

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD DECEMBER 4, 2009 THROUGH DECEMBER 17, 2009
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
ALPHA ANALYTICAL LABS	WATER ANALYSIS	944.00
ATKINSON-FARASYN	LEGAL SERVICES	887.37
ATKINSON-FARASYN	LEGAL SERVICES	3,500.00
AWWA	MEMBERSHIP	1,782.00
BAY BUILDING MAINTENANCE	MAINTENANCE	346.66
BOULDER CREEK HARDWARE	TOOLS	508.64
BRASS KEY LOCKSMITH	OFFICE REMODEL	456.26
C S S C	ANSWERING SERVICE	181.00
C.C.O.I. GATE & FENCE	MAINTENANCE	270.00
CALIFORNIA SPECIAL DISTRICT	MEMBERSHIP DUES	3,799.00
CHARLES Z FEDAK & CO	AUDIT SERVICES	2,026.00
DANIEL SILVERNAIL	ADMIN CAMPUS PROJECT	4,542.80
DATASTREAM BUSINESS	CONTRACT SERVICES	2,280.00
DAVIS WICK CONSULTING, INC	PROFESSIONAL SERVICES	15,660.00
ERNIE'S AUTO CENTER	VEHICLE MAINTENANCE	107.90
ERNIE'S SERVICE CENTER	MAINTENANCE	279.26
FARMER BROTHERS COFFEE	SUPPLIES	248.91
FEDERAL EXPRESS CORP	SUPPLIES	129.45
FIRST ALARM	PATROL SERVICE	517.75
GRANITE CONSTRUCTION CO	MAINTENANCE	317.19
HOWL SCIENCE PROGRAM	EDUCATION GRANT	298.50
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	135.28
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
KEN MOORE	MAINTENANCE	4,530.00
KENNEDY/JENKS CONSULTANTS	PROFESSIONAL SERVICES	4,493.95
MONTEREY BAY OFFICE EQPMT.	CONTRACT SERVICES	51.33
MONTEREY BAY UNIFIED AIR	PERMIT	1,956.00
MR. PUMPER SEPTIC & DRAIN	PROFESSIONAL SERVICES	275.00
MWH LABORATORIES	WATER ANALYSIS	60.00
NORTH GLASS	MAINTENANCE	118.14
OFFICE DEPOT	OFFICE SUPPLIES	59.92
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	189.46
SDRMA	WORKERS' COMPENSATION	10,951.00
SIEMENS WATER TECH. CORP.	EQUIPMENT	3,880.40
SOIL CONTROL LAB	WATER ANALYSIS	1,942.00
UNITED SITE SVCS., INC	RENTAL	246.30
UPS	SUPPLIES	28.42
USA BLUEBOOK	SUPPLIES	161.26
VALLEY WOMEN'S CLUB	EDUCATION GRANT	230.00
WATER ENVIRONMENT FED.	MEMBERSHIP	217.00
WATTS ON	CONTRACT SERVICES	359.13
TOTAL		<u>69,342.28</u>
TOTAL ITEMS PAID		<u>132,629.70</u>
GRAND TOTAL		<u>201,971.98</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
44909	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	321.56
44935	BOULDER CREEK HARDWARE	TOOLS	1,868.53
44936	GROENIGER AND COMPANY	INVENTORY	628.56
44937	PORT SUPPLY	UNIFORMS	765.19
44938	PRO-BUILD	SUPPLIES	29.10
44939	ROBERTS & BRUNE CO.	SUPPLIES	10,015.78
44940	ROYAL WHOLESALE ELECTRIC	MAINTENANCE	1,192.08
44941	SCARBOROUGH LUMBER	MAINTENANCE	1,878.58
44942	SCOTTS VALLEY SPRINKLER	SUPPLIES	534.89
44943	AFLAC	SERVICE FEE - NOV 2009	60.00
44944	ANTHEM BLUE CROSS	J GREEN - MEDICARERX	65.40
44945	AT&T IP SERVICES	IP SERVICES	968.40
44946	BEHAVIORAL HEALTH CARE INC	HEALTH ISN - DEC 2009	168.00
44947	BOULDER CREEK POSTMASTER	POSTAGE - BILLS	358.16
44948	JEFF BROUGH	CUSTOMER REFUND	1,414.52
44949	CINCINNATI LIFE INSURANCE CO	LIFE INS - NOV 2009	72.00
44950	E.A.C./E.D.D.	CONFERENCE	35.00
44951	GRUNSKY LAW FIRM	LEGAL SERVICES	1,469.21
44952	MICHAEL LEGG	EMPLOYEE REIMBURSEMENT	144.50
44953	PAN AMERICAN ASSURANCE	LIFE INSURANCE - DEC 2009	88.00
44954	PETTY CASH	PETTY CASH	54.65
44955	QUICKSTOP CARD SERVICES	FUEL	665.24
44956	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	13.00
44957	SILVER BUSINESS SOLUTIONS	PROFESSIONAL SERVICES	500.00
44958	TANYA THOMS	PROFESSIONAL SERVICES	1,536.00
44959	AMERICAN GAS	FUEL	1,217.62
44960	LYNN BARKER	ADVANCE - PERIOD END 12/16/09	300.00
44961	BEN LOMOND GAS	FUEL	401.19
44962	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	274.97
44963	RANDALL BROWN	PROFESSIONAL SERVICES	1,250.00
44964	CAMP RECOVERY CENTER	CUSTOMER REFUND	50.94
44965	PACIFIC GAS & ELECTRIC	GAS/ELECTRIC CHARGES	19,034.01
44966	LORRAINE PALMER	MAINTENANCE	1,872.79
44967	SHERWOOD TYRRELL	CUSTOMER REFUND	90.23
44968	VISION SERVICE PLAN	VISION INSURANCE	317.24
99999	SAN LORENZO VALLEY WATER	PAYROLL - 11/19/09 - 12/02/09	82,974.36
TOTAL			<u>132,629.70</u>