



CITY OF MANTECA
Request for Payment

To: Finance Department Date: December 19, 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 \$ 323,509.57

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
11/30/19	3200	Surface Water Costs - November 2019 Fixed Costs: \$ 184,473.51 Variable Costs: \$ 54,541.27 Capital Replacement: \$ 30,022.20 Capital Purchase: \$ 54,472.59 Total: \$ 323,509.57	
		TOTAL	\$ 323,509.57

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

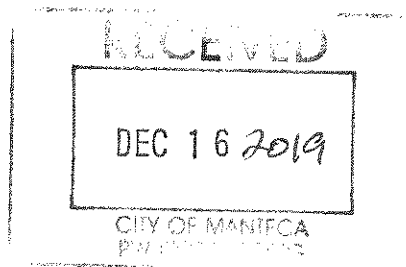
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
11/30/2019	0003200

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



DUE DATE
1/11/2020

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						329,546.25
NOVEMBER 2019:						
2019 Ford F550 Diesel Service Truck	1.00	54,472.59	54,472.59	0.00	0.00	54,472.59
\$139,673.32 x 39%						
Capital Replacement (\$360,267	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Annually)						
Fixed Manteca	1.00	184,473.51	184,473.51	0.00	0.00	184,473.51
Variable Manteca	1.00	54,541.27	54,541.27	0.00	0.00	54,541.27
		INVOICE TOTAL:	323,509.57	0.00	0.00	323,509.57

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
1/11/2020	0003200

Please remit payment by the due date to:

S San Joaquin Irrig Dist
P.O. Box 747
Ripon, CA 95366

Invoice Total:	323,509.57
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	653,055.82

INVOICE BALANCE: \$323,509.57
AMOUNT PAID: _____

