



CITY OF MANTECA
Request for Payment

To: Finance Department Date: August 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 \$ 296,726.44

Payable To: South San Joaquin Irrigation District

Vendor # 4735

Mail To: P.O. Box 747, Ripon, CA 95336

For: Surface Water Deliveries

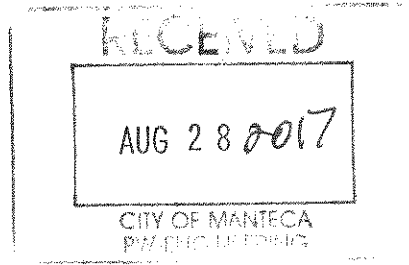
INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
7/31/17	2585	Surface Water Costs - July 2017 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 191,992.80 Variable Costs: \$ 74,711.44 Capital Replacement: \$ 30,022.20 Total: \$ 296,726.44 </div>	
		TOTAL	\$ 296,726.44

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
7/31/2017	0002585

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

DUE DATE
8/30/2017

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE

0.00

JULY 2017:

Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	191,992.80	191,992.80	0.00	0.00	191,992.80
Variable Costs	1.00	74,711.44	74,711.44	0.00	0.00	74,711.44

INVOICE TOTAL: 296,726.44 0.00 0.00 296,726.44

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
8/30/2017	0002585

Please remit payment by the due date to:

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

Invoice Total: 296,726.44
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 296,726.44

INVOICE BALANCE: \$296,726.44
AMOUNT PAID: _____

