

SAN LORENZO VALLEY WATER DISTRICT  
 DISBURSEMENTS  
 FOR PERIOD FEBRUARY 22, 2008 THROUGH MARCH 06, 2008  
**ITEMS TO BE PAID**

| PAYEE                     | DESCRIPTION              | AMOUNT            |
|---------------------------|--------------------------|-------------------|
| ALL AMERICAN HONDA        | MACHINERY & EQUIPMENT    | 1052.14           |
| ALPHA ANALYTICAL LABS     | WATER ANALYSIS           | 851.00            |
| AWWA                      | MEMBERSHIP DUES          | 173.00            |
| C S S C                   | ANSWERING SERVICE        | 215.00            |
| CALPELRA                  | MEMBERSHIP/DUES          | 310.00            |
| DAWN SUE STEFKO           | LEGAL SVCS/CAL-AM        | 1404.20           |
| DIRECT SAFETY COMPANY     | TOOLS                    | 187.90            |
| ERNIES AUTO CENTER        | VEHICLE MAINTENANCE      | 22.53             |
| EWING IRRIGATION PRODUCTS | SUPPLIES                 | 338.63            |
| FALL CREEK ENGINEERING    | PROFESSIONAL SERVICES    | 2238.50           |
| FEDERAL EXPRESS CORP      | WATER ANALYSIS           | 20.00             |
| FIRST ALARM               | PATROL SERVICE           | 1607.24           |
| FRED MC PHERSON           | BOARD MEMBER FEE         | 325.00            |
| GRAINGER                  | MAINTENANCE VEHICLE      | 751.60            |
| GRANITE CONSTRUCTION CO   | SUPPLIES                 | 735.68            |
| GROSSMAN & COTTER , INC.  | LEAL SVCS/CAL-AM         | 5166.20           |
| HAYWARD RUBBER STAMP      | OFFICE SUPPLIES          | 27.68             |
| INTERNET HIGHWAY          | OUTSIDE LABOR            | 25.00             |
| JAMES RAPOZA              | BOARD MEMBER FEE         | 325.00            |
| JIM NELSON                | BOARD MEMBER FEE         | 325.00            |
| JOSEPH G POLLARD INC      | TOOLS                    | 709.23            |
| LADD'S AUTO BODY & TOWING | VEHICLE MAINTENANCE      | 100.00            |
| LARRY PRATHER             | BOARD MEMBER FEE         | 250.00            |
| MARINA MOTOR COMPANY      | VEHICLE MAINTENANCE      | 647.90            |
| MOUNTAIN MECHANICS        | VEHICLE MAINTENANCE      | 1246.69           |
| MWH LABORATORIES          | WATER ANALYSIS           | 60.00             |
| NEOPOST LEASING           | PROFESSIOANL SERVICES    | 1068.96           |
| NICHOLAS JOHNSON          | WATER SUPPLY MASTER PLAN | 7130.00           |
| PENINSULA COMMUNICATIONS  | VEHICLE MAINTENANCE      | 2989.45           |
| SACRAMENTO BAG MFG.CO.    | SUPPLIES                 | 399.60            |
| SANTA CRUZ ELECTRONICS    | WTP SECURITY PROJECT     | 15.82             |
| SOIL CONTROL LAB          | WATER ANALYSIS           | 245.00            |
| SPIESS ELECTRIC           | SUPPLIES                 | 152.50            |
| TERRY VIERRA              | BOARD MEMBER FEE         | 325.00            |
| UNITED SITE SVCS.,INC     | RENTAL                   | 120.78            |
| USA MOBILITY WIRELESS INC | PAGER RENTAL             | 247.18            |
| WATSONVILLE METALS CO.    | OUTSIDE LABOR            | 500.00            |
| TOTAL                     |                          | <u>32,309.41</u>  |
| TOTAL ITEMS PAID          |                          | <u>110,126.71</u> |
| GRAND TOTAL               |                          | <u>142,436.12</u> |

SAN LORENZO VALLEY WATER DISTRICT  
 DISBURSEMENTS  
 FOR PERIOD FEBRUARY 22, 2008 THROUGH MARCH 6, 2008  
**ITEMS PAID**

| CHECK # | PAYEE                          | DESCRIPTION                   | AMOUNT                   |
|---------|--------------------------------|-------------------------------|--------------------------|
| 41917   | DETLEF ADAM                    | EMPLOYEE REIMBURSEMENT        | 353.41                   |
| 41918   | AFLAC                          | SUPPLEMENTAL INS - FEB 2008   | 702.32                   |
| 41919   | AT&T                           | TELEPHONE SERVICE             | 3135.01                  |
| 41920   | BRANDON BARCHI                 | EMPLOYEE REIMBURSEMENT        | 17.57                    |
| 41921   | BEHAVIORAL HEALTH CARE INC     | HEALTH INS - FEB 2008         | 80.50                    |
| 41922   | BOULDER CREEK POSTMASTER       | POSTAGE FOR WATER BILLS       | 190.91                   |
| 41923   | PETTY CASH                     | PETTY CASH                    | 54.40                    |
| 41924   | TANYA THOMS                    | PROFESSIONAL SERVICES         | 1344.00                  |
| 41925   | COUNTY OF SANTA CRUZ           | PROCESSING FEES FOR ADMIN     | 1000.00                  |
| 41926   | ALLIANZ LIFE INS CO OF NO AMER | LIFE INSURANCE - FEB 2008     | 86.67                    |
| 41927   | AT&T LONG DISTANCE             | LONG DISTANCE                 | 31.75                    |
| 41928   | BOULDER CREEK POSTMASTER       | POSTAGE FOR WATER BILLS       | 274.56                   |
| 41929   | JOEL BUSA                      | SEMINAR                       | 244.33                   |
| 41930   | CALIFORNIA PUBLIC EMP.         | MEDICAL INS. - MARCH 2008     | 22292.56                 |
| 41931   | E.A.C./E.D.D.                  | SEMINAR                       | 25.00                    |
| 41932   | THE HARTFORD                   | LONG TERM DISABILITY          | 2286.79                  |
| 41933   | PRINCIPAL LIFE GROUP           | LIFE/DENTAL INS. - MARCH 2008 | 3428.73                  |
| 41934   | COUNTY OF SANTA CRUZ           | LIEN RELEASE FEE              | 12.00                    |
| 41935   | HAROLD STOMBS                  | CUSTOMER REFUND               | 79.75                    |
| 41936   | VERIZON WIRELESS               | CELL PHONE CHARGES            | 896.42                   |
| 41937   | VISION SERVICE PLAN            | VISION INSURANCE - FEB 2008   | 297.18                   |
| 41938   | WELLS FARGO                    | MEETINGS/BOOKS                | 889.62                   |
| 99998   | SAN LORENZO VALLEY WATER       | PAYROLL - 2/14/08 - 2/27/08   | 72403.23                 |
|         | TOTAL                          |                               | <b><u>110,126.71</u></b> |