



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: September 21, 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 \$ 257,465.36

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
8/31/16	2370	Surface Water Costs - August 2016 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 166,161.70 Variable Costs: \$ 61,281.46 Capital Replacement: \$ 30,022.20 Total: \$ 257,465.36 </div>	
TOTAL			\$ 257,465.36

AA
Requested by Department
Date
Approved for Payment
Date

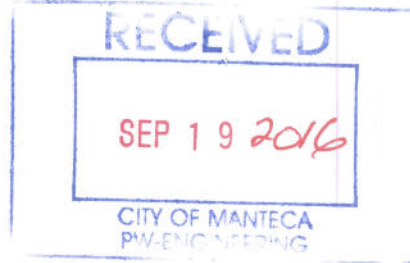
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
8/31/2016	0002370

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



DUE DATE
9/30/2016

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.00
AUGUST 2016:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	166,161.70	166,161.70	0.00	0.00	166,161.70
Variable Costs	1.00	61,281.46	61,281.46	0.00	0.00	61,281.46
INVOICE TOTAL:			257,465.36	0.00	0.00	257,465.36

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
9/30/2016	0002370

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:	257,465.36
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	257,465.36

INVOICE BALANCE: \$257,465.36
AMOUNT PAID: _____

August 2016

Projected Deliveries (AF)	1,807.26
Delivered (%)	100.0%
Projected Diversion (AF net)	1,807.26
Raw Water Rate - 2009	
0	100%

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	846.93	0.00	22.21	938.12	0.00	938.12
	46.86%	0.00%	1.23%	51.91%	0.00%	51.91%
	846.93	0.00	22.21	938.12	0.00	938.12
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	67,000.00	0.00	40,124.26	64,786.09	0.00	64,786.09
	48,593.82	0.00	29,101.36	46,988.11	0.00	46,988.11
	3,658.83	0.00	2,191.16	3,537.93	0.00	3,537.93
	13,628.24	0.00	8,161.54	13,177.92	0.00	13,177.92
	4,734.67	0.00	2,835.45	4,578.22	0.00	4,578.22
	5,276.97	0.00	3,160.22	5,102.61	0.00	5,102.61
	366,637.42	0.00	85,574.00	138,170.88	0.00	138,170.88
	401.31	70.32	240.33	388.05	0.00	388.05
	4,796.62	840.45	2,872.55	4,638.13	0.00	4,638.13
	14,247.75	910.77	3,112.88	5,026.17	0.00	5,026.17
	18,071.23	0.00	2,112.99	7,906.88	0.00	7,906.88
	18,071.23	0.00	2,112.99	7,906.88	0.00	7,906.88
	166,161.70	910.77	90,799.87	151,103.93	0.00	151,103.93

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	13,056.13	0.00	342.39	14,461.90	0.00	14,461.90
	26,161.67	0.00	1,906.73	80,537.60	0.00	80,537.60
	22,063.67	0.00	578.60	24,439.29	0.00	24,439.29
	183,548.15	0.00	2,827.71	119,438.79	0.00	119,438.79
	592,524.42	910.77	93,627.58	270,542.72	0.00	270,542.72

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	\$ 196.19	\$ -	\$ 4,088.24	\$ 161.07	\$ -	\$ 161.07
	\$ 72.36	\$ -	\$ 127.32	\$ 127.32	\$ -	\$ 127.32
	\$ 268.55	\$ -	\$ 4,215.56	\$ 288.39	\$ -	\$ 288.39

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 227,443	\$ 911	\$ 93,628	\$ 270,543	\$ -	\$ 270,543

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	\$ 592,524	\$ -	\$ -	\$ -	\$ -	\$ -

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	\$ 227,443	\$ 911	\$ 93,628	\$ 270,543	\$ -	\$ 270,543

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	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
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	\$ 592,524	\$ -	\$ -	\$ -	\$ -	\$ -

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	\$ 227,443	\$ 911	\$ 93,628	\$ 270,543	\$ -	\$ 270,543

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	\$ 592,524	\$ -	\$ -	\$ -	\$ -	\$ -

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	\$ 227,443	\$ 911	\$ 93,628	\$ 270,543	\$ -	\$ 270,543

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	\$ 592,524	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 227,443	\$ 911	\$ 93,628	\$ 270,543	\$ -	\$ 270,543

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	\$ 592,524	\$ -	\$ -	\$ -	\$ -	\$ -

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	\$ 227,443	\$ 911	\$ 93,628	\$ 270,543	\$ -	\$ 270,543

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	\$ 592,524	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 227,443	\$ 911	\$ 93,628	\$ 270,543	\$ -	\$ 270,543

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	\$ 592,524	\$ -	\$ -	\$ -	\$ -	\$ -

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	\$ 227,443	\$ 911	\$ 93,6			