

SAN LORENZO VALLEY WATER DISTRICT
 DISBURSEMENTS
 FOR PERIOD DECEMBER 21, 2007 THROUGH JANUARY 3, 2008
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
BIOVIR LABORATORIES,INC	OUTSIDE WATER ANALYSIS	435.00
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	142.50
SENSUS	SUPPLIES	113.15
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	174.00
LARRY PRATHER	BOARD MEMBER FEES	350.00
CALIFORNIA SPECIAL DISTRICT	MEMBERSHIP DUES	3,309.00
TERRY VIERRA	BOARD MEMBER FEES	325.00
GRANITE CONSTRUCTION CO	SUPPLIES	403.77
USA MOBILITY WIRELESS INC	PAGER RENTAL	130.24
UNDERGROUND SVC.ALERT	USA LOCATES	114.00
ZEE MEDICAL	VEHICLE MAINTENANCE	97.15
BORGES & MAHONEY CO.	SUPPLIES	182.15
JIM NELSON	BOARD MEMBER FEES	225.00
JOSEPH G POLLARD INC	VEHICLE MAINTENANCE	351.53
SPIESS ELECTRIC	PROFESSIONAL SERVICES	450.00
JAMES RAPOZA	BOARD MEMBER FEES	325.00
A W DIRECT, INC	VEHICLE MAINTENANCE	137.08
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	60.00
C S S C	ANSWERING SERVICE	198.85
OFFICE DEPOT	OFFICE SUPPLIES	460.61
CITY NATIONAL BANK	MALOSKY CREEK LOAN	82,223.59
FRED MC PHERSON	BOARD MEMBER FEES	325.00
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TOTAL		90,532.62
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TOTAL ITEMS PAID		113,317.18
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GRAND TOTAL		203,849.80
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 DISBURSEMENTS
 FOR PERIOD DECEMBER 21, 2007 THROUGH JANUARY 3, 2008
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
41666	AMERICAN GAS	FUEL	2,460.03
41667	AT&T	TELEPHONE SERVICES	3,574.04
41668	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	258.90
41669	THE HARTFORD	LONG TERM DISABILITY	2,419.06
41670	RUTAN & TUCKER, LLP	LEGAL SERVICES	82.50
41671	COUNTY OF SONOMA	OUTSIDE LABOR	9.00
41672	AFLAC	SUPPLEMENTAL INS - DEC 2007	786.25
41673	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - DEC 2007	86.67
41674	AMERICAN GAS	FUEL	1,600.09
41675	AT&T LONG DISTANCE	LONG DISTANCE	33.23
41676	BLUE CROSS OF CALIFORNIA	J GREEN - 01/01/08 - 03/01/08	392.00
41677	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	34.60
41678	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	150.06
41679	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - JAN 2008	24,361.46
41680	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - DEC 2007	72.00
41681	BETSY HERBERT	EMPLOYEE REIMBURSEMENT	49.49
41682	WENDY LAWRENCE	CUSTOMER REFUND	664.38
41683	PETTY CASH	PETTY CASH	98.56
41684	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - JAN 2008	2,855.70
41685	UNITED STATES POSTAL	POSTAGE	500.00
41686	VERIZON WIRELESS	CELL PHONE CHARGES	501.67
41687	VISION SERVICE PLAN	VISION INSURANCE - JAN 2008	297.18
41688	WELLS FARGO	MEETING	748.88
99999	SAN LORENZO VALLEY WATER	PAYROLL - 12/06/07 - 12/19/07	71,281.43
	TOTAL		<u><u>113,317.18</u></u>