

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

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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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>