

MODESTO IRRIGATION DISTRICT
A/P PAYMENT REGISTER for 24-Nov-09 thru 24-Nov-09
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
86851	11/24/2009		A & A PORTABLES	345.29	309182	Woodland Maintenance-09
86852	11/24/2009		AAI TERMITE & PEST CONTROL	1,577.00		*** Breakdown listed below ***
				190.00	309175	McClure O&M-09
				170.00	309182	Woodland Maintenance-09
				170.00	309185	Ripon O&M-09
				690.00	309474	Domestic Water Maintenance-09
				357.00	309780	Building Services-09
86853	11/24/2009		ABC ADVANCED BUILDING CLEANERS, INC.	771.00	309780	Building Services-09
86854	11/24/2009		AERODERIVATIVE GAS TURBINE SUPPORT, INC.	9,200.00		Inventory-Sales Taxes
86855	11/24/2009		AIRGAS NCN	886.85		*** Breakdown listed below ***
				223.25		Inventory-Sales Taxes
				726.16	309175	McClure O&M-09
				-220.00	309180	Woodland Operations-09
				157.44	309473	Domestic Water Laboratory-09
86856	11/24/2009		AL'S CERTIFIED SAFE & LOCK	125.44		*** Breakdown listed below ***
				90.00	309780	Building Services-09
				35.44	708518	Woodland #3 Generation Proj-08
86857	11/24/2009		ALL STEEL FENCE, INC.	1,150.00	708518	Woodland #3 Generation Proj-08
86858	11/24/2009		ALLANA BUICK & BERS, INC	1,524.42	701620	Domestic Water Plant Expansion
86859	11/24/2009		AMERICAN CHEVROLET	38.67	309791	Vehicles & Equipment-09
86860	11/24/2009		AMERICAN INTERNATIONAL DATA	1,782.58	309650	IT Administration-09
86861	11/24/2009	Yes	AMERICAN LUMBER COMPANY	.00	309182	Woodland Maintenance-09
86862	11/24/2009		ARGON ANALYTICAL SERVICES, INC	2,400.00	309421	Water Data & Analysis-09
86863	11/24/2009		AT&T	611.96	309650	IT Administration-09
86864	11/24/2009		AT&T	1,000.00	309650	IT Administration-09
86865	11/24/2009		AT&T	3,185.51	309650	IT Administration-09
86866	11/24/2009		AT&T	1.11	309650	IT Administration-09
86867	11/24/2009		AT&T	821.76	309135	Control Center Dispatching-09
86868	11/24/2009		AT&T	179.27	309521	Regulatory Administration-09
86869	11/24/2009		AT&T	31.40	309250	Substation-09

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86870	11/24/2009		AT&T	699.14	309401	Water Rights-09
86871	11/24/2009		AT&T	36.38	309250	Substation-09
86872	11/24/2009		AT&T	7.67	309650	IT Administration-09
86873	11/24/2009		AT&T	24.55	309650	IT Administration-09
86874	11/24/2009		BAKER CORP.	18,423.10	309182	Woodland Maintenance-09
86875	11/24/2009		BARBARA CALDWELL	600.00	309243	Energy Management-09
86876	11/24/2009		BAY CITY BOILER & ENGINEERING COMPANY	5,199.26	309182	Woodland Maintenance-09
86877	11/24/2009		BCS-BASIC CHEMICAL SOLUTIONS LLC	4,976.58	309180	Woodland Operations-09
86878	11/24/2009		BROOKS MANUFACTURING	9,650.00		Inventory-Sales Taxes
86879	11/24/2009		BRYCE CONSULTING INC	6,579.00	309560	Recruitments-09
86880	11/24/2009		CALAMOS ADVISORS	18,846.00	309715	Retirement Investment Exp-09
86881	11/24/2009		CATHOLIC CHARITIES / STANISLAUS SENIOR SERVICES	30.00	309242	Public Benefits-09
86882	11/24/2009		CB MERCHANT SERVICES	4,966.04	309954	Electric Operations Gen & Admin
86883	11/24/2009		CENTER STATE PIPE & SUPPLY	373.00		*** Breakdown listed below ***
				253.28	309474	Domestic Water Maintenance-09
				119.72	309791	Vehicles & Equipment-09
86884	11/24/2009		CENTRAL VALLEY OPPORTUNITY CENTER	10.00	309242	Public Benefits-09
86885	11/24/2009		CENTRAL WHOLESALE ELECTRICAL DISTRUBUTORS	302.49		*** Breakdown listed below ***
				57.25	309650	IT Administration-09
				245.24	709664	Parker 69kV Bus Splits-09
86886	11/24/2009		CHEMICAL LIME COMPANY	4,450.00	309472	Domestic Water Operations-09
86887	11/24/2009		CHEMSEARCH	2,455.09		Inventory-Sales Taxes
86888	11/24/2009		CITADEL COMMUNICATIONS CORPORATION	3,700.00	309533	Public Inform-Elect Safety-09
86889	11/24/2009		CITY OF MODESTO	45,415.75		*** Breakdown listed below ***
				2,932.53	309175	McClure O&M-09
				41,738.23	309180	Woodland Operations-09
				176.04	309182	Woodland Maintenance-09
				356.24	309250	Substation-09
				52.07	309780	Building Services-09
				160.64	709109	Underground Cable Replace.-09

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86890	11/24/2009		CITY OF MODESTO	670,894.58		City Utility Tax Payable-Modesto(Was 241001)
86891	11/24/2009		CITY OF WATERFORD	25,332.52		City Utility Tax Payable-Waterford(Was 241002)
86892	11/24/2009		CITY SIGNS	57.50	309780	Building Services-09
86893	11/24/2009		CLEAR CHANNEL BROADCASTING	11,469.00		*** Breakdown listed below ***
				7,480.00	309531	Public Affairs-09
				3,989.00	309533	Public Inform-Elect Safety-09
86894	11/24/2009		COMCAST	80.86	309135	Control Center Dispatching-09
86895	11/24/2009		COMMUNICATION CONSULTANTS	2,926.00	708518	Woodland #3 Generation Proj-08
86896	11/24/2009		CONTINENTAL LANDSCAPE, INC.	1,387.54	309185	Ripon O&M-09
86897	11/24/2009		DAVID ORTH, CONTROLLER	204.10		*** Breakdown listed below ***
				41.56	309230	Service/Maintenance Admin-09
				36.11	309475	Dom Water Phase 2 Expan O&M-09
				18.47	309552	Training-09
				87.66	309561	Employee Programs-09
				8.20	309702	Pricing/Risk Management-09
				12.10	309720	Controller-09
86898	11/24/2009		DESIGNED METAL CONNECTIONS, INC.	1,662.67		Inventory-Sales Taxes
86899	11/24/2009		DMC FOUNDATION	240.50	309532	Public Inform-Canal Safety-09
86900	11/24/2009		DONALDSON COMPANY, INC	4,444.97	309182	Woodland Maintenance-09
86901	11/24/2009		E.R. VINE & SONS, INC.	19,795.99		Inventory-Sales Taxes
86902	11/24/2009		EMPLOYMENT DEVELOPMENT DEPT	21,875.00	244868	Death Benefits, Unemployment and Other
86903	11/24/2009		ENVIRONMENTAL FILTRATION INC.	38,189.78		Inventory-Sales Taxes
86904	11/24/2009		EXPRESS SERVICES, INC.	1,094.38		*** Breakdown listed below ***
				321.60	309470	Domestic Water Admin-09
				772.78	309750	Cash Accounting-09
86905	11/24/2009		FLEETPRIDE	235.01	309791	Vehicles & Equipment-09
86906	11/24/2009		FRESNO OXYGEN BARNES WELDING SUPPLY	421.08		*** Breakdown listed below ***
				100.44	309175	McClure O&M-09
				74.16	309185	Ripon O&M-09
				200.88	309474	Domestic Water Maintenance-09
				45.60	707376	Replace Gate Actuators-07

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86907	11/24/2009		GENERAL PACIFIC, INC.	1,081.59		Inventory-Sales Taxes
86908	11/24/2009		GILTON RESOURCE RECOVERY	950.90		*** Breakdown listed below ***
				25.00	309450	Laterals and Ditches-09
				755.76	309786	Materials Handling-09
				170.14	709661	Clough Bank Addition-09
86909	11/24/2009		GILTON SOLID WASTE MANAGEMENT	211.87		*** Breakdown listed below ***
				72.09	309175	McClure O&M-09
				139.78	309185	Ripon O&M-09
86910	11/24/2009		GIOVANNA GRAVANGE	250.00	309243	Energy Management-09
86911	11/24/2009		GREAT VALLEY MUSEUM	987.98	309242	Public Benefits-09
86912	11/24/2009		GREATER MODESTO TREE FOUNDATION	735.00	309242	Public Benefits-09
86913	11/24/2009		HABITAT FOR HUMANITY, STANISLAUS COUNTY	20.00	309242	Public Benefits-09
86914	11/24/2009		HACH COMPANY	517.00	309473	Domestic Water Laboratory-09
86915	11/24/2009		HERUM CRABTREE BROWN	2,541.33	708518	Woodland #3 Generation Proj-08
86916	11/24/2009		HEWLETT PACKARD	605.76	309650	IT Administration-09
86917	11/24/2009		HOME DEPOT	32.95	708602	AMI Installation-08
86918	11/24/2009		HOWK SYSTEMS	275.71	309444	Pumps-09
86919	11/24/2009		HOYT ELECTRICAL INSTRUMENT WORKS INC.	5,241.80		Inventory-Sales Taxes
86920	11/24/2009		HUGHES UTILITIES, LTD.	306.16		Inventory-Sales Taxes
86921	11/24/2009		HUTCHINS PAVING & ENGINEERING	9,493.25	609026	MID 230KV corrections
86922	11/24/2009		IDEXX DISTRIBUTION CORPORATION	2,889.50	309473	Domestic Water Laboratory-09
86923	11/24/2009		INDUSTRIAL SCIENTIFIC CORP	2,617.50		*** Breakdown listed below ***
				154.72	309175	McClure O&M-09
				309.44	309182	Woodland Maintenance-09
				309.44	309185	Ripon O&M-09
				309.44	309452	Irrigation Pipelines-09
				654.56	309474	Domestic Water Maintenance-09
				154.72	309780	Building Services-09
				725.18	309786	Materials Handling-09
86924	11/24/2009		INFOCHECK, INC	392.00	309560	Recruitments-09

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86925	11/24/2009		J BERCHTOLD	600.00	309243	Energy Management-09
86926	11/24/2009		K & D ENTERPRISES, INC	43.55	709109	Underground Cable Replace.-09
86927	11/24/2009		LEXIS NEXIS	766.00	309510	Legal Counsel-09
86928	11/24/2009		LINDE, INC.	7,949.82		*** Breakdown listed below ***
				<u>6,319.82</u>	309472	Domestic Water Operations-09
				<u>1,630.00</u>	309474	Domestic Water Maintenance-09
86929	11/24/2009		MAINSTAY BUSINESS SOLUTIONS	917.10	309253	Maintenance of Relays-09
86930	11/24/2009		MARX ASSOCIATES, INC.	645.91		Inventory-Sales Taxes
86931	11/24/2009		MCCARTHY & BERLIN LLP	723.98	309110	Electric Resources/Planning-09
86932	11/24/2009		MCFARLAND CASCADE HOLDINGS, INC.	1,980.00	708518	Woodland #3 Generation Proj-08
86933	11/24/2009		MCMASTER-CARR SUPPLY COMPANY	81.15	309185	Ripon O&M-09
86934	11/24/2009		MODESTO BEE	7,500.00	309531	Public Affairs-09
86935	11/24/2009		MODESTO BEE	1,939.14	309420	Water Use Admin-09
86936	11/24/2009		MODESTO DISPOSAL SERVICE	63.00	309470	Domestic Water Admin-09
86937	11/24/2009		MODESTO IRRIGATION DISTRICT	44,308.10		*** Breakdown listed below ***
				<u>15,654.39</u>	309180	Woodland Operations-09
				<u>28,653.71</u>	309472	Domestic Water Operations-09
86938	11/24/2009		MODESTO STEEL COMPANY INC.	49.62	309791	Vehicles & Equipment-09
86939	11/24/2009		MODESTO WINDUSTRIAL CO.	287.75		*** Breakdown listed below ***
				<u>248.73</u>	309182	Woodland Maintenance-09
				<u>39.02</u>	309791	Vehicles & Equipment-09
86940	11/24/2009		MOORE QUALITY GALVANIZING LP	1,680.84	708518	Woodland #3 Generation Proj-08
86941	11/24/2009		MOUNTAIN MIKE'S PIZZA	204.80	309243	Energy Management-09
86942	11/24/2009		NATIONAL CONSOLIDATED COURIERS	152.61	309750	Cash Accounting-09
86943	11/24/2009		NAVIGANT CONSULTING, INC.	960.00	309110	Electric Resources/Planning-09
86944	11/24/2009		NEVER BORING DESIGN ASSOC.	880.00		*** Breakdown listed below ***
				<u>642.50</u>	309242	Public Benefits-09
				<u>237.50</u>	309531	Public Affairs-09
86945	11/24/2009		NEXTEL COMMUNICATIONS, INC.	1,481.37		*** Breakdown listed below ***
				<u>18.31</u>	309200	Transmission & Dist Admin-09

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Document#	Date	Void	Supplier Name	Amount	Project#	Project / GL Description
				216.14	309210	General Engineering-09
				350.17	309220	Trouble General Maintenance-09
				40.70	309242	Public Benefits-09
				92.61	309243	Energy Management-09
				234.92	309250	Substation-09
				32.57	309261	Meter Maintenance-09
				495.95	309280	Line Construction Admin-09
86946	11/24/2009		NEXTEL COMMUNICATIONS, INC.	517.52		*** Breakdown listed below ***
				18.92	309510	Legal Counsel-09
				37.12	309551	Safety-09
				86.10	309775	Risk & Property-09
				19.67	309777	Environmental-09
				159.71	309780	Building Services-09
				90.52	309785	Purchasing-09
				105.48	309790	Fleet Maintenance-09
86947	11/24/2009		NEXTEL COMMUNICATIONS, INC.	329.80		*** Breakdown listed below ***
				32.58	309135	Control Center Dispatching-09
				16.29	309140	Power Scheduling-09
				109.93	309175	McClure O&M-09
				171.00	309185	Ripon O&M-09
86948	11/24/2009		NEXTEL COMMUNICATIONS, INC.	1,894.63		*** Breakdown listed below ***
				20.36	309160	Generation Admin-09
				146.99	309230	Service/Maintenance Admin-09
				73.26	309232	Overhead Distribution-09
				148.34	309234	Underground Distribution-09
				348.85	309261	Meter Maintenance-09
				32.57	309650	IT Administration-09
				192.40	309730	Customer Services Admin-09
				833.17	309745	Field Services-09
				82.39	309750	Cash Accounting-09
				16.30	309775	Risk & Property-09
86949	11/24/2009		O'LAUGHLIN & PARIS	59,207.28		*** Breakdown listed below ***
				27,616.50	309510	Legal Counsel-09
				31,590.78	309512	MID Water Rights-09

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86950	11/24/2009		OFFICETEAM	1,603.76	309750	Cash Accounting-09
86951	11/24/2009		OLIN CHLOR ALKALI PRODUCTS	6,041.70	309472	Domestic Water Operations-09
86952	11/24/2009		ON THE WALL	550.00	309533	Public Inform-Elect Safety-09
86953	11/24/2009		ONE SOURCE DISTRIBUTORS	4,046.72		Inventory-Sales Taxes
86954	11/24/2009		ORCHARD SUPPLY HARDWARE	44.13		*** Breakdown listed below ***
				7.78	309283	Line Construction General-09
				36.35	309450	Laterals and Ditches-09
86955	11/24/2009		PACIFIC GAS & ELECTRIC COMPANY	450.20		*** Breakdown listed below ***
				431.86	309170	New Hogan O&M-09
				18.34	309780	Building Services-09
86956	11/24/2009		PARKS PRINTING	213.50	309243	Energy Management-09
86957	11/24/2009		PASCOR ATLANTIC	4,649.83	708518	Woodland #3 Generation Proj-08
86958	11/24/2009		POWER SERVICES INC	1,480.00	309243	Energy Management-09
86959	11/24/2009		PRAXAIR, INC.	2,473.12	709660	One-Ton Truck Substation-09
86960	11/24/2009		PRIDESTAFF	774.00	309740	Call Center-09
86961	11/24/2009		RAM MECHANICAL, INC.	3,576.78	701620	Domestic Water Plant Expansion
86962	11/24/2009		RANDIK PAPER	488.59		Inventory-Sales Taxes
86963	11/24/2009		RESPONSE ENVELOPE, INC.	2,655.19		Inventory-Sales Taxes
86964	11/24/2009		RIDGWAY'S RESTAURANT	235.84	309243	Energy Management-09
86965	11/24/2009		ROCKY OR LINDA WHITE	250.00	309243	Energy Management-09
86966	11/24/2009		ROTO-ROOTER	102.00	309780	Building Services-09
86967	11/24/2009		RUDY BONZI, INC.	1,854.76	708518	Woodland #3 Generation Proj-08
86968	11/24/2009		SAFE-T-LITE	682.83		*** Breakdown listed below ***
				644.72		Inventory-Sales Taxes
				38.11	309455	Landscaping-09
86969	11/24/2009		SAFETY-KLEEN SYSTEMS INC.	5,434.44	309185	Ripon O&M-09
86970	11/24/2009		SAN JOAQUIN COUNTY TAX COLLECTOR	4,750.68		*** Breakdown listed below ***
				3,470.40	309185	Ripon O&M-09
				1,280.28	309250	Substation-09

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86971	11/24/2009		SCHEMPER'S ACE HARDWARE	66.24	309185	Ripon O&M-09
86972	11/24/2009		SCOTT SPECIALTY GASES	70.55	309180	Woodland Operations-09
86973	11/24/2009		SHRED-IT SACRAMENTO	296.00		*** Breakdown listed below ***
				24.00	309230	Service/Maintenance Admin-09
				24.00	309260	Meter Transformer-09
				48.00	309730	Customer Services Admin-09
				200.00	309786	Materials Handling-09
86974	11/24/2009		SIMPLEX GRINNELL	2,882.97		*** Breakdown listed below ***
				2,124.64	309182	Woodland Maintenance-09
				330.34	309474	Domestic Water Maintenance-09
				427.99	309780	Building Services-09
86975	11/24/2009		SMITH DENISON CONSTRUCTION CO.	3,699.40		*** Breakdown listed below ***
				2,305.00	708518	Woodland #3 Generation Proj-08
				1,394.40	709107	Mountain House Substructure-09
86976	11/24/2009		SOUTHERN STATES, LLC	1,454.39	309252	Distribution Substation-09
86977	11/24/2009		STANISLAUS COUNTY	8,933.34		*** Breakdown listed below ***
				56.28	309175	McClure O&M-09
				1,340.40	309250	Substation-09
				2,371.32	309450	Laterals and Ditches-09
				5,165.34	309470	Domestic Water Admin-09
86978	11/24/2009		STANISLAUS FOOD PRODUCTS	107,890.00	309243	Energy Management-09
86979	11/24/2009		STEVE ERNST	600.00	309243	Energy Management-09
86980	11/24/2009		STOCKTON BLUE	969.22	708518	Woodland #3 Generation Proj-08
86981	11/24/2009		TELEVOX SOFTWARE INC.	120.84	309730	Customer Services Admin-09
86982	11/24/2009		TRUE POINT SOLUTIONS LLC	17,100.00	709620	Irrigation Mgmt System-09
86983	11/24/2009		TURLOCK IRRIGATION DIST	14,401.10		*** Breakdown listed below ***
				7,038.31	309231	Overhead Transmission-09
				4,303.38	309401	Water Rights-09
				2,964.68	309420	Water Use Admin-09
				94.73	309441	La Grange-09
86984	11/24/2009		UNIFIRST CORPORATION	247.21		*** Breakdown listed below ***

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				66.76	309470	Domestic Water Admin-09
				22.34	309745	Field Services-09
				14.46	309786	Materials Handling-09
				112.77	309790	Fleet Maintenance-09
86985	11/24/2009		UNITED IMAGING	9,670.12	309650	IT Administration-09
86986	11/24/2009		UNITED RENTALS	379.32	709109	Underground Cable Replace.-09
86987	11/24/2009		UPS - UNITED PARCEL SERVICE	24.75		*** Breakdown listed below ***
				4.75	309262	Transformer Maintenance-09
				20.00	309786	Materials Handling-09
86988	11/24/2009		USAMOBILITY	10.23	309650	IT Administration-09
86989	11/24/2009		UTILITY VAULT	22,705.00		*** Breakdown listed below ***
				-1,901.54		State & Local Sales Tax Payable
				1,901.54	709667	Claus Battery Upgrade-09
				22,705.00	709677	Finney Transformer Upgrade-09
86990	11/24/2009		VERIZON	39.16	309650	IT Administration-09
86991	11/24/2009		VERIZON	941.46	309440	Irrigation Services-09
86992	11/24/2009		VOLVO RENTS/DBA VALLEY RENTAL CENTERS	1,798.05		*** Breakdown listed below ***
				1,720.22	309281	LC Overhead Transmission-09
				77.83	309455	Landscaping-09
86993	11/24/2009		VWR INTERNATIONAL, INC.	687.63	309473	Domestic Water Laboratory-09
86994	11/24/2009		W. H. GIBBS MAINTENANCE COMPANY	14,717.00		*** Breakdown listed below ***
				956.00	309182	Woodland Maintenance-09
				474.00	309185	Ripon O&M-09
				1,626.00	309474	Domestic Water Maintenance-09
				11,661.00	309780	Building Services-09
86995	11/24/2009		WALTER MASCIORINI	114.00	309243	Energy Management-09
86996	11/24/2009		WARDEN'S OFFICE	1,269.57		*** Breakdown listed below ***
				332.40	309100	Electric Resources Admin-09
				3.61	309214	Mapping/Records-09
				30.30	309243	Energy Management-09
				81.63	309420	Water Use Admin-09

MODESTO IRRIGATION DISTRICT
A/P PAYMENT REGISTER for 24-Nov-09 thru 24-Nov-09
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
				491.47	309725	Accounting-09
				66.10	309730	Customer Services Admin-09
				-.48	309740	Call Center-09
				20.38	309745	Field Services-09
				85.59	309750	Cash Accounting-09
				-10.78	309777	Environmental-09
				104.98	309780	Building Services-09
				64.37	309785	Purchasing-09
86997	11/24/2009		WESCO DISTRIBUTION	834.49		Inventory-Sales Taxes
86998	11/24/2009		WEST CORPORATION (WALSH ELECT SYSTEMS TECH,	16,281.77	309650	IT Administration-09
86999	11/24/2009		WEST GROUP	984.00	309510	Legal Counsel-09
87000	11/24/2009		WILLE ELECTRIC SUPPLY COMPANY, INC.	3,445.95		*** Breakdown listed below ***
				710.42	309182	Woodland Maintenance-09
				176.76	309185	Ripon O&M-09
				2,359.24	309400	Water Operations Admin-09
				119.77	309453	Structures-09
				38.13	309650	IT Administration-09
				41.63	709659	Enslin Alarm & Camera-09
87001	11/24/2009		WYNRIGHT ENGINEERS & INTEGRATORS	2,053.16	708518	Woodland #3 Generation Proj-08
87002	11/24/2009		XEROX CORPORATION	669.80	309650	IT Administration-09
87003	11/24/2009		ZOOM IMAGING SOLUTIONS	1,111.89	309650	IT Administration-09
Total Amount:				1,395,828.74		