

SWEETWATER AUTHORITY
REVENUE FUND
Disbursements

January 27, 2010

<u>Warrant Number</u>	<u>Amount</u>	<u>Payable</u>	<u>Description</u>
120985	\$120.00	Chula Vista Nature Center	Mini grant - Hilltop Elementary School
120986	45.30	Gloria Romero	Credit balance refund
120987	45.30	Pacifica Homes Lt.	Credit balance refund
120988	5,400.00	Abacor, Inc.	Recondition utility beds
120989	300.00	Action Turbo Repair, Inc.	Fleet maintenance
120990	48.83	Airgas West, Inc.	First aid supplies
120991	1,149.40	American Industrial Supply, Inc.	Maintenance supplies
120992	10,292.15	Armorcast Products Company	Meter boxes & lids
120993	6,530.00	Bartel Associates, LLC	Bi-annual actuarial valuation
120994	18,192.62	Best Best & Krieger	Legal fees & services
120995	5,725.00	Blue Skies Landscape	Landscape maintenance - January 2010
120996	2,519.78	Boat Depot, Inc.	Maintenance supplies & boat repairs
120997	517.61	Boot World Corp.	Safety shoes
120998	2,485.46	Brenntag Pacific, Inc.	Water treatment chemicals
120999	235.44	California Commercial Security	Security camera maintenance-Operations Center
121000	120.00	Chula Vista Nature Center	Mini grant - Hilltop Elementary School
121001	5,000.00	City of Chula Vista	Permit deposit
121002	7,616.05	Colonial Life & Accident Insurance Company	Employees' deductions
121003	1,237.17	Commercial Lighting Company	Building supplies
121004	1,130.00	Construction Testing and Engineering, Inc.	Soils & asphalt compaction testing
121005	2,898.00	County of San Diego Probation Department	Brush crew
121006	503.88	County of San Diego Public Works	Permits
121007	70.65	Custom Coffee Plan	Office supplies
121008	970.30	Day Wireless	Vehicle radio transfers
121009	498.08	Durra Ink	Printing services
121010	23,687.93	Enterprise Automation, Inc.	Software renewals
121011	63.02	Federal Express Corporation	Delivery service
121012	32,437.95	Ferguson Waterworks	Inventory materials & supplies
121013	125.12	Fuller's Plumbing Service	Plumbing repairs - Administration Bldg.
121014	1,183.58	G & K Services	Uniform service
121015	423.50	GEI Consultants, Inc.	Stairway replacement at Loveland Dam
121016	260.07	GFS Chemicals, Inc.	Laboratory supplies
121017	32.33	GlobalStar USA	Monthly satellite service - Loveland
121018	2,395.80	Good People Employment Service	Temporary help
121019	991.04	Hach Company	Laboratory supplies
121020	4,545.20	JT Specialty Systems, Inc.	Update & install fire alarm system - Operations Center
121021	1,300.00	Line-X San Diego, Inc.	Fleet maintenance
121022	11,380.00	Low Voltage Integrated	Installation of access control hardware - Water Quality
121023	6,280.00	Mega Engineering Company	Equipment rental
121024	250.00	Mexican American Business & Professional Association	2010 membership renewal
121025	78.40	Norco Delivery Services	Courier service
121026	150.00	Once-A-Month Sweeping Service	Monthly sweeping service
121027	83.33	Otay Water District	Regional photo contest 2008-09
121028	1,006.80	Otay Water District	Water purchase
121029	4,768.96	Pacific Pipeline Supply	Inventory parts & supplies

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<u>Warrant Number</u>	<u>Amount</u>	<u>Payable</u>	<u>Description</u>
121030	\$9,064.00	Portland State University	SR-125 Air & Water Quality Study
121031	264.76	ProBuild Company, LLC	Inventory & operating supplies
121032	71.78	R.J. Safety Supply Company, Inc.	Safety supplies
121033	222.43	Red Wing Shoes	Safety shoes
121034	1,057.71	S & J Supply Company, Inc.	Inventory material & supplies
121035	234.70	Safety-Kleen Corp.	Maintenance service
121036	280.00	San Diego County Water Works Group	Meeting registration
121037	168.00	San Diego Daily Transcript	Legal notice
121038	46.13	San Diego Neighborhood Newspapers	Legal notice
121039	2,600.18	San Diego Gas & Electric	Utilities - partial payment
121040	868.80	The SoCo Group, Inc.	Fuel
121041	638.91	Son-Zee, Inc.	Maintenance supplies
121042	240.00	South Bay Fence, Inc.	Fencing repairs - Loveland
121043	433.00	State Water Resources Control Board	Annual permit fees - South Dike Fill Site
121044	53.61	Sweetwater Authority	Petty cash reimbursement
121045	5,000.00	Thomas Walters & Associates	Washington D.C. representation service
121046	36.08	United Parcel Service	Delivery service
121047	369.21	United Rentals	Operating supplies
121048	42.76	United Site Services	Portable toilet rental - various sites
121049	19,235.05	V&A Consulting Engineers, Inc.	Cathodic Protection Feasibility Study
121050	2,572.15	Verizon Wireless	Cellular service
121051	32,719.88	West Coast Sand & Gravel, Inc.	Maintenance supplies
121052	2,100.45	Western Water Works	Inventory materials & supplies
	\$243,413.64	Subtotal	

Preauthorized transfers:

\$314,754.87	Sweetwater Authority Payroll	Payroll reimbursement
121,397.21	Internal Revenue Service	Federal income tax and Social Security taxes withheld
20,941.62	State of California - EDD	State income tax withheld
14,859.45	CitiStreet	Employees' deductions - CalPERS 457
<u>95,521.68</u>	Public Employees' Retirement System - State of California	Employees' retirement
\$567,474.30	Subtotal for preauthorized transfers	
\$810,888.47	Net Demands	

Demands verified and warrants approved: Mark Rogers January 27, 2010
 General Manager

Warrants prepared, signed and issued: Danson January 27, 2010
 Director of Finance/Treasurer