

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD APRIL 20, 2007 THROUGH MAY 3, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	653.22
IMAGE DISTRIBUTING,INC	OFFICE SUPPLIES	1,633.96
SENSUS	INVENTORY	1,269.25
LARRY PRATHER	BOARD MEMBER FEES	125.00
TERRY VIERRA	BOARD MEMBER FEES	200.00
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	175.99
GRANITE CONSTRUCTION CO	SUPPLIES	50.89
METROCALL	PAGER RENTAL	108.23
BRINK'S TROPHY SHOPPE	OFFICE SUPPLIES	84.63
LAB SAFETY SUPPLY	SUPPLIES	81.88
DEPT OF HEALTH SERVICES	PERMITS	2,669.03
FIRST ALARM	PATROL SERVICE	605.50
BLACKBURN MANUFACTURING	INVENTORY	100.88
YORK GALLERY & FRAMING	OFFICE SUPPLIES	27.69
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	1,009.15
U S PLASTIC CORP	SUPPLIES	137.15
THE BANK OF NEW YORK	CERTIFICATES OF PARTICIPATION	3,147.83
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	150.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	612.38
JIM NELSON	BOARD MEMBER FEES	125.00
NICHOLAS JOHNSON	WATER SUPPLY MASTER PLAN	7,245.00
DATCO SERVICES CORP	OUTSIDE LABOR	23.85
JAMES RAPOZA	BOARD MEMBER FEES	200.00
HACH COMPANY	LAB SUPPLIES	151.13
C S S C	ANSWERING SERVICE	176.72
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	456.42
RHINO LININGS OF SALINAS	TRANSPORTATION EQUIPMENT	1,404.00
OFFICE DEPOT	OFFICE SUPPLIES	382.06
STEVEN M.BUTLER,R.P.F.	PROFESSIONAL SERVICES	285.00
UNITED SITE SVCS.,INC	TOILET RENTAL	232.76
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	241.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	6,650.53
FRED MC PHERSON	BOARD MEMBER FEES	200.00
KENNEDY/JENKS CONSULTING	PROFESSIONAL SERVICES	19,462.47
KRIEGER & STEWART, INC	LEGAL SEVICES	40,703.51
FOOTWEAR SPECIALITIES	UNIFORMS	167.10
THE HOSE SHOP	SUPPLIES	90.61
EWING IRRIGATION PRODUCTS	VEHICLE MAINTENANCE	89.41
DAN'S UPHOLSTERY	VEHICLE MAINTENANCE	765.00
ROGER'S REFRIGERATION	PROFESSIONAL SERVICES	141.00
MARINA MOTOR COMPANY	VEHICLE MAINTENANCE	1,020.86
MY SUPPLY DEPOT, INC	OFFICE SUPPLIES	98.50
TOTAL		<u>93,154.59</u>
TOTAL ITEMS PAID		<u>100,579.12</u>
GRAND TOTAL		<u>193,733.71</u>

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ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
40568	BRANDON BARCHI	OFFICE SUPPLIES	14.55
40569	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	262.75
40570	ERNEST DEVONSHIRE JR.	CUSTOMER REFUND	651.92
40571	REBER CONSTRUCTION	CUSTOMER REFUND	87.02
40572	MARC STILLER	CUSTOMER REFUND	945.68
40573	TANYA THOMS	PROFESSIONAL SERVICES	1,552.50
40574	BENJAMIN VIRAMONTES	EMPLOYEE REIMBURSEMENT	70.00
40575	JUSTIN WRIGHT	CUSTOMER REFUND	17.88
40577	DETLEF ADAM	EMPLOYEE REIMBURSEMENT	175.29
40578	AFLAC	SUPPLEMENTAL INS - APR 2007	640.36
40579	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - APR 2007	117.00
40580	AMERICAN GAS	FUEL	1,466.98
40581	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	189.75
40582	CALIFORNIA PUBLIC EMP.	MEDICAL INS - MAY 2007	17,612.42
40583	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
40584	CHARLES L GARDNER	CUSTOMER REFUND	322.67
40585	THE HARTFORD	LONG TERM DISABILITY	1,972.22
40586	EDWARD E INGLEROCK	CUSTOMER REFUND	210.50
40587	MARY ANNE JAMES	CUSTOMER REFUND	75.21
40588	NATIONAL NOTARY ASSN.	MEMBERSHIP RENEWAL - BARCHI	77.00
40589	PETTY CASH	PETTY CASH	55.86
40590	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - MAY 2007	2,541.31
40591	TANYA THOMS	PROFESSIONAL SERVICES	1,057.50
40592	UNITED STATES POSTAL	POSTAGE	500.00
40593	VERIZON WIRELESS	CELL PHONE CHARGES	426.87
40594	VISION SERVICE PLAN	VISION INSURANCE - MAY 2007	273.60
40595	WELLS FARGO	OFFICE SUPPLIES	536.13
99999	SAN LORENZO VALLEY WATER	PAYROLL - 04/12/07 - 04/25/07	68,715.15
	TOTAL		100,579.12