

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD FEBRUARY 2, 2007 THROUGH FEBRUARY 15, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
ROYAL WHOLESALE ELECTRIC	SUPPLIES	575.20
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	1,925.54
JOHNS ELECTRIC MOTOR	TOOLS	72.04
COUNTY OF SANTA CRUZ	MAINTENANCE	215.90
STAPLES	OFFICE SUPPLIES	102.19
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	348.00
INTERNET HIGHWAY	INTERNET SERVICE	25.00
GRANITE CONSTRUCTION CO	SUPPLIES	240.39
MID VALLEY SUPPLY	OFFICE SUPPLIES	12.80
ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
FARMER BROTHERS COFFEE	SUPPLIES	109.75
BATTERIES PLUS	TOOLS	138.82
BRISTOL BABCOCK INCORP	PROFESSIONAL SERVICES	1,944.97
MASKELL-ROBBINS DIST.	INVENTORY	1,274.67
FIRST ALARM	PATROL SERVICE	722.00
WASTE MGMT OF SANTA CRUZ	MAINTENANCE	256.92
FEDERAL EXPRESS CORP	LEGAL SERVICES	151.83
GATEWAY COMPANIES INC	EQUIPMENT	609.88
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
LADD'S TOWING INCORP	VEHICLE MAINTENANCE	110.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	547.54
JOSEPH G POLLARD INC	SUPPLIES	173.22
BRASS KEY LOCKSMITH	MAINTENANCE	109.40
SINCERELY YOURS	PROFESSIONAL SERVICES	211.97
A TOOL SHED EQUIPMENT	RENTAL	70.00
DAVIS, WRIGHT, TREMAINE, LLP	LEGAL SERVICES	1,797.50
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	300.00
STEVEN M. BUTLER, R.P.F.	PROFESSIONAL SERVICES	392.15
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
ROBERTS & BRUNE CO.	INVENTORY	4,307.74
UNITED SITE SVCS., INC	TOILET RENTAL	115.75
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	963.00
MUNICIPAL FINANCIAL SVCS.	PROFESSIONAL SERVICES	3,300.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	5,837.25
PRESS/BANNER	ADVERTISING	234.00
W S DARLEY & CO.	EQUIPMENT	1,364.53
THE HOSE SHOP	SUPPLIES	95.88
EWING IRRIGATION PRODUCTS	SUPPLIES	259.55
FOREST TECHNOLOGY SYSTEMS	WATERSHED TURBIDITY STATION	7,135.23
TOTAL		<u>39,985.61</u>
TOTAL ITEMS PAID		<u>98,610.25</u>
GRAND TOTAL		<u>138,595.86</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
40181	AFLAC	SERVICE FEE - JANUARY 2007	60.00
40182	JOHN AGUILAR	DEPOSIT REFUND PLUS INTEREST	96.02
40183	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - JANUARY 2007	117.00
40184	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	185.13
40185	EST OF L BRUAN	CUSTOMER REFUND	22.00
40186	KURT BRUMBAUGH	CUSTOMER REFUND	472.30
40187	LISA BURGSTROM	CUSTOMER REFUND	58.33
40188	PAM CARTER	DEPOSIT REFUND PLUS INTEREST	78.59
40189	KEN GIROUARD	EMPLOYEE REIMBURSEMENT	66.00
40190	CHARLES RAY HELLETT	CUSTOMER REFUND	2.43
40191	BETSY HERBERT	EMPLOYEE REIMBURSEMENT	28.75
40192	PAUL & KATHLEEN LANCTOT	CUSTOMER REFUND	319.95
40193	BECKY AND LEON LINDSEY	CUSTOMER REFUND	56.01
40194	PAN AMERICAN ASSURANCE	LIFE INS. - FEB. 2007	154.00
40195	PETTY CASH	PETTY CASH	72.53
40196	ROBERT AND LINDA RADFORD	CUSTOMER REFUND	76.92
40197	UNITED STATES POSTAL	POSTAGE	500.00
40198	VISION SERVICE PLAN	VISION INSURANCE - FEB 2007	297.18
40199	WELLS FARGO	MEETING	50.73
40200	MARTIN & EVE YARBROFF	DEPOSIT REFUND PLUS INTEREST	151.42
40201	BOULDER CREEK AUTO PARTS	VEHICLE MAINTENANCE	13.90
40202	BOULDER CREEK HARDWARE	TOOLS	94.89
40203	GROENIGER AND COMPANY	INVENTORY	512.46
40204	KENKO UTILITY SUPPLY	INVENTORY	1,775.58
40205	LAS ANIMAS CONCRETE	SUPPLIES	272.40
40206	LUMBERMENS	SUPPLIES	343.24
40207	SCARBOROUGH LUMBER	SUPPLIES	1,031.85
40208	SCARBOROUGH LUMBER	MANANA WOODS PROJECT	102.28
40209	SCOTTS VALLEY SPRINKLER	MANANA WOODS PROJECT	74.60
40210	AMERICAN GAS	FUEL	2,074.66
40211	AT&T LONG DISTANCE	LONG DISTANCE	36.68
40212	BOULDER CREEK AUTO PARTS	VEHICLE MAINTENANCE	139.17
40213	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	236.62
40214	JAMES FURTADO	EMPLOYEE REIMBURSEMENT	43.30
40215	KEN GIROUARD	OFFICE SUPPLIES	21.50
40216	HOME DEPOT	TOOLS	271.82
40217	FRED McPHERSON	BOARD MEMBER FEES	325.00
40218	JIM NELSON	BOARD MEMBER FEES	325.00
40219	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	2.00
40220	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	14,730.89
40221	LARRY PRATHER	BOARD MEMBER FEES	250.00
40222	JAMES RAPOZA	BOARD MEMBER FEES	325.00
40223	ANDY ROBUSTELLI	EMPLOYEE REIMBURSEMENT	100.00
40224	RICK ROGERS	EMPLOYEE REIMBURSEMENT	130.00
40225	TERRY VIERRA	BOARD MEMBER FEES	325.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 01/18/07 - 01/31/07	72,187.12
TOTAL			<u>98,610.25</u>