

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD OCTOBER 5, 2007 THROUGH OCTOBER 18, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
BIOVIR LABORATORIES,INC	OUTSIDE WATER ANALYSIS	435.00
GREEN WASTE RECOVERY,INC	MAINTENANCE	256.92
IMAGE DISTRIBUTING,INC	OFFICE SUPPLIES	1,738.56
SENSUS	INVENTORY	9,863.72
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	318.00
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	81.01
GRANITE CONSTRUCTION CO	SUPPLIES	102.45
ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
FARMER BROTHERS COFFEE	SUPPLIES	19.85
DEPT OF HEALTH SERVICES	PERMITS	9,597.55
SDRMA	WORKERS COMP - 2ND QUARTER	12,572.00
CAREERTRACK/FRED PRYOR	SEMINAR	498.00
FEDERAL EXPRESS CORP	SUPPLIES	54.67
ZEE MEDICAL	SAFETY EQUIPMENT	441.18
BORGES & MAHONEY CO.	SUPPLIES	121.34
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	277.93
STATE OF CALIFORNIA	1988 SAFE DRINKING WATER BOND	111,725.21
NICHOLAS JOHNSON	WATER MASTER PLAN	6,900.00
DATCO SERVICES CORP	OUTSIDE LABOR	23.85
COMMUNITY PRINTERS	WATER CONSERVATION PROGRAM	254.98
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	1,250.00
E.A.C./E.D.D.	MEMBERSHIP DUES	40.00
CDW-G COMPUTING	EQUIPMENT SERVICES	160.50
RIVERSIDE LIGHTING	MAINTENANCE	660.57
AVAYA	PROFESSIONAL SERVICES	749.28
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	79.50
OFFICE DEPOT	OFFICE SUPPLIES	516.23
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
SANTA CRUZ CO.RESOURCE	EDUCATION PROGRAM	245.66
PAUL JENSEN	MANANA WOODS PROJECT	355.00
UNITED SITE SVCS.,INC	TOILET RENTAL	241.56
BINGHAM BROS.TRUCK & TRACTOR	OUTSIDE LABOR	800.00
CHARLES Z FEDAK & CO	AUDIT SERVICES	3,805.00
GRUNSKY LAW FIRM	LEGAL SERVICES	1,094.98
ASHBY TERMITE	PROFESSIONAL SERVICES	275.00
TOTAL		<u>169,230.50</u>
TOTAL ITEMS PAID		<u>145,919.80</u>
GRAND TOTAL		<u>315,150.30</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
41294	AFLAC	SERVICE FEE - SEPT 2007	54.00
41295	AMERICAN GAS	FUEL	1,770.03
41296	AT&T LONG DISTANCE	LONG DISTANCE	46.06
41297	AT-A-GLANCE	OFFICE SUPPLIES	61.92
41298	BEHAVIORAL HEALTH CARE INC	HEALTH INS - OCT 2007	73.50
41299	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	195.17
41300	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - SEPT 2007	72.00
41301	THE HARTFORD	LONG TERM DISABILITY	2,157.38
41302	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	49,101.87
41303	PAN AMERICAN ASSURANCE	LIFE INSURANCE - OCT 2007	110.00
41304	PETTY CASH	PETTY CASH	76.47
41305	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
41306	COUNTY OF SANTA CRUZ	ADMIN FACILITIES	808.00
41307	ROXANNE SPRING	EMPLOYEE REIMBURSEMENT	29.28
41308	TANYA THOMS	PROFESSIONAL SERVICES	1,575.00
41309	VISION SERVICE PLAN	VISION INS - OCT 2007	297.18
41310	WELLS FARGO	WATER CONSERVATION PROGRAM	3,627.24
41311	BOULDER CREEK HARDWARE	TOOLS	28.35
41312	GROENIGER AND COMPANY	INVENTORY	756.25
41313	LUMBERMENS	TOOL REPAIR	161.88
41314	ROBERTS & BRUNE CO.	INVENTORY	12,744.47
41315	SCARBOROUGH LUMBER	SUPPLIES	1,993.42
41316	SCOTTS VALLEY SPRINKLER	SUPPLIES	59.22
41317	COUNTY OF SANTA CRUZ	BRIMBLECOM MAIN EXTENSION	50.00
41318	BEAR CREEK ESTATES	RENTAL	125.00
41319	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	34.60
41320	BOULDER CREEK AUTO PARTS	TOOL MAINTENANCE	23.74
41321	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	163.32
41322	STATE OF CALIFORNIA	FUEL TAX - JULY - SEPT 2007	6.84
41323	WILLIAM CREE	CUSTOMER REFUND	78.32
41324	JEFF ROENNING	CUSTOMER REFUND	46.23
41325	UNITED STATES POSTAL	POSTAGE	500.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 09/27/07 - 10/10/07	69,082.06
	TOTAL		<u><u>145,919.80</u></u>