

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD SEPTEMBER 7, 2007 THROUGH SEPTEMBER 20, 2007
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
C & N TRACTORS	VEHICLE MAINTENANCE	1,126.56
GREEN WASTE RECOVERY, INC	MAINTENANCE	256.92
IKON OFFICE SOLUTIONS	LEGAL SERVICES	10,120.95
SENSUS	INVENTORY	34,503.75
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	348.00
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
GRANITE CONSTRUCTION CO	SUPPLIES	240.97
ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
BATTERIES PLUS	VEHICLE MAINTENANCE	173.58
CARUS PHOSPHATES, INC	CHEMICALS	2,953.55
CALIFORNIA SURVEYING	OFFICE SUPPLIES	29.73
COUNTY OF SANTA CRUZ	PERMITS	421.00
LARRY'S DUMPSTER SERVICE	SUPPLIES	450.00
COUNTY OF SANTA CRUZ	ADMIN FACILITIES	56.72
BRASS KEY LOCKSMITH	TOOLS	183.72
SINCERELY YOURS	SUPPLIES	55.51
FALL CREEK ENGINEERING	PROFESSIONAL SERVICES	650.00
TESCO CONTROLS	OLYMPIA UPGRADE PROJECT	43,995.01
AMBAG	PROFESSIONAL SERVICES	15,000.00
DANIEL SILVERNAIL	ADMIN FACILITIES	1,606.25
COMMUNITY PRINTERS	WATER CONSERVATION	268.00
CHEMTRAC SYSTEMS	SUPPLIES	712.76
MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	452.30
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	360.00
CDW-G COMPUTING	EQUIPMENT SERVICES	1,357.37
HACH COMPANY	TOOLS	621.16
DIRECT SAFETY COMPANY	SAFETY EQUIPMENT	173.71
ASSOCIATED BAG CO.	OFFICE SUPPLIES	139.09
OFFICE DEPOT	OFFICE SUPPLIES	249.91
STEVEN M.BUTLER,R.P.F.	ROAD MAINTENANCE	439.65
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
UNITED SITE SVCS., INC	TOILET RENTAL	241.56
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	188.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	16,202.01
KENNEDY/JENKS CONSULTING	CONTRACT SERVICES	11,983.31
CA CLIMATE ACTION REGISTRY	CONTRACT SERVICES	200.00
TOTAL		<u>149,436.05</u>
TOTAL ITEMS PAID		<u>76,192.61</u>
GRAND TOTAL		<u>225,628.66</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
41171	BOULDER CREEK HARDWARE	TOOLS	735.98
41172	LUMBERMENS	TOOLS	115.42
41173	ROBERTS & BRUNE CO.	INVENTORY	8,380.07
41174	ROYAL WHOLESALE ELECTRIC	TOOLS	107.17
41175	SCARBOROUGH LUMBER	MAINTENANCE	552.15
41176	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - SEPT 2007	73.50
41177	BLUE CROSS OF CALIFORNIA	B VORRATH - 10/01/07-01/01/08	1,548.00
41178	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	193.62
41179	JOEL BUSA	EMPLOYEE REIMBURSEMENT	933.12
41180	CHARLES Z FEDAK & CO	PROFESSIONAL SERVICES	978.00
41181	FEDERAL EXPRESS CORP	SUPPLIES	207.42
41182	HOME DEPOT	TOOLS	226.94
41183	LINDA LININGER	CUSTOMER REFUND	65.81
41184	FRED MC PHERSON	REIMBURSEMENT	95.89
41185	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	40,473.39
41186	DONNETTE TEEPLE	CUSTOMER REFUND	14.05
41187	WASHINGTON MUTUAL	CUSTOMER REFUND	55.17
41188	DETLEF ADAM	EMPLOYEE REIMBURSEMENT	64.90
41189	AMERICAN GAS	FUEL	1,840.68
41190	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	18.24
41191	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	170.00
41192	JAMES FURTADO	ADVANCE - PERIOD END 09/26/07	240.00
41193	MONTEREY BAY WATER WORKS	MEMBERSHIP DUES	75.00
41194	HOWARD OLIPHANT	EMPLOYEE REIMBURSEMENT	39.93
41195	PETTY CASH	PETTY CASH	58.22
41196	TANYA THOMS	PROFESSIONAL SERVICES	1,316.25
41197	TONI J WALLACE	CUSTOMER REFUND	166.58
41198	THERESE YOUNG	CUSTOMER REFUND	220.68
99999	SAN LORENZO VALLEY WATER	PAYROLL - 08/30/07 - 09/12/07	74,075.95
	TOTAL		<u>76,192.61</u>