



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 \$ 218,915.80

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
6/30/15	21036	Surface Water Costs - June 2015	
		Fixed Costs: \$ 149,685.66	
		Variable Costs: \$ 34,332.94	
		Capital Replacement: \$ 30,022.20	
		Capital Purchase - Concrete drive \$ 4,875.00	
		Total: \$ 218,915.80	
		TOTAL	\$ 218,915.80

Requested by Department _____

Date _____

Approved for Payment _____

Date _____

Finance Department Use:

Budget Account Verified _____

Date: _____



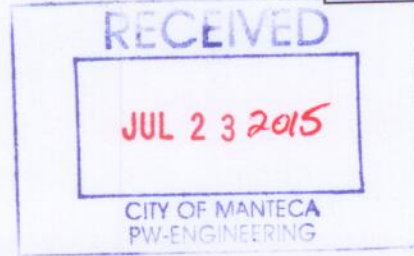
SOUTH SAN JOAQUIN IRRIGATION DISTRICT

680.40.85.680.6280.27

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DATE	INVOICE NO
6/30/2015	0002103

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



DUE DATE
7/30/2015

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						283,464.73
June 2015:						
Concrete approach to Maintenance bldg (\$12,500 x 39%)	1.00	4,875.00	4,875.00	0.00	0.00	4,875.00
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	149,685.66	149,685.66	0.00	0.00	149,685.66
Variable Costs	1.00	34,332.94	34,332.94	0.00	0.00	34,332.94
INVOICE TOTAL:			218,915.80	0.00	0.00	218,915.80

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: 000029

DUE DATE	INVOICE NO
7/30/2015	0002103

Please remit payment by the due date to:

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

Invoice Total:	218,915.80
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	502,380.53

RECEIVED JUL 23 2015

INVOICE BALANCE: \$218,915.80
AMOUNT PAID: _____

