invoice: 1667

| INVOICE DATE | INVOICE NO. | DESCRIPTION | AMOUNT |
|--------------|-------------|--|----------------------|
| 9/30/13 | 1667 | Surface Water Costs - September 2013 | |
| | | Fixed Costs: \$ 175,496.45 | |
| | | Variable Costs: \$ 65,429.76 | |
| | | Capital Replacement: \$ 30,022.20 | |
| | | Capital Purchase - 2 Hypo Tanks \$ 27,495.00 | |
| | | Total: \$ 298,443.41 | |
| | | 680.40.85.680-6280.27 | \$ 268,421.21 |
| | | 680.00.00.900-8100.15 (CIP #11016C) | \$ 21,926.80 |
| | | 690.00.00.900-8100.15 (CIP# 11016C) | \$ 8,095.40 |
| | | TOTAL | \$ 298,443.41 |

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

OCT 21 2013

CITY OF MANTECA
PAYMENT RECEIVING

| DATE | INVOICE NO |
|-----------|------------|
| 9/30/2013 | 0001667 |

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

| |
|-----------------|
| DUE DATE |
| 10/30/2013 |
| BALANCE |

| DESCRIPTION | QUANTITY | EFFECTIVE RATE | AMOUNT | DISCOUNT | CREDIT | BALANCE |
|-------------------------------|----------|----------------|-------------------|-------------|-------------|-------------------|
| PREVIOUS ACCOUNT BALANCE | | | | | | 0.00 |
| September 2013: | | | | | | |
| Capital Replacement | 1.00 | 30,022.20 | 30,022.20 | 0.00 | 0.00 | 30,022.20 |
| 2 hypo tanks (\$70,500 x 39%) | 1.00 | 27,495.00 | 27,495.00 | 0.00 | 0.00 | 27,495.00 |
| Fixed Costs | 1.00 | 175,496.45 | 175,496.45 | 0.00 | 0.00 | 175,496.45 |
| Variable Costs | 1.00 | 65,429.76 | 65,429.76 | 0.00 | 0.00 | 65,429.76 |
| INVOICE TOTAL: | | | 298,443.41 | 0.00 | 0.00 | 298,443.41 |

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 |
|------------|------------|
| 10/30/2013 | 0001667 |

Please remit payment by the due date to:

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

| | |
|-----------------|------------|
| Invoice Total: | 298,443.41 |
| Discounts: | 0.00 |
| Credit Applied: | 0.00 |
| Ending Balance: | 298,443.41 |

INVOICE BALANCE: \$298,443.41
AMOUNT PAID: _____

