



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

To: **Finance Department** Date: June 30, 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 \$ 212,567.28

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
5/29/15	2084	Surface Water Costs - May 2015  <div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 154,687.06              Variable Costs: \$ 27,858.02              Capital Replacement: \$ 30,022.20              Total: \$ 212,567.28           </div>	
		<b>TOTAL</b>	<b>\$ 212,567.28</b>

<b>Requested by Department</b>	<b>Date</b>	<b>Approved for Payment</b>	<b>Date</b>
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**Finance Department Use:**  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_



