

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD MAY 18, 2007 THROUGH JUNE 7, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
BIOVIR LABORATORIES,INC	OUTSIDE WATER ANALYSIS	435.00
AERIS INC	MAINTENANCE	65.82
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	387.71
SENSUS	INVENTORY	21,712.32
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	377.00
CASCADE FIRE EQUIPMENT	VEHICLE MAINTENANCE	157.96
LARRY PRATHER	BOARD MEMBER FEES	225.00
TERRY VIERRA	BOARD MEMBER FEES	200.00
GRANITE CONSTRUCTION CO	SUPPLIES	422.90
MID VALLEY SUPPLY	SUPPLIES	114.44
FARMER BROTHERS COFFEE	OFFICE SUPPLIES	213.58
METROCALL	PAGER RENTAL	108.25
WESTERN MEDICAL ASSOC.	OUTSIDE LABOR	233.00
FIRST ALARM	PATROL SERVICE	494.00
UNDERGROUND SVC.ALERT	LOCATES	123.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	43.18
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
U S PLASTIC CORP	TOOLS	218.58
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	150.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	757.94
JIM NELSON	BOARD MEMBER FEES	250.00
TESCO CONTROLS	MAINTENANCE	302.40
DANIEL SILVERNAIL	ADMIN FACILITIES REMODEL	1,376.86
JAMES RAPOZA	BOARD MEMBER FEES	200.00
COMMUNITY PRINTERS	PROFESSIONAL SERVICES	5,462.68
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	2,560.00
CDW-G COMPUTING	PROFESSIONAL SERVICES	505.95
RIVERSIDE LIGHTING	SUPPLIES	41.34
FARWEST SYSTEMS	SUPPLIES	1,521.12
HACH COMPANY	SUPPLIES	185.15
COSTCO WHOLESALE	MEMBERSHIP DUES	100.00
C S S C	ANSWERING SERVICE	176.72
OFFICE DEPOT	OFFICE SUPPLIES	388.78
SANTA CRUZ FIRE EQUIP CO	MAINTENANCE	59.13
UNITED SITE SVCS.,INC	TOILET RENTAL	232.76
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	766.00
FRED MC PHERSON	BOARD MEMBER FEES	250.00
FILTER SPECIALISTS, INC	SUPPLIES	260.60
KENNEDY/JENKS CONSULTING	PROFESSIONAL SERVICES	12,147.73
ENVIRONMENTAL RESOURCE ASSOC	LAB SUPPLIES	340.35
MY SUPPLY DEPOT, INC	OFFICE SUPPLIES	169.08
TOTAL		<u>54,021.33</u>
TOTAL ITEMS PAID		<u>148,718.65</u>
GRAND TOTAL		<u>202,739.98</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
40716	AMERICAN GAS	FUEL	2,277.34
40717	AT&T	TELEPHONE SERVICES	3,381.85
40718	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	255.24
40719	WILLIAM CLARKE	CUSTOMER REFUND	12.66
40720	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
40721	CASEY CUSHMAN	CUSTOMER REFUND	52.29
40722	DAVIS,WRIGHT,TREMAINE,LLP	LEGAL SERVICES	11,887.50
40723	JESSE FISHER	CUSTOMER REFUND	46.33
40724	PACIFIC CREDIT SERVICES	COLLECTION SERVICES	42.87
40725	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	13,184.47
40726	EDWARD TWOHIG	CUSTOMER REFUND	125.47
40727	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	174.39
40728	FIRST AMERICAN TITLE CO.	PROPERTY	14,595.49
40729	MONTEREY BAY MASTER	EDUCATION GRANT	2,250.00
40730	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	4.00
40731	VALLEY WOMEN'S CLUB	EDUCATION GRANT	2,250.00
40732	VERIZON WIRELESS	CELL PHONE CHARGES	860.76
40733	BOULDER CREEK POSTMASTER	PERMIT 55 - 2007 CCR	1,313.26
40734	AFLAC	SUPPLEMENTAL INS - MAY 2007	640.36
40735	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - MAY 2007	117.00
40736	AT&T LONG DISTANCE	LONG DISTANCE	35.46
40737	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - JUNE 2007	70.00
40738	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	156.21
40739	CA DEPT OF HEALTH SVCS	CERTIFICATION - J FURTADO	70.00
40740	CALIFORNIA PUBLIC EMP.	MEDICAL INS - JUNE 2007	18,526.78
40741	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - MAY 2007	72.00
40742	THE HARTFORD	LONG TERM DISABILITY	1,972.22
40743	PAN AMERICAN ASSURANCE	LIFE INSURANCE - JUNE 2007	110.00
40744	PETTY CASH	PETTY CASH	55.81
40745	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - JUNE 2007	2,541.31
40746	TANYA THOMS	PROFESSIONAL SERVICES	1,912.50
40747	VISION SERVICE PLAN	VISION INSURANCE - JUNE 2007	285.39
40748	WELLS FARGO	TRANSPORTATION EQUIPMENT	623.98
40749	RAYMOND WOHLTMAN	CUSTOMER REFUND	50.75
99999	SAN LORENZO VALLEY WATER	PAYROLL - 05/10/07 - 05/23/07	68,753.96
	TOTAL		<u>148,718.65</u>