



CITY OF MANTECA
Request for Payment

To: Finance Department Date: April 20, 2018

From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27

CIP No: _____

CM No: _____

Please prepare payment in the amount of \$ 232,026.37

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
3/31/18	2733	Surface Water Costs - March 2018	
		Fixed Costs: \$ 45,050.76	
		Variable Costs: \$ 156,953.41	
		Capital Replacement: \$ 30,022.20	
		Total: \$ 232,026.37	
		TOTAL	\$ 232,026.37

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
3/31/2018	0002733

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

DUE DATE
4/30/2018

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.00
MARCH 2018:						
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	156,953.41	156,953.41	0.00	0.00	156,953.41
Variable Costs	1.00	45,050.76	45,050.76	0.00	0.00	45,050.76
INVOICE TOTAL:			232,026.37	0.00	0.00	232,026.37

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
4/30/2018	0002733

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:	232,026.37
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	232,026.37

INVOICE BALANCE: \$232,026.37
AMOUNT PAID: _____

