

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD MARCH 20, 2009 THROUGH APRIL 2, 2009  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
ROYAL WHOLESALE ELECTRIC	SUPPLIES	163.23
BIOVIR LABORATORIES,INC	WATER ANALYSIS	435.00
DATASTREAM BUSINESS	CONTRACT SERVICES	1,128.29
REDWING SHOE STORE	UNIFORMS	258.21
SOIL CONTROL LAB	WATER ANALYSIS	582.00
LARRY PRATHER	BOARD MEMBER FEES	325.00
TERRY VIERRA	BOARD MEMBER FEES	300.00
A SIGN ASAP!	OFFICE SUPPLIES	62.93
GRANITE CONSTRUCTION CO	SUPPLIES	192.78
MID VALLEY SUPPLY	SUPPLIES	396.91
FARMER BROTHERS COFFEE	SUPPLIES	16.40
BRUCE BARTON PUMP	REPLACEMENT PUMPS	4,320.00
BATTERIES PLUS	TIMBERWOOD PROJECT	596.73
FIRST ALARM	ALARM SERVICE	1,962.60
CAREERTRACK/FRED PRYOR	SEMINAR	226.75
IDEXX DISTRIBUTION CORP	WATER ANALYSIS	1,047.23
BORGES & MAHONEY CO.	SUPPLIES	61.53
THE BANK OF NEW YORK MELLON	CERTIFICATES OF PARTICIPATION	424.00
JIM NELSON	BOARD MEMBER FEES	325.00
MESITI-MILLER ENGINEERING,INC	ADMIN FACILITIES PROJECT	10,768.20
FALL CREEK ENGINEERING	CONTRACT SERVICES	905.00
CA BANK & TRUST/GOV SVC DEPT	1976 SAFE DRINKING WATER BOND	15,581.43
MOUNTAIN SERVICE COMPANY	MAINTENANCE	276.84
JAMES RAPOZA	BOARD MEMBER FEES	300.00
CITY OF SANTA CRUZ	WATER CONSERVATION PROGRAM	1,340.00
MONTEREY BAY OFFICE	CONTRACT SERVICES	61.56
HACH COMPANY	SUPPLIES	201.31
C S S C	ANSWERING SERVICE	338.25
PENINSULA COMMUNICATIONS	OUTSIDE LABOR	553.98
MAGGIORA BROS DRILLING	REPLACEMENT PUMP	16,744.56
OFFICE DEPOT	OFFICE SUPPLIES	238.59
UNITED SITE SVCS.,INC	RENTALS	246.04
ALPHA ANALYTICAL LABS	WATER ANALYSIS	1,078.00
FRED MC PHERSON	BOARD MEMBER FEES	325.00
TOTAL		<u>61,783.35</u>
TOTAL ITEMS PAID		<u>159,461.98</u>
GRAND TOTAL		<u><u>221,245.33</u></u>

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 FOR PERIOD MARCH 20, 2009 THROUGH APRIL 2, 2009  
**ITEMS PAID**

CHECK #	PAYEE	DESCRIPTION	AMOUNT
43710	AMERICAN GAS	FUEL	1,241.66
43711	AT&T IP SERVICES	IP SERVICES	975.30
43712	CUSTOMER	CUSTOMER REFUND	34.49
43713	BOULDER CREEK POSTMASTER	POSTAGE FOR BILLING	299.95
43714	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - APRIL 2009	22,851.63
43715	HILL BUILT CONSTRUCTION	OFFICE REMODEL	7,571.00
43716	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	45.00
43717	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	21,215.38
43718	PETTY CASH	PETTY CASH	85.61
43719	CUSTOMER	CUSTOMER REFUND	59.73
43720	POWERPLAN	VEHICLE MAINTENANCE	1,322.57
43721	EMPLOYEE	ADVANCE - PERIOD END 03/25/09	1,000.00
43722	TANYA THOMS	PROFESSIONAL SERVICES	2,446.85
43723	UNITED STATES POSTAL	POSTAGE	500.00
43724	WELLS FARGO	MEETING	1,346.37
43725	AFLAC	SUPPLEMENTAL INS - APRIL 2009	781.02
43726	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - MARCH 2009	86.67
43727	AT&T LONG DISTANCE	LONG DISTANCE	43.61
43728	CUSTOMER	CUSTOMER REFUND	37.30
43729	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	245.47
43730	HILL BUILT CONSTRUCTION	OFFICE REMODEL	7,632.00
43731	MET LIFE	DENTAL/LIFE/DISABILITY INS.	3,018.37
43732	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	398.68
43733	EMPLOYEE	EMPLOYEE REIMBURSEMENT	149.05
43734	QUIKSTOP CARD SERVICES	FUEL	604.72
43735	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	12.00
43736	VERIZON WIRELESS	CELL PHONE CHARGES	887.65
43737	VISION SERVICE PLAN	VISION INSURANCE - APRIL 2009	310.33
43738	CUSTOMER	CUSTOMER REFUND	27.25
99999	SAN LORENZO VALLEY WATER	PAYROLL - 03/12/09 - 03/25/09	84,232.32
			159,461.98