

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD MARCH 16, 2007 THROUGH APRIL 5, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
AIRGAS NCN	SAFETY EQUIPMENT	553.17
SENSUS	INVENTORY	634.63
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	174.00
LARRY PRATHER	BOARD MEMBER FEES	275.00
INTERNET HIGHWAY	OUTSIDE LABOR	50.00
CALIFORNIA SPECIAL DISTRICT	TRAINING	49.00
TERRY VIERRA	BOARD MEMBER FEES	225.00
SWEETWATER TECHNOLOGIES	CHEMICALS	1,927.55
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	37.10
GRANITE CONSTRUCTION CO	SUPPLIES	220.20
MID VALLEY SUPPLY	SUPPLIES	62.99
NEOPOST LEASING	PROFESSIONAL SERVICES	169.70
BRUCE BARTON PUMP	REPLACEMENT PUMP	1,521.73
METROCALL	PAGER RENTAL	106.51
SOQUEL CREEK WATER DIST	EDUCATION PROGRAM	555.00
FIRST ALARM	ALARM SERVICE	1,876.85
COUNTY OF SANTA CRUZ	PROPERTY TAXES APN 81-361-06	85.50
FEDERAL EXPRESS CORP	POSTAGE	78.44
GATEWAY COMPANIES INC	OFFICE EQUIPMENT	1,549.78
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	150.00
OUTDOOR WORLD	LAB SUPPLIES	143.96
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	559.91
JIM NELSON	BOARD MEMBER FEES	250.00
STATE OF CALIFORNIA	1988 SAFE DRINKING WATER BOND	111,725.21
WISNER CONTROLS	SUPPLIES	188.85
SINCERELY YOURS	OFFICE SUPPLIES	6.42
JAMES RAPOZA	BOARD MEMBER FEES	225.00
A W DIRECT	TOOLS	245.96
MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	531.41
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	1,310.00
RIVERSIDE LIGHTING	SUPPLIES	50.85
HACH COMPANY	SUPPLIES	322.95
C S S C	ANSWERING SERVICE	176.72
MAGGIORA BROS DRILLING	REPLACEMENT PUMPS	20,458.94
OFFICE DEPOT	OFFICE SUPPLIES	952.85
PAUL JENSEN	MANANA WOODS	2,275.00
UNITED SITE SVCS.,INC	CREDIT	116.38
METER SHOP, SJWC	SUPPLIES	100.00
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	538.00
FRED MC PHERSON	BOARD MEMBER FEES	250.00
KENNEDY/JENKS CONSULTING	PROFESSIONAL SERVICES	13,542.45
WATER SYSTEMS ENG, INC.	SUPPLIES	1,590.00
ASHBY TERMITE	MAINTENANCE	250.00
TECHDEPOT	OFFICE EQUIPMENT	2,114.64
TOTAL		<u>168,227.65</u>
TOTAL ITEMS PAID		<u>216,721.40</u>
GRAND TOTAL		<u>384,949.05</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
40405	AFLAC	SUPPLEMENTAL INS - MAR 2007	586.36
40406	BARKLEY COURT REPORTERS	LEGAL FEES	1,105.40
40407	BLUE CROSS OF CALIFORNIA	VORRATH - 04/01/07-07/01/07	1,548.00
40408	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	255.84
40409	ROBERT CONFER	CUSTOMER REFUND	584.40
40410	TIBOR FISLI	CUSTOMER REFUND	135.80
40411	M GIBSON	CUSTOMER REFUND	26.30
40412	BETSY HERBERT	MEETINGS	230.07
40413	PACIFIC CREDIT SERVICES	CREDIT SERVICES	2.00
40414	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	17,105.18
40415	PETTY CASH	PETTY CASH	57.82
40416	UNITED STATES POSTAL	POSTAGE	500.00
40420	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - MAR 2007	117.00
40421	AT&T	TELEPHONE SERVICES	3,438.18
40422	THE BANK OF NEW YORK	CERTIFICATES OF PARTICIPATION	424.00
40423	BEHAVIORAL HEALTH CARE INC	HEALTH INS - MAR 2007	147.00
40424	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	212.86
40425	CALIFORNIA PUBLIC EMP.	MEDICAL INS - APR 2007	19,441.15
40426	YVONNE CLEARWATER	CUSTOMER REFUND	86.97
40427	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	22.00
40428	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - APR 2007	2,541.31
40429	SARAH SCHEIDT	CUSTOMER REFUND	68.67
40430	ANN SMITH	CUSTOMER REFUND	78.21
40431	COUNTY OF SONOMA	OUTSIDE LABOR	20.00
40432	AFLAC	SUPPLEMENTAL INS - MAR 2007	60.00
40433	AMERICAN GAS	FUEL	2,045.58
40434	AT&T LONG DISTANCE	LONG DISTANCE	32.56
40435	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - APR 2007	70.00
40436	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	34.60
40437	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	184.77
40438	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - MAR 2007	108.00
40439	THE CLAW	ADVERTISING	25.00
40440	THE HARTFORD	LONG TERM DISABILITY	1,972.22
40441	ERIC HAYES	CUSTOMER REFUND	66.62
40442	PAN AMERICAN ASSURANCE	LIFE INSURANCE - APR 2007	110.00
40443	RAINA STOOPS	CUSTOMER REFUND	101.74
40444	TANYA THOMS	PROFESSIONAL SERVICES	2,058.75
40445	VERIZON WIRELESS	CELL PHONE CHARGES	580.93
40446	VISION SERVICE PLAN	VISION INS - APR 2007	297.18
40447	WELLS FARGO	CONFERENCE	812.34
99998	SAN LORENZO VALLEY WATER	PAYROLL - 03/01/07 - 03/14/07	72,453.04
99999	SAN LORENZO VALLEY WATER	PAYROLL - 03/15/07 - 03/28/07	86,973.55
TOTAL			<u>216,721.40</u>