

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD JULY 17, 2009 THROUGH AUGUST 6, 2009  
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
1-800-CONFERENCE	COMMUNICATIONS	31.95
AW DIRECT, INC.	TRANSPORTATION EQUIPMENT	1464.54
ADCOM, BHS	OFFICE SUPPLIES	336.81
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	1664.00
AVAYA	CONTRACT SERVICES - TELEPHONE	632.37
AXIOM ENGINEERS	ADMIN FACILITIES REMODEL	3858.75
BARG, COFFIN, LEWIS & TRAPP, LLP	LEGAL SERVICES	240.00
BATTERIES PLUS	TOOLS	38.23
BRASS KEY LOCKSMITH	TOOLS	786.05
STEVEN M. BUTLER	PROFESSIONAL SERVICES	3650.77
CSSC	ANSWERING SERVICE	229.45
CA BANK & TRUST	1976 SAFE DRINKING WATER BOND	15581.43
CARUS PHOSPHATES, INC.	SUPPLIES	3526.48
COMMUNITY PRINTERS	WATER CONSERVATION	1216.22
CONNEY SAFETY PRODUCTS	SAFETY EQUIPMENT	271.85
DATASTREAM	CONTRACT SERVICES	21256.73
DATCO SERVICES CORP.	OUTSIDE LABOR	23.85
DYNAMIC PRESS	PROFESSIONAL SERVICES	1559.97
E.A.C./E.D.D.	SEMINAR	25.00
ERNIE'S AUTO CENTER	VEHICLE MAINTENANCE	55.31
ERNIE'S SERVICE CENTER	VEHICLE MAINTENANCE	102.37
FALL CREEK ENGINEERING	PROFESSIONAL SERVICES	940.00
FARMER BROTHERS COFFEE	SUPPLIES	180.59
CHARLES Z. FEDAK	AUDIT SERVICES	6042.00
FIRST ALARM	PATROL SERVICE	517.75
GRAINGER	PASO SCADA PROJECT	248.01
GRANITE CONSTRUCTION	SUPPLIES	664.78
GREENWASTE	MAINTENANCE	367.09
GUEST ACCESS INT'L	WATER CONSERVATION	296.34
INDEPENDENT ENERGY SYSTEMS	ADMIN FACILITIES REMODEL	2200.00
JAEGER ENVIRONMENTAL	OPERATING SUPPLIES	2629.34
KENNEDY JENKS CONSULTANTS	CONTRACT/PROFESSIONAL SERVICE	5132.40
MANCO, INC.	PASO SCADA PROJECT	2163.85
FRED MC PHERSON	BOARD MEMBER FEES	125.00
MESITI-MILLER ENGINEERING	ADMIN FACILITIES REMODEL	24747.80
MID VALLEY SUPPLY	SUPPLIES	133.93
DR. KATIE MONSEN	EDUCATION GRANT	2700.00
MONTEREY BAY OFFICE	CONTRACT SERVICES	283.59
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	408.51
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	4880.00
MY SUPPLY DEPOT, INC.	OFFICE SUPPLIES	280.95
JIM NELSON	BOARD MEMBER FEES	125.00
NEOPOST LEASING	CONTRACT SERVICES	913.29
NORTHERN TOOL & EQUIPMENT	TRANSPORTATION EQUIPMENT	175.88
PENINSULA COMMUNICATIONS	TRANSPORTATION EQUIPMENT	3318.47
POLLARDWATER.COM	TOOLS	1107.93
LARRY PRATHER	BOARD MEMBER FEES	150.00
JAMES RAPOZA	BOARD MEMBER FEES	100.00
REDWING SHOE STORE	UNIFORMS	511.89

ROYAL WHOLESALE ELECTRIC	PASO SCADA PROJECT	207.48
SANTA CRUZ ELECTRONICS	MAINTENANCE	45.10
SANTA CRUZ SENTINEL	SUBSCRIPTION	281.20
CITY OF SANTA CRUZ	WATER CONSERVATION	1345.00
COUNTY OF SANTA CRUZ	PERMIT	775.00
SECURITY CAMERAS DIRECT	WTP SECURITY PROJECT	6254.13
DANIEL SILVERNAIL	ADMIN FACILITIES REMODEL	8527.35
SOIL CONTROL LAB	WATER ANALYSIS	913.00
TOM'S SEPTIC CONSTRUCTION	PROFESSIONAL SERVICES	275.00
LAW OFFICES OF MARY TOPLIFF	LEGAL SERVICES	598.50
UNDERGROUND SERVICE ALERT	MEMBERSHIP FEE	580.56
UNITED SITE SERVICES	RENTALS	246.30
USA MOBILITY	PAGER RENTAL	127.90
TERRY VIERRA	BOARD MEMBER FEES	25.00
LEA WATSON	WATER METERS	55.00
WATSONVILLE METALS	BUILDING MAINTENANCE	500.00
WATTS ON	OUTSIDE LABOR	212.50
WEBER, HAYES & ASSOC.	ADMIN FACILITIES REMODEL	6493.00
ZEE MEDICAL	VEHICLE MAINTENANCE	196.09
TOTAL		<u>145,554.63</u>
		<u>237,369.27</u>
TOTAL ITEMS PAID		
		<u>382,923.90</u>
GRAND TOTAL		

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DISBURSEMENTS  
FOR PERIOD JULY 17, 2009 THROUGH AUGUST 6, 2009  
**ITEMS PAID**

CHECK #	PAYEE	DESCRIPTION	AMOUNT
44310	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	286.48
44311	CUSTOMER	CUSTOMER REFUND	24.28
44312	CUSTOMER	CUSTOMER REFUND	61.79
44313	HILL BUILT CONSTRUCTION	LOWER PASO FENCE PROJECT	2366.00
44314	PETTY CASH	PETTY CASH	70.64
44315	EMPLOYEE	EMPLOYEE	144.61
44316	SEARS	TOOLS	1259.64
44317	CUSTOMER	CUSTOMER REFUND	25.62
44318	AT&T	ELECTRIC/GAS CHARGES	4313.12
44319	EMPLOYEE	EMPLOYEE REIMBURSEMENT	19.14
44320	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	655.56
44321	CAIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - AUGUST 2009	23179.94
44322	TIM CARSTEN	MAINTENANCE	1458.32
44323	PAUL JENSEN	ADMIN FACILITIES REMODEL	2225.00
44324	MET LIFE	DENTAL/LIVE/DISABILITY INSURANCE	3342.96
44325	EMPLOYEE	EMPLOYEE ADVANCE - PAYROLL 7/29/09	2000.00
44326	RYAN HERCO PRODUCTS	SUPPLIES	40.73
44327	CUSTOMER	CUSTOMER REFUND	595.20
44328	SHRED-IT USA, INC.	PROFESSIONAL SERVICES	1085.00
44329	EMPLOYEE	EMPLOYEE ADVANCE - PAYROLL 7/29/09	200.00
44330	UNITED STATES POSTAL	POSTAGE	500.00
44331	WELLS FARGO	TOOLS/ TRANSPORTATION EQUIPMENT	2668.94
44332	THE WILDFIRE PREVENTION GROUP	OUTSIDE LABOR	1600.00
44333	INTERNAL REVENUE SERVICE	WITHHOLDING FOR CONTRACTOR	1416.60
44334	TANYA THOMS	PROFESSIONAL SERVICES	539.40
44335	AFLAC	SERVICE FEE - JULY 2009	60.00
44336	AMERICAN GAS	FUEL	2323.18
44337	AT&T LONG DISTANCE	LONG DISTANCE	60.40
44338	BEHAVIORAL HEALTH CARE, INC.	HEALTH INSURANCE - AUGUST 2009	84.00
44339	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	313.96
44340	TIM CARSTEN	FACILITIES MAINTENANCE	400.00
44341	CUSTOMER	CUSTOMER REFUND	54.31
44342	CUSTOMER	CUSTOMER REFUND	37.04
44343	CUSTOMER	CUSTOMER REFUND	100.73
44344	PAN AMERICAN ASSURANCE	LIFE INSURANCE - AUGUST 2009	88.00
44345	PETTY CASH	PETTY CASH	86.66
44346	EMPLOYEE	EMPLOYEE REIMBURSEMENT	131.45
44347	QUICKSTOP CARD SERVICES	FUEL	466.51
44348	VERIZON WIRELESS	CELL PHONE CHARGES	932.63
44349	VISION SERVICE PLAN	VISION INSURANCE - AUGUST 2009	310.33
99998	SAN LORENZO VALLEY WATER	PAYROLL 07/02/09-07/15/09	84180.24
99999	SAN LORENZO VALLEY WATER	PAYROLL 07/16/09-07/29/09	97660.86
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