



**CITY OF MANTECA**  
**Request for Payment**

To: Finance Department Date: March 31, 2015  
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27  
 CIP No: \_\_\_\_\_  
 CM No: \_\_\_\_\_

Please prepare payment in the amount of \$ 209,131.72

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

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
2/1/15	2023	Surface Water Costs - Feb 2015  Fixed Costs: \$ 150,983.67 Variable Costs: \$ 28,125.85 Capital Replacement: \$ 30,022.20 Total: \$ 209,131.72	
		<b>TOTAL</b>	<b>\$ 209,131.72</b>

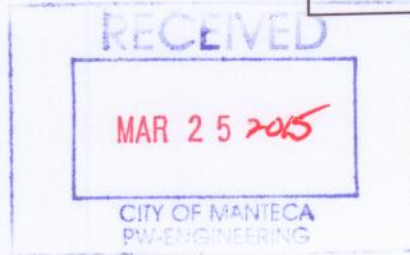
Requested by Department \_\_\_\_\_ Date \_\_\_\_\_ Approved for Payment \_\_\_\_\_ Date \_\_\_\_\_

Finance Department Use:  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
2/1/2015	0002023



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

<b>DUE DATE</b>
3/30/2015

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE

0.00

February 2014:

Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	150,983.67	150,983.67	0.00	0.00	150,983.67
Variable Costs	1.00	28,125.85	28,125.85	0.00	0.00	28,125.85

**INVOICE TOTAL: 209,131.72 0.00 0.00 209,131.72**

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
3/30/2015	0002023

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

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

Invoice Total: 209,131.72  
Discounts: 0.00  
Credit Applied: 0.00  
Ending Balance: 209,131.72

**INVOICE BALANCE: \$209,131.72**  
**AMOUNT PAID: \_\_\_\_\_**

