SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD FEBRUARY 16, 2007 THROUGH MARCH 01, 2007

ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
40264	AMERICAN GAS	FUEL	1,663.46
40265	AT&T	TELEPHONE SERVICES	3,449.68
40266	BORISMETRICS	LEGAL SERVICES	1,200.00
40267	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	469.25
40268	DAWN BURKE	CUSTOMER REFUND	24.20
40269	CA.CHAMBER OF COMMERCE	OFFICE SUPPLIES	55.69
40270	EDWARD DELANO	CUSTOMER REFUND	39.08
40271	LOUIS DOUGLAS	CUSTOMER REFUND	6.69
40272	LINDA FIPPIN	CUSTOMER REFUND	56.56
40273	BERKELEY JACKSON	CUSTOMER REFUND	30.01
40274	ADRIAN KAEHLER	CUSTOMER REFUND	86.19
40275	KIRK MC NUTT	CUSTOMER REFUND	88.22
40276	MARIA NIELSEN	CUSTOMER REFUND	54.32
40277	PAUL SANDERS	CUSTOMER REFUND	87.42
40278	SEARS	TOOLS	384.87
40279	TANYA THOMS	PROFESSIONAL SERVICES	1,147.50
40280	UNITED STATES POSTAL	POSTAGE	500.00
40281	AFLAC	SUPPLEMENTAL INS - FEB 2007	586.36
40282	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - FEB 2007	117.00
40283	BINGHAM BROS.TRUCK & TRACTOR	OUTSIDE LABOR	600.00
40284	BLUE CROSS OF CALIFORNIA	J GREEN - 03/01/07 - 05/01/07	392.00
40285	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	34.60
40286	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	178.06
40287	COUNTY OF SANTA CRUZ	PERMITS	1,640.00
40288	MADELYN GEORGE	CUSTOMER DEPOSIT REFUND	114.50
40289	NORTHERN TOOL&EQUIP CO.	SAFETY EQUIPMENT	46.69
40290	UNION BANK-CORP TRUST	LMTD OBLIGATION REFUNDING BOND	20,105.00
40291	PHYLLIS M VERNA	CUSTOMER DEPOSIT REFUND	111.17
99999	SAN LORENZO VALLEY WATER	PAYROLL - 02/01/07 - 02/14/07	75,089.15
	TOTAL		108,357.67