

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

PAYEE	DESCRIPTION	AMOUNT
BIOVIR LABORATORIES,INC	OUTSIDE WATER ANALYSIS	435.00
GREEN WASTE RECOVERY,INC	MAINTENANCE	90.48
SENSUS	INVENTORY	1,210.53
REDWING SHOE STORE	UNIFORMS	161.38
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	331.00
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
GRANITE CONSTRUCTION CO	MANANA WOODS PROJECT	217.79
MID VALLEY SUPPLY	SUPPLIES	164.05
NEOPOST LEASING	PROFESSIONAL SERVICES	169.70
ATKINSON-FARASYN	LEGAL SERVICES	3,500.00
UNITED RENTALS NORTHWEST INC	RENTAL	2,671.29
BRISTOL INC	SCADA UPGRADES	6,589.27
DEPT OF HEALTH SERVICES	PERMITS	3,198.53
D & D COMPRESSOR, INC.	SUPPLIES	1,926.24
OFFICE ACCESS	OFFICE SUPPLIES	121.05
SDRMA	WORKERS COMPENSATION	12,435.00
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
THE BANK OF NEW YORK	CERTIFICATES OF PARTICIPATION	518.21
JOSEPH G POLLARD INC	MACHINERY	1,895.40
D C TAPPING	SUPPLIES	300.00
GRAINGER	MAINTENANCE	43.54
FALL CREEK ENGINEERING	PROFESSIONAL SERVICES	165.00
DANIEL SILVERNAIL	ADMIN FACILITIES	8,668.75
DATCO SERVICES CORP	OUTSIDE LABOR	23.85
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	1,000.00
RIVERSIDE LIGHTING	SUPPLIES	53.19
AVAYA	PROFESSIONAL SERVICES	632.37
OFFICE DEPOT	OFFICE SUPPLIES	305.52
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
PAUL JENSEN	ADMIN/MANANA WOODS/TIMBERWOOD	4,185.00
UNITED SITE SVCS.,INC	MANANA WOODS PROJECT	396.99
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	236.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	36,105.97
CARNEGHI-BLUM & PARTNERS,INC	LEGAL SERVICES	657.50
SIEMENS WATER TECH.CORP.	SUPPLIES	317.52
THE HOSE SHOP	TOOLS	44.40
GRUNSKY LAW FIRM	LEGAL SERVICES	1,675.00
TOTAL		<u>91,105.52</u>
TOTAL ITEMS PAID		<u>134,617.64</u>
GRAND TOTAL		<u>225,723.16</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
42115	AFLAC	SERVICE FEES	54.00
42116	AT&T LONG DISTANCE	LONG DISTANCE	38.77
42117	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - APR 2008	80.50
42118	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	273.91
42119	JOEL BUSA	CERTIFICATIONS	60.00
42120	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - APR 2008	22,613.25
42121	COUNTRYWIDE FINANCIAL	CUSTOMER REFUND	52.08
42122	MARTINEZ PAVING & GRADING	MANANA WOODS PROJECT	3,950.00
42123	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	12,776.95
42124	SHARON PALLADINO	CUSTOMER REFUND	35.75
42125	PAN AMERICAN ASSURANCE	LIFE INSURANCE - APR 2008	110.00
42126	PETTY CASH	PETTY CASH	96.50
42127	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	12.00
42128	UNITED STATES POSTAL	POSTAGE METER	500.00
42129	VISION SERVICE PLAN	VISION INSURANCE - APRIL	594.36
42130	BOULDER CREEK AUTO PARTS	VEHICLE MAINTENANCE	69.74
42131	BOULDER CREEK HARDWARE	BLDG MAINT. - ADMIN	147.01
42132	LAS ANIMAS CONCRETE	MANANA WOOD DIST. PROJECT	4,086.00
42133	LUMBERMENS	MAINTENANCE	11.45
42134	ROBERTS & BRUNE CO.	MANANA WOODS PROJECT	16,903.44
42135	ROYAL WHOLESALE ELECTRIC	BLDG MAINTENANCE	147.26
42136	SCARBOROUGH LUMBER	MANANA WOODS PROJECT	862.07
42137	SCOTTS VALLEY SPRINKLER	MANANA WOODS PROJECT	51.33
42138	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	17.57
42139	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	163.13
42140	JOEL BUSA	EMPLOYEE REIMBURSEMENT	105.00
42141	STATE OF CALIFORNIA	FUEL TAX - JAN - MAR 2008	94.86
42142	TANYA THOMS	PROFESSIONAL SERVICES	1,521.60
99999	SAN LORENZO VALLEY WATER	PAYROLL - 03/27/08 - 04/09/08	69,189.11
	TOTAL		<u>134,617.64</u>