

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD DECEMBER 7, 2007 THROUGH DECEMBER 20, 2007

ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
ATKINSON-FARASYN	LEGAL SERVICES	3300.00
BIOVIR LABORATORIES,INC	OUTSIDE WATER ANALYSIS	435.00
JOBS AVAILABLE	SUBSCRIPTIONS	35.00
GREEN WASTE RECOVERY,INC	MAINTENANCE	256.92
IMAGE DISTRIBUTING,INC	OFFICE SUPPLIES	306.44
SENSUS	INVENTORY	9,364.61
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	422.00
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	75.05
GRANITE CONSTRUCTION CO	SUPPLIES	612.98
MID VALLEY SUPPLY	CHEMICALS	189.52
AWWA	MEMBERSHIP DUES	1,685.00
WATSONVILLE METALS CO.	OUTSIDE LABOR	500.00
FARMER BROTHERS COFFEE	SUPPLIES	140.44
UNITED RENTALS NORTHWEST INC	BEAR CREEK ROAD MAIN	290.11
DOMINICAN MEDICAL FOUNDATION	PROFESSIONAL SERVICES	92.00
BATTERIES PLUS	VEHICLE MAINTENANCE	88.06
MASKELL-ROBBINS, INC.	TOOL REPAIR	493.55
STERLING WATER TECHNOLOGIES	CHEMICALS	1,003.69
CARUS PHOSPHATES, INC	CHEMICALS	1,972.29
CHESTNUT IDENTITY	UNIFORMS	594.42
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	858.02
SINCERELY YOURS	OFFICE SUPPLIES	20.52
FALL CREEK ENGINEERING	PROFESSIONAL SERVICES	443.00
DANIEL SILVERNAIL	ADMIN FACILITIES REMODEL	600.12
UNIVAR USA	CHEMICALS	3,022.40
MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	617.02
JAMES MUELLER	AUTO ALLOWANCE	350.00
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	860.00
HACH COMPANY	SUPPLIES	165.24
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	2,133.43
CA.CHAMBER OF COMMERCE	OFFICE SUPPLIES	57.84
MONTEREY BAY UNIFIED AIR	PERMITS	830.00
STEVEN M.BUTLER,R.P.F.	PROFESSIONAL SERVICES	442.05
SANTA CRUZ FIRE EQUIP CO	VEHICLE MAINTENANCE	42.61
ROBERTS & BRUNE CO.	INVENTORY	21.39
UNITED SITE SVCS.,INC	TOILET RENTAL	120.78
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	961.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	33,687.00
GE SENSING	EQUIPMENT	2,163.67
CHARLES Z FEDAK & CO	AUDIT SERVICES	180.00
CARNEGHI-BLUM & PARTNERS,INC	LEGAL SERVICES	340.00
KENNEDY/JENKS CONSULTING	PROFESSIONAL SERVICES	27,266.11
HARRELL & CO.ADVISORS,LLC.	LEGAL SERVICES	1,829.39
GRUNSKY LAW FIRM	LEGAL SERVICES	1,400.93
DAWN SUE STEFKO	LEGAL SERVICES	1,327.85
DAN'S UPHOLSTERY	VEHICLE MAINTENANCE	550.00
MY SUPPLY DEPOT, INC	OFFICE SUPPLIES	138.24
TOTAL		<u>102,310.69</u>
TOTAL ITEMS PAID		<u>117,465.70</u>
GRAND TOTAL		<u>219,776.39</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
41585	BOULDER CREEK AUTO PARTS	VEHICLE MAINTENANCE	64.52
41586	BOULDER CREEK HARDWARE	VEHICLE MAINTENANCE	16.42
41587	LAS ANIMAS CONCRETE	SUPPLIES	136.20
41588	ROBERTS & BRUNE CO.	INVENTORY	2,070.97
41589	SCARBOROUGH LUMBER	SUPPLIES	758.92
41590	LAS ANIMAS CONCRETE	BEAR CREEK ROAD MAIN	5,084.80
41591	ROBERTS & BRUNE CO.	BEAR CREEK ROAD MAIN	551.31
41592	ROYAL WHOLESALE ELECTRIC	WTP SECURITY PROJECT	67.57
41593	SCARBOROUGH LUMBER	BEAR CREEK MAIN EXTENSION	4.60
41594	DONALD BLAHA	CUSTOMER REFUND	119.30
41595	COSTCO WHOLESALE	OFFICE SUPPLIES	183.59
41596	HOME DEPOT	TOOLS	340.10
41597	KEN ILLGES	CUSTOMER REFUND	23.77
41598	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	28,157.70
41599	PAN AMERICAN ASSURANCE	LIFE INSURANCE - DEC 2007	110.00
41600	DEBORAH ROCHESTER	CUSTOMER REFUND	426.62
41601	VISION SERVICE PLAN	VISION INSURANCE - DEC 2007	297.18
41602	WELLS FARGO	CREDIT	113.52
41603	BOULDER CREEK POSTMASTER	POSTAGE FOR WATER BILLS	304.81
41604	LANCE ABERLE	CUSTOMER REFUND	3.11
41605	LYNN BARKER	ADVANCE - PERIOD END 12/20/07	250.00
41606	BLUE CROSS OF CALIFORNIA	B VORRATH - 01/01/08-04/01/08	1,548.00
41607	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	289.74
41608	JOEL BUSA	EMPLOYEE REIMBURSEMENT	95.00
41609	CAROLEE CURTIN	CUSTOMER REFUND	6.48
41610	LAURA KENNEDY	CUSTOMER REFUND	55.15
41611	MICHAEL LEGG	EMPLOYEE REIMBURSEMENT	50.94
41612	PETTY CASH	PETTY CASH	116.26
41613	ROBERTS & BRUNE CO.	INVENTORY	559.70
41614	CONNIE ROBERTSON	CUSTOMER REFUND	3.41
41615	DENISE SHIELDS	CUSTOMER REFUND	40.66
41616	COUNTY OF SONOMA	OUTSIDE LABOR	20.00
41617	TANYA THOMS	PROFESSIONAL SERVICES	1,293.75
41618	CAROLE TRIANT	ADVANCE - PERIOD END 12/19/07	200.00
41619	DANIEL WAYLONIS	CUSTOMER REFUND	411.38
99999	SAN LORENZO VALLEY WATER	PAYROLL - 11/21/07 - 12/05/07	73,690.22
	TOTAL		<u><u>117,465.70</u></u>