



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: October 24, 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 \$ 259,663.86

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
9/30/16	2390	Surface Water Costs - Sept 2016 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 152,417.15 Variable Costs: \$ 62,080.01 Parking Lot Resurface: \$ 4,218.24 SCADA upgrade: \$ 10,926.26 Capital Replacement: \$ 30,022.20 Total: \$ 259,663.86 </div>	
TOTAL			\$ 259,663.86

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

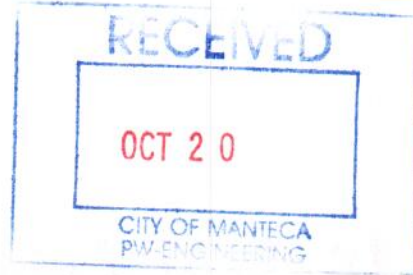
Finance Department Use:
Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
9/30/2016	0002390

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



DUE DATE
10/30/2016

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.00
SEPTEMBER 2016:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Parking lot resurface \$10,816 x 39%	1.00	4,218.24	4,218.24	0.00	0.00	4,218.24
SCADA upgrade \$28,016.06 x 39%	1.00	10,926.26	10,926.26	0.00	0.00	10,926.26
Fixed Costs	1.00	152,417.15	152,417.15	0.00	0.00	152,417.15
Variable Costs	1.00	62,080.01	62,080.01	0.00	0.00	62,080.01
INVOICE TOTAL:			259,663.86	0.00	0.00	259,663.86

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
10/30/2016	0002390

Please remit payment by the due date to:

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

Invoice Total: 259,663.86
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 259,663.86

INVOICE BALANCE: \$259,663.86
AMOUNT PAID: _____

