

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD AUGUST 3, 2007 THROUGH AUGUST 16, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
BIOVIR LABORATORIES,INC	OUTSIDE WATER ANALYSIS	435.00
RYAN HERCO PRODUCTS	SUPPLIES	457.03
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	2,625.00
GREEN WASTE RECOVERY,INC	MAINTENANCE - JULY 2007	256.92
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	219.00
GRANITE CONSTRUCTION CO	SUPPLIES	437.25
NEOPOST LEASING	PROFESSIONAL SERVICES	169.70
ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
BOULDER CREEK HARDWARE	TOOLS	34.76
LAB SAFETY SUPPLY	LAB SUPPLIES	83.98
BATTERIES PLUS	TOOLS	39.05
FIRST ALARM	PATROL SERVICE	623.00
UNDERGROUND SVC.ALERT	ANNUAL MEMBERSHIP	649.44
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	240.26
NICHOLAS JOHNSON	WATER MASTER PLAN	4,600.00
UNION BANK-CORP TRUST	1999 LMTD OBLIGATION BONDS	95,105.00
RIVERSIDE LIGHTING	SUPPLIES	86.57
HACH COMPANY	SUPPLIES	291.32
C S S C	ANSWERING SERVICE	320.53
OFFICE DEPOT	OFFICE SUPPLIES	189.43
SANTA CRUZ FIRE EQUIP CO	OUTSIDE LABOR	1,862.25
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	1,048.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	34,217.13
CHARLES Z FEDAK & CO	AUDIT SERVICES	1,250.00
TOTAL		<u>149,175.62</u>
TOTAL ITEMS PAID		<u>95,519.54</u>
GRAND TOTAL		<u>244,695.16</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
41033	BOULDER CREEK HARDWARE	TOOL REPAIR	164.58
41034	LAS ANIMAS CONCRETE	SUPPLIES	989.04
41035	OLIVE SPRINGS QUARRY	SUPPLIES	141.11
41036	ROBERTS & BRUNE CO.	SUPPLIES	788.22
41037	ROYAL WHOLESALE ELECTRIC	SUPPLIES	980.25
41038	SCARBOROUGH LUMBER	SUPPLIES	983.88
41039	SCOTTS VALLEY SPRINKLER	SUPPLIES	40.70
41040	AMERICAN GAS	FUEL	1,740.12
41041	AT&T LONG DISTANCE	LONG DISTANCE	231.81
41042	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - AUG 2007	73.50
41043	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	293.56
41044	THE HARTFORD	LONG TERM DISABILITY	2,140.34
41045	NICHOLAS JOHNSON	NORTH/SOUTH INTERTIE	2,185.00
41046	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	2.00
41047	PAN AMERICAN ASSURANCE	LIFE INSURANCE	110.00
41048	JOHN TREGEMBO	EMPLOYEE REIMBURSEMENT	60.00
41049	ANNE WAKEFIELD	DEPOSIT REFUND	82.52
41050	WELLS FARGO	MEETING	6.00
41051	AMERICAN GAS	FUEL	2,211.26
41052	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	198.80
41053	KENNETH D ERICSON	CUSTOMER REFUND	36.59
41054	ISADORA KARCHER	CUSTOMER REFUND	20.96
41055	HOWARD OLIPHANT	ADVANCE - PERIOD END 08/15/07	1,900.00
41056	S.C. COUNTY RESOURCE	EDUCATION PROGRAM	250.00
41057	PAM SAVAGE	CUSTOMER REFUND	70.82
41058	CAROLE TRIANT	ADVANCE - PERIOD END 08/15/07	200.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 07/19/07 - 08/01/07	79,618.48
	TOTAL		<u>95,519.54</u>