



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: June 23, 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 \$ 224,266.04

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
5/31/16	2305	Surface Water Costs - May 2016 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 164,364.26 Variable Costs: \$ 29,879.58 Capital Replacement: \$ 30,022.20 Total: \$ 224,266.04 </div>	
TOTAL			\$ 224,266.04

Requested by Department
Date
Approved for Payment
Date

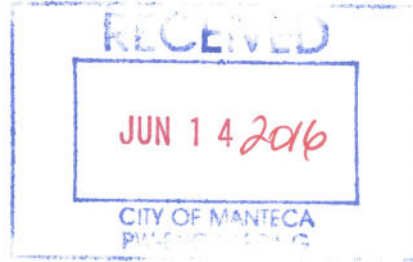
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
5/31/2016	0002305

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



DUE DATE
6/30/2016

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE

14,918.76

May 2016:

Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	164,364.26	164,364.26	0.00	0.00	164,364.26
Variable Costs	1.00	29,879.58	29,879.58	0.00	0.00	29,879.58

INVOICE TOTAL: 224,266.04 0.00 0.00 224,266.04

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
6/30/2016	0002305

Please remit payment by the due date to:

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

Invoice Total:	224,266.04
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	239,184.80

INVOICE BALANCE: \$224,266.04
AMOUNT PAID: _____