

SAN LORENZO VALLEY WATER DISTRICT
 DISBURSEMENTS
 FOR PERIOD FEBRUARY 5, 2010 THROUGH FEBRUARY 18, 2010
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
DATASTREAM BUSINESS	CONTRACT SERVICES	301.97
GREENWASTE RECOVERY,INC	MAINTENANCE	374.71
JOHNS ELECTRIC MOTOR	SUPPLIES	524.85
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
ERNIE'S AUTO CENTER	TOOLS	144.71
GRANITE CONSTRUCTION CO	SUPPLIES	173.31
WATSONVILLE METALS CO.	MAINTENANCE	500.00
ATKINSON-FARASYN	LEGAL SERVICES	3,500.00
FARMER BROTHERS COFFEE	OFFICE SUPPLIES	287.19
NORTH GLASS	MAINTENANCE	96.01
DENISE DUFFY & ASSOC,INC	ADMIN CAMPUS PROJECT	1,553.50
PITNEY BOWES	OFFICE EQUIPMENT	11,636.04
JODI McGRAW, Ph.D.	OLY ACACIA REMOVAL	1,966.00
WATTS ON	PROFESSIONAL SERVICES	698.32
FIRST AMERICAN CORELOGIC,INC	CONTRACT SERVICES	187.50
ERNIE'S SERVICE CENTER	VEHICLE MAINTENANCE	1,823.98
FALL CREEK ENGINEERING	CONTRACT SERVICES	795.00
DANIEL SILVERNAIL	ADMIN CAMPUS PROJECT	4,520.37
KEN MOORE	OLY ACACIA REMOVAL	4,320.00
UNION BANK-CORP TRUST	1999 LMTD OBLIGATION BONDS	14,467.50
DOWNEY/BRAND ATTORNEYS LLP	LEGAL SERVICES	1,490.00
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	721.46
MAGGIORA BROS DRILLING	REPLACEMENT PUMP	14,707.25
OFFICE DEPOT	OFFICE SUPPLIES	238.48
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
BONNY DOON ENVIRONMENTAL	SUPPLIES	1,489.34
C.C.O.I. GATE & FENCE	LABOR	306.76
PRESS/BANNER	ADVERTISING	208.00
SECURITY CAMERAS DIRECT	QUAIL 4 & 5 SECURITY	7,107.95
TOTAL		<u>74,515.20</u>
TOTAL ITEMS PAID		<u>133,858.27</u>
GRAND TOTAL		<u>208,373.47</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
45204	BOULDER CREEK HARDWARE	TOOLS	157.26
45205	CENTRAL HOME SUPPLY	SUPPLIES	297.54
45206	GROENIGER AND COMPANY	INVENTORY	2,562.03
45207	PORT SUPPLY	UNIFORMS	860.62
45208	ROBERTS & BRUNE CO.	INVENTORY	7,713.84
45209	SCARBOROUGH LUMBER	SUPPLIES	365.37
45210	SCOTTS VALLEY SPRINKLER	SUPPLIES	204.59
45211	LAS ANIMAS CONCRETE	TWO BAR MAIN EXTENSION	307.65
45212	OLIVE SPRINGS QUARRY	TWO BAR MAIN EXTENSION	136.56
45213	ROBERTS & BRUNE CO.	TWO BAR MAIN EXTENSION	259.65
45214	SCARBOROUGH LUMBER	TWO BAR MAIN EXTENSION	22.10
45215	SCOTTS VALLEY SPRINKLER	TWO BAR MAIN EXTENSION	128.51
45216	AT&T IP SERVICES	IP SERVICES	968.40
45217	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	377.97
45218	CUSTOMER	CUSTOMER REFUND	19.78
45219	CUSTOMER	CUSTOMER REFUND	40.00
45220	CUSTOMER	CUSTOMER REFUND	40.97
45221	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	26.00
45222	STAPLES	OFFICE SUPPLIES	1,411.48
45223	CUSTOMER	CUSTOMER REFUND	50.00
45224	AMERICAN GAS	FUEL	1,496.43
45225	ANTHEM BLUE CROSS	RETIRED EMPLOYEE MEDICAL	558.00
45226	AT&T	TELEPHONE SERVICE	4,199.47
45227	BEN LOMOND GAS	FUEL	491.76
45228	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	371.64
45229	RANDALL BROWN	PROFESSIONAL SERVICES	625.00
45230	TIM CARSTEN	MAINTENANCE	178.35
45231	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - JAN 2010	72.00
45232	CUSTOMER	CUSTOMER REFUND	52.80
45233	NATIONAL NOTARY ASSN.	TRAINING	387.04
45234	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	17.50
45235	PACIFIC GAS & ELECTRIC	GAS/ELECTRIC	20,508.65
45236	PAN AMERICAN ASSURANCE	LIFE INSURANCE - FEB 2010	88.00
45237	TANYA THOMS	PROFESSIONAL SERVICES	1,764.00
45238	VISION SERVICE PLAN	VISION INSURANCE - FEB 2010	317.24
45239	WELLS FARGO	SUPPLIES	1,140.76
99999	SAN LORENZO VALLEY WATER	PAYROLL - 01/28/10 - 02/10/10	85,639.31
			133,858.27