

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD MAY 4, 2007 THROUGH MAY 17, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
A W DIRECT, INC	VEHICLE MAINTENANCE	161.95
AIR COMPRESSOR PRODUCTS,INC	MACHINERY	1,213.76
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	282.00
ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
BATTERIES PLUS	VEHICLE MAINTENANCE	68.34
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
BIOVIR LABORATORIES,INC	OUTSIDE WATER ANALYSIS	851.18
BRASS KEY LOCKSMITH	VEHICLE MAINTENANCE	29.75
COUNTY OF SANTA CRUZ	COUNTY HAZMAT FEES	494.00
COUNTY OF SANTA CRUZ	ELECTION FEES	20,499.75
D C TAPPING	WATER SAMPLING STATION	375.00
DYNAMIC PRESS	OFFICE SUPPLIES	522.13
ERNIES AUTO CENTER	SUPPLIES	76.55
FARMER BROTHERS COFFEE	SUPPLIES	134.14
FEDERAL EXPRESS CORP	OPERATING SUPPLIES	49.01
FIRST ALARM	ALARM SERVICE	152.00
GRAINGER	SUPPLIES	358.72
GRANITE CONSTRUCTION CO	SUPPLIES	120.53
HAYWARD RUBBER STAMP	OFFICE SUPPLIES	53.60
INTERNET HIGHWAY	INTERNET SERVICE	25.00
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
LAB SAFETY SUPPLY	CHEMICALS	476.48
LARRY'S DUMPSTER SERVICE	OUTSIDE LABOR	450.00
MARINA MOTOR COMPANY	VEHICLE MAINTENANCE	480.99
MARTIN B FEENEY	PROFESSIONAL SERVICES	1,620.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	840.63
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	60.00
NEOPOST LEASING	PROFESSIONAL SERVICES	169.70
OFFICE DEPOT	OFFICE SUPPLIES	595.26
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	465.89
R F MACDONALD COMPANY	SUPPLIES	419.37
REDWING SHOE STORE	UNIFORMS/SAFETY BOOTS	684.56
SDRMA	INSURANCE	500.00
SENSUS	INVENTORY	53,488.64
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	261.00
UNIVAR USA	CHEMICALS	3,052.40
UTILITY SUPPLY OF AMERICA	SUPPLIES	107.90
TOTAL		<u>93,075.23</u>
TOTAL ITEMS PAID		<u>83,654.80</u>
GRAND TOTAL		<u>176,730.03</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
40599	AT&T LONG DISTANCE	LONG DISTANCE	34.31
40600	BRANDON BARCHI	CONFERENCE	164.99
40601	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - APR 2007	72.00
40602	NICHOLSON & COMPANY	NINA TANK PROJECT	800.00
40603	SDRMA	INSURANCE DEDUCTABLE	500.00
40604	WELLS FARGO	TRANSPORTATION EQUIPMENT	1,201.87
40651	BOULDER CREEK POSTMASTER	PROP 218 NOTIFICATION	1,592.46
40652	BEHAVIORAL HEALTH CARE INC	HEALTH INS - MAY 2007	70.00
40653	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	394.84
40654	JOSEPH F. CONE	EMPLOYEE REIMBURSEMENT	24.67
40655	FRANCIS MC CUE	CUSTOMER REFUND	5.17
40656	PAN AMERICAN ASSURANCE	LIFE INSURANCE	110.00
40657	PETTY CASH	PETTY CASH	42.83
40658	BOULDER CREEK AUTO PARTS	TOOLS	30.14
40659	BOULDER CREEK HARDWARE	TOOLS	32.47
40660	KENKO UTILITY SUPPLY	INVENTORY	1,491.67
40661	LAS ANIMAS CONCRETE	SUPPLIES	272.40
40662	OLIVE SPRINGS QUARRY	SUPPLIES	168.99
40663	ROBERTS & BRUNE CO.	INVENTORY	7,166.60
40664	ROYAL WHOLESALE ELECTRIC	SUPPLIES	67.15
40665	SCARBOROUGH LUMBER	TOOLS	1,084.56
40666	SCOTTS VALLEY SPRINKLER	SUPPLIES	193.02
40674	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	34.60
40675	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	159.44
40676	JOEL BUSA	CERTIFICATIONS	105.00
40677	WASTE MGMT OF SANTA CRUZ	MAINTENANCE	256.92
40678	MICHAEL LEGG	MAINTENANCE - VEHICLE #280	32.46
40679	TANYA THOMS	PROFESSIONAL SERVICES	956.25
99999	SAN LORENZO VALLEY WATER	PAYROLL 04/26/07-05/09/07	66,589.99
	TOTAL		83,654.80