

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD AUGUST 21, 2009 THROUGH SEPTEMBER 3, 2009  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
DATASTREAM BUSINESS	CONTRACT SERVICES	4,417.50
REDWING SHOE STORE	UNIFORMS	409.50
SOIL CONTROL LAB	WATER ANALYSIS	116.00
LARRY PRATHER	BOARD MEMBER FEES	175.00
TERRY VIERRA	BOARD MEMBER FEES	250.00
ERNIE'S AUTO CENTER	TOOLS	7.49
BRUCE BARTON PUMP	REPLACEMENT PUMPS	882.95
LAB SAFETY SUPPLY	TOOLS	124.81
FIRST ALARM	CONTRACT SERVICES	517.75
SDRMA	PROPERTY INSURANCE	1,100.95
JODI McGRAW, Ph.D.	OLYMPIA ACADIA REMOVAL	2,550.95
FIRST AMERICAN CORELOGIC, INC	CONTRACT SERVICES	187.50
JIM NELSON	BOARD MEMBER FEES	225.00
ERNIE'S SERVICE CENTER	VEHICLE MAINTENANCE	2,613.56
KEN MOORE	CONTRACT SERVICES	5,100.00
CA BANK & TRUST/GOV SVC DEPT	1976 SAFE DRINKING WATER BOND	15,581.43
JAMES RAPOZA	BOARD MEMBER FEES	250.00
CDW-G COMPUTING	OFFICE SUPPLIES	79.78
NATIONAL BUSINESS FURNITURE	OFFICE SUPPLIES	472.97
HOPKINS TECHNICAL PROD.	SUPPLIES	1,487.78
C S S C	ANSWERING SERVICE	210.75
OFFICE DEPOT	OFFICE SUPPLIES	55.92
UNITED SITE SVCS., INC	RENTAL	123.13
ULINE SHIPPING SUPPLY	OFFICE SUPPLIES	74.26
FRED MC PHERSON	BOARD MEMBER FEES	225.00
KENNEDY/JENKS CONSULTANTS	CONTRACT SERVICES	17,416.59
DYNAMIC PRESS	OFFICE SUPPLIES	668.41
USA BLUEBOOK	SUPPLIES	565.72
BANK OF THE WEST	MANANA WOODS - 8/01/09-7/31/10	5,000.00
MY SUPPLY DEPOT, INC	OFFICE SUPPLIES	204.12
TOTAL		<u>61,094.82</u>
TOTAL ITEMS PAID		<u>173,430.43</u>
GRAND TOTAL		<u>234,525.25</u>

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DISBURSEMENTS  
FOR PERIOD AUGUST 21, 2009 THROUGH SEPTEMBER 3, 2009  
**ITEMS PAID**

CHECK #	PAYEE	DESCRIPTION	AMOUNT
44494	AMERICAN GAS	FUEL	1,869.46
44495	AT&T	TELEPHONE SERVICE	4,294.54
44496	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	264.04
44497	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - SEPT 2009	23,184.71
44498	DENISE DUFFY & ASSOC, INC	ADMIN CAMPUS PROJECT	6,475.19
44499	USA MOBILITY WIRELESS INC	PAGER RENTAL	140.70
44500	WELLS FARGO	MEETING	111.09
44501	AFLAC	SERVICE FEE	60.00
44502	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - AUG 2009	86.67
44503	AT&T LONG DISTANCE	LONG DISTANCE	28.96
44504	ANTHEM BLUE CROSS	RETIRED EMPLOYEE MEDICAL	130.80
44505	ANTHEM BLUE CROSS	RETIRED EMPLOYEE MEDICAL	558.00
44506	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	378.53
44507	CUSTOMER	CUSTOMER REFUND	57.78
44508	CUSTOMER	CUSTOMER REFUND	40.79
44509	CUSTOMER	CUSTOMER REFUND	24.02
44510	MET LIFE	DENTAL/LIFE/DISABILITY INS	3,064.74
44511	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	43,364.29
44512	QUIKSTOP CARD SERVICES	FUEL	462.16
44513	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	13.00
44514	TANYA THOMS	PROFESSIONAL SERVICES	1,068.00
44515	VERIZON WIRELESS	CELL PHONE CHARGES	861.05
44516	VISION SERVICE PLAN	VISION INSURANCE - SEPT 2009	310.33
44517	WELLS FARGO	VEHICLE MAINTENANCE	18.18
99999	SAN LORENZO VALLEY WATER	PAYROLL - 08/13/09 - 08/26/09	86,563.40
	TOTAL		<u>173,430.43</u>