

**NEVADA IRRIGATION DISTRICT**  
**CHECK REGISTER - DISBURSEMENT BY FUND**

Issue Date: 1/29/2016 thru 2/12/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	Total
A TO Z SUPPLY	72880	CHAIN LINK	25.04
		FARM CLEVIS	10.21
		TEE NYLON	5.13
		SPACKLE	5.37
		SCOTCH TAPE	10.75
		INTERIOR PAINT/BRUSH	156.56
		72957	VALVEBALL, COUPL HOSE
		HEX BUSHING	24.92
<b>A TO Z SUPPLY Total</b>			<b>254.77</b>
A&P HELICOPTERS, INC	72958	DAM/DATA PATROL	1,995.00
		SNOW SURVEY	3,240.00
<b>A&amp;P HELICOPTERS, INC Total</b>			<b>5,235.00</b>
ADECCO EMPLOYMENT SERVIC	72959	BACKGROUND CHK	123.94
		TEMP @ 160 HRS	3,386.00
<b>ADECCO EMPLOYMENT SERVIC Total</b>			<b>3,509.94</b>
AFMAN SUPPLY	72960	COLORED T-SHIRTS	430.45
<b>AFMAN SUPPLY Total</b>			<b>430.45</b>
AIRGAS INC DBA AIRGAS US	72881	GRIT	30.47
<b>AIRGAS INC DBA AIRGAS US Total</b>			<b>30.47</b>
ALL ELECTRIC MOTORS	72882	REPAIR GEARBOX	4,076.06
		REPAIR MOTOR	1,887.85
		RECONDITION ON PUMP	5,655.31
		REPAIR OF MOTOR	2,024.52
<b>ALL ELECTRIC MOTORS Total</b>			<b>13,643.74</b>
AMERIGAS PROPANE, LP	72883	PROPANE	767.39
<b>AMERIGAS PROPANE, LP Total</b>			<b>767.39</b>
ANDERSON'S SIERRA PIPE C	72961	SPUD-TOILET GASKET-CPP	15.74
		ZURN FLUSH VALVE-CPPH	85.14
<b>ANDERSON'S SIERRA PIPE C Total</b>			<b>100.88</b>
ASBURY ENVIRONMENTAL SER	72962	USED/MIXED OILS	95.00
<b>ASBURY ENVIRONMENTAL SER Total</b>			<b>95.00</b>
AT&T	72884	12/19-1/18 ISO CIRCT F	123.00
	72885	12/20-1/19/16 GEN FAX	18.90
		12/20-1/19/16 USOC CIR	265.50
		12/20-1/19/16 DF#2 PH	18.91
		12/20-1/19/16 CP CAL I	20.38
		12/20-1/19/16 SF T1 LI	210.37

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	<b>72885</b>	12/20-1/19/16 SFPH	18.45
		12/20-1/19/16 CAL ISO	19.22
		12/20-1/19/16 CNPH PH	55.91
	<b>72963</b>	CALSO CIRCUIT- CPPH	293.74
	<b>72964</b>	10/7/15-1/6/16 CALNET	93.22
		CRDT 10/7-1/6/16 CALNE	(35.57)
	<b>72965</b>	1/1-1/6/15 CALNET 3	1,449.12
		11/15-12/31/15 CALNET	7,245.57
		CRDT- 10/14-12/13 CALN	(3,925.67)
	<b>72966</b>	12/27-1/26/16 T1 LINE	299.21
	<b>72967</b>	01/16 BV HSE 2002	19.84
		01/16 BWMN HSE 2009	34.22
		01/16 ALARM 8633	37.77
		01/16 HYDRO 8571/8409	90.99
		01/16 CPPH 2472	18.76
		01/16 BWMN PH 8152/823	55.09
	<b>AT&amp;T Total</b>		
<b>AUBURN FORD</b>	<b>72886</b>	V#10418- REPL SEAT HAR	259.28
		V#9903- REPL THERMOSTA	524.27
<b>AUBURN FORD Total</b>			<b>783.55</b>
<b>B &amp; C TRUE VALUE HOME CE</b>	<b>72887</b>	NO PARKING SIGN	10.60
<b>B &amp; C TRUE VALUE HOME CE Total</b>			<b>10.60</b>
<b>BACKFLOW DISTRIBUTORS</b>	<b>72968</b>	FREIGHT	15.00
		BACKFLOW TEST KIT ACCU	65.00
<b>BACKFLOW DISTRIBUTORS Total</b>			<b>80.00</b>
<b>BEAM SECURITY SYSTEMS IN</b>	<b>72888</b>	2/1-4/30/16 ALRM MONTR	60.00
<b>BEAM SECURITY SYSTEMS IN Total</b>			<b>60.00</b>
<b>BRETT BRADY</b>	<b>72889</b>	TDMC- SPEC REFUND	79.92
<b>BRETT BRADY Total</b>			<b>79.92</b>
<b>BSK ANALYTICAL LABORATOR</b>	<b>72969</b>	THM'S/HALOACETIC ACID	820.00
		ORGANIC CARBON	155.00
<b>BSK ANALYTICAL LABORATOR Total</b>			<b>975.00</b>
<b>BURLINGAME ENGINEERS INC</b>	<b>72860</b>	1068 - 6,650 GALLON	39,595.38
		1068 - FREIGHT	999.99
		1068 - P.E. WET STAMP	973.13
<b>BURLINGAME ENGINEERS INC Total</b>			<b>41,568.50</b>
<b>CA DEPT OF CHILD SUPPORT</b>	<b>72970</b>	SUPPORT ORDER	593.05
<b>CA DEPT OF CHILD SUPPORT Total</b>			<b>593.05</b>

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CA MUNICIPAL STATISTICS	72890	2015 AUDIT DATA TABLES	925.00
<b>CA MUNICIPAL STATISTICS Total</b>			<b>925.00</b>
CALIFORNIA STEAM	72971	PM SVC/SUPPLIES	266.13
<b>CALIFORNIA STEAM Total</b>			<b>266.13</b>
CAREERTRACK	72891	COMM SEMINAR- J LEWIS	299.00
<b>CAREERTRACK Total</b>			<b>299.00</b>
CASTON LAND SURVEYING	72892	6877-SURVYNG SVCS	225.00
<b>CASTON LAND SURVEYING Total</b>			<b>225.00</b>
CENTRAL VALLEY ENGINEERI	72893	CUSTOMER REFUND	85.00
<b>CENTRAL VALLEY ENGINEERI Total</b>			<b>85.00</b>
CHEMTRADE CHEMICALS US L	72894	ALUM SULFATE LIQ STD	3,196.80
<b>CHEMTRADE CHEMICALS US L Total</b>			<b>3,196.80</b>
CLARK PEST CONTROL	72861	MONTHLY PEST CONTROL S	228.00
		MOTHLY PEST CONTROL SE	70.00
		MOTHELY PEST CONTROL S	115.00
	72972	MOTHELY PEST CONTROL S	115.00
		PEST CONTROL SVC-SFPH	112.00
<b>CLARK PEST CONTROL Total</b>			<b>640.00</b>
COMPUTER DISCOUNT WAREHO	72973	1 YEAR EXTENDED 24/7 W	296.40
		1 YEAR EXTENDED NBD WA	1,301.82
<b>COMPUTER DISCOUNT WAREHO Total</b>			<b>1,598.22</b>
CONTECH CONSTRUCTION PRO	72974	1058- 28"X20"X20'	1,401.30
		1058- 28"X24"	35.03
		1061- 35"X24"	86.89
		1061- 35"X24"X20'	2,606.68
		1067- 35"X24"X20'	863.87
		1069- 35"X24"X20'	863.87
		1075- 35"X24"X20'	863.87
		1084- 35"X24"X20'	863.87
		SALES TAX ADJ- PO #524	(19.10)
<b>CONTECH CONSTRUCTION PRO Total</b>			<b>7,566.28</b>
CORIX WATER PRODUCTS	72862	DISCOUNT	(175.44)
		1" AIR RELEASE VL APCO1	248.98
		20" TRANS COUPLING STE	1,961.39
		3/4" GARDEN VLV LEGEND	5.89
		3/4" X CLOSE NIPPLE BR	197.33

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	Total
<b>CORIX WATER PRODUCTS</b>	<b>72862</b>	6" FLANGED GASKET RED	19.46
		4" SADDLE ROMAC	149.21
		4" SADDLE ROMAC RETURN	(149.21)
		20" X 10" LENGTH ROMAC	1,747.30
		24" X 10" LENGTH ROMAC	2,017.61
		36" X 10" LENGTH ROMAC	3,038.31
	<b>72975</b>	DISCOUNT	(11.60)
		HEDLAND FLOWMETER, P/	623.50
<b>CORIX WATER PRODUCTS Total</b>			<b>9,672.73</b>
<b>COUNTY OF NEVADA</b>	<b>72976</b>	1033-PERMITTING FEES	1,177.62
<b>COUNTY OF NEVADA Total</b>			<b>1,177.62</b>
<b>CRANMER ENGINEERING INC.</b>	<b>72895</b>	CHEM TESTING-	307.00
<b>CRANMER ENGINEERING INC. Total</b>			<b>307.00</b>
<b>DATA TREE, LLC</b>	<b>72977</b>	01/15 MNTHLY DOC SVCS	227.23
<b>DATA TREE, LLC Total</b>			<b>227.23</b>
<b>DATAPROSE</b>	<b>72978</b>	01/16 BILL PKG	4,648.68
<b>DATAPROSE Total</b>			<b>4,648.68</b>
<b>DAVID C. CARTER</b>	<b>72979</b>	01/16 PIPELINE	4,974.52
<b>DAVID C. CARTER Total</b>			<b>4,974.52</b>
<b>DEARBORN NATIONAL LIFE I</b>	<b>72980</b>	01/16 LIFE/AD&D INS	7,736.54
		01/16 RETRO LIFE/AD&D	(92.20)
		01/16 REE LIFE INS	1,302.94
		01/16 REC LIFE/AD&D	265.44
		01/16 HYDRO LIFE ADJ	5.34
		01/16 HYDRO LIFE/AD&D	1,230.28
		01/16 HYDRO REE LIFE	239.11
<b>DEARBORN NATIONAL LIFE I Total</b>			<b>10,687.45</b>
<b>DEL PASO PIPE &amp; STEEL IN</b>	<b>72981</b>	1" X1" X .120 SQ TUB	79.55
		1/4" X 1" FLAT X 20'	25.71
		1/4" X 1-1/2 " FLAT	36.17
		1/4" X 4" FLAT X 20'	63.45
		1/8" X 1" FLAT X 20'	14.72
		1/8" X 2" FLAT X 20'	28.86
		1-1/2" X 1-1/2" X 1/	60.03
		1-1/4" X 1-1/4" X .1	104.28
		2" X 2" X .120 SQ TU	165.55
		2" X 2" X 1/4" ANGL	58.07
		3" X 2" X 3/16" ANG	91.39
		<b>DEL PASO PIPE &amp; STEEL IN Total</b>	

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D'HEURLE SYSTEMS, INCORP	72863	201503-TASK 3 CPPH FOR	5,600.00
<b>D'HEURLE SYSTEMS, INCORP Total</b>			<b>5,600.00</b>
ELITE COOLING & HEATING	72896	REPAIR- FREON LEAK	483.75
<b>ELITE COOLING &amp; HEATING Total</b>			<b>483.75</b>
FARM PUMP AND IRRIGATION	72864	FREIGHT	28.93
		RIGHT ANGLE GEAR BOX W	1,715.70
<b>FARM PUMP AND IRRIGATION Total</b>			<b>1,744.63</b>
FASTENAL COMPANY	72897	MISC PARTS	151.95
		FIBER DISCS	229.91
		ABRASIVE SHEET	9.17
		VARNISH, TRAY LINERS	166.49
		SEAL CRIMP	201.86
	72982	MISC PARTS	557.07
		TRUBOLT	167.38
		STRAIGHT FLAP	80.70
		PLASTIC TRAY LINERS	6.11
		1/4" STUD	25.34
		O-RING ASSORTMENT	51.97
		MISC NUTS	16.13
		SPG NUT/ TRUBOLT	47.44
<b>FASTENAL COMPANY Total</b>			<b>1,711.52</b>
FIRST AMERICAN TITLE COM	72983	7013-ESCRW DEP-LEITER	5,000.00
<b>FIRST AMERICAN TITLE COM Total</b>			<b>5,000.00</b>
FLETCHER'S AUTOGLASS	72984	V#10402- WINDSHIELD RP	25.00
<b>FLETCHER'S AUTOGLASS Total</b>			<b>25.00</b>
FOSTER & SON TRUCKING IN	72985	01/16 TRUCKING	2,446.56
		V#10670-CONNECTOR	32.87
		V#9711-COUPPNG, HOSE	66.93
<b>FOSTER &amp; SON TRUCKING IN Total</b>			<b>2,546.36</b>
FRED PRYOR SEMINARS	72986	COMM SEMINAR- D SMITH	99.00
<b>FRED PRYOR SEMINARS Total</b>			<b>99.00</b>
FUTURE FORD LINCOLN	72987	CREDIT- CORE EXCHANGE	(224.76)
		V#10252-PIPE	105.64
		V#10261-ELEMENT, GASKE	108.83
		V#10261-PLUG	5.33
		V#10345- BRAKE KIT	56.74
		V#10402- HOSE, CONNECT	157.98

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<b>FUTURE FORD LINCOLN</b>	<b>72987</b>	V#10488- MIRROR	261.50
		V#10611-BRAKE KIT	183.73
		V#10613- BRAKE KIT	56.74
		V#10613-BRAKE KIT	67.55
		V#9863- THROTTLE	365.74
		V#9863-VALVE	167.29
		CREDIT-MIRROR RTRN	(221.89)
<b>FUTURE FORD LINCOLN Total</b>			<b>1,090.42</b>
<b>GARY THACKER, PLLC</b>	<b>72988</b>	FREIGHT	297.57
		#60008 SURVEYOR'S FIEL	1,695.00
<b>GARY THACKER, PLLC Total</b>			<b>1,992.57</b>
<b>GATEWAY PACIFIC CONTRACT</b>	<b>72865</b>	6970-SIPHON LN PUMP ST	141,512.57
<b>GATEWAY PACIFIC CONTRACT Total</b>			<b>141,512.57</b>
<b>GE CAPITAL</b>	<b>72898</b>	XEROX COPIER LSE	885.28
<b>GE CAPITAL Total</b>			<b>885.28</b>
<b>GE GRID SOLUTIONS LLC</b>	<b>72866</b>	D20 CONTROL OUTPUT MOD	1,658.00
		D20 STATUS MODULE WESD	4,810.00
	<b>72989</b>	FREIGHT	32.76
		INSTRUMENT TRANSFORMER	565.97
<b>GE GRID SOLUTIONS LLC Total</b>			<b>7,066.73</b>
<b>GENERAL ELECTRIC INTERNA</b>	<b>72990</b>	REWIND 300KVA TRANSFOR	31,819.00
		TRANSPORTATION ROUND T	5,780.00
<b>GENERAL ELECTRIC INTERNA Total</b>			<b>37,599.00</b>
<b>GLOBALSTAR USA</b>	<b>72899</b>	SATELLITE PH SVC	134.88
<b>GLOBALSTAR USA Total</b>			<b>134.88</b>
<b>GOLD COUNTRY SECURITY</b>	<b>72900</b>	12/1-12/31/15 SECRTY S	100.00
<b>GOLD COUNTRY SECURITY Total</b>			<b>100.00</b>
<b>GOLD MINERS INN</b>	<b>72991</b>	7013- ROOM RNTL-PUBL M	600.00
<b>GOLD MINERS INN Total</b>			<b>600.00</b>
<b>GOLDEN STATE FLOW MEASUR</b>	<b>72867</b>	FREIGHT	109.98
		SINGLE PORT MXU METER	2,822.06
		5/8 " X 3/4 " SRII MET	5,897.27
		1/1/2 OMNI COMPOUND ME	1,194.78
	<b>72901</b>	1/1/2 OMNI COMPOUND ME	1,194.78
		DUAL PORT MXU METER TR	4,134.01
	<b>72992</b>	1-1/2 " OMNI R2 METER	1,610.81
		3/4" SENSUS SRII METER	691.35

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<b>GOLDEN STATE FLOW MEASUR Total</b>			<b>17,655.04</b>	
<b>GOLD-N-GREEN EQUIPMENT R</b>	<b>72902</b>	CONCRETE	210.84	
		TRAILER MIXER RNTL	30.00	
<b>GOLD-N-GREEN EQUIPMENT R Total</b>			<b>240.84</b>	
<b>GRAYBAR ELECTRIC COMPANY</b>	<b>72903</b>	DISCOUNT	(2.47)	
		PHOENIX CONTACT SIGNAL	267.59	
<b>GRAYBAR ELECTRIC COMPANY Total</b>			<b>265.12</b>	
<b>GREEN VISTA HOLDINGS, LL</b>	<b>72904</b>	DISCOUNT	(38.67)	
		3/4" ROCK	3,866.52	
	<b>72993</b>	3/4" ROCK	321.56	
<b>GREEN VISTA HOLDINGS, LL Total</b>			<b>4,149.41</b>	
<b>GRIDSME</b>	<b>72994</b>	TASK 3- NERC Cmplce SV	4,770.00	
<b>GRIDSME Total</b>			<b>4,770.00</b>	
<b>GROENIGER AND COMPANY</b>	<b>72868</b>	DISCOUNT	(131.81)	
		1" AIR RELEASE VL APCO1	501.70	
		1-1/2" COUP PVC S X S S	3.89	
		B20200 1" SERVICE STOP	342.41	
			MLR 6" HYD AQUAGRIP A4	6,277.79
	<b>72905</b>	DISCOUNT	(1.54)	
			6" MJ X FLG ADAPTER 12	83.26
	<b>72995</b>	DISCOUNT	(14.90)	
			50 PAIR A-34 FORD METE	805.53
<b>GROENIGER AND COMPANY Total</b>			<b>7,866.33</b>	
<b>H2O TO GO</b>	<b>72906</b>	HYDRANT RFND - H2O TO	204.50	
<b>H2O TO GO Total</b>			<b>204.50</b>	
<b>HARRIS INDUSTRIAL GASES</b>	<b>72907</b>	10 GLLN FORKLIFT PROPA	101.21	
		33 POUND PLASTIC SPOOL	100.06	
		COMPRESSED ARGON	65.09	
		GLOVES	22.42	
		OXYGN/CRBN DIOXIDE/PRP	33.74	
	<b>72996</b>	2X2 SQ TUB-BWMN/BV	110.37	
<b>HARRIS INDUSTRIAL GASES Total</b>			<b>432.89</b>	
<b>HBE RENTALS</b>	<b>72908</b>	V#10400- PROPANE	17.82	
		EXCAVATOR RNTL	485.00	
		1017-EXCAVATOR RNTL	688.40	
<b>HBE RENTALS Total</b>			<b>1,191.22</b>	
<b>HDR ENGINEERING, INC.</b>	<b>72909</b>	7013-002 TASK 1-3	400.09	

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<b>HDR ENGINEERING, INC.</b>	<b>72997</b>	8144-YB RELICENSING	1,032.79
<b>HDR ENGINEERING, INC. Total</b>			<b>1,432.88</b>
<b>HILLS FLAT LUMBER CO INC</b>	<b>72911</b>	DISCOUNT	(48.03)
		FOOD ITEM-REIMB TO NID	1.99
		PRE-MIX CONCRETE (60#-	980.91
		QUICK SET (QUIKRETE HY	723.23
		RIP RAP IN BURLAP 60#	2,930.62
		COMBO LOCK	76.75
		4X8 ACX PINE	111.29
		MISC HARDWARE	8.17
		POWER STUDS	55.13
		HAMMERDRILL	138.93
		HUSQVARNA K760 14" CUT	1,012.01
		RIDGID 44923 PIPE THRE	1,789.47
		SCREWDRIVER	8.64
		2X4 MINERS WEDGE3	114.61
		GEN PURPOSE POLY WHITE	508.62
		PALLET CHARGE-WILL CRE	103.80
		CONTRACTOR HOSE	54.05
		DOOR SWEEP	24.09
		DOUBLE ROBE HOOK	12.95
		EXT SCREWS, PRIMER	84.14
		FSC LUMBER	68.05
		TOILET SEAT	86.48
		COUPLING	21.60
		1X3X36 WOOD STAKE BNDL	24.86
		2X10X8 DF	65.41
		2X12X8, BLADE, BIT	59.48
		2X6X12 DF	31.43
		JOINT COMPOUND	23.78
		BRONZE GROOVER	61.07
		FOAM SEALANT	19.43
		FLUTE MASONRY	5.40
		CREDIT- GOO GONE	(22.67)
	<b>72913</b>	DISCOUNT	(37.83)
		BULBS/BWMN HOUSE	13.96
		BUTANE FUEL/BWMN	12.88
		PROPANE CYL/TORCH KIT	42.44
		CAT5 50' ENHANCED PATC	37.60
		CHAIN SHARPENING	24.00
		DMV REGISTRATION HOLDE	5.34
		H5241 FLUX CORE #2 SPO	26.86
		H5343 STIHL BAR/CHAIN	21.49
		H5343 STIHL MS170 CHNS	197.47
		PAINT SUPPLIES/SHOP	165.85



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	<b>72913</b>	SPRAY PAINT/SHOP	32.76
		6FT FOLDING TABLE/CPPH	86.80
		RVEB TUBE/VINYL/DFPH	8.70
		TIE DOWN/6MIL CLR FLM	115.85
		6FT FOLDING TABLE/DFPH	86.79
		CHN LINK/5GAL BKT/ICE	56.36
		TROWEL POLY/CAUTION TA	34.50
		C-CLAMP VISE GRIP/CNPH	130.01
		FOAM TAPE/CNPH	17.18
		GRAY PAINT/PRIMER/CNPH	55.69
<b>HILLS FLAT LUMBER CO INC Total</b>			<b>10,270.39</b>
<b>HOLT OF CALIFORNIA</b>	<b>72914</b>	GENERATOR RNTL- DF#2	2,698.29
<b>HOLT OF CALIFORNIA Total</b>			<b>2,698.29</b>
<b>INDUSTRIAL SCIENTIFIC CO</b>	<b>72998</b>	GAS DETECTING & MONITO	1,133.51
<b>INDUSTRIAL SCIENTIFIC CO Total</b>			<b>1,133.51</b>
<b>INSTRUMENT TECHNOLOGY CO</b>	<b>72915</b>	FREIGHT	40.00
		VM-810 LOACTOR KIT WIT	6,418.30
<b>INSTRUMENT TECHNOLOGY CO Total</b>			<b>6,458.30</b>
<b>J. CROWLEY GROUP, INC.</b>	<b>72999</b>	TO1-ASSET MANAGEMENT &	6,660.00
<b>J. CROWLEY GROUP, INC. Total</b>			<b>6,660.00</b>
<b>JANI-KING OF CALIFORINA,</b>	<b>72869</b>	0116 JANITORIAL SVCS	2,627.97
	<b>73000</b>	JANITORIAL SERVICES FO	2,627.97
<b>JANI-KING OF CALIFORINA, Total</b>			<b>5,255.94</b>
<b>JOAN TORTORICI</b>	<b>72916</b>	1/25 453 MILES CAPPO	244.62
		1/29 450 MILES CAPPO	243.00
<b>JOAN TORTORICI Total</b>			<b>487.62</b>
<b>JOHN F. MAHANEY CO.</b>	<b>73001</b>	DISCOUNT	(2.16)
		SHOVELS	233.02
<b>JOHN F. MAHANEY CO. Total</b>			<b>230.86</b>
<b>JOHNSON'S DESIGN &amp; UPHOL</b>	<b>73002</b>	V#9734- REPAIR BCKT SE	45.00
<b>JOHNSON'S DESIGN &amp; UPHOL Total</b>			<b>45.00</b>
<b>KENNETH NIVEN</b>	<b>72917</b>	CUST RFND - K NIVEN	18.76
<b>KENNETH NIVEN Total</b>			<b>18.76</b>
<b>KENT SLANGSTROM</b>	<b>72918</b>	CUST RFND - K SLANGSTR	105.01
<b>KENT SLANGSTROM Total</b>			<b>105.01</b>

**NEVADA IRRIGATION DISTRICT**  
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	Total
KNIGHTS PAINT STORE	<b>73003</b>	DISCOUNT	(9.33)
		IRONCLAD ALKYD ENAMEL	319.78
		EPOXY	108.11
		PAINT	38.43
<b>KNIGHTS PAINT STORE Total</b>			<b>456.99</b>
LADONNA CROWE	<b>73004</b>	SUPPORT ORDER	387.23
<b>LADONNA CROWE Total</b>			<b>387.23</b>
LARRY HAYNES	<b>73005</b>	7027-RESET PROP CRNR	350.00
<b>LARRY HAYNES Total</b>			<b>350.00</b>
LEWIS POWELL	<b>73006</b>	CUSTOMER REFUND-POWELL	10.00
<b>LEWIS POWELL Total</b>			<b>10.00</b>
LIGHTFOOT TRUCK REPAIR,	<b>73007</b>	ANNUAL OPACITY TESTS	1,170.00
<b>LIGHTFOOT TRUCK REPAIR, Total</b>			<b>1,170.00</b>
LISA FRANCES TASSONE	<b>72919</b>	PERS457 OVER PYMT RFND	300.00
<b>LISA FRANCES TASSONE Total</b>			<b>300.00</b>
LUCITY, INC.	<b>73008</b>	REMOTE ASSIST/PRJ MNGM	517.50
<b>LUCITY, INC. Total</b>			<b>517.50</b>
MCMASTER - CARR SUPPLY C	<b>72920</b>	3M AEROSOL ADHESIVE DF	60.43
	<b>73009</b>	BRONZE GATE VALVE	94.93
<b>MCMASTER - CARR SUPPLY C Total</b>			<b>155.36</b>
MICHELLE SZURA	<b>72921</b>	CUST RFND - M. SZURA	7.38
<b>MICHELLE SZURA Total</b>			<b>7.38</b>
MISSION LINEN SUPPLY	<b>73011</b>	WATER DISCOUNT	(134.84)
		01/16 UNIFORM SVC	1,880.29
		01/16 COVERALLS	53.20
		01/16 JANITORIAL SUPPL	649.39
		01/16 OFFICE MAT	77.99
		01/16 OFFICE MAT/JANT	16.50
		01/16 JANITORIAL	19.45
		RECREATION DISCOUNT	(1.56)
		01/16- C CALDWELL	8.80
		01/16- CALDWELL/DRAKE	22.32
<b>MISSION LINEN SUPPLY Total</b>			<b>2,591.54</b>
MISSION UNIFORM	<b>73012</b>	01/16 UNIFORM SVC	189.00
<b>MISSION UNIFORM Total</b>			<b>189.00</b>

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	Total
MOHR'S EXCAVATION	72922	CUST RFND - MOHRS EXCV	85.00
<b>MOHR'S EXCAVATION Total</b>			<b>85.00</b>
MOTOR ELECTRIC SERVICE C	72923	BEARINGS	43.65
	73013	V#9734- BATTERY CORE	106.84
<b>MOTOR ELECTRIC SERVICE C Total</b>			<b>150.49</b>
MR. ROOTER PLUMBING OF N	73014	STTLMNT-CLEAR DEBRIS	175.41
<b>MR. ROOTER PLUMBING OF N Total</b>			<b>175.41</b>
N.I.D. EMPLOYEE'S FUND	73015	EE SOCIAL FUND	164.00
<b>N.I.D. EMPLOYEE'S FUND Total</b>			<b>164.00</b>
NATIONAL METER & AUTOMAT	72870	CELLULAR ENDPOINT, FUL	54,062.50
	73016	1" BADGER 55 METER W/ 2" BADGER 170 METER W/ 5/8 X 3/4 BADGER 25 ME	1,971.03 2,112.68 9,446.84
<b>NATIONAL METER &amp; AUTOMAT Total</b>			<b>67,593.05</b>
NAVIA BENEFIT SOLUTIONS	900229	HRA ADMIN FEES	2,282.00
	900230	ACTIVE EE HRA DISBURSM	104,955.89
	900231	RETIREE HRA DISBURSMNT	77,141.18
<b>NAVIA BENEFIT SOLUTIONS Total</b>			<b>184,379.07</b>
NEOPOST USA INC.	73017	0115 POSTAGE	4,001.01
<b>NEOPOST USA INC. Total</b>			<b>4,001.01</b>
NEVADA COUNTY ANSWERING	73018	0216 ANSWERING SVC	632.60
<b>NEVADA COUNTY ANSWERING Total</b>			<b>632.60</b>
NEVADA COUNTY DEPT OF PU	72924	EP 9507 - ENCRHMNT PRM	185.00
<b>NEVADA COUNTY DEPT OF PU Total</b>			<b>185.00</b>
NEVADA COUNTY GROWN	73019	2016 FARM GUIDE	1,308.00
<b>NEVADA COUNTY GROWN Total</b>			<b>1,308.00</b>
NOR-CAL PIPELINE SERVICE	73020	RNTL - CCTV TRUCK	1,180.00
<b>NOR-CAL PIPELINE SERVICE Total</b>			<b>1,180.00</b>
OFFICE DEPOT BUSINESS SE	73021	SHARPIE PERMANENT FINE	13.55
		SPARCO INSTANT BONDING	3.12
		ACCO PRESSTEX TOP-BOUN	24.62
		BANKERS BOX MAGAZINE H	9.37
		LTO ULTRIUM 5 DATA CAR	270.10
		SHARP QS-2770H COMMERC	157.15
		OFFICE SUPPLIES	42.29

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	Total
OFFICE DEPOT BUSINESS SE	73021	PERM MRKR	4.53
		LEAD/PENCILS	36.59
		CLIPBOARD 6" X 9" MEMO	172.46
<b>OFFICE DEPOT BUSINESS SE Total</b>			<b>733.78</b>
OFFICEMAX WORKPLACE	72925	2 QTY: HP INK	176.50
		73022	FILE TOTE/PENS
<b>OFFICEMAX WORKPLACE Total</b>			<b>246.02</b>
OLIN CORPORATION	73023	SANITIZER	2,844.82
<b>OLIN CORPORATION Total</b>			<b>2,844.82</b>
OMEGA ENGINEERING INC	73024	FREIGHT	12.90
		LOOP POWERED DISPLAY I	106.43
<b>OMEGA ENGINEERING INC Total</b>			<b>119.33</b>
ONESOURCE DISTRIBUTORS,	73025	201404-TRNSFRMR/TRNCH	53,141.63
<b>ONESOURCE DISTRIBUTORS, Total</b>			<b>53,141.63</b>
P.R.I.D.E. INDUSTRIES	73026	17-3\4" ORIFICE BOARDS	235.50
		23-3\4" ORIFICE BOARDS	487.10
		29-3\4" ORIFICE BOARDS	582.79
		35-3\4" ORIFICE BOARDS	1,014.48
		47-3\4" ORIFICE BOARDS	1,156.40
		SALES TAX ADJ	(16.07)
<b>P.R.I.D.E. INDUSTRIES Total</b>			<b>3,460.20</b>
PACE SUPPLY CORP.	72871	DISCOUNT	(496.68)
		INTERNAL ADJUSTMENT	0.01
		1/2 " X 3/8 " BUSH PVC	2.00
		1-1/2" X 2" NIPPLE BRA	21.35
		1-1/2"X1" BELL REDUCER	98.93
		24" DI X 24" OD TRANSI	3,200.50
		3" GATE VLV T-408 LEGE	187.38
		C66-66 FORD COUP 1-1/2	320.05
		C86-34 FORD COUP 1" PJ	1,557.00
		C86-44 FORD COUP 1" PJ	557.93
		KV2W - KV13-332W 3\4"	1,753.24
		20" 11-1/4" DEG BEND F	715.79
		20" FLG X 20" FLG X 20	1,143.96
		24" C-905 DR25	12,725.23
		24" MEGALUG RESTRAINT	544.95
		36" ZINC PLATED NUT &	2,005.72
		72926	DISCOUNT
	CARSON VLV BOX #910-4B	426.23	
73027	DISCOUNT	(1.52)	

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	Total
	<b>73027</b>	1/2" PVC PIPE SCH80	22.71
		3/4" UNION PVC S X S SC	53.52
	<b>PACE SUPPLY CORP. Total</b>		<b>24,829.78</b>
<b>PACIFIC GAS &amp; ELECTRIC C</b>	<b>72927</b>	12/23-1/24 USAGE	2,001.72
		12/24-1/25 USAGE	288.58
	<b>72928</b>	12/24-1/25 SOLAR	6,404.98
	<b>72929</b>	12/23-1/24 ELEC MICROW	163.58
	<b>72930</b>	12/16-1/14 ELEC. CSPH	686.73
	<b>73028</b>	1/1-1/31 ELEC BWMN PH	29.05
	<b>73029</b>	12/30-1/31 UTILITIES	660.92
<b>PACIFIC GAS &amp; ELECTRIC C Total</b>		<b>10,235.56</b>	
<b>PAPE MACHINERY EXCHANGE</b>	<b>73030</b>	TILT TRAILER, TRAIL KI	11,232.29
<b>PAPE MACHINERY EXCHANGE Total</b>		<b>11,232.29</b>	
<b>PENN VALLEY TRUE VALUE H</b>	<b>73031</b>	1-3/8X2-3/8 BTTRFLY LA	11.82
<b>PENN VALLEY TRUE VALUE H Total</b>		<b>11.82</b>	
<b>PERS LONG TERM CARE PROG</b>	<b>73032</b>	PERS LONG TERM CARE	40.76
<b>PERS LONG TERM CARE PROG Total</b>		<b>40.76</b>	
<b>PLATT ELECTRIC SUPPLY IN</b>	<b>73033</b>	INTERNAL ADJUSTMENT	0.01
		MISC PARTS	82.81
		SQUARE DRIVE BIT	11.58
		POST MTR PWR	52.17
		POST MTR PWR CREDIT	(52.17)
		JCT BOX/MISC PARTS	32.81
		CONDUIT CREDIT	(36.13)
		CONDUIT CREDITS	(52.32)
		COUPLINGS CREDIT	(53.68)
		4X FBRGLS EN CVR BOX	108.66
		PANEL/HINGE BOX	180.68
		4PST 40A 125V T-SW	218.00
		BENDER, GREENLEE P/N G	3,348.07
		RIGID SHOE GROUP, GREE	1,553.25
	201403 MISC PARTS	4,987.70	
<b>PLATT ELECTRIC SUPPLY IN Total</b>		<b>10,381.44</b>	
<b>POWERSTUDIES, INC</b>	<b>73034</b>	DF#2 POWERHOUSE-ARC FL	5,067.00
		CHICAGO PARK POWERHOUS	3,069.00
		ROLLINS POWERHOUSE-ARC	3,357.00
		SCOTTS FLAT POWERHOUSE	2,722.50
		COMBIE SOUTH POWERHOUS	2,637.00
		COMBIE NORTH POWERHOUS	2,637.00
<b>POWERSTUDIES, INC Total</b>		<b>19,489.50</b>	

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QUICK RESPONSE SEPTIC &	72931	PORTA POTTY PUMPING	161.50
<b>QUICK RESPONSE SEPTIC &amp; Total</b>			<b>161.50</b>
RARE EARTH LANDSCAPING	72932	HYDR RFND - RARE EAR	560.00
<b>RARE EARTH LANDSCAPING Total</b>			<b>560.00</b>
RAY MORGAN COMPANY ,INC.	72933	BW USAGE	53.41
		BW/CLR USAGE	211.54
<b>RAY MORGAN COMPANY ,INC. Total</b>			<b>264.95</b>
RECOLOGY AUBURN PLACER	73036	0116 YARD WASTE	180.25
<b>RECOLOGY AUBURN PLACER Total</b>			<b>180.25</b>
RECOLOGY ENVIRON SOLUTIO	73037	AIR SCRUBBER @ LOP	1,629.84
<b>RECOLOGY ENVIRON SOLUTIO Total</b>			<b>1,629.84</b>
RIDGE FEED & SUPPLY CO	73038	1007 WHEAT STRAW	51.62
<b>RIDGE FEED &amp; SUPPLY CO Total</b>			<b>51.62</b>
RIEBES AUBURN-BART INDUS	73039	#H0445 WIPER BLADE	19.37
		CARPET CLEANER	6.26
		H5185 WIRE/POLE/TUBING	35.92
		H5271 UPHOLSTRY CLNR	6.26
		H5353 SPARK PLUG/OIL F	23.42
		H5353 WIPER BLADE/WASH	33.35
		H5435 TRUCK CHAIN/TAPE	81.27
		LUBE FIL/FUEL FIL	37.85
		CLR SILICNE - DFPH	25.28
		RAIN-X ORIGINAL GLASS	7.82
<b>RIEBES AUBURN-BART INDUS Total</b>			<b>276.80</b>
ROBINSON ENTERPRISES INV	72934	LOWBED RENTAL	420.00
<b>ROBINSON ENTERPRISES INV Total</b>			<b>420.00</b>
ROCKLIN WINDUSTRIAL COMP	73040	FLGD SWING CHCK VALVES	593.13
<b>ROCKLIN WINDUSTRIAL COMP Total</b>			<b>593.13</b>
RUSH PERSONNEL SERVICES	73041	TEMPS @ 136 HOURS	2,876.40
		TEMPS @ 160 HOURS	3,384.00
		TEMP @ 32 HOURS	1,256.32
		TEMPS @ 45 HOURS	958.50
<b>RUSH PERSONNEL SERVICES Total</b>			<b>8,475.22</b>
S & P EXCAVATING	72935	CUST. RFND - S&P EXCVT	85.00
<b>S &amp; P EXCAVATING Total</b>			<b>85.00</b>

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SACRAMENTO BANK OF COMME	72872	6970GATEWAYSIPHONLNPS	0.00
		6970GATEWAYSIPONLNPS C	7,448.03
<b>SACRAMENTO BANK OF COMME Total</b>			<b>7,448.03</b>
SCOPE LANDSCAPE MANAGEME	72936	HYDRO HQ LANDSCAPE	164.00
<b>SCOPE LANDSCAPE MANAGEME Total</b>			<b>164.00</b>
SDRMA	72937	WTR MAINT PL INSURANCE	1,386.23
		WTR OPS PL INSURANCE	620.76
<b>SDRMA Total</b>			<b>2,006.99</b>
SEARCH & RESCUE - NC SHE	73042	COLD WTHR TRAINING	1,000.00
<b>SEARCH &amp; RESCUE - NC SHE Total</b>			<b>1,000.00</b>
SECO CONTROLS LLC	72873	FREIGHT	29.89
		Z-TRON IV LEVEL SWITCH	510.35
<b>SECO CONTROLS LLC Total</b>			<b>540.24</b>
SIERRA CHEMICAL CO	73043	CONTAINER DEP RFND	(72.00)
		CONTAINER DEPOSIT	40.00
		SODIUM HYDROXIDE, 25%	132.90
<b>SIERRA CHEMICAL CO Total</b>			<b>100.90</b>
SIERRA PLUMBING SUPPLY I	73044	UNIVERSAL SEAL KIT	7.51
<b>SIERRA PLUMBING SUPPLY I Total</b>			<b>7.51</b>
SIERRA TRENCH PROTECTION	72874	7/8" X 4' X 8' STEEL T	964.47
		SWIVEL PLATE LIFTING	318.97
	72938	STEEL PLATE/LIFTING TO	46.00
	73045	RNTL - STL PLATE/LFTNG	332.80
<b>SIERRA TRENCH PROTECTION Total</b>			<b>1,662.24</b>
SMART HEART CPR	72939	CPR & FIRST AID CLASS	1,425.00
<b>SMART HEART CPR Total</b>			<b>1,425.00</b>
SOFTWAREONE INC	73046	ADOBE ACROBAT PRO DC 2	362.88
		OFFICEPROPLUS ALNG , 2	2,213.90
		REVERSE NON-PO PYMT	(2,213.90)
<b>SOFTWAREONE INC Total</b>			<b>362.88</b>
SOUTHWEST VALVE, LLC	72875	FREIGHT	8.98
		HENNREY PRATT PN 13870	162.19
<b>SOUTHWEST VALVE, LLC Total</b>			<b>171.17</b>
SPD SAW SHOP INC	73047	V#10627 HAND GUARD	50.40

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<b>SPD SAW SHOP INC Total</b>			<b>50.40</b>
<b>SPEC.WEST</b>	<b>73048</b>	INTERNAL ADJUSTMENT	3.63
		8.5" X 25' BURLAP WATT	725.30
		1"X1"X18" WATTLE STAKE	23.57
		FREIGHT/DELIVERY CHARG	35.00
		FUEL SURCHARGE	7.00
<b>SPEC.WEST Total</b>			<b>794.50</b>
<b>SPX FLOW US, LLC</b>	<b>72876</b>	FREIGHT	27.05
		ECL MIXER # X1P33, .33	1,964.63
	<b>73049</b>	FREIGHT	26.35
		LIGHTNIN MIXER X1P33	1,964.63
<b>SPX FLOW US, LLC Total</b>			<b>3,982.66</b>
<b>STANTEC CONSULTING SERVI</b>	<b>72877</b>	6746-TO1, HYDRAULIC ST	15,713.00
	<b>73050</b>	CONSULTING CONTRACT WI	6,664.50
<b>STANTEC CONSULTING SERVI Total</b>			<b>22,377.50</b>
<b>STAPLES ADVANTAGE</b>	<b>72940</b>	ENG. OFFICE SUPPLIES	96.55
		2016 DAILY PLANNER	26.17
	<b>73051</b>	HOT SPLS LTR 5MIL 100P	15.06
		CORR PEN/POSTER PAINT	22.36
		TRIUMPH DISPLAY EASEL	28.78
		TWIST ERASE EXPRESS SE	17.82
		WHITEBOARD/CORR TAPE	79.56
<b>STAPLES ADVANTAGE Total</b>			<b>286.30</b>
<b>STATE WATER RESOURCE CON</b>	<b>72941</b>	WDO CERT RNWL/COPHER	120.00
<b>STATE WATER RESOURCE CON Total</b>			<b>120.00</b>
<b>STB ELECTRICAL TEST EQUI</b>	<b>72942</b>	RUBBER TESTING GLOVES	29.25
<b>STB ELECTRICAL TEST EQUI Total</b>			<b>29.25</b>
<b>SUDS BROS CAR WASH</b>	<b>73052</b>	01/16 3-CAR WASHES	24.00
<b>SUDS BROS CAR WASH Total</b>			<b>24.00</b>
<b>SUTHERLAND OIL CO., INC.</b>	<b>72943</b>	COMPLIANCE FEE	23.25
		2019 GALS UNLEADED GAS	3,517.19
		837 GALS DIESEL FUEL	1,276.58
		100 GALS DIESEL FUEL	142.71
		116 GALS UNLEADED GAS	142.87
		220 GALS UNLEADED GAS	380.95
		72 GALS DIESEL FUEL	109.22
	<b>73053</b>	COMPLIANCE FEE	23.25
	2326 GALS UNLEADED GAS	3,822.99	



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SUTHERLAND OIL CO., INC.	73053	378 GALS DIESEL FUEL	579.55
		513 GALS DIESEL FUEL	781.88
		848 GALS UNLEADED GAS	1,438.11
		111 GALS UNLEADED GAS	186.02
		85 GALS DIESEL FUEL	127.78
<b>SUTHERLAND OIL CO., INC. Total</b>			<b>12,552.35</b>
TAHOE TRUCKEE SIERRA DIS	73054	DISPOSAL SVC/HYDRO	353.12
		DISPOSAL SVC/BWMN	33.00
<b>TAHOE TRUCKEE SIERRA DIS Total</b>			<b>386.12</b>
THE REAL GRAPHIC SOURCE	73035	BLK & WHITE SCANS	14.33
<b>THE REAL GRAPHIC SOURCE Total</b>			<b>14.33</b>
THE TOOL SHED	73055	DOUBLE CUP	86.49
<b>THE TOOL SHED Total</b>			<b>86.49</b>
TJ/H2B ANALYTICAL SERVIC	72944	SHIPPING - DF#2	7.50
		TRANS OIL SAMPLING DF#	250.00
		SHIPPING - CPPH	7.50
		TRANS OIL SAMPLING CPP	500.00
<b>TJ/H2B ANALYTICAL SERVIC Total</b>			<b>765.00</b>
TNC INDUSTRIES, INC	72878	FREIGHT	32.81
		F-1 STEVENS WTR LEVEL	2,557.16
<b>TNC INDUSTRIES, INC Total</b>			<b>2,589.97</b>
TONY BEEKS	72945	CUST. RFND. - TONY BEE	41.69
<b>TONY BEEKS Total</b>			<b>41.69</b>
TRUCKSMART	72946	H5435 - BED COVER	1,455.55
<b>TRUCKSMART Total</b>			<b>1,455.55</b>
TYNDALE ENTERPRISES, INC	73056	FR CLOTHING 2016	17.20
<b>TYNDALE ENTERPRISES, INC Total</b>			<b>17.20</b>
UNDER THE TREES	73057	TASK 1- MISC FORESTRY	800.00
<b>UNDER THE TREES Total</b>			<b>800.00</b>
UNITED PARCEL SERVICE	72947	MAIL PKGS YSI SER C&R	51.42
<b>UNITED PARCEL SERVICE Total</b>			<b>51.42</b>
UNITED WAY	73059	EMPLOYEE DONATIONS	30.00
<b>UNITED WAY Total</b>			<b>30.00</b>
URKE CONSTRUCTION	72948	CUST. RFND - URKE CONS	85.00

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<b>URKE CONSTRUCTION Total</b>			<b>85.00</b>	
US BANK OPERATIONS CENTE	73060	SERIES 2011A INTEREST	480,659.38	
		SERIES 2011A PRINCIPLE	1,140,000.00	
<b>US BANK OPERATIONS CENTE Total</b>			<b>1,620,659.38</b>	
US BEHAVIORAL HEALTH PLA	73058	02/16 OPTUM CARE 24	410.00	
<b>US BEHAVIORAL HEALTH PLA Total</b>			<b>410.00</b>	
USA BLUE BOOK	72879	FREIGHT	60.44	
		INTERNAL ADJUSTMENT	0.12	
		AQUA TAP AT-K TAPPING	2,373.34	
<b>USA BLUE BOOK Total</b>			<b>2,433.90</b>	
VANTAGEPOINT TRANSFER AG	900232	ICMA457 PR-602 1/24	8,628.01	
<b>VANTAGEPOINT TRANSFER AG Total</b>			<b>8,628.01</b>	
VARIED PRODUCT LINES	72949	DISP TOWELS,RAGS/HDQTS	320.82	
<b>VARIED PRODUCT LINES Total</b>			<b>320.82</b>	
VERIZON CALIFORNIA	72950	ROLLINS PH PHONE	51.52	
<b>VERIZON CALIFORNIA Total</b>			<b>51.52</b>	
W. W. GRAINGER INC.	72951	5JE SURE FLEX SLEEVE (	306.64	
		73061	1/2" TEFLON TAPE 520'	8.00
			3/4" TEFLON TAPE 520'	13.41
			BATTERIES	81.67
<b>W. W. GRAINGER INC. Total</b>			<b>409.72</b>	
WASTE MANAGEMENT OF NEVA	72952	02/16 DUMPSTER SVC	1,436.55	
	73062	01/16 DUMP CHRGS	1,231.26	
<b>WASTE MANAGEMENT OF NEVA Total</b>			<b>2,667.81</b>	
WAVE BROADBAND	73063	02/16 HIGH SPD INTRNT	89.85	
<b>WAVE BROADBAND Total</b>			<b>89.85</b>	
WEBB ENGINEERING SPECIAL	73064	GEN-AIRCOOLERTUBES	17,925.63	
<b>WEBB ENGINEERING SPECIAL Total</b>			<b>17,925.63</b>	
WELLS FARGO BANK	900233	SHIPPING TO BOD N WEBE	22.95	
		KITESTRING SUBSCRIPTIO	26.00	
		CAPPO CONF - JOAN T.	229.00	
		DAILY PLANNER FOR JOAN	8.59	
		2 STAMPS FOR MAINT.	27.95	
		SF RESERVATION FEES	19.51	
<b>WELLS FARGO BANK Total</b>			<b>334.00</b>	

**NEVADA IRRIGATION DISTRICT**  
**CHECK REGISTER - DISBURSEMENT BY FUND**

Issue Date: 1/29/2016 thru 2/12/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	Total
<b>WESCO DISTRIBUTION, INC.</b>	<b>73065</b>	#10 NICOPRESS CONN T1-	156.57
<b>WESCO DISTRIBUTION, INC. Total</b>			<b>156.57</b>
<b>WINNER CHEVROLET INC</b>	<b>72953</b>	2015 CHEVROLET COLORAD DEALER DMV PROCESSING	53,838.46 160.00
<b>WINNER CHEVROLET INC Total</b>			<b>53,998.46</b>
<b>ZARD EXCAVATING</b>	<b>72954</b>	CUST. RFND - ZARD EXCV	85.00
<b>ZARD EXCAVATING Total</b>			<b>85.00</b>
<b>ZEP MANUFACTURING COMPAN</b>	<b>73066</b>	ZEP CLNR/WIPES/GEL	1,373.72
<b>ZEP MANUFACTURING COMPAN Total</b>			<b>1,373.72</b>
<b>ZOOM IMAGING SOLUTIONS</b>	<b>72955</b>	OVERAGE CHARGES	511.23
<b>ZOOM IMAGING SOLUTIONS Total</b>			<b>511.23</b>
<b>ZORO TOOLS, INC.</b>	<b>72956</b>	QTY: 4 - DIGITAL CALIP	138.23
	<b>73067</b>	INTERNAL ADJUSTMENT	0.01
		5/8" HEX NUT GRD 5 NC	75.90
		PHOTO EYE SYSTEM/SAFET	0.00
		SALES REFUND	(150.51)
		3/4" GARDEN HOSE, G156	260.47
		EXTENSION CORD, 50', 1	174.24
		GAS CAN, 1 GAL, SELF V	44.50
		PRY BAR, 17" SCREWDRIV	57.09
		RECIPROCATING SAW BLAD	261.77
		SQWINCHER, SPORT DRINK	163.22
		TIE DOWN, RATCHET, 27'	90.48
		TL FOR STRAPPING MACHI	113.44
		WEB SLING, 10', EE2803	192.99
		WEB SLING, 12', EE2803	331.40
		WEB SLING,6',EE2803TFX	145.17
		THERMOSTAT, LINE VOLTA	69.64
		AIR COMPRESSOR	894.75
<b>ZORO TOOLS, INC. Total</b>			<b>2,862.79</b>
<b>Grand Total</b>			<b>2,591,434.22</b>