

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD JULY 20, 2007 THROUGH AUGUST 2, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
DATASTREAM BUSINESS	OFFICE SUPPLIES	50.89
GREEN WASTE RECOVERY,INC	TRASH COLLECTION	256.92
JOHNS ELECTRIC MOTOR	SUPPLIES	636.63
SENSUS	INVENTORY	21,712.32
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	174.00
LARRY PRATHER	BOARD MEMBER FEES	150.00
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
TERRY VIERRA	BOARD MEMBER FEES	125.00
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	13.28
GRANITE CONSTRUCTION CO	SUPPLIES	643.56
FARMER BROTHERS COFFEE	SUPPLIES	123.45
METROCALL	PAGER RENTAL	106.58
POWERS LAND PLANNING,INC	ADMIN FACILITIES	370.00
CALIFORNIA SURVEYING	OFFICE SUPPLIES	124.69
FEDERAL EXPRESS CORP	OUTSIDE WATER ANALYSIS	61.37
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	736.66
U S PLASTIC CORP	SUPPLIES	67.33
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	845.94
JIM NELSON	BOARD MEMBER FEES	125.00
GRAINGER	MAINTENANCE	358.72
BRASS KEY LOCKSMITH	VEHICLE MAINTENANCE	35.73
DAVIS,WRIGHT,TREMAINE,LLP	LEGAL SERVICES	10,752.75
DATCO SERVICES CORP	OUTSIDE LABOR	23.85
JAMES RAPOZA	BOARD MEMBER FEES	125.00
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	115.00
AQUA VIDEO ENGINEERING	OUTSIDE LABOR	2,500.00
AVAYA	PROFESSIONAL SERVICES	749.28
HOPKINS TECHNICAL PROD.	SUPPLIES	378.86
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	213.30
FIRST AMERICAN TITLE	PROFESSIONAL SERVICES	370.00
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	987.65
OFFICE DEPOT	OFFICE SUPPLIES	224.65
CA DEPT OF HEALTH SVCS	CERTIFICATIONS	55.00
UNITED SITE SVCS.,INC	TOILET RENTAL	483.12
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	934.00
CITY NATIONAL BANK	PROPERTY ACQUISITION LOAN	82,223.59
FRED MC PHERSON	BOARD MEMBER FEES	125.00
CHARLES Z FEDAK & CO	AUDIT SERVICES	3,921.00
KENNEDY/JENKS CONSULTING	PROFESSIONAL SERVICES	12,246.24
SANDHILLS ALLIANCE FOR	EDUCATION PROGRAM	244.00
TOTAL		<u>143,415.36</u>
TOTAL ITEMS PAID		<u>154,641.28</u>
GRAND TOTAL		<u>298,056.64</u>

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DISBURSEMENTS
FOR PERIOD JULY 20, 2007 THROUGH AUGUST 2, 2007
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CHECK #	PAYEE	DESCRIPTION	AMOUNT
40914	COUNTY OF SANTA CRUZ	LAFCO FEES	4,454.47
40914	COUNTY OF SANTA CRUZ	CH#40914 VOIDED	-4,454.47
40959	AMERICAN GAS	FUEL	2,587.54
40960	AT&T	TELEPHONE SERVICES	3,429.37
40961	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	34.60
40962	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	267.61
40963	CALIFORNIA PUBLIC EMP.	MEDICAL INS - AUG 2007	19,985.80
40964	STATE OF CALIFORNIA	FUEL TAX - APR - JUN 2007	43.56
40965	SALLY FUESS	DEPOSIT REFUND	76.50
40966	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	31,858.44
40967	CHRISTOPHER L RING	DEPOSIT REFUND	82.99
40968	JOHN SCHAIKNER	CUSTOMER REFUND	70.43
40969	ART SCOGGIN	CUSTOMER REFUND	42.96
40970	STATE OF CALIFORNIA	LEGAL FEES	9.50
40971	HILLARY TAYEB	CUSTOMER REFUND	39.73
40972	UPS	SUPPLIES	11.66
40973	LORRIE VANZANDT	LEGAL SETTLEMENT	115.00
40974	BONNIE VOLARICH	DEPOSIT REFUND	76.57
40975	AFLAC	SUPPLEMENTAL INS - JUL 2007	646.36
40976	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - JULY 2007	86.67
40977	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	212.29
40978	CA CLIMATE ACTION REGISTRY	ANNUAL FEES	400.00
40979	AARON CARVAJAL	CUSTOMER REFUND	13.82
40980	COUNTY OF SANTA CRUZ	LAFCO FEES	4,937.62
40981	LARRY GOLLBACH	DEPOSIT REFUND	146.45
40982	MARTINEZ PAVING & GRADING	OUTSIDE LABOR	5,600.00
40983	PETTY CASH	PETTY CASH	64.00
40984	MICHAEL PISCIOтта	CUSTOMER REFUND	45.20
40985	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - AUG 2007	2,660.50
40986	TANYA THOMS	PROFESSIONAL SERVICES	1,181.25
40987	UNITED STATES POSTAL	POSTAGE	500.00
40988	VERIZON WIRELESS	CELL PHONE CHARGES	222.41
40989	VISION SERVICE PLAN	VISION INSURANCE - AUG 2007	308.97
40990	WELLS FARGO	MEETING	123.26
99999	SAN LORENZO VALLEY WATER	PAYROLL - 07/05/07 - 07/18/07	78,760.22
	TOTAL		<u>154,641.28</u>