

SAN LORENZO VALLEY WATER DISTRICT  
 DISBURSEMENTS  
 FOR PERIOD JANUARY 8, 2010 THROUGH JANUARY 21, 2010  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
DATASTREAM BUSINESS	CONTRACT SERVICES	950.00
GREENWASTE RECOVERY, INC	MAINTENANCE	301.25
JOHNS ELECTRIC MOTOR	SUPPLIES	1,211.09
SOIL CONTROL LAB	WATER ANALYSIS	64.00
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
GRANITE CONSTRUCTION CO	SUPPLIES	199.23
WATSONVILLE METALS CO.	MAINTENANCE	500.00
ATKINSON-FARASYN	LEGAL SERVICES	3,500.00
FARMER BROTHERS COFFEE	SUPPLIES	113.25
GRANITE ROCK COMPANY	PIPE EASEMENT LEASE	1.00
UNITED RENTALS NORTHWEST INC	TWO BAR MAIN EXTENSION	101.73
LAB SAFETY SUPPLY	TOOLS	54.39
BATTERIES PLUS	MAINTENANCE	223.95
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	744.71
WATTS ON	EQUIPMENT	3,469.48
FIRST AMERICAN CORELOGIC, INC	CONTRACT SERVICES	187.50
ERNIE'S SERVICE CENTER	VEHICLE MAINTENANCE	2,022.78
G-3 ENGINEERING, INC	EQUIPMENT	8,552.14
DANIEL SILVERNAIL	ADMIN CAMPUS PROJECT	1,077.10
DATCO SERVICES CORP	OUTSIDE LABOR	23.85
MONTEREY BAY OFFICE EQPMT.	CONTRACT SERVICES	1,001.59
MWH LABORATORIES	WATER ANALYSIS	2,160.00
AVAYA	CONTRACT SERVICES	632.37
HACH COMPANY	LAB SUPPLIES	222.94
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	363.59
GOLDEN STATE FLOW	OFFICE SUPPLIES	250.58
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	838.73
OFFICE DEPOT	OFFICE SUPPLIES	76.73
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
MY SUPPLY DEPOT, INC	SUPPLIES	118.77
TOTAL		<u>29,337.75</u>
TOTAL ITEMS PAID		<u>113,352.72</u>
GRAND TOTAL		<u>142,690.47</u>

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**ITEMS PAID**

CHECK #	PAYEE	DESCRIPTION	AMOUNT
45085	TRAVIS TREE PROFESSIONALS	OUTSIDE LABOR	1,400.00
45086	BOULDER CREEK HARDWARE	TOOLS	150.87
45087	LAS ANIMAS CONCRETE	SUPPLIES	2,232.78
45088	PRO-BUILD	SUPPLIES	35.08
45089	ROBERTS & BRUNE CO.	SUPPLIES	1,439.97
45090	SCARBOROUGH LUMBER	TOOLS	528.38
45091	SCOTTS VALLEY SPRINKLER	SUPPLIES	220.85
45092	LAS ANIMAS CONCRETE	TWO BAR MAIN EXTENSION	1,300.45
45093	ROBERTS & BRUNE CO.	TWO BAR MAIN EXTENSION	11,725.14
45094	EMPLOYEE	EMPLOYEE REIMBURSEMENT	515.25
45095	AT&T IP SERVICES	IP SERVICES	968.40
45096	BEN LOMOND GAS	FUEL	433.55
45097	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	303.34
45098	HOME DEPOT	TOOLS	425.44
45099	EMPLOYEE	EMPLOYEE REIMBURSEMENT	55.00
45100	CUSTOMER	CUSTOMER REFUND	57.48
45101	PETTY CASH	PETTY CASH	83.12
45102	SWRCB	PERMIT	4,514.00
45103	UNITED STATES POSTAL	POSTAGE	200.00
45104	AFLAC	SUPPLEMENTAL INSURANCE	721.02
45105	AMERICAN GAS	FUEL	1,262.67
45106	ANTHEM BLUE CROSS	RETIRED EMPLOYEE MEDICAL	78.50
45107	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	320.09
45108	INTERNAL REVENUE SERVICE	QUARTERLY TAX RETURN	88.00
45109	TANYA THOMS	PROFESSIONAL SERVICES	1,320.00
45110	UNITED STATES POSTAL	POSTAGE	200.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 12/31/09 - 01/13/10	82,773.34
	TOTAL		<u>113,352.72</u>