



CITY OF MANTECA
Request for Payment

To: Finance Department Date: May 20, 2019
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27
 CIP No: _____
 CM No: _____

Please prepare payment in the amount of \$ 255,318.73

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
4/30/19	3009	Surface Water Costs - April 2019 Fixed Costs: \$ 178,698.50 Variable Costs: \$ 46,598.03 Capital Replacement: \$ 30,022.20 Total: \$ 255,318.73	
		TOTAL	\$ 255,318.73

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

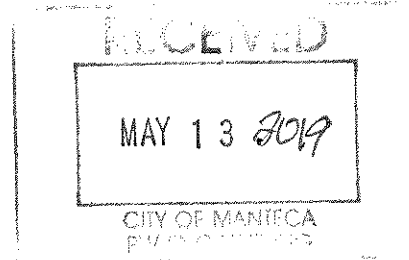
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
4/30/2019	0003009

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



DUE DATE
6/10/2019

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE 0.00

APRIL 2019:

Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	178,698.50	178,698.50	0.00	0.00	178,698.50
Variable Manteca	1.00	46,598.03	46,598.03	0.00	0.00	46,598.03

INVOICE TOTAL: 255,318.73 0.00 0.00 255,318.73

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
6/10/2019	0003009

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:	255,318.73
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	255,318.73

INVOICE BALANCE: \$255,318.73

AMOUNT PAID: _____

