

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD JANUARY 5, 2007 THROUGH JANUARY 18, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	2,800.08
ATKINSON-FARASYN	LEGAL SERVICES	1,597.00
AWWA	MEMBERSHIP DUES	3,300.00
B.C.COMPUTERS	OFFICE SUPPLIES	1,250.00
BATTERIES PLUS	OFFICE SUPPLIES	129.60
BAY BUILDING MAINTENANCE	MAINTENANCE	63.99
BRASS KEY LOCKSMITH	VEHICLE MAINTENANCE	285.00
CHARLES Z FEDAK & CO	AUDIT SERVICES	27.07
COAST OIL COMPANY	FUEL	112.00
DASSEL'S	SUPPLIES	564.96
ERNIES AUTO CENTER	MAINTENANCE	271.08
FARMER BROTHERS COFFEE	SUPPLIES	286.25
GRANITE CONSTRUCTION CO	SUPPLIES	143.79
GRANITE ROCK COMPANY	RENT	133.92
JAMES A. MUELLER	AUTO ALLOWANCE	1.00
KENNEDY/JENKS CONSULTING	PROFESSIONAL SERVICES	350.00
LADD'S TOWING INCORP	VEHICLE MAINTENANCE	14,457.28
LARRY'S DUMPSTER SERVICE	MAINTENANCE	85.00
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	360.00
MAGGIORA BROS DRILLING	QUAIL WELL 4A PUMP	1,252.85
MID VALLEY SUPPLY	SUPPLIES	8,186.25
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	195.75
MUNICIPAL FINANCIAL SVCS.	PROFESSIONAL SERVICES	134.73
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	1,950.00
NEOPOST LEASING	PROFESSIONAL SERVICES	660.00
OFFICE DEPOT	OFFICE SUPPLIES	169.70
RIVERSIDE LIGHTING	MAINTENANCE	437.93
ROBERTS & BRUNE CO.	INVENTORY	103.60
SANTA CRUZ FIRE EQUIP CO	SAFETY EQUIPMENT	357.77
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	20.43
SWEETWATER TECHNOLOGIES	CHEMICALS	261.00
UNITED SITE SVCS.,INC	TOILET RENTAL	1,812.43
W S DARLEY & CO.	SAFETY EQUIPMENT	232.76
		<u>237.15</u>
TOTAL		<u><u>42,230.37</u></u>
TOTAL ITEMS PAID		<u><u>149,733.46</u></u>
GRAND TOTAL		<u><u>191,963.83</u></u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
40047	GROENIGER AND COMPANY	INVENTORY	792.06
40048	LAS ANIMAS CONCRETE	SUPPLIES	181.60
40049	SCARBOROUGH LUMBER	SUPPLIES	670.36
40050	SCOTTS VALLEY SPRINKLER	SUPPLIES	14.72
40051	LAS ANIMAS CONCRETE	NEW SERVICE	1,044.20
40052	SCARBOROUGH LUMBER	NEW SERVICE	70.98
40053	AMERICAN GAS	FUEL	1,632.18
40054	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	136.89
40055	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - JAN 2007	19,441.15
40056	CHESTNUT IDENTITY	UNIFORMS	3,352.94
40057	THE HARTFORD	LONG TERM DISABILITY	2,100.98
40058	RUTAN & TUCKER, LLP	LEGAL SERVICES	23,904.32
40059	SDRMA	PROPERTY DEDUCTIBLE	1,000.00
40060	DONNA ABBAJAY-SPENCER	CUSTOMER REFUND	99.54
40061	AMERICAN GAS	FUEL	1,164.34
40062	AT&T LONG DISTANCE	LONG DISTANCE	25.02
40063	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	16.68
40064	BEHAVIORAL HEALTH CARE INC	HEALTH INS - JAN 2007	73.50
40065	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	236.22
40066	STATE OF CALIFORNIA	FUEL TAX - OCT - DEC 2006	22.68
40067	COUNTRYWIDE BANK	CUSTOMER REFUND	75.45
40068	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	22.00
40069	STACY FAVALORO	CUSTOMER REFUND	34.82
40070	KEN GIROUARD	EMPLOYEE REIMBURSEMENT	32.99
40071	DARRIT GORDON	CUSTOMER REFUND	96.14
40072	DANIEL GRIFFIN	CUSTOMER REFUND	94.30
40073	DENNY HALL	CUSTOMER REFUND	39.84
40074	GEOFF & SUSAN MAYER	CUSTOMER REFUND	55.14
40075	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	16,233.48
40076	PAN AMERICAN ASSURANCE	LIFE INSURANCE - JAN 2007	154.00
40077	SR.CITIZENS ORG.OF SLV,INC.	RENTAL	50.00
40078	EMMA STOKES	EDUCATION GRANT	200.00
40079	TANYA THOMS	PROFESSIONAL SERVICES	1,800.00
40080	SCOTT VOGLER	CUSTOMER REFUND	32.20
40081	ZACK ZEFTTEL	EDUCATION GRANT	80.00
40082	STATE OF CALIFORNIA	CONSUMER USE TAX	770.00
40083	SR.CITIZENS ORG.OF SLV,INC.	RENTAL	197.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 12/21/06 - 01/04/07	73,785.74
	TOTAL		149,733.46