

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD OCTOBER 2, 2009 THROUGH OCTOBER 15, 2009  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
DATASTREAM BUSINESS	CONTRACT SERVICES	780.00
SENSUS	CONTRACT SERVICES	1,438.80
REDWING SHOE STORE	UNIFORMS	868.81
SOIL CONTROL LAB	WATER ANALYSIS	538.00
ERNIE'S AUTO CENTER	VEHICLE MAINTENANCE	55.03
ATKINSON-FARASYN	LEGAL SERVICES	3,500.00
FARMER BROTHERS COFFEE	SUPPLIES	289.21
DENISE DUFFY & ASSOC, INC	ADMIN CAMPUS PROJECT	4,679.00
CA DEPT OF PUBLIC HEALTH	PERMITS	14,301.23
FIRST ALARM	CONTRACT SERVICES	517.75
CARUS PHOSPHATES, INC	SUPPLIES	3,526.60
SDRMA	WORKERS COMPENSATION	11,194.00
FEDERAL EXPRESS CORP	POSTAGE	37.08
BAY BUILDING MAINTENANCE	MAINTENANCE	346.66
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	158.73
FEHR ENGINEERING CO, INC	ADMIN CAMPUS PROJECT	1,236.00
AXIOM ENGINEERS	ADMIN CAMPUS PROJECT	1,687.50
MESITI-MILLER ENGINEERING, INC	ADMIN CAMPUS PROJECT	3,437.00
S.V. ROCK & LANDSCAPE SUPPLY	SUPPLIES	119.63
ERNIE'S SERVICE CENTER	VEHICLE MAINTENANCE	111.33
MWH LABORATORIES	WATER ANALYSIS	4,610.00
CDW-G COMPUTING	OFFICE SUPPLIES	871.16
AVAYA	CONTRACT SERVICES	632.37
NATIONAL BUSINESS FURNITURE	SUPPLIES	352.07
HACH COMPANY	SUPPLIES	203.21
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	276.27
OFFICE DEPOT	OFFICE SUPPLIES	418.31
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
BONNY DOON ENVIRONMENTAL	SUPPLIES	302.34
UNITED SITE SVCS., INC	RENTALS	246.30
CHARLES Z FEDAK & CO	AUDIT SERVICES	6,088.00
FILTER SPECIALISTS, INC	SUPPLIES	518.21
KENNEDY/JENKS CONSULTANTS	CONTRACT SERVICES	4,489.76
JEFF HILL & SONS	PROFESSIONAL SERVICES	400.00
TOTAL		<u>68,580.36</u>
TOTAL ITEMS PAID		<u>192,897.21</u>
GRAND TOTAL		<u>261,477.57</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
44677	BOULDER CREEK AUTO PARTS	SUPPLIES	60.01
44678	BOULDER CREEK HARDWARE	INVENTORY	198.81
44679	PRO-BUILD	SUPPLIES	28.29
44680	ROBERTS & BRUNE CO.	INVENTORY	20,820.51
44681	SCARBOROUGH LUMBER	MAINTENANCE	839.71
44682	SCOTTS VALLEY SPRINKLER	SUPPLIES	482.57
44683	AFLAC	SERVICE FEE - SEPT 2009	60.00
44684	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - SEPT 2009	86.67
44685	AMERICAN GAS	FUEL	1,558.43
44686	AT&T LONG DISTANCE	LONG DISTANCE	40.86
44687	EMPLOYEE	ADVANCE - PERIOD END 10/07/09	500.00
44688	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	312.03
44689	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - OCT 2009	23,184.71
44690	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - SEPT 2009	72.00
44691	EMPLOYEE	ADVANCE - PERIOD END 10/07/09	500.00
44692	CUSTOMER	CUSTOMER REFUND	7.83
44693	MET LIFE	DENTAL/LIFE/DISABILITY INS	3,064.74
44694	CUSTOMER	CUSTOMER REFUND	20.08
44695	PACIFIC CREDIT SERVICES	COLLECTION SERVICES	25.00
44696	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	45,567.00
44697	PAN AMERICAN ASSURANCE	LIFE INSURANCE - OCT 2009	88.00
44698	PETTY CASH	PETTY CASH	41.02
44699	VISION SERVICE PLAN	VISION INSURANCE - OCT 2009	310.33
44700	CUSTOMER	CUSTOMER REFUND	33.50
44701	AFLAC	SUPPLEMENTAL INS - SEPT 2009	676.59
44702	AMERICAN GAS	FUEL	1,817.93
44703	AT&T IP SERVICES	IP SERVICES	963.10
44704	BEHAVIORAL HEALTH CARE INC	HEALTH INS - OCT 2009	84.00
44705	BEN LOMOND GAS	FUEL	437.26
44706	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	245.64
44707	STEVEN M.BUTLER,R.P.F.	MAINTENANCE	555.30
44708	ROYAL WHOLESALE ELECTRIC	SUPPLIES	620.61
44709	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	13.00
44710	TANYA THOMS	PROFESSIONAL SERVICES	1,560.00
44711	UNITED STATES POSTAL	POSTAGE	500.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 09/24/09 - 10/07/09	87,521.68
TOTAL			<u>192,897.21</u>