

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD AUGUST 17, 2007 THROUGH SEPTEMBER 6, 2007

ITEMS TO BE PAID

| PAYEE | DESCRIPTION | AMOUNT |
|--------------------------|--------------------------|-----------|
| BIOVIR LABORATORIES,INC | OUTSIDE WATER ANALYSIS | 435.00 |
| BARRY SWENSON, BUILDER | ADMIN FACILITIES | 390.28 |
| GREEN WASTE RECOVERY,INC | SUPPLIES | 88.62 |
| HARO KASUNICH & ASSOC. | TIMBERWOOD PROJECT | 1,191.00 |
| IMAGE DISTRIBUTING,INC | OFFICE SUPPLIES | 193.42 |
| SENSUS | INVENTORY | 19,597.32 |
| REDWING SHOE STORE | UNIFORMS | 1,549.55 |
| SOIL CONTROL LAB | OUTSIDE WATER ANALYSIS | 248.00 |
| CASCADE FIRE EQUIPMENT | VEHICLE MAINTENANCE | 199.44 |
| LARRY PRATHER | BOARD MEMBER FEES | 125.00 |
| INTERNET HIGHWAY | OUTSIDE LABOR | 25.00 |
| TERRY VIERRA | BOARD MEMBER FEES | 100.00 |
| BSK LABORATORY | OUTSIDE WATER ANALYSIS | 240.00 |
| GRANITE CONSTRUCTION CO | HWY 9 VALVE PROJECT | 6,763.83 |
| HYDEC | SUPPLIES | 956.75 |
| WATSONVILLE METALS CO. | MAINTENANCE | 500.00 |
| RONNIE'S AUTO BODY | VEHICLE MAINTENANCE | 317.74 |
| FARMER BROTHERS COFFEE | SUPPLIES | 194.59 |
| METROCALL | PAGER RENTAL | 106.58 |
| GABILAN WELDING, INC | MACHINERY | 2,895.75 |
| DENISE DUFFY & ASSOC,INC | TIMBERWOOD PROJECT | 7,796.50 |
| FIRST ALARM | PROFESSIONAL SERVICES | 494.00 |
| CARUS PHOSPHATES, INC | CHEMICALS | 2,346.95 |
| CALIFORNIA SURVEYING | OFFICE SUPPLIES | 151.35 |
| FEDERAL EXPRESS CORP | PROFESSIONAL SERVICES | 67.61 |
| BAY BUILDING MAINTENANCE | MAINTENANCE | 285.00 |
| IDEXX DISTRIBUTION CORP | LAB SUPPLIES | 146.37 |
| FIRST AMERICAN REAL | PROFESSIONAL SERVICES | 160.00 |
| MOUNTAIN MECHANICS | VEHICLE MAINTENANCE | 1,488.01 |
| CALIFORNIA AMERICAN | PROFESSIONAL SERVICES | 125.00 |
| JIM NELSON | BOARD MEMBER FEES | 225.00 |
| LEA WATSON | PROFESSIONAL SERVICES | 150.00 |
| BRASS KEY LOCKSMITH | SUPPLIES | 56.85 |
| DANIEL SILVERNAIL | ADMIN FACILITIES PROJECT | 618.90 |
| UNIVAR USA | CREDIT | 1,314.40 |
| JAMES RAPOZA | BOARD MEMBER FEES | 200.00 |
| MWH LABORATORIES | OUTSIDE WATER ANALYSIS | 360.00 |
| HOPKINS TECHNICAL PROD. | SUPPLIES | 283.54 |
| HACH COMPANY | SUPPLIES | 183.54 |
| C S S C | ANSWERING SERVICE | 181.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 1,445.33 |
| PAUL JENSEN | MANANA WOODS PROJECT | 945.00 |
| UNITED SITE SVCS.,INC | TOILET RENTAL | 241.56 |
| ALPHA ANALYTICAL LABS | OUTSIDE WATER ANALYSIS | 1,518.00 |
| FRED MC PHERSON | BOARD MEMBER FEES | 225.00 |
| KENNEDY/JENKS CONSULTING | PROFESSIONAL SERVICES | 11,465.76 |

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| DYNAMIC PRESS | OFFICE SUPPLIES | 944.45 |
| UTILITY SUPPLY OF AMERICA | TOOLS | 42.68 |
| HAYWARD RUBBER STAMP | OFFICE SUPPLIES | 37.40 |
| GRUNSKY LAW FIRM | LEGAL SERVICES | 5,696.91 |
| BANK OF THE WEST | PROFESSIONAL SERVICES | <u>5,000.00</u> |
| TOTAL | | <u><u>80,313.98</u></u> |
| TOTAL ITEMS PAID | | <u>223,865.57</u> |
| GRAND TOTAL | | <u><u>304,179.55</u></u> |

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DISBURSEMENTS
FOR PERIOD AUGUST 17, 2007 THROUGH SEPTEMBER 6, 2007
ITEMS PAID

| CHECK # | PAYEE | DESCRIPTION | AMOUNT |
|---------|--------------------------------|-------------------------------|-------------------|
| 41083 | BLUE CROSS OF CALIFORNIA | J GREEN - 09/01/07 - 11/01/07 | 392.00 |
| 41084 | BLUE CROSS OF CALIFORNIA | J GREEN - MEDICARERX | 34.60 |
| 41085 | BOULDER CREEK POSTMASTER | POSTAGE -WATER BILLS | 226.18 |
| 41086 | CINCINNATI LIFE INSURANCE CO | LIFE INSURANCE - JULY 2007 | 72.00 |
| 41087 | ISADORA KARCHER | CUSTOMER REFUND | 23.73 |
| 41088 | PACIFIC CREDIT SERVICES | COLLECTION SERVICE | 46.16 |
| 41089 | PACIFIC GAS & ELECTRIC | ELECTRIC/GAS CHARGES | 44,336.51 |
| 41090 | TANYA THOMS | PROFESSIONAL SERVICES | 1,282.50 |
| 41091 | AFLAC | SUPPLEMENTAL INS - AUG 2007 | 640.36 |
| 41092 | ALLIANZ LIFE INS CO OF NO AMER | LIFE INSURANCE - AUG 2007 | 86.67 |
| 41093 | THOMAS ANDERSON | CUSTOMER REFUND | 35.89 |
| 41094 | AT&T | LONG DISTANCE | 3,412.10 |
| 41095 | BLUE CROSS OF CALIFORNIA | J GREEN - MEDICARERX | 34.60 |
| 41096 | BOULDER CREEK POSTMASTER | POSTAGE - WATER BILLS | 258.20 |
| 41097 | SCOTT CLARK | CUSTOMER REFUND | 13.23 |
| 41098 | SARAH EATON | CUSTOMER REFUND | 57.33 |
| 41099 | KIRSTIN SMITH | CUSTOMER REFUND | 11.36 |
| 41100 | UNITED STATES POSTAL | POSTAGE | 500.00 |
| 41101 | AMERICAN GAS | FUEL | 2,067.80 |
| 41102 | AT&T LONG DISTANCE | LONG DISTANCE | 43.38 |
| 41103 | BOULDER CREEK POSTMASTER | POSTAGE - WATER BILLS | 183.22 |
| 41104 | CALIFORNIA PUBLIC EMP. | MEDICAL INSURANCE - SEPT 2007 | 19,895.14 |
| 41105 | CINCINNATI LIFE INSURANCE CO | LIFE INSURANCE - AUG 2007 | 108.00 |
| 41106 | COUNTY OF SANTA CRUZ | LIEN RELEASE FEE | 11.00 |
| 41107 | ROBERT HAMPSON | CUSTOMER REFUND | 514.81 |
| 41108 | THE HARTFORD | LONG TERM DISABILITY | 2,140.34 |
| 41109 | HOWARD OLIPHANT | EMPLOYEE REIMBURSEMENT | 60.00 |
| 41110 | PAN AMERICAN ASSURANCE | LIFE INSURANCE - SEPT 2007 | 110.00 |
| 41111 | PETTY CASH | PETTY CASH | 54.12 |
| 41112 | PRINCIPAL LIFE GROUP | LIFE/DENTAL INS - SEPT 2007 | 2,855.70 |
| 41113 | DANIEL SILVERNAIL | FINANCE CHARGE | 23.76 |
| 41114 | TANYA THOMS | PROFESSIONAL SERVICE | 1,113.75 |
| 41115 | VERIZON WIRELESS | CELL PHONE CHARGES | 1,351.81 |
| 41116 | VISION SERVICE PLAN | VISION INS - SEPT 2007 | 297.18 |
| 41117 | WELLS FARGO | VEHICLE MAINTENANCE | 983.19 |
| 99998 | SAN LORENZO VALLEY WATER | PAYROLL - 08/02/07 - 08/15/07 | 68,898.98 |
| 99999 | SAN LORENZO VALLEY WATER | PAYROLL - 08/16/07 - 08/29/07 | 71,689.97 |
| | TOTAL | | <u>223,865.57</u> |