

SAN LORENZO VALLEY WATER DISTRICT
 DISBURSEMENTS
 FOR PERIOD MARCH 6, 2009 THROUGH MARCH 19, 2009
ITEMS TO BE PAID

| PAYEE | DESCRIPTION | AMOUNT |
|-----------------------------|------------------------------|-------------------|
| AIRGAS NCN | SAFETY EQUIPMENT | 484.43 |
| GREEN WASTE RECOVERY, INC | MAINTENANCE | 264.41 |
| JOHNS ELECTRIC MOTOR | PUMPING SUPPLIES | 1,479.16 |
| REDWING SHOE STORE | UNIFORMS | 189.86 |
| SOIL CONTROL LAB | WATER ANALYSIS | 788.00 |
| AWWA | MEMBERSHIP | 198.00 |
| RONNIE'S AUTO BODY | VEHICLE MAINTENANCE | 1,609.41 |
| NEOPOST LEASING | PROFESSIONAL SERVICES | 169.70 |
| ATKINSON-FARASYN | LEGAL SERVICES | 3,500.00 |
| USA MOBILITY WIRELESS INC | PAGER RENTAL | 159.73 |
| DASSEL'S | PROPANE | 391.76 |
| BATTERIES PLUS | MAINTENANCE | 189.86 |
| BAULDRY ENGINEERING, INC | ADMIN FACILITIES | 100.00 |
| DEPT OF HEALTH SERVICES | PERMIT | 3,043.04 |
| ANDY KINDER | MAINTENANCE | 325.00 |
| CHESTNUT IDENTITY | UNIFORMS | 81.86 |
| FEHR ENGINEERING CO, INC | ADMIN FACILITIES | 3,282.75 |
| AXIOM ENGINEERS | ADMIN FACILITIES | 1,181.25 |
| MOUNTAIN MECHANICS | VEHICLE MAINTENANCE | 60.54 |
| POLLARDWATER.COM | SUPPLIES | 300.65 |
| ERNIE'S SERVICE CENTER | VEHICLE MAINTENANCE | 2,349.44 |
| LIQUIVISION TECHNOLOGY, INC | OUTSIDE LABOR | 12,576.00 |
| FIRST ALARM SECURITY | PATROL SERVICE | 517.75 |
| DANIEL SILVERNAIL | ADMIN FACILITIES | 8,300.19 |
| UNIVAR USA | CHEMICALS | 3,801.82 |
| MONTEREY BAY OFFICE | CONTRACT SERVICES | 1,048.56 |
| MWH LABORATORIES | WATER ANALYSIS | 1,860.00 |
| PENINSULA COMMUNICATIONS | OUTSIDE LABOR | 305.18 |
| LLOYD'S TIRE SERVICE INC | VEHICLE MAINTENANCE | 1,576.89 |
| OFFICE DEPOT | OFFICE SUPPLIES | 503.16 |
| JAMES A. MUELLER | AUTO ALLOWANCE | 350.00 |
| ALPHA ANALYTICAL LABS | WATER ANALYSIS | 316.00 |
| PRESS/BANNER | ADVERTISING-FLUSHING NOTICES | 624.00 |
| TOTAL | | <u>51,928.40</u> |
| TOTAL ITEMS PAID | | <u>128,030.53</u> |
| GRAND TOTAL | | <u>179,958.93</u> |

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DISBURSEMENTS
FOR PERIOD MARCH 6, 2009 THROUGH MARCH 19, 2009

ITEMS PAID

| CHECK # | PAYEE | DESCRIPTION | AMOUNT |
|---------|------------------------------|-------------------------------|--------------------------|
| 43639 | BOULDER CREEK HARDWARE | TOOLS | 48.87 |
| 43640 | OLIVE SPRINGS QUARRY | SUPPLIES | 184.92 |
| 43641 | PRO-BUILD | SUPPLIES | 19.25 |
| 43642 | ROBERTS & BRUNE CO. | INVENTORY | 5,597.35 |
| 43643 | SCARBOROUGH LUMBER | MAINTENANCE | 1,346.43 |
| 43644 | SCOTTS VALLEY SPRINKLER | SUPPLIES | 341.99 |
| 43645 | AMERICAN GAS | FUEL | 831.90 |
| 43646 | AT&T LONG DISTANCE | LONG DISTANCE | 55.58 |
| 43647 | CUSTOMER | CUSTOMER REFUND | 19.43 |
| 43648 | BEN LOMOND GAS | FUEL | 343.68 |
| 43649 | BIOSPHERE CONSULTING | ADMIN FACILITIES | 4,800.00 |
| 43650 | BOULDER CREEK POSTMASTER | POSTAGE - WATER BILLS | 250.33 |
| 43651 | STATE OF CALIFORNIA | STATE WITHHOLDING TAX | 435.00 |
| 43652 | CINCINNATI LIFE INSURANCE CO | LIFE INSURANCE - FEB 2009 | 72.00 |
| 43653 | CUSTOMER | CUSTOMER REFUND | 29.20 |
| 43654 | CUSTOMER | CUSTOMER REFUND | 116.06 |
| 43655 | CUSTOMER | CUSTOMER REFUND | 25.55 |
| 43656 | HILL BUILT CONSTRUCTION | OFFICE REMODEL | 9,308.00 |
| 43657 | CUSTOMER | CUSTOMER REFUND | 26.27 |
| 43658 | PAN AMERICAN ASSURANCE | LIFE INSURANCE - MARCH 2009 | 110.00 |
| 43659 | CUSTOMER | CUSTOMER REFUND | 35.75 |
| 43660 | COUNTY OF SANTA CRUZ | LIEN RELEASE FEE | 24.00 |
| 43661 | CUSTOMER | CUSTOMER REFUND | 76.19 |
| 43662 | CUSTOMER | CUSTOMER REFUND | 75.00 |
| 43663 | CUSTOMER | CUSTOMER REFUND | 22.25 |
| 43664 | TANYA THOMS | PROFESSIONAL SERVICES | 1,305.00 |
| 43665 | VISION SERVICE PLAN | VISION INS - MARCH 2009 | 310.33 |
| 43666 | EMPLOYEE | PAYROLL ADVANCE | 250.00 |
| 43667 | AMERICAN GAS | FUEL | 1,175.90 |
| 43668 | AT&T | TELEPHONE SERVICE | 4,316.77 |
| 43669 | AWWA | SEMINAR | 40.00 |
| 43670 | CUSTOMER | CUSTOMER REFUND | 19.43 |
| 43671 | BEHAVIORAL HEALTH CARE INC | HEALTH INS - MARCH 2009 | 84.00 |
| 43672 | ANTHEM BLUE CROSS | RETIRED EMPLOYEE INS. | 1,722.00 |
| 43673 | BOULDER CREEK POSTMASTER | POSTAGE - WATER BILLS | 255.41 |
| 43674 | FIRST AMERICAN TITLE | FERRARI PROPERTY AGREEMENT | 36.00 |
| 43675 | HILL BUILT CONSTRUCTION | OFFICE REMODEL | 8,403.00 |
| 43676 | IMAGE DISTRIBUTING,INC | OFFICE SUPPLIES | 1,453.33 |
| 43677 | PAUL JENSEN | ADMIN FACILITIES | 3,630.00 |
| 43678 | MET LIFE | DENTAL/LIFE/DISABILITY INS | 2,970.79 |
| 99999 | SAN LORENZO VALLEY WATER | PAYROLL - 02/26/09 - 03/11/09 | 77,863.57 |
| | TOTAL | | <u><u>128,030.53</u></u> |