



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: May 20, 2020
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27
CIP No: _____
CM No: _____

Please prepare payment in the amount of \$ 262,685.85

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
4/30/20	3603	Surface Water Costs - April 2020 <div style="text-align: right; margin-right: 50px;"> Fixed Costs: \$ 175,289.87 Variable Costs: \$ 57,373.78 Capital Replacement: \$ 30,022.20 Total: \$ 262,685.85 </div>	
		TOTAL	\$ 262,685.85

Requested by Department	Date	Approved for Payment	Date
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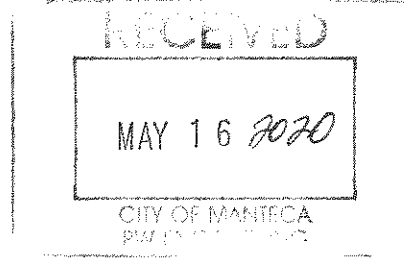
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
4/30/2020	0003603

BILL TO
City of Manteca Acting Director - Koosun Kim 1001 West Center St. Manteca, CA 95337



DUE DATE
6/12/2020

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						0.00
APRIL 2020:						
Capital Replacment (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	175,289.87	175,289.87	0.00	0.00	175,289.87
Variable Manteca	1.00	57,373.78	57,373.78	0.00	0.00	57,373.78
INVOICE TOTAL:			262,685.85	0.00	0.00	262,685.85

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
6/12/2020	0003603

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: 262,685.85
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 262,685.85

INVOICE BALANCE: \$262,685.85
AMOUNT PAID: _____

