



CITY OF MANTECA
Request for Payment

To: Finance Department Date: June 28, 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 \$ 281,473.86

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
5/31/18	2770	Surface Water Costs - May 2018 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 173,759.02 Variable Costs: \$ 64,430.37 Capital Replacement: \$ 30,022.20 Vehicle Purchases \$ 13,262.27 Total: \$ 281,473.86 </div>	
		TOTAL	\$ 281,473.86

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

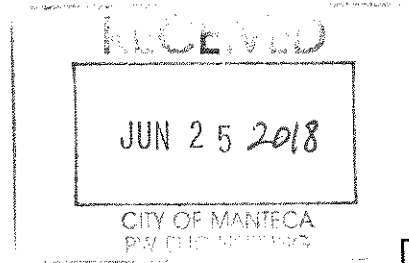
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
5/31/2018	0002770

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



DUE DATE
6/30/2018

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.00
MAY 2018:						
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Vehicle Purchases (\$34,005.83 x 39%)	1.00	13,262.27	13,262.27	0.00	0.00	13,262.27
Fixed Costs	1.00	173,759.02	173,759.02	0.00	0.00	173,759.02
Variable Costs	1.00	64,430.57	64,430.57	0.00	0.00	64,430.57
INVOICE TOTAL:			281,474.06	0.00	0.00	281,474.06

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
6/30/2018	0002770

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:	281,474.06
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	281,474.06

INVOICE BALANCE: \$281,474.06
AMOUNT PAID: _____

