



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: February 21, 2017
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27
CIP No: _____
CM No: _____

Please prepare payment in the amount of \$ 235,521.78

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
12/31/16	2469	Surface Water Costs - December 2016 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 178,543.68 Variable Costs: \$ 26,955.90 Capital Replacement: \$ 30,022.20 Total: <u>\$ 235,521.78</u> </div>	
TOTAL			\$ 235,521.78

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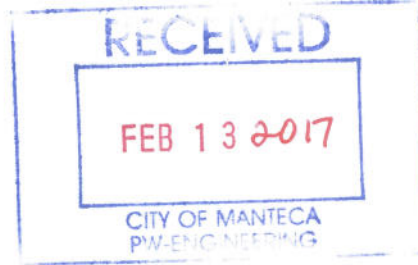
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
12/31/2016	0002469

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



DUE DATE
1/31/2017

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.00
DECEMBER 2016:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	178,543.68	178,543.68	0.00	0.00	178,543.68
Variable Costs	1.00	26,955.90	26,955.90	0.00	0.00	26,955.90
INVOICE TOTAL:			235,521.78	0.00	0.00	235,521.78

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
1/31/2017	0002469

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:	235,521.78
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	235,521.78

INVOICE BALANCE: \$235,521.78
AMOUNT PAID: _____