

SAN LORENZO VALLEY WATER DISTRICT
 DISBURSEMENTS
 FOR PERIOD OCTOBER 16, 2009 THROUGH NOVEMBER 5, 2009
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
44744	ANTHEM BLUE CROSS	RETIRED EMPLOYEE MEDICAL	558.00
44745	AT&T	TELEPHONE SERVICES	3,999.88
44746	CUSTOMER	CUSTOMER REFUND	77.00
44747	TIM CARSTEN	MAINTENANCE	535.00
44748	CUSTOMER	CUSTOMER REFUND	22.60
44749	CUSTOMER	CUSTOMER REFUND	34.64
44750	CUSTOMER	CUSTOMER REFUND	53.11
44751	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	26.00
44752	CUSTOMER	CUSTOMER REFUND	3.16
44753	CUSTOMER	CUSTOMER REFUND	50.31
44754	WELLS FARGO	SUPPLIES	1,677.12
44755	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	271.19
44756	CUSTOMER	CUSTOMER REFUND	66.32
44757	EMPLOYEE	EMPLOYEE REIMBURSEMENT	19.14
44758	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	302.67
44759	EMPLOYEE	EMPLOYEE REIMBURSEMENT	155.00
44760	CUSTOMER	CUSTOMER REFUND	54.98
44761	EMPLOYEE	EMPLOYEE REIMBURSEMENT	347.94
44762	LADD'S AUTO BODY & TOWING	VEHICLE MAINTENANCE	200.00
44763	CUSTOMER	CUSTOMER REFUND	10.01
44764	TANYA THOMS	PROFESSIONAL SERVICES	1,164.00
44765	AFLAC	SUPPLEMENTAL INS - OCT 2009	710.69
44766	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - OCT 2009	86.67
44767	AMERICAN GAS	FUEL	1,975.29
44768	ANTHEM BLUE CROSS	RETIRED EMPLOYEE MEDICAL	65.40
44769	AT&T LONG DISTANCE	LONG DISTANCE	41.94
44770	AWWA CA NV SECTION	CERTIFICATION	50.00
44771	CUSTOMER	CUSTOMER REFUND	12.01
44772	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	352.13
44773	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - NOV 2009	11,935.30
44774	STATE OF CALIFORNIA	SUPPLIES	18.00
44775	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - OCT 2009	72.00
44776	DHS-ELAP	CERTIFICATION	1,455.00
44777	CUSTOMER	CUSTOMER REFUND	25.62
44778	EMPLOYEE	EMPLOYEE REIMBURSEMENT	45.00
44779	MET LIFE	DENTAL/LIFE/DISABILITY INS	3,531.34
44780	PACIFIC GAS & ELECTRIC	GAS/ELECTRIC CHARGES	45,261.07
44781	PAN AMERICAN ASSURANCE	LIFE INSURANCE - NOV 2009	88.00
44782	QUIKSTOP CARD SERVICES	FUEL	900.96
44783	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	13.00
44784	CUSTOMER	CUSTOMER REFUND	39.99
44785	VERIZON WIRELESS	CELL PHONE CHARGES	783.74
44786	VISION SERVICE PLAN	VISION INSURANCE	351.79
44787	CUSTOMER	CUSTOMER REFUND	921.18
99999	SAN LORENZO VALLEY WATER	PAYROLL - 10/08/09 - 10/21/09	84,995.63
TOTAL			<u>163,359.82</u>

SAN LORENZO VALLEY WATER DISTRICT
 DISBURSEMENTS
 FOR PERIOD OCTOBER 16, 2009 THROUGH NOVEMBER 5, 2009
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
RYAN HERCO FLOW SOLUTIONS	EQUIPMENT	1,167.00
DATASTREAM BUSINESS	CONTRACT SERVICES	950.00
GREENWASTE RECOVERY, INC	MAINTENANCE	134.22
SENSUS	INVENTORY	27,811.35
SOIL CONTROL LAB	WATER ANALYSIS	232.00
LARRY PRATHER	BOARD MEMBER FEES	225.00
TERRY VIERRA	BOARD MEMBER FEES	100.00
GRANITE CONSTRUCTION CO	SUPPLIES	226.28
FARMER BROTHERS COFFEE	SUPPLIES	33.81
USA MOBILITY WIRELESS INC	PAGER RENTAL	127.84
BATTERIES PLUS	SUPPLIES	77.21
SANTA CRUZ ELECTRONICS	MAINTENANCE	56.08
FIRST ALARM	PATROL SERVICE	517.75
SDRMA	WORKER'S COMPENSATION	12,699.84
WESTERN CITY MAGAZINE	SUBSCRIPTION	39.00
BAY BUILDING MAINTENANCE	MAINTENANCE	346.66
BARG, COFFIN, LEWIS & TRAPP, LLP	LEGAL SERVICES	681.90
WATTS ON	SUPPLIES	1,186.54
JIM NELSON	BOARD MEMBER FEES	225.00
DANIEL SILVERNAIL	ADMIN CAMPUS PROJECT	7,637.87
UNIVAR USA	CHEMICALS	2,972.82
CA BANK & TRUST/GOV SVC DEPT	1976 SAFE DRINKING WATER BOND	15,581.43
DATCO SERVICES CORP	OUTSIDE LABOR	23.85
JAMES RAPOZA	BOARD MEMBER FEES	200.00
MONTEREY BAY OFFICE EQPMT.	CONTRACT SERVICES	1,272.03
MWH LABORATORIES	WATER ANALYSIS	1,750.00
BFP FIRE PROTECTION, INC	PROFESSIONAL SERVICES	325.00
C S S C	ANSWERING SERVICE	243.05
OFFICE DEPOT	OFFICE SUPPLIES	773.77
FRED MC PHERSON	BOARD MEMBER FEES	225.00
CHARLES Z FEDAK & CO	AUDIT SERVICES	1,562.00
GRUNSKY LAW FIRM	ADMIN CAMPUS PROJECT	1,238.68
MY SUPPLY DEPOT, INC	OFFICE SUPPLIES	107.93
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TOTAL		80,750.91
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TOTAL ITEMS PAID		163,359.82
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GRAND TOTAL		244,110.73
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