



**CITY OF MANTECA**  
**Request for Payment**

To: **Finance Department** Date: April 30, 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 \$ 207,782.13

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
4/30/17	2526	Surface Water Costs - April 2017  <div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 141,440.91              Variable Costs: \$ 36,319.02              Capital Replacement: \$ 30,022.20              Total: \$ 207,782.13           </div>	
		<b>TOTAL</b>	<b>\$ 207,782.13</b>

Requested by Department \_\_\_\_\_ Date \_\_\_\_\_ Approved for Payment \_\_\_\_\_ Date \_\_\_\_\_

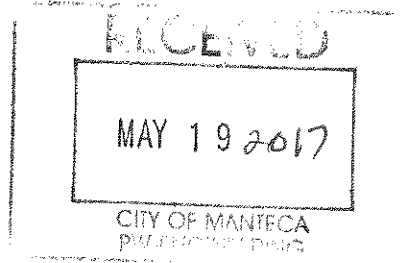
**Finance Department Use:**  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
4/30/2017	0002526

<b>BILL TO</b>
City of Manteca Mark Houghton 1001 West Center St. Manteca, CA 95337



<b>DUE DATE</b>
5/30/2017

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE						218,739.85
APRIL 2017:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	141,440.91	141,440.91	0.00	0.00	141,440.91
Variable Costs	1.00	36,319.02	36,319.02	0.00	0.00	36,319.02
<b>INVOICE TOTAL:</b>			<b>207,782.13</b>	<b>0.00</b>	<b>0.00</b>	<b>207,782.13</b>

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
5/30/2017	0002526

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:	207,782.13
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	426,521.98

**INVOICE BALANCE: \$207,782.13**  
**AMOUNT PAID: \_\_\_\_\_**

