

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD NOVEMBER 6, 2009 THROUGH NOVEMBER 19, 2009
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
RYAN HERCO FLOW SOLUTIONS	SUPPLIES	20.45
GREENWASTE RECOVERY,INC	MAINTENANCE	501.20
REDWING SHOE STORE	UNIFORMS	442.06
SOIL CONTROL LAB	WATER ANALYSIS	232.00
INTERNET HIGHWAY	OUTSIDE LABOR	50.00
ERNIE'S AUTO CENTER	VEHICLE MAINTENANCE	21.79
GRANITE CONSTRUCTION CO	SUPPLIES	381.01
WATSONVILLE METALS CO.	MAINTENANCE	500.00
ATKINSON-FARASYN	LEGAL SERVICES	3,500.00
FARMER BROTHERS COFFEE	SUPPLIES	104.70
USA MOBILITY WIRELESS INC	PAGER RENTAL	129.76
DENISE DUFFY & ASSOC,INC	ADMIN CAMPUS PROJECT	2,054.97
BLACKBURN MANUFACTURING	INVENTORY	158.23
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	744.71
FIRST AMERICAN CORELOGIC,INC	CONTRACT SERVICES	375.00
CONTROL SYSTEMS WEST,INC	CONTRACT SERVICES	1,898.75
D C TAPPING	SUPPLIES	1,035.00
COUNTY OF SANTA CRUZ	PROFESSIONAL SERVICES	224.00
MONTEREY BAY OFFICE EQPMT.	EQUIPMENT	2,725.00
MWH LABORATORIES	WATER ANALYSIS	590.00
CDW-G COMPUTING	OFFICE SUPPLIES	611.44
RIVERSIDE LIGHTING	SUPPLIES	42.81
NATIONAL BUSINESS FURNITURE	OFFICE SUPPLIES	352.07
BFP FIRE PROTECTION,INC	MAINTENANCE	49.00
HACH COMPANY	SUPPLIES	468.16
TAP PLASTICS,INC	SUPPLIES	44.50
OFFICE DEPOT	OFFICE SUPPLIES	329.67
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
BONNY DOON ENVIRONMENTAL	CONTRACT SERVICES	991.72
UNITED SITE SVCS.,INC	RENTAL	246.30
ALPHA ANALYTICAL LABS	WATER ANALYSIS	2,628.00
KENNEDY/JENKS CONSULTANTS	CONTRACT SERVICES	4,336.95
DYNAMIC PRESS	OFFICE SUPPLIES	505.60
HI-WAY 17 GARAGE	VEHICLE MAINTENANCE	100.00
TEMPRESCO, INC.	SUPPLIES	200.26
MY SUPPLY DEPOT, INC	OFFICE SUPPLIES	302.71
TOTAL		<u>27,247.82</u>
TOTAL ITEMS PAID		<u>132,222.22</u>
GRAND TOTAL		<u>159,470.04</u>

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ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
44824	BOULDER CREEK HARDWARE	TOOLS	256.18
44825	GROENIGER AND COMPANY	INVENTORY	2,494.63
44826	LAS ANIMAS CONCRETE	SUPPLIES	1,589.53
44827	OLIVE SPRINGS QUARRY	SUPPLIES	102.03
44828	PRO-BUILD	SUPPLIES	290.41
44829	ROBERTS & BRUNE CO.	INVENTORY	1,197.97
44830	ROYAL WHOLESALE ELECTRIC	MAINTENANCE	278.30
44831	SCARBOROUGH LUMBER	SUPPLIES	851.22
44832	SCOTTS VALLEY SPRINKLER	SUPPLIES	85.36
44833	AT&T IP SERVICES	IP SERVICES	968.40
44834	CUSTOMER	CUSTOMER REFUND	23.53
44835	BEN LOMOND GAS	FUEL	657.15
44836	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	306.42
44837	CUSTOMER	CUSTOMER REFUND	56.80
44838	DAVID AND ELLEN LEU	ADMIN CAMPUS PROJECT	7,000.00
44839	THE BANK OF NEW YORK MELLON	CERTIFICATES OF PARTICIPATION	22,027.00
44840	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	17.50
44841	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	13.00
44842	UNITED STATES POSTAL	POSTAGE	500.00
44843	WE'VE GOT IT WIRED, INC	OFFICE REMODEL	2,688.44
44844	AMERICAN GAS	FUEL	1,657.03
44845	AT&T	TELEPHONE SERVICE	4,023.80
44846	CUSTOMER	CUSTOMER REFUND	1.37
44847	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	222.36
44848	CUSTOMER	CUSTOMER REFUND	18.59
44849	CUSTOMER	CUSTOMER REFUND	51.64
44850	CUSTOMER	CUSTOMER REFUND	10.92
44851	TANYA THOMS	PROFESSIONAL SERVICES	1,344.00
44852	EMPLOYEE	EMPLOYEE REIMBURSEMENT	38.67
44853	CUSTOMER	CUSTOMER REFUND	42.89
99999	SAN LORENZO VALLEY WATER	PAYROLL - 10/22/09 - 11/04/09	83,407.08
	TOTAL		<u>132,222.22</u>