



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
4/30/2015	0002058

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

DUE DATE
5/30/2015
BALANCE

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						213,398.59
April 2015:						
Maintenance Building \$173,100 x 39%	1.00	67,509.00	67,509.00	0.00	0.00	67,509.00
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	165,009.24	165,009.24	0.00	0.00	165,009.24
Variable Costs	1.00	20,924.29	20,924.29	0.00	0.00	20,924.29
INVOICE TOTAL:			283,464.73	0.00	0.00	283,464.73

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
5/30/2015	0002058

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: 283,464.73
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 496,863.32

INVOICE BALANCE: \$283,464.73
AMOUNT PAID: _____



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: July 16, 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 \$ 283,464.73

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
4/30/15	2058	Surface Water Costs - April 2015 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 165,009.24 Variable Costs: \$ 20,924.29 Capital Replacement: \$ 30,022.20 Capital Purchase Main Bld (39%) \$ 67,509.00 Total: \$ 283,464.73 </div>	
TOTAL			\$ 283,464.73

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

Finance Department Use:
 Budget Account Verified _____ Date: _____