Agenda: 04.19.07

Item: 9a1

SAN LORENZO VALLEY WATER DISTRICT DISBURSEMENTS FOR PERIOD APRIL 6, 2007 THROUGH APRIL 19, 2007

ITEMS TO BE PAID

RYAN HERCO PRODUCTS SUPPLIES 157.95 JOHNS ELECTRIC MOTOR SUPPLIES 988.96 MAGE DISTRIBUTING,INC OFFICE SUPPLIES 1.688.45 SOIL CONTROL LAB OUTSIDE WATER ANALYSIS 298.00 INTERNET HIGHWAY INTERNET SERVICE 2.5.00 T A P SALES SUPPLIES 111.77 T SALES SUPPLIES 111.77 T SALES SUPPLIES 1.14.69 GRANTIE CONSTRUCTION CO SUPPLIES 5.08 MID VALLEY SUPPLY SUPPLIES 1.14.31 NEOPOST LEASING MAIL EQUIPMENT RENTAL 169.70 ATKINSON-FARASYN LEGAL SERVICES 3.300.00 BLACK BOX CORPORATION OFFICE SUPPLIES 507.17 FARMER BROTHERS COFFEE SUPPLIES 5.07.17 FARMER BROTHERS COFFEE SUPPLIES 5.07.17 FARMER BROTHERS COFFEE SUPPLIES 5.07.17 SALES SUPPLIES 5.07.17 FARMER BROTHERS COFFEE SUPPLIES 5.07.17 SALES SUPPLIES	PAYEE	DESCRIPTION	AMOUNT
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MID VALLEY SUPPLY SUPPLIES			
NEOPOST LEASING	GRANITE CONSTRUCTION CO	SUPPLIES	50.89
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BLACK BOX CORPORATION	NEOPOST LEASING	MAIL EQUIPMENT RENTAL	169.70
FARMER BROTHERS COFFEE SUPPLIES 93.40 BRUCE BARTON PUMP SUPPLIES 1,915.92 BATTERIES PLUS SUPPLIES 15.18 D & D COMPRESSOR, INC. SUPPLIES 355.32 SDRMA WORKERS COMPENSATION 13,640.00 WASTE MGMT OF SANTA CRUZ MAINTENANCE 342.60 FEDERAL EXPRESS CORP SUPPLIES 47.09 LARRY'S DUMPSTER SERVICE MAINTENANCE 450.00 BAY BUIDING MAINTENANCE MAINTENANCE 285.00 LADD'S TOWING INCORP VEHICLE MAINTENANCE 155.00 U S PLASTIC CORP SUPPLIES 163.97 MOUNTAIN MECHANICS VEHICLE MAINTENANCE 365.60 WATER ED, FOUNDATION SUBSCRIPTION 50.00 HONDA PENINSULA-DUCATI TOO REPAIR 64.27 DANIEL SILVERNAIL ADMIN FACILITIES 1,304.64 A W DIRECT TRANSPORTATION EQUIPMENT 2,529.94 MWH LABORATORIES OUTSIDE WATER ANALYSIS 60.00 CDW-G COMPUTING OFFICE EQUIPMENT 1,399.53 RIVERSIDE LIGHTING	ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
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BATTERIES PLUS SUPPLIES 355.32 D & D COMPRESSOR, INC. SUPPLIES 355.32 SDRMA WORKERS COMPENSATION 13,640,00 WASTE MGMT OF SANTA CRUZ MAINTENANCE 342.60 FEDERAL EXPRESS CORP SUPPLIES 47.09 LARRY'S DUMPSTER SERVICE MAINTENANCE 450,00 BAY BUILDING MAINTENANCE MAINTENANCE 285.00 LADD'S TOWING INCORP VEHICLE MAINTENANCE 155.00 US PLASTIC CORP SUPPLIES 163.97 MOUNTAIN MECHANICS VEHICLE MAINTENANCE 365.60 WATER ED, FOUNDATION SUBSCRIPTION 50.00 HONDA PENINSULA-DUCATI TOOL REPAIR 64.27 DANIEL SILVERNAIL ADMIN FACILITIES 1,304.64 A W DIRECT TRANSPORTATION EQUIPMENT 2,529.94 MWH LABORATORIES OUTSIDE WATER ANALYSIS 60.00 CDW-G COMPUTING OFFICE EQUIPMENT 1,399.53 RIVERSIDE LIGHTING SUPPLIES 62.97 AVAYA PHONE MAINTENANCE 749.28 HACH COMPANY SUPPLIES 33.08 LLOYD'S TIRE SERVICE INC VEHICLE MAINTENANCE 741.75 MAGGIORA BROS DRILLING PUMPS/MOTORS 27,242.96 OFFICE DEPOT OFFICE SUPPLIES 200.60 CA DEPT OF HEALTH SVCS CERTIFICATION 70.00 UNITED SITE SVCS, INC AUTO ALL OWANCE 330.00 ALPHA ANALYTICAL LABS OUTSIDE WATER ANALYSIS 981.00 MUNICIPAL FINANCIAL SVCS PROFESSIONAL SERVICES 3,000.00 RUTAN & TUCKER, LLP LEGAL SERVICES 3,000.00 RUTAN & TUCKER, LLP LEGAL SERVICES 30.091 HIGHWAY 17 GARGE VEHICLE MAINTENANCE 147,780.39 POTAAL TOTAL 147,780.39	FARMER BROTHERS COFFEE	SUPPLIES	93.40
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FEDERAL EXPRESS CORP SUPPLIES 47.09 LARRY'S DUMPSTER SERVICE MAINTENANCE 450.00 BAY BUILDING MAINTENANCE MAINTENANCE 285.00 LADD'S TOWING INCORP VEHICLE MAINTENANCE 155.00 U S PLASTIC CORP SUPPLIES 163.97 MOUNTAIN MECHANICS VEHICLE MAINTENANCE 365.60 WATER ED.FOUNDATION SUBSCRIPTION 50.00 HONDA PENINSULA-DUCATI TOOL REPAIR 64.27 DANIEL SILVERNAIL ADMIN FACILITIES 1,304.64 A W DIRECT TRANSPORTATION EQUIPMENT 2,529.94 MWH LABORATORIES OUTSIDE WATER ANALYSIS 60.00 CDW-G COMPUTING OFFICE EQUIPMENT 1,399.53 RIVERSIDE LIGHTING SUPPLIES 62.97 AVAYA PHONE MAINTENANCE 749.28 HACH COMPANY SUPPLIES 33.08 LLOYD'S TIRE SERVICE INC VEHICLE MAINTENANCE 741.75 MAGGIORA BROS DRILLING PUMPS/MOTORS 27,242.96 OFFICE DEPOT OFFICE SUPPLIES 200.60 JAMES A. MUELLER AUTO ALLOWANCE 350.00 CA DEPT OF HEALTH SVCS CERTIFICATION 70.00 UNITED SITE SVCS.,INC TOILET RENTAL 232.76 ALPHA ANALYTICAL LABS OUTSIDE WATER ANALYSIS 981.00 MUNICIPAL FINANCIAL SVCS. PROFESSIONAL SERVICES 3.00.00 SUTANA & TUCKER, LLP LEGAL SERVICES 3.00.90 DYNAMIC PRESS OFFICE SUPPLIES 30.09.10 MUNICIPAL FINANCIAL SVCS. PROFESSIONAL SERVICES 3.00.00 DYNAMIC PRESS OFFICE SUPPLIES 30.09.10 MURING PRESS OFFICE SUPPLIES 30.09.10 OWNAMINA MOTOR COMPANY VEHICLE MAINTENANCE 419.24 TOTAL TOTAL 147.780.39	SDRMA	WORKERS COMPENSATION	13,640.00
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CENTURY CHEVROLETTRANSPORTATION68,000.00MARINA MOTOR COMPANYVEHICLE MAINTENANCE419.24TOTAL147,780.39TOTAL ITEMS PAID101,755.46	DYNAMIC PRESS	OFFICE SUPPLIES	300.91
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MARINA MOTOR COMPANYVEHICLE MAINTENANCE419.24TOTAL147,780.39TOTAL ITEMS PAID101,755.46	CENTURY CHEVROLET	TRANSPORTATION	68,000.00
TOTAL ITEMS PAID 101,755.46	MARINA MOTOR COMPANY	VEHICLE MAINTENANCE	419.24
	TOTAL		147,780.39
GRAND TOTAL 249,535.85	TOTAL ITEMS PAID		101,755.46
	GRAND TOTAL		249,535.85

Agenda: 04.19.07

Item: 9a1

SAN LORENZO VALLEY WATER DISTRICT DISBURSEMENTS FOR PERIOD APRIL 6, 2007 THROUGH APRIL 19, 2007

ITEMS PAID

CHECK#	PAYEE	DESCRIPTION	AMOUNT
40494	BOULDER CREEK HARDWARE	TOOL REPAIR	93.80
40495	LUMBERMENS	SUPPLIES	19.00
40496	ROBERTS & BRUNE CO.	INVENTORY	6,205.52
40497	SCARBOROUGH LUMBER	MANANA WOODS	410.27
40498	SCOTTS VALLEY SPRINKLER	SUPPLIES	236.54
40499	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	237.27
40500	COSTCO WHOLESALE	OFFICE SUPPLIES	129.59
40501	KENNEDY/JENKS CONSULTING	PROFESSIONAL SERVICES	7,405.13
40502	JAMES A. MUELLER	ADVANCE - PERIOD END 04/12/01	2,900.00
40503	JAMI NEWBY	CUSTOMER REFUND	40.95
40504	PETTY CASH	PETTY CASH	98.59
40505	WELLS FARGO	COMMUNICATIONS	579.17
40506	GREG WRIGHT	CUSTOMER REFUND	131.49
40507	AMERICAN GAS	FUEL	1,978.83
40508	AT&T	TELEPHONE SERVICES	3,368.28
40509	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	29.10
40510	BLUE CROSS OF CALIFORNIA	J GREEN - 05/01/07 - 07/01/07	392.00
40511	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	34.60
40512	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	176.56
40513	STATE OF CALIFORNIA	FUEL TAX - JAN - MAR 2007	22.68
40514	MARK EVELETH	CUSTOMER REFUND	58.96
40515	MICHAEL JONES	CUSTOMER REFUND	16.93
40516	DEREK KLEIN	CUSTOMER REFUND	41.63
40517	MATT LOMBARD	EMPLOYEE REIMBURSEMENT	50.00
40518	RAUL MOYA	CUSTOMER REFUND	36.56
40519	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	2.00
40520	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	13,353.27
40521	BONNIE VENN	CUSTOMER REFUND	52.28
99999	SAN LORENZO VALLEY WATER	PAYROLL - 03/29/07 - 04/11/07	63,654.46
	TOTAL		101,755.46