

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD NOVEMBER 2, 2007 THROUGH NOVEMBER 15, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
BARRY SWENSON, BUILDER	ADMIN FACILITIES REMODEL	390.28
SENSUS	INVENTORY	9,832.69
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
GRANITE CONSTRUCTION CO	SUPPLIES	742.56
MID VALLEY SUPPLY	SUPPLIES	236.30
ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
UNITED RENTALS NORTHWEST INC	BRIMBLECOM MAIN EXTENSION	98.40
B & B SMALL ENGINE	TOOL REPAIR	331.98
MASKELL-ROBBINS, INC.	BEAR CREEK MAIN REPLACEMENT	4,485.12
FIRST ALARM	PROFESSIONAL SERVICES	528.00
COUNTY OF SANTA CRUZ	CONTRACT SERVICES	641.47
FEDERAL EXPRESS CORP	SUPPLIES	52.46
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	1,160.36
WATER ENVIRONMENT FED.	SUBSCRIPTION	192.00
JOSEPH G POLLARD INC	SUPPLIES	257.15
SPIESS ELECTRIC	PROFESSIONAL SERVICES	2,250.00
HOPKINS TECHNICAL PROD.	SUPPLIES	282.98
PENINSULA COMMUNICATIONS	TRANSPORTATION EQUIPMENT	1,992.76
MAGGIORA BROS DRILLING	REPLACEMENT PUMPS	9,609.66
OFFICE DEPOT	OFFICE SUPPLIES	119.74
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
UNITED SITE SVCS.,INC	TOILET RENTAL	241.56
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	188.00
CITY NATIONAL BANK	PROPERTY ACQUISITION LOAN	70,004.73
CHARLES Z FEDAK & CO	AUDIT SERVICES	821.00
CARNEGHI-BLUM & PARTNERS,INC	LEGAL SERVICES	4,010.00
KENNEDY/JENKS CONSULTING	PROFESSIONAL SERVICES	7,303.86
DYNAMIC PRESS	OFFICE SUPPLIES	95.94
PETE'S OUTFLOW TECHNICIANS	PROFESSIONAL SERVICES	6,210.00
SECURITY CAMERAS DIRECT	WTP SECURITY PROJECT	3,184.97
DRAKE DRILLING	ADMIN FACILITIES REMODEL	880.00
TOTAL		<u>130,103.97</u>
TOTAL ITEMS PAID		<u>81,643.69</u>
GRAND TOTAL		<u>211,747.66</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
41417	BOULDER CREEK HARDWARE	MAINTENANCE	180.96
41418	OLIVE SPRINGS QUARRY	SUPPLIES	114.48
41419	ROBERTS & BRUNE CO.	INVENTORY	6,263.72
41420	SCARBOROUGH LUMBER	SUPPLIES	673.99
41421	SCOTTS VALLEY SPRINKLER	SUPPLIES	18.56
41422	KENKO UTILITY SUPPLY	BRIMBLECOM MAIN EXTENSION	1,551.07
41423	LAS ANIMAS CONCRETE	BRIMBLECOM MAIN EXTENSION	1,725.20
41424	OLIVE SPRINGS QUARRY	BRIMBLECOM MAIN EXTENSION	200.12
41425	ROBERTS & BRUNE CO.	BRIMBLECOM MAIN EXTENSION	4,983.06
41426	SCARBOROUGH LUMBER	BRIMBLECOM MAIN EXTENSION	47.55
41427	SCOTTS VALLEY SPRINKLER	BRIMBLECOM MAIN EXTENSION	39.77
41428	LANCE ABERLE	CUSTOMER REFUND	74.45
41429	AFLAC	SERVICE FEES	54.00
41430	AT&T LONG DISTANCE	LONG DISTANCE	48.93
41431	GALE AUBREY	CUSTOMER REFUND	43.67
41432	BEHAVIORAL HEALTH CARE INC	HEALTH INS - NOV 2007	73.50
41433	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	34.60
41434	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	183.41
41435	CA DEPT OF PUBLIC HEALTH-ELAP	PERMITS	1,455.00
41436	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - OCT 2007	72.00
41437	COSTCO-BNB USA	OFFICE SUPPLIES	122.89
41438	MASKELL-ROBBINS, INC.	BRIMBLECOM MAIN EXTENSION	4,063.40
41439	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	37,375.70
41440	PAN AMERICAN ASSURANCE	LIFE INSURANCE - NOV 2007	110.00
41441	COUNTY OF SANTA CRUZ	APN 079-011-26 TAXES	29.24
41442	SCOTTS VALLEY WATER DISTRICT	WATER USAGE	1,165.12
41443	CAROLE TRIANT	ADVANCE - PERIOD END 11/07/07	250.00
41444	VISION SERVICE PLAN	VISION INS - NOV 2007	297.18
41445	WELLS FARGO	MAINTENANCE	262.29
41449	OUTDOOR WORLD	UNIFORMS	2,598.26
41450	PETTY CASH	PETTY CASH	77.93
41451	ROBERTS & BRUNE CO.	BEAR CREEK RD MAIN PROJECT	5,959.47
41452	COUNTY OF SANTA CRUZ	NOTICE OF DETERMINATION	1,850.00
41453	COUNTY OF SANTA CRUZ	NOTICE OF EXEMPTION	50.00
41454	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	16.68
41455	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	322.03
41456	KURT BRUMBAUGH	CUSTOMER REFUND	57.90
41457	RICHARD GOERING	CUSTOMER REFUND	46.50
41458	GROENIGER AND COMPANY	INVENTORY	541.93
41459	THOMAS KUTSCH	CUSTOMER REFUND	150.37
41460	ROBERTS & BRUNE CO.	TOOLS	1,100.96
41461	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
41462	MORGAN SCARBOROUGH	DEPOSIT REFUND	90.02
41463	TANYA THOMS	PROFESSIONAL SERVICES	1,068.75
99999	SAN LORENZO VALLEY WATER	PAYROLL - 10/25/07 - 11/07/08	70,300.15
TOTAL			<u>81,643.69</u>