



CITY OF MANTECA
Request for Payment

To: Finance Department Date: October 26, 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 \$ 272,501.19

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
9/30/17	2611	Surface Water Costs - Sept 2017	
		Fixed Costs: \$ 176,734.43	
		Variable Costs: \$ 65,744.56	
		Capital Replacement: \$ 30,022.20	
		Total: \$ 272,501.19	
		TOTAL	\$ 272,501.19

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

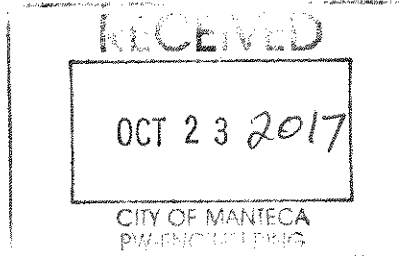
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
9/30/2017	0002611

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



DUE DATE
10/30/2017

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.00
SEPTEMBER 2017:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	176,734.43	176,734.43	0.00	0.00	176,734.43
Variable Costs	1.00	65,744.56	65,744.56	0.00	0.00	65,744.56
INVOICE TOTAL:			272,501.19	0.00	0.00	272,501.19

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
10/30/2017	0002611

Please remit payment by the due date to:

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

Invoice Total:	272,501.19
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	272,501.19

INVOICE BALANCE: \$272,501.19
AMOUNT PAID: _____

