



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 \$ 240,711.07

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
11/30/17	2645	Surface Water Costs - November 2017 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 164,486.39 Variable Costs: \$ 46,202.48 Capital Replacement: \$ 30,022.20 Total: \$ 240,711.07 </div>	
		TOTAL	\$ 240,711.07

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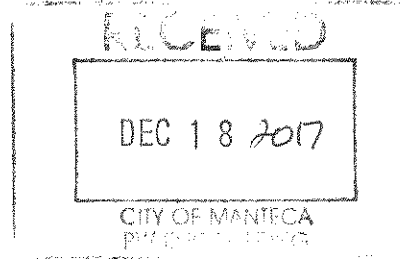
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
11/30/2017	0002645

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



DUE DATE
12/30/2017

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						290,894.65
			<i>Past due</i>			
NOVEMBER 2017:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	164,486.39	164,486.39	0.00	0.00	164,486.39
Variable Costs	1.00	46,202.48	46,202.48	0.00	0.00	46,202.48
		INVOICE TOTAL:	240,711.07	0.00	0.00	240,711.07

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
12/30/2017	0002645

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: 240,711.07
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 531,605.72

INVOICE BALANCE: \$240,711.07
AMOUNT PAID: _____

