

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD JUNE 22, 2007 THROUGH JULY 19, 2007  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
BIOVIR LABORATORIES,INC	OUTSIDE WATER ANALYSIS	435.00
BARRY SWENSON, BUILDER	ADMIN FACILITIES REMODEL	2,000.00
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	2,880.00
HEWLETT PACKARD	PROFESSIONAL SERVICES	1,338.00
IMAGE DISTRIBUTING,INC	OFFICE SUPPLIES	1,333.39
SENSUS	PROFESSIONAL SERVICES	30,669.68
SANTA CRUZ SENTINEL	SUBSCRIPTIONS	207.19
SEARS	TOOLS	1,327.30
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	261.00
LARRY PRATHER	BOARD MEMBER FEES	150.00
TERRY VIERRA	BOARD MEMBER FEES	250.00
ERNIES AUTO CENTER	OPERATING SUPPLIES	45.28
GRANITE CONSTRUCTION CO	SUPPLIES	373.40
MID VALLEY SUPPLY	SUPPLIES	106.60
AWWA	BOOKS	51.60
NEOPOST LEASING	PROFESSIONAL SERVICES	1,122.44
FARMER BROTHERS COFFEE	HOUSEHOLD SUPPLIES	35.85
SCARBOROUGH LUMBER	SUPPLIES	56.65
FIRST ALARM	ALARM SERVICE	2,029.25
CARUS PHOSPHATES, INC	CHEMICALS	2,373.13
SDRMA	PROPERTY INSURANCE	65,148.81
TOYOTA MATERIAL HANDLING	TRANSPORTATION EQUIPMENT	17,000.01
BAY BUILDING MAINTENANCE	BUILDING MAINTENANCE	285.00
LADD'S TOWING INCORP	OUTSIDE LABOR	1,280.00
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	121.36
U S PLASTIC CORP	SUPPLIES	117.41
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	150.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	803.25
JIM NELSON	BOARD MEMBER FEES	225.00
JOSEPH G POLLARD INC	SMALL TOOLS	1,033.09
BRASS KEY LOCKSMITH	OPERATING SUPPLIES	588.52
DANIEL SILVERNAIL	ADMIN FACILITIES	4,401.73
UNIVAR USA	CREDIT	2,342.40
JAMES RAPOZA	BOARD MEMBER FEES	250.00
SYTECH SOLUTIONS	DOCUMENT IMAGING	1,372.56
MWH LABORATORIES	WATER ANALYSIS	860.00
RIVERSIDE LIGHTING	BLDG. MAINTENANCE	31.50
HACH COMPANY	SUPPLIES	233.21
C S S C	ANSWERING SERVICE	176.72
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	609.44
MAGGIORA BROS DRILLING	PROFESSIONAL SERVICES	2,060.16
OFFICE DEPOT	OFFICE SUPPLIES	176.58
WATERTRAX	CONTRACT PROFESSIONAL SERVICES	7,300.63
JOHN CHRISTIANSON	MAINTENANCE	300.00
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	1,596.00
RUTAN & TUCKER, LLP	LEGAL SERVICES - CAL AM ACQUIS	11,225.87
FRED MC PHERSON	BOARD MEMBER FEES	225.00
DYNAMIC PRESS	WATER CONSERVATION PROGRAM	576.22

HI-WAY 17 GARAGE	VEHICLE MAINTENANCE	100.00
COUNTY OF SANTA CRUZ	LAFCO FEES	4,454.47
EWING IRRIGATION PRODUCTS	SUPPLIES	34.44
CALDWELL CARPET CARE	MAINTENANCE	186.00
DAN'S UPHOLSTERY	VEHICLE MAINTENANCE	200.75
MY SUPPLY DEPOT, INC	OFFICE SUPPLIES	111.48
ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
JAMES A. MUELLER	AUTO ALLOWANCE	<u>350.00</u>
TOTAL		<u><u>176,273.37</u></u>
TOTAL ITEMS PAID		<u>280,533.13</u>
GRAND TOTAL		<u><u>456,806.50</u></u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
40859	AFLAC	SUPPLEMENTAL INS. - JUNE 2007	586.36
40860	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	278.75
40861	JOSEPH F. CONE	CERTIFICATION REIMBURSEMENT	60.00
40862	COUNTRYWIDE BANK	CUSTOMER REFUND	33.54
40863	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	22.00
40864	FRANK ERYAVEC	METER UPGRADE REFUND	735.22
40865	TANYA THOMS	PROFESSIONAL SERVICES	2,351.25
40867	AFLAC	SERVICE FEE - JUNE 2007	54.00
40868	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - JUNE 2007	117.00
40869	AT&T LONG DISTANCE	LONG DISTANCE	28.25
40870	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	247.62
40871	GREEN WASTE RECOVERY,INC	MAINTENANCE	256.92
40872	DEE MURRAY	ADMIN FACILITIES REMODEL	95.00
40873	PETTY CASH	PETTY CASH	26.82
40874	CAROLE TRIANT	PAYROLL ADVANCE	500.00
40875	VERIZON WIRELESS	CELL PHONE CHARGES	794.27
40876	WELLS FARGO	MEETINGS	1,162.85
40879	BOULDER CREEK HARDWARE	TOOLS	500.76
40880	ROBERTS & BRUNE CO.	INVENTORY	4,051.28
40881	SCARBOROUGH LUMBER	TOOLS	1,922.64
40882	SCOTTS VALLEY SPRINKLER	MAINTENANCE	142.03
40883	GROENIGER AND COMPANY	MANANA WOODS PROJECT	473.52
40884	SCARBOROUGH LUMBER	MANANA WOODS PROJECT	22.94
40885	AMERICAN GAS	FUEL	2,082.62
40886	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - JULY 2007	73.50
40887	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	363.60
40888	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - JULY 2007	18,526.78
40889	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - JUN 2007	72.00
40890	CITY NATIONAL BANK	PROPERTY ACQUISITION LOAN	70,004.73
40891	THE HARTFORD	LONG TERM DISABILITY	2,140.34
40892	BETSY HERBERT	EMPLOYEE REIMBURSEMENT	36.86
40893	EDIE E LAUMEISTER	CUSTOMER REFUND	37.61
40894	PAN AMERICAN ASSURANCE	LIFE INSURANCE - JULY 2007	110.00
40895	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - JULY 2007	2,541.31
40896	DWIGHT UNDERHILL	CUSTOMER REFUND	64.71
40897	VISION SERVICE PLAN	VISION INSURANCE - JULY 2007	285.39
40898	BOULDER CREEK POSTMASTER	POSTAGE -WATER BILLS	167.13
40899	FEDERAL EXPRESS CORP	POSTAGE	34.16
40900	MATT LOMBARD	EMPLOYEE REIMBURSEMENT	50.00
40901	PETTY CASH	PETTY CASH	157.24
40902	SDRMA	LEGAL SETTLEMENT	1,000.00
40903	TANYA THOMS	PROFESSIONAL SERVICES	1,529.26
40904	JOHN TREGEMBO	EMPLOYEE REIMBURSEMENT	64.79
99999	SAN LORENZO VALLEY WATER	PAYROLL 06/07/07-06/20/07	68,878.80
99999	SAN LORENZO VALLEY WATER	PAYROLL - 06/21/07 - 07/04/07	97,849.28
TOTAL			<u>280,533.13</u>