

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD APRIL 6, 2007 THROUGH APRIL 19, 2007  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
RYAN HERCO PRODUCTS	SUPPLIES	157.95
JOHNS ELECTRIC MOTOR	SUPPLIES	988.96
IMAGE DISTRIBUTING,INC	OFFICE SUPPLIES	1,668.45
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	298.00
INTERNET HIGHWAY	INTERNET SERVICE	25.00
T & P SALES	SUPPLIES	111.77
ERNIES AUTO CENTER	TOOLS	14.69
GRANITE CONSTRUCTION CO	SUPPLIES	50.89
MID VALLEY SUPPLY	SUPPLIES	174.31
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	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 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	244.86
WORKSPACE	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	3,000.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	14,054.63
PRESS/BANNER	ADVERTISING	292.00
DYNAMIC PRESS	OFFICE SUPPLIES	300.91
HIGHWAY 17 GARAGE	VEHICLE MAINTENANCE	100.00
CENTURY CHEVROLET	TRANSPORTATION	68,000.00
MARINA MOTOR COMPANY	VEHICLE MAINTENANCE	419.24
TOTAL		147,780.39
TOTAL ITEMS PAID		101,755.46
GRAND TOTAL		249,535.85

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**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		<u>101,755.46</u>