

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD JUNE 8, 2007 THROUGH JUNE 21, 2007  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
CITY OF SANTA CRUZ	PROFESSIONAL SERVICES	10,041.45
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	112.50
COUNTY OF SANTA CRUZ	MAINTENANCE	31.32
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	372.00
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	40.52
GRANITE CONSTRUCTION CO	SUPPLIES	303.33
AWWA	SUBSCRIPTIONS	460.00
ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
METROCALL	PAGER RENTAL	108.25
FEDERAL EXPRESS CORP	OUTSIDE WATER ANALYSIS	94.14
COUNTY OF SANTA CRUZ	JUVENILE STEELHEAD MONITORING	15,000.00
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	150.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	123.09
JOSEPH G POLLARD INC	TOOLS	1,140.01
NICHOLAS JOHNSON	WATER MASTER PLAN	8,280.00
R F MACDONALD COMPANY	EQUIPMENT	1,901.56
UNITED PARCEL SERVICE	SUPPLIES	67.21
DANIEL SILVERNAIL	ADMIN FACILITIES	959.80
WESTAMERICA BANK	1998 COP ISSUE	146,919.60
MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	324.82
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	510.00
RIVERSIDE LIGHTING	SUPPLIES	63.15
COMPLETE MAILING SERVICE	PROFESSIONAL SERVICES	674.24
HACH COMPANY	SUPPLIES	212.14
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	731.40
MAGGIORA BROS DRILLING	SUPPLIES	1,272.50
OFFICE DEPOT	OFFICE SUPPLIES	297.01
SANTA CRUZ FIRE EQUIP CO	MAINTENANCE	93.60
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
ALL AMERICAN HONDA	MAINTENANCE	300.94
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	1,289.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	12,518.86
CHARLES Z FEDAK & CO	PROFESSIONAL SERVICES	1,636.00
KENNEDY/JENKS CONSULTING	PROFESSIONAL SERVICES	12,706.16
DELTA CONTROLS CORP.	SUPPLIES	298.19
UTILITY SUPPLY OF AMERICA	SUPPLIES	136.44
TEMPRESCO, INC.	SUPPLIES	174.34
SLV MIDDLE SCHOOL	EDUCATION GRANT	2,500.00
MARINA MOTOR COMPANY	VEHICLE MAINTENANCE	125.57
TOTAL		<u>225,644.14</u>
TOTAL ITEMS PAID		<u>118,170.55</u>
GRAND TOTAL		<u>343,814.69</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
40793	BOULDER CREEK AUTO PARTS	TOOLS	17.34
40794	BOULDER CREEK HARDWARE	TOOL REPAIR	95.51
40795	GROENIGER AND COMPANY	INVENTORY	1,303.84
40796	OLIVE SPRINGS QUARRY	SUPPLIES	111.64
40797	ROBERTS & BRUNE CO.	INVENTORY	11,380.66
40798	ROYAL WHOLESALE ELECTRIC	SUPPLIES	180.62
40799	SCARBOROUGH LUMBER	TOOLS	1,187.61
40800	SCOTTS VALLEY SPRINKLER	SUPPLIES	307.11
40801	LUMBERMENS	EQUIPMENT	834.91
40802	DETLEF ADAM	EMPLOYEE REIMBURSEMENT	267.10
40803	AMERICAN GAS	FUEL	2,249.59
40804	BLUE CROSS OF CALIFORNIA	B VORRATH - 07/01/07-10/01/07	1,548.00
40805	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	253.84
40806	TREVOR BROWN	CUSTOMER REFUND	53.21
40807	CONNIE GOLDEN	CUSTOMER REFUND	56.37
40808	MAGDALENA NOVOTNA	CUSTOMER REFUND	52.84
40809	UNION BANK-CORP TRST DPT	1999 LMTD OBLIGATION BONDS	630.68
40810	UNITED STATES POSTAL	POSTAGE	500.00
40811	LAVONNE WHITLEY	CUSTOMER REFUND	23.51
40812	AMERICAN GAS	FUEL	2,030.17
40813	AT&T	TELEPHONE SERVICES	3,629.74
40814	BLUE CROSS OF CALIFORNIA	J GREEN - 07/01/07 - 09/01/07	392.00
40815	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	34.60
40816	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	188.65
40817	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
40818	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	18,262.10
40819	SLV HIGH SCHOOL	EDUCATION GRANT	2,500.00
40820	SLV HIGH SCHOOL	EDUCATION PROGRAM	1,718.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 05/24/07 - 06/06/07	68,349.91
	TOTAL		<u>118,170.55</u>