



CITY OF MANTECA
Request for Payment

To: Finance Department Date: November 2, 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 \$ 226,407.26

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
9/30/15	2141	Surface Water Costs - Sept 2015 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 146,941.03 Variable Costs: \$ 49,444.03 Capital Replacement: \$ 30,022.20 Total: \$ 226,407.26 </div>	
TOTAL			\$ 226,407.26

Requested by Department	Date	Approved for Payment	Date
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Finance Department Use:

Budget Account Verified _____ Date: _____

Requested by Department	Date	Approved for Payment	Date
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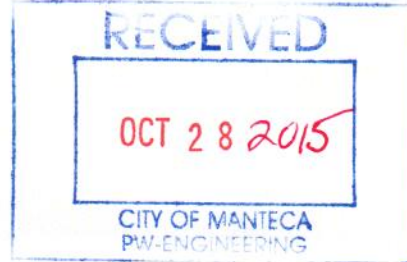
Finance Department Use:
Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
9/30/2015	0002141

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



DUE DATE
10/30/2015
BALANCE

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.00
September 2015:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	146,941.03	146,941.03	0.00	0.00	146,941.03
Variable Costs	1.00	49,444.03	49,444.03	0.00	0.00	49,444.03
INVOICE TOTAL:			226,407.26	0.00	0.00	226,407.26

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
10/30/2015	0002141

Customer Name: City of Manteca
Customer No: 000030
Account No: 0000029

Please remit payment by the due date to:

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

Invoice Total:	226,407.26
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	226,407.26

INVOICE BALANCE: \$226,407.26
AMOUNT PAID: _____

