

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD DECEMBER 18, 2009 THROUGH JANUARY 7, 2010
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
AIRGAS NCN	SAFETY EQUIPMENT	119.86
GREENWASTE RECOVERY, INC	MAINTENANCE	35.46
ID, INC.	OFFICE SUPPLIES	1,551.78
SOIL CONTROL LAB	WATER ANALYSIS	895.00
LARRY PRATHER	BOARD MEMBER FEES	250.00
TERRY VIERRA	BOARD MEMBER FEES	225.00
ERNIE'S AUTO CENTER	TOOLS	93.20
GRANITE CONSTRUCTION CO	SUPPLIES	492.54
BATTERIES PLUS	SUPPLIES	550.58
DENISE DUFFY & ASSOC, INC	ADMIN CAMPUS PROJECT	4,795.98
BAULDRY ENGINEERING, INC	ADMIN CAMPUS PROJECT	20.00
FIRST ALARM	ALARM SERVICE	2,480.35
FEDERAL EXPRESS CORP	SUPPLIES	53.11
COUNTY OF SANTA CRUZ	PERMIT	2,353.00
BAY BUILDING MAINTENANCE	MAINTENANCE	346.66
BARG, COFFIN, LEWIS & TRAPP, LLP	LEGAL SERVICES	2,480.00
FIRST AMERICAN CORELOGIC, INC	CONTRACT SERVICES	187.50
AXIOM ENGINEERS	ADMIN CAMPUS PROJECT	33.75
JIM NELSON	BOARD MEMBER FEES	200.00
MESITI-MILLER ENGINEERING, INC	ADMIN CAMPUS PROJECT	286.00
ERNIE'S SERVICE CENTER	VEHICLE MAINTENANCE	2,456.53
UNIVAR USA	CHEMICALS	3,132.82
KEN MOORE	OLY ACACIA REMOVAL/MAINTENANCE	3,390.00
CA BANK & TRUST/GOV SVC DEPT	1976 SAFE DRINKING WATER BOND	15,581.43
JAMES RAPOZA	BOARD MEMBER FEES	225.00
BAY AREA BARRICADE	SUPPLIES	1,739.15
AMERICAN PUBLIC WORKS	MEMBERSHIP 3/01/10-2/28/11	141.00
RIVERSIDE LIGHTING	SUPPLIES	26.17
GEMPLER'S	OLY ACACIA REMOVAL	294.35
DOWNEY/BRAND ATTORNEYS	LEGAL SERVICES	1,939.60
C S S C	ANSWERING SERVICE	181.00
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	650.69
OFFICE DEPOT	OFFICE SUPPLIES	1,079.52
CA CHAMBER OF COMMERCE	OFFICE SUPPLIES	60.20
UNITED SITE SVCS, INC	RENTAL	421.65
ALPHA ANALYTICAL LABS	WATER ANALYSIS	1,304.00
CITY NATIONAL BANK	SITE ACQUISITION	82,223.59
FRED MC PHERSON	BOARD MEMBER FEES	225.00
SIEMENS WATER TECH.CORP.	SUPPLIES	712.87
TOTAL		<u>133,234.34</u>
TOTAL ITEMS PAID		<u>241,929.22</u>
GRAND TOTAL		<u>375,163.56</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
45009	ANTHEM BLUE CROSS	RETIRED EMPLOYEE MEDICAL	1,722.00
45010	AT&T	TELEPHONE SERVICE	4,180.90
45011	CUSTOMER	CUSTOMER REFUND	14.10
45012	EMPLOYEE	EMPLOYEE REIMBURSEMENT	99.10
45013	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	327.89
45014	EMPLOYEE	ADVANCE - PERIOD END 12/30/09	500.00
45015	CUSTOMER	CUSTOMER REFUND	66.82
45016	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	13.00
45017	TANYA THOMS	PROFESSIONAL SERVICES	1,092.00
45018	VAN DER STEEN ENGINEERING	NINA TANK REPLACEMENT	9,000.00
45019	WELLS FARGO	MEETING	461.72
45020	AFLAC	SUPPLEMENTAL INS - DEC 2009	650.69
45021	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - DEC 2009	86.67
45022	AMERICAN GAS	FUEL	1,642.79
45023	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	239.81
45024	MARTINEZ PAVING & GRADING	TWO BAR MAIN EXTENSION	2,450.00
45025	QUIKSTOP CARD SERVICES	FUEL	656.55
45026	SILVER BUSINESS SOLUTIONS	PROFESSIONAL SERVICES	500.00
45027	VERIZON WIRELESS	CELL PHONE CHARGES	713.78
45028	WELLS FARGO	MEETING	24.85
45029	UPS	POSTAGE	1.07
45030	AFLAC	SERVICE FEE	60.00
45031	ANTHEM BLUE CROSS	RETIRED EMPLOYEE MEDICAL	558.00
45032	AT&T LONG DISTANCE	LONG DISTANCE	39.13
45033	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	264.87
45034	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - JAN 2010	24,093.33
45035	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - DEC 2009	108.00
45036	MET LIFE	DENTAL/LIFE/DISABILITY INS	3,158.06
45037	PACIFIC GAS & ELECTRIC	GAS/ELECTRIC CHARGES	21,838.04
45038	PAN AMERICAN ASSURANCE	LIFE INSURANCE - JAN 2010	88.00
45039	CUSTOMER	CUSTOMER REFUND	12.18
45040	CUSTOMER	CUSTOMER REFUND	37.82
45041	UNITED STATES POSTAL	POSTAGE	200.00
45042	USA MOBILITY WIRELESS INC	PAGER RENTAL	127.84
45043	VISION SERVICE PLAN	VISION INSURANCE - JAN 2010	317.24
99998	SAN LORENZO VALLEY WATER	PAYROLL - 12/03/09 - 12/16/09	83,800.04
99999	SAN LORENZO VALLEY WATER	PAYROLL - 12/17/09 - 12/30/09	82,782.93
	TOTAL		241,929.22