

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD MARCH 2, 2007 THROUGH MARCH 15, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	178.69
SENSUS	INVENTORY	1,330.52
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	320.00
GRANITE CONSTRUCTION CO	SUPPLIES	50.89
MID VALLEY SUPPLY	SUPPLIES	48.49
AWWA	MEMBERSHIP DUES	247.50
ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
FARMER BROTHERS COFFEE	SUPPLIES	277.67
BATTERIES PLUS	VEHICLE MAINTENANCE	141.04
BRISTOL BABCOCK INCORP	OUTSIDE LABOR	5,918.45
FIRST ALARM	PATROL SERVICE	494.00
COUNTY OF SANTA CRUZ	PROPERTY TAXES - 081-204-03	5.64
CARUS PHOSPHATES, INC	CHEMICALS	2,431.31
D & D COMPRESSOR, INC.	PROFESSIONAL SERVICES	2,743.40
BEST SULPHUR PRODUCTS	CHEMICALS	226.24
FEDERAL EXPRESS CORP	SUPPLIES	140.89
FISHER SCIENTIFIC	SUPPLIES	284.53
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
CALPELRA	MEMBERSHIP DUES	270.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	44.25
SPIESS ELECTRIC	SUPPLIES	2,625.00
R F MACDONALD COMPANY	MACHINERY/EQUIPMENT	1,786.17
DANIEL SILVERNAIL	ADMIN FACILITIES	727.92
CDW-G COMPUTING	OFFICE EQUIPMENT	816.91
C S S C	ANSWERING SERVICE	188.20
FIRST AMERICAN TITLE	LEGAL SERVICES	4,875.00
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	364.90
OFFICE DEPOT	OFFICE SUPPLIES	306.47
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
ALL AMERICAN HONDA	TOOLS	116.19
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	1,046.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	18,972.62
PRESS/BANNER	ADVERTISING	871.00
W S DARLEY & CO.	UNIFORMS	119.92
HAYWARD RUBBER STAMP	OFFICE SUPPLIES	45.75
MCMASTER-CARR	SUPPLIES	137.89
CAMERON KIRBY	EDUCATION	85.00
TOTAL		<u>52,173.45</u>
TOTAL ITEMS PAID		<u>110,765.52</u>
GRAND TOTAL		<u>162,938.97</u>

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD MARCH 2, 2007 THROUGH MARCH 15, 2007
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
40333	BOULDER CREEK AUTO PARTS	VEHICLE MAINTENANCE	10.53
40334	GROENIGER AND COMPANY	INVENTORY	1,901.47
40335	LAS ANIMAS CONCRETE	SUPPLIES	272.40
40336	ROBERTS & BRUNE CO.	INVENTORY	528.77
40337	ROYAL WHOLESALE ELECTRIC	SUPPLIES	633.87
40338	SCARBOROUGH LUMBER	SUPPLIES	681.46
40339	SCOTTS VALLEY SPRINKLER	SUPPLIES	18.10
40340	SCARBOROUGH LUMBER	MANANA WOODS PROJECT	108.92
40341	SCOTTS VALLEY SPRINKLER	MANANA WOODS PROJECT	58.78
40342	AFLAC	SERVICE FEE - FEB 2007	60.00
40343	STEPHEN AUFDERMAUR	CUSTOMER REFUND	232.97
40344	BOULDER CREEK POSTMASTER	POSTAGE	262.14
40345	CALIFORNIA PUBLIC EMP.	MEDICAL INS - MAR 2007	19,441.15
40346	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - FEB 2007	72.00
40347	THE HARTFORD	LONG TERM DISABILITY	2,104.88
40348	BOB LOCATELLI	CUSTOMER REFUND	48.78
40349	FANE OPPERMAN	CUSTOMER REFUND	97.52
40350	PAN AMERICAN ASSURANCE	LIFE INSURANCE - MAR 2007	154.00
40351	PETTY CASH	PETTY CASH	78.59
40352	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - MAR 2007	2,660.50
40353	TANYA THOMS	PROFESSIONAL SERVICES	1,287.54
40354	UNITED SITE SVCS.,INC	TOILET RENTAL	116.38
40355	VERIZON WIRELESS	CELL PHONE CHARGES	478.12
40356	VISION SERVICE PLAN	VISION INS - MAR 2007	297.18
40357	WELLS FARGO	MEETING	414.54
40358	JOCELYN WHIDDEN	CUSTOMER REFUND	37.33
40359	LAURIE WOOLWORTH	CUSTOMER REFUND	46.80
40363	AMERICAN GAS	FUEL	3,359.90
40364	AT&T LONG DISTANCE	LONG DISTANCE	38.10
40365	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	263.95
40366	TANYA THOMS	PROFESSIONAL SERVICES	2,306.25
40367	WASTE MGMT OF SANTA CRUZ	MAINTENANCE	256.92
40368	BETHANY WINSLOW	CUSTOMER REFUND	3.76
99999	SAN LORENZO VALLEY WATER	PAYROLL - 02/15/07 - 02/28/07	72,431.92
	TOTAL		110,765.52