

SAN LORENZO VALLEY WATER DISTRICT
 DISBURSEMENTS
 FOR PERIOD MARCH 21, 2008 THROUGH APRIL 3, 2008
ITEMS TO BE PAID

| PAYEE | DESCRIPTION | AMOUNT |
|-------------------------------|-------------------------------|--------------------------|
| SOIL CONTROL LAB | OUTSIDE WATER ANALYSIS | 87.00 |
| LARRY PRATHER | BOARD MEMBER FEES | 150.00 |
| TERRY VIERRA | BOARD MEMBER FEES | 225.00 |
| ERNIES AUTO CENTER | VEHICLE MAINTENANCE | 13.49 |
| GRANITE CONSTRUCTION CO | MAINTENANCE | 409.12 |
| RONNIE'S AUTO BODY | VEHICLE MAINTENANCE | 7,494.93 |
| FARMER BROTHERS COFFEE | SUPPLIES | 30.80 |
| UNITED RENTALS NORTHWEST INC | RENTAL | 1,735.45 |
| MASKELL-ROBBINS, INC. | MANANA WOODS PROJECT | 3,570.30 |
| FIRST ALARM | ALARM SERVICE | 2,240.35 |
| SDRMA | PROPERTY INSURANCE | 148.82 |
| FEDERAL EXPRESS CORP | POSTAGE | 62.33 |
| BARG,COFFIN,LEWIS & TRAPP,LLP | CONTRACT SERVICES | 1,491.60 |
| MOUNTAIN MECHANICS | VEHICLE MAINTENANCE | 563.41 |
| JIM NELSON | BOARD MEMBER FEES | 225.00 |
| STATE OF CALIFORNIA | 1988 SAFE DRINKING WATER BOND | 111,725.21 |
| BRASS KEY LOCKSMITH | MAINTENANCE | 275.55 |
| BORGES, ALBERT | SUPPLIES | 285.00 |
| FALL CREEK ENGINEERING | CONTRACT SERVICES | 890.00 |
| STEPHEN STAUB | LEGAL SERVICES | 2,803.13 |
| DAVIS,WRIGHT,TREMAINE,LLP | LEGAL SERVICES | 50.50 |
| DANIEL SILVERNAIL | ADMIN FACILITIES REMODEL | 2,347.83 |
| UNIVAR USA | CHEMICALS | 1,694.82 |
| JAMES RAPOZA | BOARD MEMBER FEES | 225.00 |
| MWH LABORATORIES | OUTSIDE WATER ANALYSIS | 150.00 |
| C S S C | ANSWERING SERVICE | 209.90 |
| REEDS SANDBLASTING | MAINTENANCE | 2,500.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 337.28 |
| ALPHA ANALYTICAL LABS | OUTSIDE WATER ANALYSIS | 1,065.00 |
| FRED MC PHERSON | BOARD MEMBER FEES | 225.00 |
| KENNEDY/JENKS CONSULTANTS | PROFESSIONAL SERVICES | 10,234.82 |
| EWING IRRIGATION PRODUCTS | SUPPLIES | 1,732.37 |
| GRUNSKY LAW FIRM | LEGAL SERVICES | 250.00 |
| DAWN SUE STEFKO | LEGAL SERVICES | 2,438.50 |
| TOTAL | | <u>157,887.51</u> |
| TOTAL ITEMS PAID | | <u>88,113.70</u> |
| GRAND TOTAL | | <u><u>246,001.21</u></u> |

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 DISBURSEMENTS
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ITEMS PAID

| CHECK # | PAYEE | DESCRIPTION | AMOUNT |
|---------|--------------------------------|-------------------------------|-------------------------|
| 42042 | ALLIANZ LIFE INS CO OF NO AMER | LIFE INSURANCE - MAR 2008 | 86.67 |
| 42043 | AMERICAN ASPHALT | CUSTOMER REFUND | 116.01 |
| 42044 | AT&T | TELEPHONE SERVICES | 3,608.71 |
| 42045 | BEHAVIORAL HEALTH CARE INC | HEALTH INSURANCE - MARCH 2008 | 80.50 |
| 42046 | BIG CREEK LUMBER | CUSTOMER REFUND | 244.63 |
| 42047 | BOULDER CREEK POSTMASTER | POSTAGE - WATER BILLS | 307.99 |
| 42048 | BUGLER CONSTRUCTION | CUSTOMER REFUND | 90.84 |
| 42049 | CALIFORNIA PAVEMENT | CUSTOMER REFUND | 87.05 |
| 42050 | IAN CARNEY | CUSTOMER REFUND | 85.07 |
| 42051 | GRAHAM CONTRACTORS INC | CUSTOMER REFUND | 95.91 |
| 42052 | THE HARTFORD | LONG TERM DISABILITY | 2,286.79 |
| 42053 | BOB HENSLEY | CUSTOMER REFUND | 100.41 |
| 42054 | BETSY HERBERT | EMPLOYEE REIMBURSEMENT | 138.46 |
| 42055 | INTERMOUNTAIN SLURRY SEAL INC | CUSTOMER REFUND | 91.41 |
| 42056 | MAGGIORO BROS DRILLING | CUSTOMER REFUND | 106.23 |
| 42057 | STEPHEN A MARKEY | CUSTOMER REFUND | 98.51 |
| 42058 | MONTEREY PENINSULA | CUSTOMER REFUND | 137.76 |
| 42059 | DON NELSON | CUSTOMER REFUND | 96.25 |
| 42060 | JOHN OPPENHEIM | CUSTOMER REFUND | 129.31 |
| 42061 | PACIFIC CREDIT SERVICES | COLLECTION SERVICE | 4.00 |
| 42062 | PAVEX | CUSTOMER REFUND | 95.10 |
| 42063 | PETTY CASH | PETTY CASH | 70.42 |
| 42064 | ROBERSON TRUCKING | CUSTOMER REFUND | 99.19 |
| 42065 | RUEN DRILLING | CUSTOMER REFUND | 85.47 |
| 42066 | SANTA CRUZ ENGINEERING | CUSTOMER REFUND | 87.04 |
| 42067 | TANYA THOMS | PROFESSIONAL SERVICES | 852.00 |
| 42068 | CAROLE TRIANT | ADVANCE - PERIOD END 03/26/08 | 300.00 |
| 42069 | VALENTINE CORPORATION | CUSTOMER REFUND | 84.22 |
| 42070 | JEAN VAN AUSDALL | CUSTOMER REFUND | 95.01 |
| 42071 | AMERICAN GAS | FUEL | 2,110.71 |
| 42072 | BOULDER CREEK POSTMASTER | POSTAGE - WATER BILLS | 188.11 |
| 42073 | CINCINNATI LIFE INSURANCE CO | LIFE INSURANCE - MAR 2008 | 72.00 |
| 42074 | MATT LOMBARD | EMPLOYEE REIMBURSEMENT | 135.07 |
| 42075 | DONALD F LONG, JR | EMPLOYEE REIMBURSEMENT | 70.00 |
| 42076 | PRINCIPAL LIFE GROUP | LIFE/DENTAL INS - APR 2008 | 3,046.71 |
| 42077 | VERIZON WIRELESS | CELL PHONE CHARGES | 579.62 |
| 42078 | WELLS FARGO | MEETING | 552.08 |
| 99999 | SAN LORENZO VALLEY WATER | PAYROLL - 03/13/08 - 03/26/08 | 71,598.44 |
| | TOTAL | | <u><u>88,113.70</u></u> |