

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD JANUARY 22, 2010 THROUGH FEBRUARY 4, 2010
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
SENSUS	INVENTORY	898.01
COUNTY OF SANTA CRUZ	MAINTENANCE	348.56
SOIL CONTROL LAB	WATER ANALYSIS	1,086.00
GRANITE CONSTRUCTION CO	SUPPLIES	398.37
WATSONVILLE METALS CO.	MAINTENANCE	500.00
LAB SAFETY SUPPLY	LAB SUPPLIES	39.51
SKILLPATH	SEMINAR	298.00
BATTERIES PLUS	SUPPLIES	1,114.28
FIRST ALARM	PATROL SERVICE	517.75
COUNTY OF SANTA CRUZ	PERMITS	1,025.00
BAY BUILDING MAINTENANCE	MAINTENANCE	346.66
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	40.37
SPH ASSOCIATES	LOCH LOMOND TREATMENT PROJECT	904.32
POLLARDWATER.COM	SUPPLIES	372.18
D C TAPPING	TWO BAR MAIN EXTENSION	395.00
LEA WATSON	PROFESSIONAL SERVICES	308.55
ERNIE'S SERVICE CENTER	VEHICLE MAINTENANCE	174.43
SAF-T-FLO	SUPPLIES	333.25
KEN MOORE	OLY WEED REMOVAL	390.00
CA BANK & TRUST/GOV SVC DEPT	1976 SAFE DRINKING WATER BOND	15,581.43
MONTEREY BAY OFFICE EQPMT.	OUTSIDE LABOR	72.67
HACH COMPANY	SUPPLIES	739.18
C S S C	ANSWERING SERVICE	181.00
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	1,146.03
OFFICE DEPOT	OFFICE SUPPLIES	558.51
STEVEN M.BUTLER,R.P.F.	OLY ACACIA REMOVAL	5,071.18
UNITED SITE SVCS.,INC	RENTAL	362.15
ALPHA ANALYTICAL LABS	WATER ANALYSIS	1,304.00
DYNAMIC PRESS	OFFICE SUPPLIES	552.20
HAYWARD RUBBER STAMP	OFFICE SUPPLIES	165.84
THE HOSE SHOP	SUPPLIES	11.07
GRUNSKY LAW FIRM	LEGAL SERVICES	9,162.24
PADGETT-THOMPSON	SEMINAR	358.00
MY SUPPLY DEPOT, INC	OFFICE SUPPLIES	170.74
TOTAL		<u>44,926.48</u>
TOTAL ITEMS PAID		<u>136,129.45</u>
GRAND TOTAL		<u>181,055.93</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
45139	EMPLOYEE	ADVANCE - PERIOD END 01/27/10	1,700.00
45140	AMERICAN GAS	FUEL	1,680.40
45141	AT&T	TELEPHONE SERVICE	4,119.43
45142	AT&T LONG DISTANCE	LONG DISTANCE	29.52
45143	CUSTOMER	CUSTOMER REFUND	107.26
45144	CUSTOMER	CUSTOMER REFUND	23.46
45145	EMPLOYEE	ADVANCE - PERIOD END 01/27/10	2,000.00
45146	CUSTOMER	CUSTOMER REFUND	326.22
45147	TANYA THOMS	PROFESSIONAL SERVICES	1,788.20
45148	USA MOBILITY WIRELESS INC	PAGER RENTAL	128.02
45149	CUSTOMER	CUSTOMER REFUND	57.65
45150	WELLS FARGO	MAINTENANCE	1,922.27
45151	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	216.39
45152	ABLE SHOE REPAIR	UNIFORMS	60.00
45153	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - JAN 2010	86.67
45154	ANTHEM BLUE CROSS	RETIRED EMPLOYEE MEDICAL	78.50
45155	BOULDER CREEK POSTMASTER	FLUSHING NOTICES	254.86
45156	EMPLOYEE	EMPLOYEE REIMBURSEMENT	95.00
45157	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - FEB 2010	24,093.33
45158	FRANK O MAY & ASSOCIATES	PROFESSIONAL SERVICES	3,000.00
45159	MCBRIDE & ASSOCIATES	LEGAL SERVICES	1,036.30
45160	MET LIFE	DENTAL/LIFE/DISABILITY INS	3,300.69
45161	CUSTOMER	CUSTOMER REFUND	43.46
45162	PETTY CASH	PETTY CASH	69.73
45163	QUIKSTOP CARD SERVICES	FUEL	832.04
45164	EMPLOYEE	EMPLOYEE REIMBURSEMENT	145.00
45165	SILVER BUSINESS SOLUTIONS	PROFESSIONAL SERVICES	500.00
45166	VERIZON WIRELESS	CELL PHONE CHARGES	718.53
45167	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	383.38
99999	SAN LORENZO VALLEY WATER	PAYROLL - 01/14/10 - 01/27/10	87,333.14
			136,129.45