

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD SEPTEMBER 21, 2007 THROUGH OCTOBER 4, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	300.00
REDWING SHOE STORE	UNIFORMS	449.69
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	124.00
LARRY PRATHER	BOARD MEMBER FEES	150.00
TERRY VIERRA	BOARD MEMBER FEES	225.00
GRANITE CONSTRUCTION CO	SUPPLIES	332.41
FARMER BROTHERS COFFEE	SUPPLIES	122.25
METROCALL	PAGER RENTAL	108.18
BAYSIDE OIL	SUPPLIES	57.79
SANTA CRUZ ELECTRONICS	SUPPLIES	46.01
DENISE DUFFY & ASSOC,INC	TIMBERWOOD PROJECT	9,697.00
FIRST ALARM	ALARM SERVICE	1,501.25
FEDERAL EXPRESS CORP	LEGAL SERVICES	35.32
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	121.36
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	160.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	103.90
JIM NELSON	BOARD MEMBER FEES	225.00
LEA WATSON	OUTSIDE LABOR	55.00
BRASS KEY LOCKSMITH	MAINTENANCE	73.18
R F MACDONALD COMPANY	INVENTORY	1,242.26
DAVIS,WRIGHT,TREMAINE,LLP	LEGAL SERVICES	749.50
UNIVAR USA	CREDIT	2,342.40
JAMES RAPOZA	BOARD MEMBER FEES	225.00
DLT SOLUTIONS,INC	SUBSCRIPTION	2,575.37
RIVERSIDE LIGHTING	MAINTENANCE	185.37
HACH COMPANY	SUPPLIES	586.43
C S S C	ANSWERING SERVICE	203.95
NICHOLSON & COMPANY	LEGAL FEES	900.00
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	36.28
OFFICE DEPOT	OFFICE SUPPLIES	646.10
ALL AMERICAN HONDA	TOOL REPAIR	190.16
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	470.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	20,298.41
FRED MC PHERSON	BOARD MEMBER FEES	225.00
THE HOSE SHOP	VEHICLE MAINTENANCE	81.29
MY SUPPLY DEPOT, INC	OFFICE SUPPLIES	64.67
TOTAL		<u>45,194.53</u>
TOTAL ITEMS PAID		<u>112,210.99</u>
GRAND TOTAL		<u>157,405.52</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
41234	AFLAC	SUPPLEMENTAL INS - SEPT 2007	586.36
41235	AMERICAN GAS	FUEL	1,657.79
41236	AT&T	TELEPHONE SERVICES	3,438.65
41237	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	307.27
41238	CALIFORNIA PUBLIC EMP.	MEDICAL INS - OCT 2007	19,469.24
41239	KATRINA COTTON	CUSTOMER REFUND	788.50
41240	CHARLES JENKINS	CUSTOMER REFUND	49.57
41241	COUNTY OF SANTA CRUZ	ADMIN FACILITIES	500.00
41242	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - SEPT 2007	86.67
41243	BAULDRY ENGINEERING, INC	ADMIN FACILITIES	2,000.00
41244	BIOSPHERE CONSULTING	ADMIN FACILITIES	4,800.00
41245	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	247.70
41246	CHERYL JOHNSON	CUSTOMER REFUND	13.85
41247	MARGARET KEARNEY	CUSTOMER REFUND	28.64
41248	PAMELA LINDBERG	CUSTOMER REFUND	62.27
41249	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	4.00
41250	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - OCT 2007	2,855.70
41251	KEN SURBER	CUSTOMER REFUND	46.06
41252	TANYA THOMS	PROFESSIONAL SERVICES	945.00
41253	VERIZON WIRELESS	CELL PHONE CHARGES	942.30
41254	WELLS FARGO	TRAINING	1,678.33
99999	SAN LORENZO VALLEY WATER	PAYROLL - 09/13/07 - 09/26/07	<u>71,703.09</u>
	TOTAL		<u><u>112,210.99</u></u>