

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD JUNE 20, 2008 THROUGH JULY 3, 2008
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
JOHNS ELECTRIC MOTOR	SUPPLIES	88.50
SENSUS	SUPPLIES	1,005.49
LARRY PRATHER	BOARD MEMBER FEES	200.00
TERRY VIERRA	BOARD MEMBER FEES	300.00
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	55.53
GRANITE CONSTRUCTION CO	SUPPLIES	325.50
ATKINSON-FARASYN	LEGAL SERVICES	1,687.50
FARMER BROTHERS COFFEE	SUPPLIES	163.71
USA MOBILITY WIRELESS INC	PAGER RENTAL	107.75
BATTERIES PLUS	OFFICE SUPPLIES	43.39
BRISTOL INC	MANANA WOODS/PASO SCADA	17,607.59
SANTA CRUZ ELECTRONICS	WTP PROJECT	28.52
D & D COMPRESSOR, INC.	PROFESSIONAL SERVICES	359.25
OFFICE ACCESS	OFFICE SUPPLIES	50.28
GROSSMAN & COTTER , INC.	LEGAL SERVICES	4,350.22
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	46.44
NORTHERN TOOL&EQUIP CO.	SUPPLIES	117.38
GEXPRO	OFFICE SUPPLIES	646.91
MATTHEW STRUSIS-TRIMMER	EDUCATION GRANT	1,460.00
FIRST AMERICAN CORELOGIC,INC	PROFESSIONAL SERVICES	160.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	538.27
JIM NELSON	BOARD MEMBER FEES	300.00
BRASS KEY LOCKSMITH	MAINTENANCE	1,426.26
FALL CREEK ENGINEERING	PROFESSIONAL SERVICES	918.18
STEPHEN STAUB	LEGAL SERVICES	661.25
JAMES RAPOZA	BOARD MEMBER FEES	300.00
COMMUNITY PRINTERS	PROFESSIONAL SERVICES	4,112.17
MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	303.17
OFFICE DEPOT	OFFICE SUPPLIES	278.76
MONTEREY BAY MASTER GARDENERS	EDUCATION GRANT/CONSERVATION	2,360.00
UNITED SITE SVCS.,INC	TOILET RENTAL	246.04
RUTAN & TUCKER, LLP	LEGAL SERVICES	85,298.00
CITY NATIONAL BANK	PROPERTY ACQUISITION	82,223.59
FRED MC PHERSON	BOARD MEMBER FEES	300.00
KENNEDY/JENKS CONSULTANTS	CONTRACT SERVICES	8,883.92
GRUNSKY LAW FIRM	LEGAL SERVICES	3,261.14
DAWN SUE STEFKO	LEGAL SERVICES	297.60
SECURITY CAMERAS DIRECT	WTP PROJECT	305.91
MY SUPPLY DEPOT, INC	OFFICE SUPPLIES	341.02
TOTAL		<u>221,159.24</u>
TOTAL ITEMS PAID		<u>87,901.45</u>
GRAND TOTAL		<u>309,060.69</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
42450	BOULDER CREEK POSTMASTER	CCR MAILING	1,352.53
42451	AFLAC	SUPPLEMENTAL INS - JUNE 2008	648.32
42452	AT&T	TELEPHONE SERVICE	4,948.67
42453	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	23.31
42454	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	204.95
42455	MICHAEL CAVERLY	CUSTOMER REFUND	60.81
42456	ED S HENDRICKS	CUSTOMER REFUND	13.11
42457	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	12.00
42458	TANYA THOMS	PROFESSIONAL SERVICES	1,368.00
42459	AFLAC	SERVICE FEE - JUNE 2008	54.00
42460	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - JUNE 2008	86.67
42461	AMERICAN GAS	FUEL	2,178.22
42462	AT&T	TELEPHONE SERVICES	512.00
42463	AT&T LONG DISTANCE	LONG DISTANCE	50.54
42464	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	29.90
42465	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	222.22
42466	HOME COMING FINANCIAL	CUSTOMER REFUND	65.46
42467	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	12.00
42468	VERIZON WIRELESS	CELL PHONE CHARGES	534.07
42469	BENJAMIN VIRAMONTES	ADVANCE - PERIOD END 07/03/08	1,500.00
42470	WELLS FARGO	CLIMATE FORUM	1,281.88
99999	SAN LORENZO VALLEY WATER	PAYROLL - 06/05/08 - 06/18/08	<u>72,742.79</u>
	TOTAL		<u><u>87,901.45</u></u>