



CITY OF MANTECA

Request for Payment

To: **Finance Department** Date: March 2, 2021

From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27

CIP No: _____

CM No: _____

Please prepare payment in the amount of \$ 335,040.10

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
1/31/21	5485	Surface Water Costs - Jan 2021	
		Fixed Costs: \$ 269,400.36	
		Variable Costs: \$ 35,617.54	
		Capital Replacement: \$ 30,022.20	
		Total: \$ 335,040.10	
		TOTAL	\$ 335,040.10

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

Finance Department Use:
 Budget Account Verified _____ Date: _____