



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 \$ 213,398.59

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
3/31/15	2041	Surface Water Costs - March 2015 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 146,846.10 Variable Costs: \$ 36,530.29 Capital Replacement: \$ 30,022.20 Total: \$ 213,398.59 </div>	
		TOTAL	\$ 213,398.59

Requested by Department _____ Date _____ Approved for Payment _____ Date _____

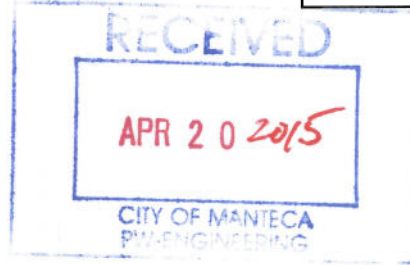
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
3/31/2015	0002041

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



DUE DATE
4/30/2015

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.00
March 2015:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	146,846.10	146,846.10	0.00	0.00	146,846.10
Variable Costs	1.00	36,530.29	36,530.29	0.00	0.00	36,530.29
INVOICE TOTAL:			213,398.59	0.00	0.00	213,398.59

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
4/30/2015	0002041

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

Invoice Total:	213,398.59
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	213,398.59

INVOICE BALANCE: \$213,398.59
AMOUNT PAID: _____