



CITY OF MANTECA
Request for Payment

To: Finance Department Date: November 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 \$ 290,894.65

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 |
|--------------|-------------|--|----------------------|
| 10/31/17 | 2628 | Surface Water Costs - Oct 2017 Fixed Costs: \$ 190,679.97 Variable Costs: \$ 64,800.73 Capital Replacement: \$ 30,022.20 Paving for new Parking Lot: \$ 5,391.75 Total: \$ 290,894.65 | |
| | | TOTAL | \$ 290,894.65 |

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

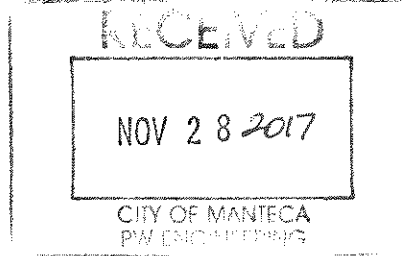
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

| | |
|------------|------------|
| DATE | INVOICE NO |
| 10/31/2017 | 0002628 |

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



| |
|-----------------|
| DUE DATE |
| 11/30/2017 |

| DESCRIPTION | QUANTITY | EFFECTIVE RATE | AMOUNT | DISCOUNT | CREDIT | BALANCE |
|-------------|----------|----------------|--------|----------|--------|---------|
|-------------|----------|----------------|--------|----------|--------|---------|

PREVIOUS ACCOUNT BALANCE 0.00

OCTOBER 2017:

| | | | | | | |
|--|------|------------|------------|------|------|------------|
| Capital Replacement (\$360,267 annually) | 1.00 | 30,022.20 | 30,022.20 | 0.00 | 0.00 | 30,022.20 |
| Paving for additional parking at plant \$13,285 x 39% | 1.00 | 5,391.75 | 5,391.75 | 0.00 | 0.00 | 5,391.75 |
| Fixed Costs | 1.00 | 190,679.97 | 190,679.97 | 0.00 | 0.00 | 190,679.97 |
| Variable Costs | 1.00 | 64,800.73 | 64,800.73 | 0.00 | 0.00 | 64,800.73 |

INVOICE TOTAL: 290,894.65 0.00 0.00 290,894.65

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

| | |
|------------|------------|
| DUE DATE | INVOICE NO |
| 11/30/2017 | 0002628 |

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: 290,894.65
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 290,894.65

INVOICE BALANCE: \$290,894.65

AMOUNT PAID: _____

