

SAN LORENZO VALLEY WATER DISTRICT  
 DISBURSEMENTS  
 FOR PERIOD JANUARY 18, 2008 THROUGH FEBRUARY 7, 2008  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
C & N TRACTORS	MAINTENANCE	137.64
GREEN WASTE RECOVERY, INC	MAINTENANCE	346.13
COUNTY OF SANTA CRUZ	PERMITS	2,200.00
LARRY PRATHER	BOARD MEMBER FEES	275.00
TERRY VIERRA	BOARD MEMBER FEES	250.00
GRANITE CONSTRUCTION CO	SUPPLIES	586.13
MARTINEZ PAVING & GRADING	PROFESSIONAL SERVICES	13,000.00
USA MOBILITY WIRELESS INC	PAGER RENTAL	108.19
UNITED RENTALS NORTHWEST INC	RENTAL	2,583.44
BOULDER CREEK HARDWARE	TOOLS	24.06
DASSEL'S	PROPANE	1,242.55
LAB SAFETY SUPPLY	SUPPLIES	48.73
BARTLE WELLS ASSOC.	LEGAL SERVICES	1,880.00
BAULDRY ENGINEERING, INC	ADMIN FACILITIES	3,875.00
FIRST ALARM	PATROL SERVICE	494.00
CALIFORNIA SURVEYING	OFFICE SUPPLIES	246.44
FEDERAL EXPRESS CORP	OUTSIDE WATER ANALYSIS	20.00
GARY'S PLASTIC PLACE	MAINTENANCE	50.00
CHESTNUT IDENTITY	UNIFORMS	2,645.25
BAYSIDE EQUIPMENT CO.	PROFESSIONAL SERVICES	475.00
SCOPAZZI'S RESTAURANT	MEETING	200.00
U S PLASTIC CORP	TOOLS	103.04
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	160.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	386.87
JIM NELSON	BOARD MEMBER FEES	225.00
JOSEPH G POLLARD INC	SUPPLIES	349.66
SPIESS ELECTRIC	MAINTENANCE	467.50
FALL CREEK ENGINEERING	PROFESSIONAL SERVICES	937.00
STEPHEN STAUB	LEGAL SERVICES	2,731.25
A TOOL SHED EQUIPMENT	RENTAL	316.80
DATCO SERVICES CORP	OUTSIDE LABOR	23.85
JAMES RAPOZA	BOARD MEMBER FEES	250.00
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	560.00
CDW-G COMPUTING	OFFICE SUPPLIES	347.34
RIVERSIDE LIGHTING	SUPPLIES	168.33
C S S C	ANSWERING SERVICE	300.00
PENINSULA COMMUNICATIONS	TRANSPORTATION EQUIPMENT	619.92
MAGGIORA BROS DRILLING	PUMPS/MOTORS	13,910.42
OFFICE DEPOT	OFFICE SUPPLIES	172.75
PAUL JENSEN	MANANA WOODS PROJECT	150.00
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	1,728.00
FRED MC PHERSON	BOARD MEMBER FEES	225.00
KENNEDY/JENKS CONSULTANTS	PROFESSIONAL SERVICES	3,965.19
DYNAMIC PRESS	OFFICE SUPPLIES	278.21
HI-WAY 17 GARAGE	VEHICLE MAINTENANCE	529.39
EWING IRRIGATION PRODUCTS	SUPPLIES	962.27
DAWN SUE STEFKO	LEGAL SERVICES	2,616.10
DAN'S UPHOLSTERY	VEHICLE MAINTENANCE	406.87

RICHARD STANEK	PROFESSIONAL SERVICES	<u>135.00</u>
TOTAL		<u><u>63,713.32</u></u>
TOTAL ITEMS PAID		<u>215,027.28</u>
GRAND TOTAL		<u><u>278,740.60</u></u>

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DISBURSEMENTS  
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**ITEMS PAID**

CHECK #	PAYEE	DESCRIPTION	AMOUNT
41774	AT&T	TELEPHONE SERVICE	3,653.45
41775	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	34.94
41776	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	255.41
41777	STATE OF CALIFORNIA	USE TAX RETURN	1,334.00
41778	EARTHWORKS	CUSTOMER REFUND	139.82
41779	MARILYN GILLINGHAM	CUSTOMER REFUND	35.32
41780	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	2.00
41781	KAREN STEVENS	CUSTOMER REFUND	37.10
41782	TANYA THOMS	PROFESSIONAL SERVICES	1,755.00
41783	AFLAC	SUPPLEMENTAL INS - JAN 2008	648.32
41784	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - JAN 2008	86.67
41785	AT&T LONG DISTANCE	LONG DISTANCE	37.05
41786	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	125.46
41787	CALIFORNIA PUBLIC EMP.	MEDICAL INS - FEB 2008	21,971.87
41788	CIT GROUP OF CONSUMER FIN INC	CUSTOMER REFUND	61.13
41789	THE HARTFORD	LONG TERM DISABILITY	2,311.56
41790	J & J WATER TRUCKS	CUSTOMER REFUND	144.51
41791	MARIA PEREZ	CUSTOMER REFUND	8.35
41792	PETTY CASH	PETTY CASH	99.62
41793	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - FEB 2008	2,855.70
41794	UNITED STATES POSTAL	POSTAGE	500.00
41795	VERIZON WIRELESS	CELL PHONE CHARGES	528.41
41796	AMERICAN GAS	FUEL	3,352.28
41797	BOULDER CREEK POSTMASTER	POSTAGE	423.53
41798	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - JAN 2008	108.00
41799	DARREN DENSON	CUSTOMER REFUND	92.76
41800	DEPT OF TOXIC SUBSTANCES	PERMITS	7.50
41801	MONTEREY BAY MASTER GARDENER	EDUCATION PROGRAM	250.00
41802	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	16,797.44
41803	PAN AMERICAN ASSURANCE	LIFE INSURANCE - FEB 2008	110.00
41804	COUNTY OF SONOMA	OUTSIDE LABOR	29.00
41805	WELLS FARGO	RENTAL	2,175.41
99998	SAN LORENZO VALLEY WATER	PAYROLL - 01/03/08 - 01/16/08	81,584.86
99999	SAN LORENZO VALLEY WATER	PAYROLL - 01/17/08 - 01/30/08	73,470.81
	TOTAL		<u>215,027.28</u>