

SAN LORENZO VALLEY WATER DISTRICT  
 DISBURSEMENTS  
 FOR PERIOD JANUARY 4, 2008 THROUGH JANUARY 17, 2008  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
BIOVIR LABORATORIES,INC	OUTSIDE WATER ANALYSIS	435.00
SENSUS	SUPPLIES	1,425.38
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	97.60
GRANITE CONSTRUCTION CO	SUPPLIES	32.65
MID VALLEY SUPPLY	SUPPLIES	47.95
ATKINSON-FARASYN	LEGAL SERVICES	3,500.00
FARMER BROTHERS COFFEE	SUPPLIES	90.40
GRANITE ROCK COMPANY	RENT	1.00
BARTLE WELLS ASSOC.	LEGAL SERVICES	13,045.00
1-800-CONFERENCE	COMMUNICATIONS	78.02
FIRST ALARM	PATROL SERVICE	974.36
GRAPHIC CONTROLS LLC	SUPPLIES	273.81
CA PUBLIC EMPLOYEE RETIREMENT	PROFESSIONAL SERVICES	400.00
VOLVO CONSTRUCTION EQUIPMENT	MAINTENANCE	3,497.11
GROSSMAN & COTTER , INC.	LEGAL SERVICES	2,110.95
FEDERAL EXPRESS CORP	OUTSIDE WATER ANALYSIS	50.04
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
LADD'S AUTO BODY & TOWING	VEHICLE MAINTENANCE	160.00
IDEXX DISTRIBUTION CORP	SUPPLIES	151.13
LEA WATSON	PROFESSIONAL SERVICES	532.35
DAVIS,WRIGHT,TREMAINE,LLP	LEGAL SERVICES	285.00
DANIEL SILVERNAIL	ADMIN FACILITIES REMODEL	1,427.20
AMERICAN PUBLIC WORKS	MEMBERSHIP DUES	133.00
RIVERSIDE LIGHTING	TOOLS	121.04
AVAYA	PROFESSIONAL SERVICES	632.37
HACH COMPANY	SUPPLIES	324.53
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
UNITED SITE SVCS.,INC	TOILET RENTAL	241.56
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	1,470.00
GE SENSING	MACHINERY	1,520.88
CHARLES Z FEDAK & CO	AUDIT SERVICES	246.00
HAYWARD RUBBER STAMP	OFFICE SUPPLIES	50.68
EDWARD R BACON CO,INC.	SMALL TOOLS	418.98
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TOTAL		34,433.99
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TOTAL ITEMS PAID		122,523.82
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GRAND TOTAL		156,957.81
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**ITEMS PAID**

CHECK #	PAYEE	DESCRIPTION	AMOUNT
41713	BOULDER CREEK AUTO PARTS	VEHICLE MAINTENANCE	50.08
41714	BOULDER CREEK HARDWARE	TOOL REPAIR	78.42
41715	GROENIGER AND COMPANY	INVENTORY	1,089.68
41716	LAS ANIMAS CONCRETE	WATER SAMPLING STATION	272.40
41717	PORT SUPPLY	UNIFORMS	1,730.05
41718	ROBERTS & BRUNE CO.	INVENTORY	6,292.31
41719	SCARBOROUGH LUMBER	WATER SAMPLING STATION	1,021.43
41720	SCOTTS VALLEY SPRINKLER	WATER SAMPLING STATION	551.20
41721	ATKINSON-FARASYN	LEGAL SERVICES	200.00
41722	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - JAN 2008	80.50
41723	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	143.91
41724	SDRMA	WORKERS COMP	12,435.00
41725	TANYA THOMS	CONTRACT SERVICES - MANANA	2,126.25
41726	WELLS FARGO	SUPPLIES	800.79
41727	AMERICAN GAS	FUEL	1,775.01
41728	BEN LOMOND GAS	FUEL	1,147.96
41729	REBECCA BLAINE	CUSTOMER REFUND	8.62
41730	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	252.38
41731	STATE OF CALIFORNIA	FUEL TAX - OCT - DEC 2007	34.92
41732	COSTCO WHOLESALE	OFFICE SUPPLIES	456.34
41733	COUNTRYWIDE FINANCIAL	CUSTOMER REFUND	62.32
41734	GROENIGER AND COMPANY	INVENTORY	525.78
41735	HOME DEPOT	SMALL TOOLS	280.41
41736	INTERNAL REVENUE SERVICE	QUARTERLY TAX RETURN	110.70
41737	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	20,047.06
41738	PAN AMERICAN ASSURANCE	LIFE INSURANCE - JAN 2008	110.00
41739	PETTY CASH	PETTY CASH	46.28
41740	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	22.00
41741	WILLOW LLC	DEPOSIT REFUND	109.14
99999	SAN LORENZO VALLEY WATER	PAYROLL - 12/20/07 - 01/02/08	70,662.88
	TOTAL		<u>122,523.82</u>