

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD SEPTEMBER 4, 2009 THROUGH SEPTEMBER 17, 2009
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
44550	PRO-BUILD	TOOLS	429.16
44551	ROBERTS & BRUNE CO.	INVENTORY	5,333.97
44552	SCARBOROUGH LUMBER	SUPPLIES	925.16
44553	SCOTTS VALLEY SPRINKLER	SUPPLIES	2,264.90
44554	ROYAL WHOLESALE ELECTRIC	PASO SCADA PROJECT	256.21
44555	SCARBOROUGH LUMBER	PASO SCADA PROJECT	42.09
44556	AT&T IP SERVICES	IP SERVICES	963.10
44557	BEHAVIORAL HEALTH CARE INC	HEALTH INS - SEPT 2009	84.00
44558	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	367.52
44559	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - AUG 2009	72.00
44560	CUSTOMER	CUSTOMER REFUND	40.04
44561	PAN AMERICAN ASSURANCE	LIFE INSURANCE - SEPT 2009	88.00
44562	CUSTOMER	CUSTOMER REFUND	34.29
44563	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	13.00
44564	CUSTOMER	CUSTOMER REFUND	51.07
44565	AMERICAN GAS	FUEL	2,822.80
44566	ANTHEM BLUE CROSS	RETIRED EMPLOYEE MEDICAL	1,722.00
44567	AT&T	TELEPHONE SERVICES	4,317.88
44568	EMPLOYEE	EMPLOYEE REIMBURSEMENT	19.14
44569	CUSTOMER	CUSTOMER REFUND	65.66
44570	BEN LOMOND GAS	FUEL	275.65
44571	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	164.12
44572	TIM CARSTEN	MAINTENANCE	80.00
44573	CONTROL SYSTEMS WEST, INC	SUPPLIES	2,565.25
44574	COUNTY OF SANTA CRUZ	ADMIN CAMPUS PROJECT	16,738.90
44575	COUNTY OF SANTA CRUZ	CONTRACT SERVICES	56.00
44576	TANYA THOMS	PROFESSIONAL SERVICES	1,597.09
44577	SAF-T-FLO	SUPPLIES	890.62
99999	SAN LORENZO VALLEY WATER	PAYROLL - 08/27/09 - 09/09/09	79,799.19
	TOTAL		<u>122,078.81</u>

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DISBURSEMENTS
FOR PERIOD SEPTEMBER 4, 2009 THROUGH SEPTEMBER 17, 2009
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
GREENWASTE RECOVERY, INC	MAINTENANCE	268.33
HEWLETT PACKARD	CONTRACT SERVICES	492.00
IMAGE DISTRIBUTING, INC	OFFICE SUPPLIES	4,225.51
SENSUS	INVENTORY	3,100.99
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
GRANITE CONSTRUCTION CO	SUPPLIES	343.18
WATSONVILLE METALS CO.	MAINTENANCE	500.00
ATKINSON-FARASYN	LEGAL SERVICES	3,500.00
STERLING WATER TECHNOLOGIES	CHEMICALS	3,066.06
DENISE DUFFY & ASSOC, INC	ADMIN CAMPUS PROJECT	8,697.02
BAY BUILDING MAINTENANCE	MAINTENANCE	346.66
WATTS ON	CONTRACT SERVICES	829.86
FEHR ENGINEERING CO, INC	ADMIN CAMPUS PROJECT	360.00
AXIOM ENGINEERS	ADMIN CAMPUS PROJECT	540.00
MESITI-MILLER ENGINEERING, INC	ADMIN CAMPUS PROJECT	2,182.78
ERNIE'S SERVICE CENTER	VEHICLE MAINTENANCE	636.09
DANIEL SILVERNAIL	ADMIN CAMPUS PROJECT	12,168.81
CDW-G COMPUTING	SUPPLIES	122.32
DLT SOLUTIONS, INC	CONTRACT SERVICES	2,557.79
ESRI, INC.	CONTRACT SERVICES	1,644.06
HOPKINS TECHNICAL PROD.	SUPPLIES	1,027.49
HACH COMPANY	SUPPLIES	195.77
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	216.83
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	909.86
MAGGIORA BROS DRILLING	PROFESSIONAL SERVICES	6,191.50
OFFICE DEPOT	OFFICE SUPPLIES	853.20
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
UNITED SITE SVCS., INC	RENTAL	246.30
CHARLES Z FEDAK & CO	AUDIT SERVICES	1,362.00
USA BLUEBOOK	SUPPLIES	95.27
HAYWARD RUBBER STAMP	OFFICE SUPPLIES	24.46
GRUNSKY LAW FIRM	LEGAL SERVICES	2,645.00
MY SUPPLY DEPOT, INC	OFFICE SUPPLIES	65.05
TOTAL		<u>59,789.19</u>
TOTAL ITEMS PAID		<u>122,078.81</u>
GRAND TOTAL		<u>181,868.00</u>