

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD JANUARY 19, 2007 THROUGH FEBRUARY 1, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
ALPHA ANALYTICAL LABS	WATER ANALYSIS - ALL SOURCES	2,590.00
AVAYA	PROFESSIONAL SERVICES	749.28
AWWA	SUBSCRIPTION/BOOKS	104.50
BATTERIES PLUS	SUPPLIES	256.04
BLUEPRINT EXPRESS	OFFICE SUPPLIES	29.44
BONNY DOON ENVIRONMENTAL	OPERATING SUPPLIES	272.83
C S S C	COMMUNICATIONS	283.32
CHESTNUT IDENTITY	UNIFORMS	63.58
DATCO SERVICES CORP	OUTSIDE LABOR	23.85
DYNAMIC PRESS	MAIN FLUSHING FLYERS	608.80
EARTHWORKS 2007	OUTSIDE LABOR	1,935.00
FILTER SPECIALISTS, INC	OPERATING SUPPLIES	259.03
FIRST AMERICAN REAL	CONTRACT PROFESSIONAL SERVICES	150.00
GRANITE CONSTRUCTION CO	SUPPLIES	700.10
HARO KASUNICH & ASSOC.	NINA TANK REPLACEMENT	4,722.50
HAYWARD RUBBER STAMP	OFFICE SUPPLIES	27.84
HEWLETT PACKARD	CONTRACT PROFESSIONAL SERVICES	1,416.00
HOPKINS TECHNICAL PROD.	OPERATING SUPPLIES	280.85
JOHNS ELECTRIC MOTOR	PUMP REPAIR - ECHO BOOSTER	695.31
KENNEDY/JENKS CONSULTING	PROFESSIOANL SERVICES	12,757.23
LEA WATSON	PROFESSIONAL SERVICES	223.00
METROCALL	COMMUNICATIONS	106.51
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	249.59
NEWCAL INDUSTRIES	OFFICE SUPPLIES	253.00
NORTHERN TOOL&EQUIP CO.	TOOLS	66.00
OFFICE ACCESS	OFFICE SUPPLIES	120.35
OFFICE DEPOT	OFFICE SUPPLIES	764.17
RIVERSIDE LIGHTING	BLDG. MAINTENANCE	123.30
ROBERTS & BRUNE CO.	TOOLS	1,550.90
ROYAL WHOLESALE ELECTRIC	SUPPLIES	176.12
SOIL CONTROL LAB	WATER ANALYSIS	417.00
SPIESS ELECTRIC	OUTSIDE LABOR	1,132.74
TRI-PACIFIC SUPPLY, INC.	TOOLS	531.68
UNDERGROUND SVC.ALERT	MEMBERSHIP/DUES	118.50
UTILITY SUPPLY OF AMERICA	OPERATING SUPPLIES	425.68
WELLS FARGO	FUEL FOR VEHICLE	233.63
TOTAL		<u>34,417.67</u>
TOTAL ITEMS PAID		<u>117,057.72</u>
GRAND TOTAL		<u>151,475.39</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
9999	SAN LORENZO VALLEY WATER	PAYROLL 01/04/07-01/17/07	77,131.18
40126	JOSEPH AND MARYBETH SUNDRAM	TIMBERWOOD DISTRIBUTION PROJ.	5,300.00
40127	AFLAC	SUPPLEMENTAL INS. - JAN. 2007	586.36
40128	AT&T	TELEPHONE SERVICE	3,506.18
40129	MICHAEL R.BEAUTZ, C.E.	CONTRACTS/PROFESSIONAL SERVICE	3,880.00
40130	BLUE CROSS OF CALIFORNIA	J. GREEN - MEDICARERX	35.29
40131	BOULDER CREEK POSTMASTER	POSTAGE -FLUSHING NOTICES	419.64
40132	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - FEB 2007	19,441.15
40133	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - JANUARY 2007	72.00
40134	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
40135	GENE & LEAH FROST	CUSTOMER REFUND	23.00
40136	THE HARTFORD	LONG TERM DISABILITY	2,100.98
40137	PETTY CASH	PETTY CASH 1/25/07	64.20
40138	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS. FEB 2007	2,660.50
40139	HAL & JEAN RICHARDSON	CUSTOMER DEPOSIT & INTEREST	83.81
40140	STATE OF CALIFORNIA	COPY FEES CAL-AM	91.70
40141	TANYA THOMS	PROFESSIONAL SERVICES	1,271.25
40142	VERIZON WIRELESS	CELL PHONE CHARGES	379.48
	TOTAL		<u>117,057.72</u>