



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: January 4, 2022
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27
CIP No: _____
CM No: _____

Please prepare payment in the amount of \$ 287,227.49

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
11/30/21	6309	Surface Water Costs - November 2021 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 232,835.52 Variable Costs: \$ 24,369.77 Capital Replacement: \$ 30,022.20 Total: \$ <u>287,227.49</u> </div>	
TOTAL			\$ 287,227.49

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
11/30/2021	0006309

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

DUE DATE
1/15/2022

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS OUTSTANDING BALANCE

0.00

NOVEMBER 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	232,835.52	232,835.52	0.00	0.00	232,835.52
Variable Manteca	1.00	24,369.77	24,369.77	0.00	0.00	24,369.77

INVOICE TOTAL:

287,227.49

0.00

0.00

287,227.49

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 - WTP

DUE DATE	INVOICE NO
1/15/2022	0006309

Please remit payment by the due date to:

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

Invoice Total: 287,227.49
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 287,227.49

INVOICE BALANCE: \$287,227.49
AMOUNT PAID: _____