

SAN LORENZO VALLEY WATER DISTRICT
 DISBURSEMENTS
 FOR PERIOD FEBRUARY 19, 2010 THROUGH MARCH 4, 2010
 ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
BARG,COFFIN,LEWIS & TRAPP,LLP	LEGAL SERVICES	800.00
BAULDRY ENGINEERING, INC	ADMIN CAMPUS PROJECT	295.00
BIOSPHERE CONSULTING	ADMIN CAMPUS PROJECT	625.00
C S S C	COMMUNICATIONS	225.20
CA BANK & TRUST/GOV SVC DEPT	1976 SAFE DRINKING WATER BOND	15,581.43
CALIFORNIA SURVEYING	OFFICE SUPPLIES	118.72
CHESTNUT IDENTITY	UNIFORMS	2,811.06
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	285.00
DOWNEY/BRAND ATTORNEYS	LEGAL SERVICES	6,021.13
ERNIE'S SERVICE CENTER	VEHICLE MAINTENANCE	1,828.30
FISHER SCIENTIFIC	LAB SUPPLIES	234.32
HACH COMPANY	SUPPLIES	125.36
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	135.28
KENNEDY/JENKS CONSULTANTS	CONTRACT SERVICES	21,500.65
LAB SAFETY SUPPLY	TOOLS	74.99
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	113.59
MWH LABORATORIES	WATER ANALYSIS	1,895.00
MY SUPPLY DEPOT, INC	OFFICE SUPPLIES	287.60
OFFICE DEPOT	OFFICE SUPPLIES	538.64
RAYNE WATER CONDITIONING	CONTRACT SERVICES	555.50
REMOTE AUTOMATION SOLUTIONS	SUPPLIES	3,772.51
SECURITY CAMERAS DIRECT	QUAIL WELL 4 & 5 SECURITY	11.45
SILVER BUSINESS SOLUTIONS	CONTRACT SERVICES	1,400.00
SOIL CONTROL LAB	WATER ANALYSIS	738.00
STORDOK	PROFESSIONAL SERVICES	53.00
TERMINIX	MAINTENANCE	275.00
THE HOSE SHOP	SUPPLIES	577.56
UNITED SITE SVCS.,INC	RENTALS	246.30
WATSONVILLE METALS CO.	BUILDING MAINTENANCE	500.00
WEBER, HAYES & ASSOCIATES	ADMIN CAMPUS PROJECT	3,470.00
TOTAL		<u>65,095.59</u>
TOTAL ITEMS PAID		<u>124,741.49</u>
GRAND TOTAL		<u>189,837.08</u>

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DISBURSEMENTS
FOR PERIOD FEBRUARY 19, 2010 THROUGH MARCH 4, 2010
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
45267	ALLIANZ	LIFE INSURANCE	86.67
45268	BOULDER CREEK POSTMASTER	POSTAGE	240.24
45269	EMPLOYEE	REIMBURSEMENT	309.86
45270	PETTY CASH	MEETINGS	61.09
45271	PURCHASE POWER	POSTAGE	500.00
45272	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	13.00
45273	UPS	POSTAGE	9.20
45274	BOULDER CREEK POSTMASTER	POSTAGE	169.18
45276	AFLAC	SUPPLEMENTAL INSURANCE	838.39
45277	AMERICAN GAS	FUEL	1,333.77
45278	EMPLOYEE	EMPLOYEE REIMBURSEMENT	37.83
45279	BOULDER CREEK POSTMASTER	POSTAGE	264.55
45280	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - MARCH 2010	24,093.33
45281	CUSTOMER	CUSTOMER REFUND	6.56
45282	CUSTOMER	CUSTOMER REFUND	74.33
45283	CUSTOMER	CUSTOMER REFUND	77.00
45284	JODI MCGRAW	ADMIN CAMPUS PROJECT	1,389.50
45285	MET LIFE	DENTAL/LIFE/DISABILITY INS.	3,300.69
45286	COUNTY OF SANTA CRUZ	PERMITS	2,475.00
45287	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	19.00
45288	CUSTOMER	CUSTOMER REFUND	54.81
45289	SPH ASSOCIATES	LOCH LOMOND WATER TREATMENT	2,658.37
45290	TANYA THOMS	PROFESSIONAL SERVICES	1,116.00
45291	EMPLOYEE	UNIFORMS	180.21
45292	USA MOBILITY WIRELESS INC	PAGER RENTAL	128.02
45293	VERIZON WIRELESS	CELL PHONE CHARGES	880.47
45294	VISION SERVICE PLAN	VISION INSURANCE	317.24
99998	SAN LORENZO VALLEY WATER	PAYROLL 02/11/10-02/24/10	84,107.18
TOTAL			<u>124,741.49</u>