

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD NOVEMBER 16, 2007 THROUGH DECEMBER 6, 2007  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
ROYAL WHOLESALE ELECTRIC	SUPPLIES	53.62
GREEN WASTE RECOVERY,INC	MAINTENANCE	256.92
LOMBARDO DIAMOND CORE	OUTSIDE LABOR	360.00
NORTH BAY FORD	TRANSPORTATION EQUIPMENT	21,759.39
SENSUS	INVENTORY	29,585.52
COUNTY OF SANTA CRUZ	MAINTENANCE	319.44
REDWING SHOE STORE	UNIFORMS	585.85
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	174.00
LARRY PRATHER	BOARD MEMBER FEES	275.00
TERRY VIERRA	BOARD MEMBER FEES	250.00
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	522.05
GRANITE CONSTRUCTION CO	SUPPLIES	531.00
AWWA	TRAINING	195.00
FARMER BROTHERS COFFEE	SUPPLIES	274.83
ASHCOM TECHNOLOGIES	PROFESSIONAL SERVICES	1,760.00
USA MOBILITY WIRELESS INC	PAGER RENTAL	155.33
BRISTOL BABCOCK INCORP	SUPPLIES	854.68
SANTA CRUZ ELECTRONICS	WTP SECURITY PROJECT	15.88
DENISE DUFFY & ASSOC,INC	NINA TANK REPLACEMENT	8,184.00
FIRST ALARM	PATROL SERVICE	988.00
SDRMA	PROPERTY INSURANCE	196.96
BLACKBURN MANUFACTURING	INVENTORY	192.46
COUNTY OF SANTA CRUZ	PERMITS	421.00
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
U S PLASTIC CORP	SUPPLIES	69.78
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	160.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	112.69
JIM NELSON	BOARD MEMBER FEES	225.00
D C TAPPING	BEAR CREEK MAIN REPLACEMENT	375.00
LEA WATSON	OUTSIDE LABOR	55.00
SPIESS ELECTRIC	PROFESSIONAL SERVICES	1,375.00
BRASS KEY LOCKSMITH	VEHICLE MAINTENANCE	141.05
STEEL SOURCE CO.	EQUIPMENT	15,501.02
DAVIS,WRIGHT,TREMAINE,LLP	LEGAL SERVICES	950.00
P R DIAMOND PRODUCTS	TOOLS	211.00
DANIEL SILVERNAIL	ADMIN FACILITIES PROJECT	1,369.36
JAMES RAPOZA	BOARD MEMBER FEES	250.00
A W DIRECT, INC	TRANSPORTATION EQUIPMENT	765.73
SPARLING INSTRUMENTS CO.	SUPPLIES	121.41
WESTAMERICA BANK	1998 COP ISSUE	146,919.60
HOPKINS TECHNICAL PROD.	SUPPLIES	418.13
EMEDCO	VEHICLE MAINTENANCE	81.11
C S S C	ANSWERING SERVICE	192.90
OFFICE DEPOT	OFFICE SUPPLIES	393.96
BONNY DOON ENVIRONMENTAL	SUPPLIES	278.13
UNITED SITE SVCS.,INC	TOILET RENTAL	120.78
SWRCB	PERMITS	2,919.00
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	1,048.00

RUTAN & TUCKER, LLP	LEGAL SERVICES	36,711.83
FRED MC PHERSON	BOARD MEMBER FEES	225.00
CARNEGHI-BLUM & PARTNERS, INC	LEGAL SERVICES	4,010.00
FILTER SPECIALISTS, INC	SUPPLIES	302.04
SIEMENS WATER TECH.CORP.	EQUIPMENT	2,759.40
CA CLIMATE ACTION REGISTRY	PROFESSIONAL SERVICES	<u>450.00</u>
TOTAL		<u><u>286,707.85</u></u>
TOTAL ITEMS PAID		<u>113,109.99</u>
GRAND TOTAL		<u><u>399,817.84</u></u>

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD NOVEMBER 16, 2007 THROUGH DECEMBER 6, 2007  
**ITEMS PAID**

CHECK #	PAYEE	DESCRIPTION	AMOUNT
41494	KAREN ALVAREZ	EMPLOYEE REIMBURSEMENT	123.57
41495	AMERICAN GAS	FUEL	2,334.58
41496	AT&T	TELEPHONE SERVICES	4,006.60
41497	BORGES, ALBERT	BRIMBLECOM MAIN EXTENSION	1,063.30
41498	BOULDER CREEK POSTMASTER	POSTAGE -WATER BILLS	207.23
41499	BETSY HERBERT	EMPLOYEE REIMBURSEMENT	306.10
41500	NORTHERN SAFETY CO.,INC.	MAINTENANCE	86.78
41501	HOWARD OLIPHANT	EMPLOYEE REIMBURSEMENT	25.00
41502	PETTY CASH	PETTY CASH	64.39
41503	UNITED STATES POSTAL	POSTAGE	500.00
41504	WASHINGTON MUTUAL	CUSTOMER REFUND	2.98
41506	AFLAC	SUPPLEMENTAL INS - NOV 2007	732.25
41507	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	41.87
41508	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	226.47
41509	DAWN CHUPEVICH	CUSTOMER REFUND	78.15
41510	GRUNSKY LAW FIRM	LEGAL SERVICES	1,000.00
41511	PETTY CASH	PETTY CASH	100.57
41512	ROBERT REDMAN	CUSTOMER REFUND	218.47
41513	COUNTY OF SANTA CRUZ	PERMITS	2,095.00
41514	A TOOL SHED EQUIPMENT	RENTAL	673.75
41515	AFLAC	SERVICE FEES	56.00
41516	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - NOV 2007	86.67
41517	AMERICAN GAS	FUEL	1,769.03
41518	AT&T LONG DISTANCE	LONG DISTANCE	34.77
41519	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - DEC 2007	73.50
41520	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	34.60
41521	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	197.96
41522	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - DEC 2007	18,886.49
41523	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - NOV 2007	72.00
41524	THE HARTFORD	LONG TERM DISABILITY	2,144.60
41525	VIRGINIA HINKLE	CUSTOMER REFUND	66.66
41526	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - DEC 2007	2,855.70
41527	TANYA THOMS	PROFESSIONAL SERVICES	900.00
41528	VERIZON WIRELESS	CELL PHONE CHARGES	597.81
99999	SAN LORENZO VALLEY WATER	PAYROLL - 11/08/07 - 11/21/07	71,447.14
	TOTAL		113,109.99