



CITY OF MANTECA
Request for Payment

To: Finance Department	Date: <u>August 15, 2018</u>
From: <u>Public Works Department - GM</u>	Budget Acct: <u>680.40.85.680-6280.27</u>
	CIP No: _____
	CM No: _____

Please prepare payment in the amount of \$ 277,422.05

Payable To: <u>South San Joaquin Irrigation District</u>
Vendor # <u>4735</u>
Mail To: <u>P.O. Box 747, Ripon, CA 95336</u>
For: <u>Surface Water Deliveries</u>

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
7/31/18	2812	Surface Water Costs - July 2018 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 166,680.66 Variable Costs: \$ 80,719.19 Capital Replacement: \$ 30,022.20 Total: \$ 277,422.05 </div>	
		TOTAL	\$ 277,422.05

Requested by Department	Date	Approved for Payment	Date
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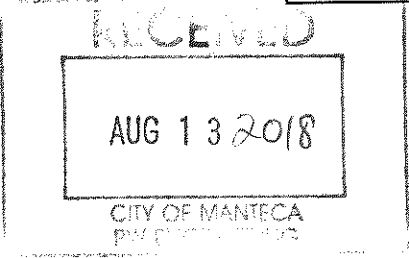
Finance Department Use: Budget Account Verified _____	Date: _____
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SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
7/31/2018	0002812

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



DUE DATE
8/30/2018

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						259,901.78
JULY 2018:						
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	166,680.66	166,680.66	0.00	0.00	166,680.66
Variable Manteca	1.00	80,719.19	80,719.19	0.00	0.00	80,719.19
INVOICE TOTAL:			277,422.05	0.00	0.00	277,422.05

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
8/30/2018	0002812

Please remit payment by the due date to:
S San Joaquin Irrig Dist
P.O. Box 747
Ripon, CA 95366

Invoice Total:	277,422.05
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	537,323.83

INVOICE BALANCE: \$277,422.05
AMOUNT PAID: _____

