

MODESTO IRRIGATION DISTRICT
A/P PAYMENT REGISTER for 09-Mar-10 thru 09-Mar-10
PAYMENT TYPE: Batch

Account: WARRANT

Bank Name: WELLS FARGO BANK
 Branch: MODESTO-DOWNTOWN

Bank Currency: USD
 Payment Currency: USD

Payment Document: DOC EXP
 Disbursement Type: Combined

Document#	Date	Void	Supplier Name	Amount	Project#	Project / GL Description
87691	3/9/2010		A & A PORTABLES	845.12	708518	Woodland #3 Generation Proj-08
87692	3/9/2010		AAI TERMITE & PEST CONTROL	360.00		*** Breakdown listed below ***
				<i>190.00</i>	310175	McClure O&M-10
				<i>170.00</i>	310185	Ripon O&M-10
87693	3/9/2010		ABC ADVANCED BUILDING CLEANERS, INC.	154.00	310780	Building Services-10
87694	3/9/2010		ACE AIR INC	18,850.00	310243	Energy Management-10
87695	3/9/2010		AIRGAS NCN	1,652.09		*** Breakdown listed below ***
				<i>232.28</i>		Inventory-Sales Taxes
				<i>161.46</i>	310175	McClure O&M-10
				<i>754.67</i>	310180	Woodland Operations-10
				<i>503.68</i>	310185	Ripon O&M-10
87696	3/9/2010		AL'S CERTIFIED SAFE & LOCK	100.84	310780	Building Services-10
87697	3/9/2010		ALHAMBRA & SIERRA SPRINGS	399.33		*** Breakdown listed below ***
				<i>160.29</i>	310135	Control Center Dispatching-10
				<i>239.04</i>	310182	Woodland Maintenance-10
87698	3/9/2010		ALLANA BUICK & BERS, INC	16,278.47	309476	Dom Water EIFS/Roof Rep-09
87699	3/9/2010		ALLIED CONCRETE & SUPPLY CO	10,869.49		*** Breakdown listed below (discount not included) ***
				<i>799.26</i>	310284	LC Underground Distribution-10
				<i>467.10</i>	310450	Laterals and Ditches-10
				<i>9,753.80</i>	310451	Gunite-10
87700	3/9/2010		AMERICAN LUMBER COMPANY	374.50		*** Breakdown listed below (discount not included) ***
				<i>47.74</i>	310284	LC Underground Distribution-10
				<i>109.62</i>	310450	Laterals and Ditches-10
				<i>49.76</i>	310780	Building Services-10
				<i>168.74</i>	310786	Materials Handling-10
				<i>6.28</i>	708518	Woodland #3 Generation Proj-08
87701	3/9/2010		ANTHONY DO	550.00	310243	Energy Management-10
87702	3/9/2010		ATLAS COPCO COMPRESSORS, INC.	325.26	310175	McClure O&M-10
87703	3/9/2010		BATTERY SYSTEMS, LLC	239.49	310791	Vehicles & Equipment-10
87704	3/9/2010		BERLOGAR GEOTECHNICAL CONSULTANTS	1,138.80	701620	Domestic Water Plant Expansion
87705	3/9/2010		BERTOLOTTI MODESTO DISPOSAL INC.	446.83	310780	Building Services-10

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87706	3/9/2010		BIOVIR LABORATORIES, INC	270.42	310473	Domestic Water Laboratory-10
87707	3/9/2010		BOYETT PETROLEUM	25,164.75		*** Breakdown listed below ***
				<u>22,556.50</u>		Inventory-Sales Taxes
				<u>2,608.25</u>	310791	Vehicles & Equipment-10
87708	3/9/2010		BRAUN BLAISING MCLAUGHLIN, P.C.	2,505.09	310510	Legal Counsel-10
87709	3/9/2010		BSK ANALYTICAL LABORATORIES	60.00	310473	Domestic Water Laboratory-10
87710	3/9/2010		CAPAX	83,802.86		Prepaid Items
87711	3/9/2010		CARRIER CORPORATION	658.33		*** Breakdown listed below (discount not included) ***
				<u>255.16</u>	310182	Woodland Maintenance-10
				<u>411.50</u>	310780	Building Services-10
87712	3/9/2010		CD DATA	3,835.63	310650	IT Administration-10
87713	3/9/2010		CENTER STATE PIPE & SUPPLY	387.13		*** Breakdown listed below (discount not included) ***
				<u>141.44</u>	310474	Domestic Water Maintenance-10
				<u>253.60</u>	310780	Building Services-10
87714	3/9/2010		CENTRAL SANITARY SUPPLY	84.96	310780	Building Services-10
87715	3/9/2010		CENTRAL VALLEY AG GRINDING INC	105.00	310455	Landscaping-10
87716	3/9/2010		CENTRAL WHOLESALE ELECTRICAL DISTRIBUTORS	380.96		*** Breakdown listed below ***
				<u>141.56</u>	310251	Transmission Substation-10
				<u>239.64</u>	709677	Finney Transformer Upgrade-09
87717	3/9/2010		CG POWER SYSTEMS USA INC.	47,425.34	610000	2010 Routine Capital
87718	3/9/2010		CH2M HILL	7,664.20	310110	Electric Resources/Planning-10
87719	3/9/2010		CHEMICAL LIME COMPANY	4,450.00	310472	Domestic Water Operations-10
87720	3/9/2010		CITY OF MODESTO	19,176.16		*** Breakdown listed below ***
				<u>17,031.45</u>	310180	Woodland Operations-10
				<u>338.60</u>	310182	Woodland Maintenance-10
				<u>302.44</u>	310250	Substation-10
				<u>1,338.63</u>	310780	Building Services-10
				<u>62.74</u>	708518	Woodland #3 Generation Proj-08
				<u>102.30</u>	710109	Underground Cable Replace-10
87721	3/9/2010		CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	11,767.93	310777	Environmental-10
87722	3/9/2010		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	2,379.02		Other Voluntary Deductions Payable

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87723	3/9/2010		COMCAST	62.95	310650	IT Administration-10
87724	3/9/2010		CRIMETEK SECURITY SERVICES	13,078.50		*** Breakdown listed below ***
				<u>2,340.00</u>	310470	Domestic Water Admin-10
				<u>5,329.50</u>	310775	Risk & Property-10
				<u>2,145.00</u>	701620	Domestic Water Plant Expansion
				<u>3,264.00</u>	708518	Woodland #3 Generation Proj-08
87725	3/9/2010		CUNO INCORPORATED	924.24		Inventory-Sales Taxes
87726	3/9/2010		CUSTOM INSTRUMENTATION SERVICE CORPORATION	3,045.39		Inventory-Sales Taxes
87727	3/9/2010		DANFORTH SCREW & BOLT COMPANY	360.00		Inventory-Sales Taxes
87728	3/9/2010		DAY CARTER & MURPHY LLC	16,497.36	310510	Legal Counsel-10
87729	3/9/2010		DEHART PLUMBING HEATING & AIR	310.00	310780	Building Services-10
87730	3/9/2010		DELTA RUBBER	138.75		*** Breakdown listed below ***
				<u>109.36</u>	310283	Line Construction General-10
				<u>29.39</u>	310780	Building Services-10
87731	3/9/2010		DENAIR LUMBER COMPANY	155.52		Inventory-Sales Taxes
87732	3/9/2010		DESIGNED METAL CONNECTIONS, INC.	671.91		Inventory-Sales Taxes
87733	3/9/2010		E.R. VINE & SONS, INC.	3,396.09		Inventory-Sales Taxes
87734	3/9/2010		EXPRESS SERVICES, INC.	440.22	310740	Call Center-10
87735	3/9/2010		FASTENAL COMPANY	277.00		*** Breakdown listed below ***
				<u>2.72</u>	310650	IT Administration-10
				<u>274.28</u>	310786	Materials Handling-10
87736	3/9/2010		FEDERAL EXPRESS CORPORATION	774.19		*** Breakdown listed below ***
				<u>25.40</u>	310110	Electric Resources/Planning-10
				<u>11.80</u>	310120	ISO Operations-10
				<u>10.38</u>	310170	New Hogan O&M-10
				<u>208.55</u>	310175	McClure O&M-10
				<u>21.04</u>	310401	Water Rights-10
				<u>193.20</u>	310421	Water Data & Analysis-10
				<u>61.45</u>	310473	Domestic Water Laboratory-10
				<u>105.60</u>	310475	Dom Water Phase 2 Expan O&M-10
				<u>27.34</u>	310510	Legal Counsel-10

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				23.59	310550	Human Resources-10
				50.17	310650	IT Administration-10
				13.67	310777	Environmental-10
				22.00	310786	Materials Handling-10
87737	3/9/2010		FRESNO OXYGEN BARNES WELDING SUPPLY	612.50		*** Breakdown listed below ***
				154.94	310180	Woodland Operations-10
				106.89	310182	Woodland Maintenance-10
				256.84	310252	Distribution Substation-10
				66.65	310441	La Grange-10
				27.18	709677	Finney Transformer Upgrade-09
87738	3/9/2010		G.NEIL	600.96		*** Breakdown listed below ***
				-46.57		State & Local Sales Tax Payable
				647.53	310550	Human Resources-10
87739	3/9/2010		GENERAL ELECTRIC INTERNATIONAL, INC	6,481.43		Inventory-Sales Taxes
87740	3/9/2010		GENERAL PACIFIC, INC.	1,490.86		Inventory-Sales Taxes
87741	3/9/2010		GILTON SOLID WASTE MANAGEMENT	212.19		*** Breakdown listed below ***
				72.41	310175	McClure O&M-10
				139.78	310185	Ripon O&M-10
87742	3/9/2010		GOLD STAR PAINTING INC	12,500.00	310182	Woodland Maintenance-10
87743	3/9/2010		GRAYBAR	201.25	310474	Domestic Water Maintenance-10
87744	3/9/2010		HARBOR FREIGHT	19.50	310453	Structures-10
87745	3/9/2010		HERCULES INDUSTRIES INC.	235.25		*** Breakdown listed below ***
				-17.61		State & Local Sales Tax Payable
				252.86	709677	Finney Transformer Upgrade-09
87746	3/9/2010	Yes	HETCH HETCHY WATER & POWER	.00	310150	Purchase Power-10
87747	3/9/2010		HIGH VOLTAGE SUPPLY, INC.	8,578.61	310252	Distribution Substation-10
87748	3/9/2010		HOLT OF CALIFORNIA	186.23	310791	Vehicles & Equipment-10
87749	3/9/2010		HOME DEPOT	181.56		*** Breakdown listed below ***
				52.48	310252	Distribution Substation-10
				27.65	310261	Meter Maintenance-10
				101.43	310780	Building Services-10

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87750	3/9/2010		HORIZON LANDSCAPING MANAGEMENT	416.00	310474	Domestic Water Maintenance-10
87751	3/9/2010		HUGHES UTILITIES, LTD.	19,991.93		Inventory-Sales Taxes
87752	3/9/2010		HUTCHINS PAVING & ENGINEERING	83,396.00		*** Breakdown listed below ***
				47,500.00	708518	Woodland #3 Generation Proj-08
				35,896.00	710104	RGS Misc Concrete Projs-10
87753	3/9/2010		IDEXX DISTRIBUTION CORPORATION	1,215.12		*** Breakdown listed below ***
				-7.36		State & Local Sales Tax Payable
				1,222.48	310473	Domestic Water Laboratory-10
87754	3/9/2010		IEC-INTEGRATED ENGINEERS & CONTRACTORS CORP	28,818.00		*** Breakdown listed below ***
				1,920.00	310160	Generation Admin-10
				26,898.00	708518	Woodland #3 Generation Proj-08
87755	3/9/2010		INDUSTRIAL ELECTRICAL COMPANY	847.67	310251	Transmission Substation-10
87756	3/9/2010		INDUSTRIAL SAFETY SUPPLY	1,104.83		*** Breakdown listed below ***
				324.56	310185	Ripon O&M-10
				294.94	310473	Domestic Water Laboratory-10
				485.33	310474	Domestic Water Maintenance-10
87757	3/9/2010		INSTANT TRANSACTIONS CORPORATION	90.00	310510	Legal Counsel-10
87758	3/9/2010		JORGENSEN & COMPANY	45.51		Inventory-Sales Taxes
87759	3/9/2010		KIS	156,980.00	710703	Enterprise Disk Backup-10
87760	3/9/2010		LANDMARK HEALTHPLAN OF CALIFORNIA	3,795.67		Chiropractic Plan Payable
87761	3/9/2010		LINDA KONG	500.00	310243	Energy Management-10
87762	3/9/2010		LORI DANGERFIELD	600.00	310243	Energy Management-10
87763	3/9/2010		LUCAS BUSINESS SYSTEMS	1,547.19	310650	IT Administration-10
87764	3/9/2010		MARX ASSOCIATES, INC.	2,094.82		Inventory-Sales Taxes
87765	3/9/2010		MATTHEW BENDER & CO., INC.	24.17	310510	Legal Counsel-10
87766	3/9/2010		MCCARTHY & BERLIN LLP	1,186.05	310110	Electric Resources/Planning-10
87767	3/9/2010		MCFARLAND CASCADE HOLDINGS, INC.	18,847.50		Inventory-Sales Taxes
87768	3/9/2010		MCMaster-CARR SUPPLY COMPANY	398.01		*** Breakdown listed below ***
				11.65	310261	Meter Maintenance-10
				325.10	310474	Domestic Water Maintenance-10

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				61.26	708518	Woodland #3 Generation Proj-08
87769	3/9/2010		MEYERS LAW GROUP, P.C.	495.60	310511	Legal Claims-10
87770	3/9/2010		MODESTO AUTO & TRUCK PARTS	168.42		*** Breakdown listed below ***
				59.54	310790	Fleet Maintenance-10
				108.88	310791	Vehicles & Equipment-10
87771	3/9/2010		MODESTO BEE	3,280.22	708518	Woodland #3 Generation Proj-08
87772	3/9/2010		MODESTO COLOR CENTER	71.67		*** Breakdown listed below ***
				64.09	310450	Laterals and Ditches-10
				7.58	310453	Structures-10
87773	3/9/2010		MODESTO IRRIGATION DISTRICT	9,868.91	310715	Retirement Investment Exp-10
87774	3/9/2010		MODESTO STEEL COMPANY INC.	313.80		*** Breakdown listed below ***
				271.18	310441	La Grange-10
				42.62	310450	Laterals and Ditches-10
87775	3/9/2010		MODESTO WINDUSTRIAL CO.	738.12		*** Breakdown listed below ***
				546.62	310182	Woodland Maintenance-10
				191.50	709681	Lat 7/Lat 3 Interconnection-09
87776	3/9/2010		MOTOR PARTS DISTRIBUTORS, INC	765.25		*** Breakdown listed below (discount not included) ***
				313.03	310790	Fleet Maintenance-10
				467.84	310791	Vehicles & Equipment-10
87777	3/9/2010		NALCO COMPANY	27,517.95		*** Breakdown listed below ***
				1,848.23	310185	Ripon O&M-10
				25,669.72	310472	Domestic Water Operations-10
87778	3/9/2010		NEXTEL COMMUNICATIONS, INC.	1,506.30		*** Breakdown listed below ***
				18.37	310200	Transmission & Dist Admin-10
				259.01	310210	General Engineering-10
				304.87	310220	Trouble General Maintenance-10
				40.84	310242	Public Benefits-10
				92.93	310243	Energy Management-10
				252.33	310250	Substation-10
				32.70	310261	Meter Maintenance-10
				505.25	310280	Line Construction Admin-10
87779	3/9/2010		NEXTEL COMMUNICATIONS, INC.	446.04		*** Breakdown listed below ***

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				18.99	310510	Legal Counsel-10
				30.63	310551	Safety-10
				74.32	310775	Risk & Property-10
				22.25	310777	Environmental-10
				120.53	310780	Building Services-10
				73.10	310785	Purchasing-10
				106.22	310790	Fleet Maintenance-10
87780	3/9/2010		NEXTEL COMMUNICATIONS, INC.	337.50		*** Breakdown listed below ***
				32.70	310135	Control Center Dispatching-10
				18.02	310140	Power Scheduling-10
				74.24	310175	McClure O&M-10
				212.54	310185	Ripon O&M-10
87781	3/9/2010		O'LAUGHLIN & PARIS	37,875.51		*** Breakdown listed below ***
				30,090.51	310510	Legal Counsel-10
				7,785.00	310512	MID Water Rights-10
87782	3/9/2010		OFFICEMAX - A BOISE COMPANY	840.54		*** Breakdown listed below ***
				69.61	310185	Ripon O&M-10
				291.98	310250	Substation-10
				59.18	310260	Meter Transformer-10
				212.48	310280	Line Construction Admin-10
				130.84	310475	Dom Water Phase 2 Expan O&M-10
				41.56	310550	Human Resources-10
				10.55	310725	Accounting-10
				24.34	310777	Environmental-10
87783	3/9/2010		OFFICETEAM	650.24	310750	Cash Accounting-10
87784	3/9/2010		OKONITE COMPANY	76,207.89		Inventory-Sales Taxes
87785	3/9/2010		OLIN CHLOR ALKALI PRODUCTS	2,786.80	310472	Domestic Water Operations-10
87786	3/9/2010		ORCHARD SUPPLY HARDWARE	352.73		*** Breakdown listed below ***
				59.35	310252	Distribution Substation-10
				120.90	310261	Meter Maintenance-10
				108.86	310283	Line Construction General-10
				63.62	310474	Domestic Water Maintenance-10
87787	3/9/2010		ORR SAFETY CORPORATION	201.26		Inventory-Sales Taxes

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87788	3/9/2010		OSCAR DIAZ	52.00	310243	Energy Management-10
87789	3/9/2010		PACIFIC GAS & ELECTRIC COMPANY	306.93	310170	New Hogan O&M-10
87790	3/9/2010		PICCADILLY DELI-SANDWICH SHOP	32.05	310650	IT Administration-10
87791	3/9/2010		PITNEY BOWES, INC.	596.00	310780	Building Services-10
87792	3/9/2010		PITNEY BOWES, INC.	467.10	310780	Building Services-10
87793	3/9/2010		POWER PARTNERS, INC.	1,015.47	610000	2010 Routine Capital
87794	3/9/2010		POWER PARTNERS, INC.	24,935.70		*** Breakdown listed below ***
				-232.23		State & Local Sales Tax Payable
				25,167.93	610000	2010 Routine Capital
87795	3/9/2010		PRIDESTAFF	1,233.60	310740	Call Center-10
87796	3/9/2010		RAYCO INDUSTRIAL SUPPLY CO.	28.91	310474	Domestic Water Maintenance-10
87797	3/9/2010		RELIASTAR LIFE INSURANCE CO	4,642.92		Other Voluntary Deductions Payable
87798	3/9/2010		REXEL NORCAL VALLEY ELECTRICAL SUPPLY	133.86		*** Breakdown listed below ***
				19.72		Inventory-Sales Taxes
				114.14	310252	Distribution Substation-10
87799	3/9/2010		ROYAL SWITCHGEAR, INC.	1,522.22		Inventory-Sales Taxes
87800	3/9/2010		ROYSDON	1,312.50	710102	Network Hardware/Software-10
87801	3/9/2010		RUDY BONZI, INC.	699.04	310780	Building Services-10
87802	3/9/2010		SAFE-T-LITE	28.66	310441	La Grange-10
87803	3/9/2010		SAN JOAQUIN VALLEY CLEAN ENERGY ORGANIZATION	5,000.00	310521	Regulatory Administration-10
87804	3/9/2010		SCHWEITZER ENGINEERING LABORATORIES, INC.	57,712.95		*** Breakdown listed below ***
				15,703.54		Inventory-Sales Taxes
				8,348.13	710746	Enslin Line Differential-10
				11,395.64	710750	Woodland/Prescott Relays-10
				3,836.48	710751	Standiford/Prescott Relays-10
				2,519.72	710752	Paradise/Woodland Relays-10
				15,909.44	710753	Parker Relay Replacements-10
87805	3/9/2010		SCOTT SPECIALTY GASES	10.11	310185	Ripon O&M-10
87806	3/9/2010		STRACHAN CONSULTING	2,819.50	310160	Generation Admin-10
87807	3/9/2010		SUN LIFE ASSURANCE COMPANY	22,073.25		LTD Plan Payable (Long Term Disability)

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87808	3/9/2010		SUPERIOR PRESS	106.81	310750	Cash Accounting-10
87809	3/9/2010		SWRCB - STATE WATER RESOURCES CONTROL BOARD	4,500.00	310421	Water Data & Analysis-10
87810	3/9/2010		THYSSENKRUPP ELEVATOR CORPORATION	2,085.00		*** Breakdown listed below ***
				135.00	310182	Woodland Maintenance-10
				1,950.00	310780	Building Services-10
87811	3/9/2010		TURLOCK IRRIGATION DIST	3,000.00	310521	Regulatory Administration-10
87812	3/9/2010		TURLOCK SCAVENGER COMPANY	206.82	310470	Domestic Water Admin-10
87813	3/9/2010		UNIFIRST CORPORATION	1,244.93		*** Breakdown listed below ***
				66.41	310182	Woodland Maintenance-10
				1.98	310213	Substation Engineering-10
				98.70	310234	Underground Distribution-10
				1.98	310243	Energy Management-10
				244.83	310250	Substation-10
				7.80	310252	Distribution Substation-10
				73.20	310261	Meter Maintenance-10
				419.27	310280	Line Construction Admin-10
				7.15	310444	Pumps-10
				30.88	310454	Weed & Moss Control-10
				72.45	310470	Domestic Water Admin-10
				7.20	310650	IT Administration-10
				67.40	310745	Field Services-10
				18.45	310780	Building Services-10
				14.46	310786	Materials Handling-10
				112.77	310790	Fleet Maintenance-10
87814	3/9/2010		UNITED RENTALS	386.90	310474	Domestic Water Maintenance-10
87815	3/9/2010		UNITED STATES POSTAL SERVICE	101.00	310780	Building Services-10
87816	3/9/2010		UPS - UNITED PARCEL SERVICE	282.12		*** Breakdown listed below ***
				16.91	310252	Distribution Substation-10
				93.72	310253	Maintenance of Relays-10
				21.91	310283	Line Construction General-10
				7.14	310450	Laterals and Ditches-10
				66.88	310786	Materials Handling-10
				75.56	709677	Finney Transformer Upgrade-09

MODESTO IRRIGATION DISTRICT
A/P PAYMENT REGISTER for 09-Mar-10 thru 09-Mar-10
PAYMENT TYPE: Batch

Account: WARRANT

Bank Name: WELLS FARGO BANK
 Branch: MODESTO-DOWNTOWN

Bank Currency: USD
 Payment Currency: USD

Payment Document: DOC EXP
 Disbursement Type: Combined

Document#	Date	Void	Supplier Name	Amount	Project#	Project / GL Description
87817	3/9/2010		VAN UNEN MIERSMA PROPANE	2,490.94	310470	Domestic Water Admin-10
87818	3/9/2010		VERIZON	3,340.53		*** Breakdown listed below ***
				61.23	310100	Electric Resources Admin-10
				61.23	310110	Electric Resources/Planning-10
				122.50	310130	Operations Admin-10
				61.23	310200	Transmission & Dist Admin-10
				58.57	310240	Energy Services-10
				175.83	310241	Marketing-10
				62.55	310400	Water Operations Admin-10
				87.92	310442	Upper Main Canal-10
				146.45	310470	Domestic Water Admin-10
				122.34	310475	Dom Water Phase 2 Expan O&M-10
				126.32	310521	Regulatory Administration-10
				122.52	310531	Public Affairs-10
				61.37	310550	Human Resources-10
				109.23	310551	Safety-10
				1,900.01	310650	IT Administration-10
				61.23	310700	Finance Admin-10
87819	3/9/2010		VISION SERVICE PLAN	8,522.26		Vision Plan Payable
87820	3/9/2010		VOLVO RENTS/DBA VALLEY RENTAL CENTERS	7,523.16		*** Breakdown listed below ***
				149.43	310252	Distribution Substation-10
				7,141.88	310450	Laterals and Ditches-10
				231.85	710109	Underground Cable Replace-10
87821	3/9/2010		VWR INTERNATIONAL, INC.	252.18		*** Breakdown listed below ***
				-11.17	309473	Domestic Water Laboratory-09
				263.35	310473	Domestic Water Laboratory-10
87822	3/9/2010		WAGNER-SMITH EQUIPMENT COMPANY	5,704.78	709655	Rosemore Poust Reconductor-09
87823	3/9/2010		WARDEN'S OFFICE	2,030.67		*** Breakdown listed below ***
				976.24	310140	Power Scheduling-10
				-33.86	310160	Generation Admin-10
				55.73	310214	Mapping/Records-10
				105.44	310470	Domestic Water Admin-10
				37.36	310550	Human Resources-10

MODESTO IRRIGATION DISTRICT
A/P PAYMENT REGISTER for 09-Mar-10 thru 09-Mar-10
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Payment Document: DOC EXP
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Document#	Date	Void	Supplier Name	Amount	Project#	Project / GL Description
				-37.55	310725	Accounting-10
				86.69	310730	Customer Services Admin-10
				16.69	310735	Billing-10
				44.64	310750	Cash Accounting-10
				25.99	310775	Risk & Property-10
				7.37	310786	Materials Handling-10
				94.32	310790	Fleet Maintenance-10
				651.61	708518	Woodland #3 Generation Proj-08
87824	3/9/2010		WATERFORD FARM SUPPLY	84.55		*** Breakdown listed below ***
				49.91	310450	Laterals and Ditches-10
				15.15	310474	Domestic Water Maintenance-10
				19.49	310780	Building Services-10
87825	3/9/2010		WEIDMANN DIAGNOSTIC SOLUTIONS	1,452.86	310252	Distribution Substation-10
87826	3/9/2010		WESCO DISTRIBUTION	487.69		Inventory-Sales Taxes
87827	3/9/2010		WEST GROUP	58.53	310777	Environmental-10
87828	3/9/2010		WILLE ELECTRIC SUPPLY COMPANY, INC.	1,775.27		*** Breakdown listed below ***
				801.34		Inventory-Sales Taxes
				57.66	310220	Trouble General Maintenance-10
				17.13	310252	Distribution Substation-10
				699.42	310474	Domestic Water Maintenance-10
				10.43	310786	Materials Handling-10
				189.29	709681	Lat 7/Lat 3 Interconnection-09
87829	3/9/2010		WOODWARD GOVERNOR COMPANY	15,896.81	310182	Woodland Maintenance-10
Total Amount:				1,006,614.26		