

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD OCTOBER 19, 2007 THROUGH NOVEMBER 1, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
BIOVIR LABORATORIES,INC	OUTSIDE WATER ANALYSIS	845.00
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	525.00
GREEN WASTE RECOVERY,INC	SPOIL REMOVAL	88.62
JOHNS ELECTRIC MOTOR	SUPPLIES	623.53
SENSUS	INVENTORY	21,712.32
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	261.00
LARRY PRATHER	BOARD MEMBER FEES	200.00
TERRY VIERRA	BOARD MEMBER FEES	100.00
NEOPOST LEASING	OFFICE SUPPLIES	92.77
FARMER BROTHERS COFFEE	SUPPLIES	192.25
USA MOBILITY WIRELESS INC	PAGER RENTAL	108.20
UNITED RENTAL INC	RENTAL	774.55
UNDERGROUND SVC.ALERT	USA LOCATES	111.00
WESTERN CITY MAGAZINE	SUBSCRIPTION	39.00
LADD'S AUTO BODY & TOWING	VEHICLE MAINTENANCE	110.00
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	736.66
THE BANK OF NEW YORK	CERTIFICATES OF PARTICIPATION	23,149.01
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	160.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	315.76
JIM NELSON	BOARD MEMBER FEES	200.00
APOLLO DRAIN SERVICE	PROFESSIONAL SERVICES	185.00
D C TAPPING	BRIMBLECOM MAIN EXTENSION	375.00
SEA BERG	BRIMBLECOM MAIN EXTENSION	49.69
DAVIS,WRIGHT,TREMAINE,LLP	LEGAL SERVICES	1,224.50
DANIEL SILVERNAIL	ADMIN FACILITIES	3,129.16
JAMES RAPOZA	BOARD MEMBER FEES	200.00
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	60.00
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	109.50
OFFICE DEPOT	OFFICE SUPPLIES	936.28
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	2,425.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	45,170.88
FRED MC PHERSON	BOARD MEMBER FEES	200.00
SIEMENS WATER TECH.CORP.	SUPPLIES	1,111.32
HI-WAY 17 GARAGE	VEHICLE MAINTENANCE	100.00
DAWN SUE STEFKO	LEGAL SERVICES	2,285.45
TOTAL		<u>107,906.45</u>
TOTAL ITEMS PAID		<u>110,172.04</u>
GRAND TOTAL		<u>218,078.49</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
41360	AFLAC	SUPPLEMENTAL INS - OCT 2007	732.25
41361	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	173.36
41362	PETTY CASH	PETTY CASH	37.02
41363	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - OCT 2007	86.67
41364	AMERICAN GAS	FUEL	1,956.60
41365	AT&T	TELEPHONE SERVICES	4,436.62
41366	BLUE CROSS OF CALIFORNIA	J GREEN - 11/01/07 - 01/01/08	392.00
41367	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	257.97
41368	C S S C	ANSWERING SERVICE	209.05
41369	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - NOV 2007	19,469.24
41370	DEUTSCHE BANK NATIONAL TRUST	CUSTOMER REFUND	70.23
41371	THE HARTFORD	LONG TERM DISABILITY	2,144.60
41372	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	10.00
41373	NANCY ANN PETRAS	CUSTOMER REFUND	2.13
41374	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - NOV 2007	2,855.70
41375	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
41376	SDRMA	WORKERS COMP	1,168.60
41377	TANYA THOMS	PROFESSIONAL SERVICES	1,552.50
41378	VERIZON WIRELESS	CELL PHONE CHARGES	1,029.41
41379	VISITING NURSES ASSOCIATION	PROFESSIONAL SERVICES	400.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 10/11/07 - 10/24/07	73,177.09
	TOTAL		<u><u>110,172.04</u></u>