



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: August 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 \$ 232,403.48

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
7/31/15	2110	Surface Water Costs - July 2015 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 158,405.76 Variable Costs: \$ 43,975.52 Capital Replacement: \$ 30,022.20 Total: \$ 232,403.48 </div>	
TOTAL			\$ 232,403.48

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

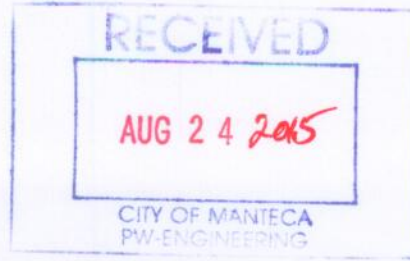
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
7/31/2015	0002110

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



DUE DATE
8/30/2015

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						502,380.53
July 2015:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	158,405.76	158,405.76	0.00	0.00	158,405.76
Variable Costs	1.00	43,975.52	43,975.52	0.00	0.00	43,975.52
INVOICE TOTAL:			232,403.48	0.00	0.00	232,403.48

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

DUE DATE	INVOICE NO
8/30/2015	0002110

Please remit payment by the due date to:

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

Invoice Total:	232,403.48
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	734,784.01

INVOICE BALANCE: \$232,403.48
AMOUNT PAID: _____

