



CITY OF MANTECA
Request for Payment

To: Finance Department Date: February 28, 2016
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27
 CIP No: _____
 CM No: _____

Please prepare payment in the amount of \$ 245,613.54

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
12/31/15	2212	Surface Water Costs - December 2015 Fixed Costs: \$ 179,510.61 Variable Costs: \$ 36,080.73 Capital Replacement: \$ 30,022.20 Total: \$ 245,613.54	
		TOTAL	\$ 245,613.54

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

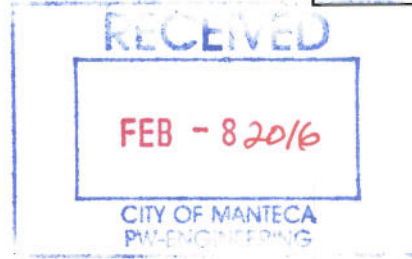
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
12/31/2015	0002212

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



DUE DATE
2/29/2016

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE 0.00

December 2015:

Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	179,510.61	179,510.61	0.00	0.00	179,510.61
Variable Costs	1.00	36,080.73	36,080.73	0.00	0.00	36,080.73

INVOICE TOTAL: 245,613.54 0.00 0.00 245,613.54

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
2/29/2016	0002212

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:	245,613.54
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	245,613.54

INVOICE BALANCE: \$245,613.54
AMOUNT PAID: _____

