Agenda: 02-01-07 Item: 9a-1

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

ALPHA ANALYTICAL LABSWATER ANALYSIS - ALL SOURCES2.590.00AVAYAPROFESSIONAL SERVICES749.28AWWASUBSCRIPTION/BOOKS104.50BATTERES PLUSSUPPLIES226.04BONNY DOON ENVIRONMENTALOPERATING SUPPLIES227.83C S S CCOMMUNICATIONS233.32CHESTNUT IDENTITYUNIFORMS63.58DATCO SERVICES COPPOUTSIDE LABOR23.85DATCO SERVICES COPOUTSIDE LABOR23.85DATCO SERVICES COPOUTSIDE LABOR1.935.00FILTER SPECIALISTS, INCOPERATING SUPPLIES259.00GRANITE CONSTRUCTION COSUPPLIES27.84HEWLET PACKARDOFFICE SUPPLIES27.84HOWARD RUBBER STAMPOFFICE SUPPLIES27.84OHORKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDYJLENKS CONSULTINGPROFESSIONAL SERVICES12.757.23IEA WATSONCONTRACT PROFESSIONAL SERVICES12.757.23IEA WATSONCONTRACT PROFESSIONAL SERVICES223.00OFFICE AUPPLIESCONTRACT PROFESSIONAL SERVICES12.757.23IEA WATSONCOMUNICATIONS106.53MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NETROCALLCONTROLCOMPLIES23.03NORTHERN TOOLEGUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES116.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1.32.74 <th>PAYEE</th> <th>DESCRIPTION</th> <th>AMOUNT</th>	PAYEE	DESCRIPTION	AMOUNT
AVAYAPROFESSIONAL SERVICES749.28AWWASUBSCRIPTION/BOOKS104.50BATTERIES PLUSSUPPLIES256.04BULEPRINT EXPRESSOFFICE SUPPLIES29.44BONNY DOON ENVIRONMENTALOPERATING SUPPLIES272.83C S S CCOMMUNICATIONS283.32CHESTNUT IDENTITYUNIFORMS63.58DATCO SERVICES CORPOUTSIDE LABOR23.85DYNAMIC PRESSMAIN FLUSHING FLYERS608.80EARTHWORKS 2007OUTSIDE LABOR1,395.00FIRST AMERICAN REALCONTRACT PROFESSIONAL SERVICES150.00GRANITE CONSTRUCTION COSUPPLIES700.10GRANITE CONSTRUCTION COSUPPLIES700.10HARO KASUNICH & ASSOC.NINA TANK REPLACEMENT4,722.50HAYWARD RUBBER STAMPOFFICE SUPPLIES23.08JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/JENKS CONSULTINGPROFESSIONAL SERVICES12,757.23JOHNS AUTSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES263.00ORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE SUPPLIES103.35674.17RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30OFFICE DEPOTOFFICE SUPPLIES103.55OFFICE DEPOTOFFICE SUPPLIES103.35OFFICE DEPOTOFFICE SUPPLIES103.55OFFICE SUPPLY OF AMERICAOPERATING	ALPHA ANALYTICAL LABS	WATER ANALYSIS - ALL SOURCES	2,590.00
BATTERIES PLUSSUPPLIES256.04BLUEPRINT EXPRESSOFFICE SUPPLIES29.44BONNY DON ENVIRONMENTALOPERATING SUPPLIES272.83C S S CCOMMUNICATIONS283.32CHESTNUT IDENTITYUNIFORMS63.58DATCO SERVICES CORPOUTSIDE LABOR23.85DYNAMIC PRESSMAIN FLUSHING FLYERS608.80EARTHWORKS 2007OUTSIDE LABOR1,935.00FILTER SPECIALISTS, INCOPERATING SUPPLIES259.03FIRST AMERICAN REALCONTRACT PROFESSIONAL SERVICES150.00GRANITE CONSTRUCTION COSUPPLIES700.10HARO KASUNICH & ASSOC.NINA TANK REPLACEMENT4,722.50HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES230.05JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES23.00OFFICE ACESSOFFICE SUPPLIES100.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE12.33ROBERTS & BRUNE CO.TOOLS66.00OFFICE SUPPLIES13.00ROPERS & LECTRICSUPPLIES116.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICSUPPLIES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES118.50UTILITY SUPPLY OF AMERICA <td>AVAYA</td> <td>PROFESSIONAL SERVICES</td> <td></td>	AVAYA	PROFESSIONAL SERVICES	
BLUEPRINT EXPRESSOFFICE SUPPLIES29.44BONNY DOON ENVIRONMENTALOPERATING SUPPLIES272.83C S S CCOMMUNICATIONS283.32CHESTNUT IDENTITYUNIFORMS63.58DATCO SERVICES CORPOUTSIDE LABOR23.85DYNAMIC PRESSMAIN FLUSHING FLYERS608.80EARTHWORKS 2007OUTSIDE LABOR1,935.00FILTER SPECIALISTS, INCOPERATING SUPPLIES259.03FIRST AMERICAN REALCONTRACT PROFESSIONAL SERVICES160.00GRANITE CONSTRUCTION COSUPPLIES700.10HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1,416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES23.00JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/JENKS CONSULTINGPROFESSIONAL SERVICES12,757.23LEA WATSONPROFESSIONAL SERVICES223.00NORTHERN TOOL&COMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES23.30OFFICE DEPOTOFFICE SUPPLIES12.33ROBERTS & BRUNE CO.TOOLS66.00OFFICE SUPPLIES13.35417.00SPIESS ELECTRICSUPPLIES112.374TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES111.850UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63<	AWWA	SUBSCRIPTION/BOOKS	104.50
BONNY DOON ENVIRONMENTAL C S S COPERATING SUPPLIES272.83C S S CCOMMUNICATIONS283.32CHESTNUT IDENTITY DATCO SERVICES CORP DATCO SERVICES CORP DATCO SERVICES CORP DUTSIDE LABOR23.85DYNAMIC PRESSMAIN FLUSHING FLYERS608.80EARTHWORKS 2007OUTSIDE LABOR1,935.00FILTER SPECIALISTS, INCOPERATING SUPPLIES259.03GRANITE CONSTRUCTION COSUPPLIES700.10HARO KASUNICH & ASSOC.NINA TANK REPLACEMENT4,722.50HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1,416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/JENKS CONSULTINGPROFESSIONAL SERVICES12,757.73LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE SUPPLIES764.17RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30ROBERTS & BRUNE CO.TOOLS155.99.90ROYAL WHOLESALE ELECTRICSUPPLIES116.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,32.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UNDERGROUND SVC.ALERTMEMBERSHIP/DUES138.63<	BATTERIES PLUS	SUPPLIES	256.04
C S S CCOMMUNICATIONS283.32CHESTNUT IDENTITYUNIFORMS63.58DATCO SERVICES CORPOUTSIDE LABOR23.85DYNAMIC PRESSMAIN FLUSHING FLYERS608.80EARTHWORKS 2007OUTSIDE LABOR1.935.00FILTER SPECIALISTS, INCOPERATING SUPPLIES259.03FIRST AMERICAN REALCONTRACT PROFESSIONAL SERVICES150.00GRANITE CONSTRUCTION COSUPPLIES700.10HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1,416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/JENKS CONSULTINGPROFESSIONAL SERVICES12,757.23LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES263.00NORTHERN TOOL&QUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES147.00SPIESS ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,32.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63	BLUEPRINT EXPRESS	OFFICE SUPPLIES	29.44
CHESTNUT IDENTITYUNIFORMS63.58DATCO SERVICES CORPOUTSIDE LABOR23.85DYNAMIC PRESSMAIN FLUSHING FLYERS608.80EARTHWORKS 2007OUTSIDE LABOR1,935.00FILTER SPECIALISTS, INCOPERATING SUPPLIES259.03FIRST AMERICAN REALCONTRACT PROFESSIONAL SERVICES150.00GRANITE CONSTRUCTION COSUPPLIES700.10HAYWARD RUBBER STAMPOFFICE SUPPLIES700.10HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1,416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/VENKS CONSULTINGPROFESSIONAL SERVICES12,757.23LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES253.00ORTHERN TOOL&EQUIP CO.TOOLS150.90ROYAL WILDESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,32.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC ALERTMEMBERSHIP/DUES118.50UNDERGROUND SVC ALERTMEMBERSHIP/DUES118.50UNDERGROUND SVC ALERTMEMBERSHIP/DUES118.50UNDERGROUND SVC ALERTMEMBERSHIP/DUES <td>BONNY DOON ENVIRONMENTAL</td> <td>OPERATING SUPPLIES</td> <td>272.83</td>	BONNY DOON ENVIRONMENTAL	OPERATING SUPPLIES	272.83
DATCO SERVICES CORPOUTSIDE LABOR23.85DYNAMIC PRESSMAIN FLUSHING FLYERS608.80EARTHWORKS 2007OUTSIDE LABOR1.935.00FILTER SPECIALISTS, INCOPERATING SUPPLIES259.03FIRST AMERICAN REALCONTRACT PROFESSIONAL SERVICES150.00GRANITE CONSTRUCTION COSUPPLIES700.10HARO KASUNICH & ASSOCNINA TANK REPLACEMENT4.722.50HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1.416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/JENKS CONSULTINGPROFESSIONAL SERVICES12.757.23LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNCATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES253.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES1.50.90ROYAL WHOLESALE ELECTRICSUPPLIES1.150.90SPIESS ELECTRICOUTSIDE LABOR1.132.74SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICODERATING SUPPLIES531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES233.63TOTAL245.68 <td>CSSC</td> <td>COMMUNICATIONS</td> <td>283.32</td>	CSSC	COMMUNICATIONS	283.32
DYNAMIC PRESSMAIN FLUSHING FLYERS608.80EARTHWORKS 2007OUTSIDE LABOR1.935.00FILTER SPECIALISTS, INCOPERATING SUPPLIES259.03FIRST AMERICAN REALCONTRACT PROFESSIONAL SERVICES150.00GRANITE CONSTRUCTION COSUPPLIES700.10HARO KASUNICH & ASSOC.NINA TANK REPLACEMENT4.722.50HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES14.16.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/JENKS CONSULTINGPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES253.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE ACCESSOFFICE SUPPLIES123.30ROBERTS & BRUNE CO.TOOLS1550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00VALES ARGOFUEL FOR VEHICLE233.63TOTAL233.63425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL ITEMS PAID117.057.72	CHESTNUT IDENTITY	UNIFORMS	63.58
EARTHWORKS 2007OUTSIDE LABOR1,935.00FILTER SPECIALISTS, INCOPERATING SUPPLIES259.03FIRST AMERICAN REALCONTRACT PROFESSIONAL SERVICES150.00GRANITE CONSTRUCTION COSUPPLIES700.10HARO KASUNICH & ASSOC.NINA TANK REPLACEMENT4,722.50HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1,416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/JENKS CONSULTINGPROFESSIONAL SERVICES12,757.23LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES253.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES123.30ROBERTS & BRUNE CO.TOOLS150.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC ALERTMEMBERSHIP/DUES118.50UNDERGROUND SVC ALERTMEMBERSHIP/DUES118.50UNDERGROUND SVC ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATI	DATCO SERVICES CORP	OUTSIDE LABOR	23.85
FILTER SPECIALISTS, INCOPERATING SUPPLIES259.03FIRST AMERICAN REALCONTRACT PROFESSIONAL SERVICES150.00GRANITE CONSTRUCTION COSUPPLIES700.10HARO KASUNICH & ASSOC.NINA TANK REPLACEMENT4,722.50HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1,416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER699.31KENNEDYJENKS CONSULTINGPROFESSIONAL SERVICES12,757.23LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES253.00NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE DEPOTOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL117,057.72117,057.72	DYNAMIC PRESS	MAIN FLUSHING FLYERS	608.80
FIRST AMERICAN REALCONTRACT PROFESSIONAL SERVICES150.00GRANITE CONSTRUCTION COSUPPLIES700.10HARO KASUNICH & ASSOC.NINA TANK REPLACEMENT4,722.50HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1,416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/JENKS CONSULTINGPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES260.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES123.30ROBERTS & BRUNE CO.TOOLS156.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TH-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES23.63TOTALTOTAL34,417.67TOTAL ITEMS PAID117,057.72	EARTHWORKS 2007	OUTSIDE LABOR	1,935.00
GRANITE CONSTRUCTION COSUPPLIES700.10HARO KASUNICH & ASSOC.NINA TANK REPLACEMENT4,722.50HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1,416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDYJJENKS CONSULTINGPROFESSIOANL SERVICES12,757.23LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES263.00NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE DEPOTOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES123.30ROBERTS & BRUNE CO.TOOLS13.50.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES23.63TOTALTOTAL34,417.67TOTAL ITEMS PAID117,057.72	FILTER SPECIALISTS, INC	OPERATING SUPPLIES	259.03
HARO KASUNICH & ASSOC.NINA TANK REPLACEMENT4,722.50HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1,416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/JENKS CONSULTINGPROFESSIONAL SERVICES12,757.23LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES265.00NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS51.68UNDERGOUND SVCALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL117,057.72	FIRST AMERICAN REAL	CONTRACT PROFESSIONAL SERVICES	150.00
HAYWARD RUBBER STAMPOFFICE SUPPLIES27.84HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1,416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/JENKS CONSULTINGPROFESSIONAL SERVICES12,757.23LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES253.00NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY, INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL117,057.72	GRANITE CONSTRUCTION CO	SUPPLIES	700.10
HEWLETT PACKARDCONTRACT PROFESSIONAL SERVICES1,416.00HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER665.31KENNEDY/JENKS CONSULTINGPROFESSIOAL SERVICES12,757.23LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES253.00NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE DEPOTOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES764.17RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30ROBERTS & BRUNE CO.TOOLS176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67TOTAL ITEMS PAID117,057.72	HARO KASUNICH & ASSOC.	NINA TANK REPLACEMENT	4,722.50
HOPKINS TECHNICAL PROD.OPERATING SUPPLIES280.85JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/JENKS CONSULTINGPROFESSIOANL SERVICES12,757.23LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES253.00NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67TOTAL ITEMS PAID117,057.72	HAYWARD RUBBER STAMP	OFFICE SUPPLIES	27.84
JOHNS ELECTRIC MOTORPUMP REPAIR - ECHO BOOSTER695.31KENNEDY/JENKS CONSULTINGPROFESSIOANL SERVICES12,757.23LEA WATSONPROFESSIOAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES253.00NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES764.17RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67TOTAL ITEMS PAID117,057.72	HEWLETT PACKARD	CONTRACT PROFESSIONAL SERVICES	1,416.00
KENNEDY/JENKS CONSULTINGPROFESSIOANL SERVICES12,757.23LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES253.00NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE ACCESSOFFICE SUPPLIES764.17RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67TOTAL ITEMS PAID117,057.72	HOPKINS TECHNICAL PROD.	OPERATING SUPPLIES	280.85
LEA WATSONPROFESSIONAL SERVICES223.00METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES253.00NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES764.17RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34.417.67117,057.72	JOHNS ELECTRIC MOTOR	PUMP REPAIR - ECHO BOOSTER	695.31
METROCALLCOMMUNICATIONS106.51MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES253.00NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES764.17RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67117,057.72	KENNEDY/JENKS CONSULTING	PROFESSIOANL SERVICES	12,757.23
MOUNTAIN MECHANICSVEHICLE MAINTENANCE249.59NEWCAL INDUSTRIESOFFICE SUPPLIES253.00NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES764.17RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67117,057.72	LEA WATSON	PROFESSIONAL SERVICES	223.00
NEWCAL INDUSTRIESOFFICE SUPPLIES253.00NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES764.17RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67117,057.72	METROCALL	COMMUNICATIONS	106.51
NORTHERN TOOL&EQUIP CO.TOOLS66.00OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES764.17RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67117,057.72	MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	249.59
OFFICE ACCESSOFFICE SUPPLIES120.35OFFICE DEPOTOFFICE SUPPLIES764.17RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67117,057.72	NEWCAL INDUSTRIES	OFFICE SUPPLIES	253.00
OFFICE DEPOTOFFICE SUPPLIES764.17RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67TOTAL ITEMS PAID117,057.72	NORTHERN TOOL&EQUIP CO.	TOOLS	66.00
RIVERSIDE LIGHTINGBLDG. MAINTENANCE123.30ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL117,057.72	OFFICE ACCESS	OFFICE SUPPLIES	120.35
ROBERTS & BRUNE CO.TOOLS1,550.90ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL117,057.72	OFFICE DEPOT	OFFICE SUPPLIES	764.17
ROYAL WHOLESALE ELECTRICSUPPLIES176.12SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67TOTAL ITEMS PAID117,057.72	RIVERSIDE LIGHTING	BLDG. MAINTENANCE	123.30
SOIL CONTROL LABWATER ANALYSIS417.00SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67TOTAL ITEMS PAID117,057.72	ROBERTS & BRUNE CO.	TOOLS	1,550.90
SPIESS ELECTRICOUTSIDE LABOR1,132.74TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67TOTAL ITEMS PAID117,057.72	ROYAL WHOLESALE ELECTRIC	SUPPLIES	176.12
TRI-PACIFIC SUPPLY,INC.TOOLS531.68UNDERGROUND SVC.ALERTMEMBERSHIP/DUES118.50UTILITY SUPPLY OF AMERICAOPERATING SUPPLIES425.68WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67TOTAL ITEMS PAID117,057.72	SOIL CONTROL LAB	WATER ANALYSIS	417.00
UNDERGROUND SVC.ALERT UTILITY SUPPLY OF AMERICA WELLS FARGOMEMBERSHIP/DUES OPERATING SUPPLIES FUEL FOR VEHICLE118.50 425.68 233.63TOTALOPERATING SUPPLIES FUEL FOR VEHICLE34,417.67TOTAL ITEMS PAID117,057.72	SPIESS ELECTRIC	OUTSIDE LABOR	1,132.74
UTILITY SUPPLY OF AMERICA WELLS FARGOOPERATING SUPPLIES FUEL FOR VEHICLE425.68 233.63TOTALTOTAL34,417.67TOTAL ITEMS PAID117,057.72	TRI-PACIFIC SUPPLY, INC.	TOOLS	531.68
WELLS FARGOFUEL FOR VEHICLE233.63TOTAL34,417.67TOTAL ITEMS PAID117,057.72	UNDERGROUND SVC.ALERT	MEMBERSHIP/DUES	118.50
TOTAL 34,417.67   TOTAL ITEMS PAID 117,057.72	UTILITY SUPPLY OF AMERICA	OPERATING SUPPLIES	425.68
TOTAL ITEMS PAID 117,057.72	WELLS FARGO	FUEL FOR VEHICLE	233.63
	TOTAL		34,417.67
GRAND TOTAL	TOTAL ITEMS PAID		117,057.72
	GRAND TOTAL		151,475.39

Agenda: 02-01-07 Item: 9a-1

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

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
40120	AFLAC	SUPPLEMENTAL INS JAN. 2007	586.36
40128	AT&T	TELEPHONE SERVICE	3,506.18
40129	MICHAEL R.BEAUTZ, C.E.	CONTRACTS/PROFESSIONAL SERVICE	
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
	тоты		

TOTAL

117,057.72