



CITY OF MANTECA
Request for Payment

To: Finance Department Date: December 7, 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 \$ 342,257.76

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
10/31/21	6278	Surface Water Costs - Oct 2021	
		Fixed Costs: \$ 245,690.99	
		Variable Costs: \$ 66,544.57	
		Capital Replacement: \$ 30,022.20	
		TOTAL: <u>\$ 342,257.76</u>	
		TOTAL	\$ 342,257.76

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
10/31/2021	0006278

BILL TO
City of Manteca Deputy Director - George Montross 1001 West Center St. Manteca, CA 95337

DUE DATE
11/30/2021

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						343,601.97
OCTOBER 2021:						
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	245,690.99	245,690.99	0.00	0.00	245,690.99
Variable Manteca	1.00	66,544.57	66,544.57	0.00	0.00	66,544.57
INVOICE TOTAL:			342,257.76	0.00	0.00	342,257.76

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
11/30/2021	0006278

Customer Name: City of Manteca
 Customer No: 000030
 Account No: 0000029 - WTP

Please remit payment by the due date to:

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

Invoice Total:	342,257.76
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	685,859.73

INVOICE BALANCE: \$342,257.76
AMOUNT PAID: _____

