

SAN LORENZO VALLEY WATER DISTRICT  
 DISBURSEMENTS  
 FOR PERIOD MAY 16, 2008 THROUGH JUNE 5, 2008  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
BIOVIR LABORATORIES,INC	OUTSIDE WATER ANALYSIS	435.00
DATASTREAM BUSINESS	CONTRACT SERVICES	190.00
SENSUS	INVENTORY	4,542.88
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	438.00
LARRY PRATHER	BOARD MEMBER FEES	350.00
TERRY VIERRA	BOARD MEMBER FEES	325.00
A SIGN ASAP!	WATER CONSERVATION SIGNS	311.94
ERNIES AUTO CENTER	TOOLS	22.01
GRANITE CONSTRUCTION CO	SUPPLIES	371.53
NEOPOST LEASING	PROFESSIONAL SERVICES	169.70
FARMER BROTHERS COFFEE	SUPPLIES	202.81
USA MOBILITY WIRELESS INC	PAGER RENTAL	51.70
BRISTOL INC	MANANA WOODS	14,969.13
CALIFORNIA SURVEYING	OFFICE SUPPLIES	171.91
GROSSMAN & COTTER , INC.	LEGAL SERVICES	1,332.30
FEDERAL EXPRESS CORP	SUPPLIES	34.81
GATEWAY COMPANIES INC	OFFICE EQUIPMENT	6,423.40
COUNTY OF SANTA CRUZ	JUVENILE STEELHEAD MONITOR	15,528.00
AM CONSERVATION GROUP,INC	WATER CONSERVATION	1,569.46
FIRST AMERICAN CORELOGIC,INC	PROFESSIONAL SERVICES	160.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	2,151.59
JIM NELSON	BOARD MEMBER FEES	325.00
WATER ED.FOUNDATION	SUBSCRIPTION	50.00
SPIESS ELECTRIC	REPLACEMENT PUMPS	1,085.94
SINCERELY YOURS	OFFICE SUPPLIES	16.04
FALL CREEK ENGINEERING	CONTRACT SERVICES	705.00
UNIVAR USA	CHEMICALS	2,762.02
JAMES RAPOZA	BOARD MEMBER FEES	325.00
WESTAMERICA BANK	1998 COP ISSUE/SAFE DRINKING LOAN	146,919.60
HOPKINS TECHNICAL PROD.	SUPPLIES	292.34
HACH COMPANY	SUPPLIES	319.18
COSTCO WHOLESALE	MEMBERSHIP DUES	100.00
C S S C	ANSWERING SERVICE	181.00
OFFICE DEPOT	OFFICE SUPPLIES	382.43
JOHN CHRISTIANSON	OUTSIDE LABOR	2,200.00
UNITED SITE SVCS.,INC	TOILET RENTAL	246.04
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	854.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	137.50
CITY NATIONAL BANK	PROPERTY ACQUISITION	70,004.73
FRED MC PHERSON	BOARD MEMBER FEES	225.00
CHARLES Z FEDAK & CO	AUDIT SERVICES	950.00
CARNEGHI-BLUM & PARTNERS,INC	LEGAL SERVICES	1,252.50
KENNEDY/JENKS CONSULTANTS	CONTRACT SERVICES	6,830.18
DYNAMIC PRESS	OFFICE SUPPLIES	1,269.30
KRIEGER & STEWART, INC	LEGAL SERVICES	92,542.42
HAYWARD RUBBER STAMP	OFFICE SUPPLIES	17.96
SECURITY CAMERAS DIRECT	TREATMENT PLANT SECURITY	3,952.20
DAN'S UPHOLSTERY	MAINTENANCE	260.40
ENVIRONMENTAL RESOURCE ASSOC	LAB SUPPLIES	341.92
TOTAL		<u>384,298.87</u>
TOTAL ITEMS PAID		<u>114,467.00</u>
GRAND TOTAL		<u>498,765.87</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
42308	DETLEF ADAM	EMPLOYEE REIMBURSEMENT	60.59
42309	AT&T	TELEPHONE SERVICES	4,020.61
42310	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	118.00
42311	BOULDER CREEK HARDWARE	TOOLS	76.36
42312	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	255.96
42313	MARTINEZ PAVING & GRADING	MANANA WOODS PROJECT	1,705.00
42314	CAROLE TRIANT	ADVANCE - PERIOD END 05/21/08	300.00
42315	UNITED STATES POSTAL	POSTAGE	500.00
42316	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	56.14
42317	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	234.73
42318	BETSY HERBERT	EMPLOYEE REIMBURSEMENT	213.06
42319	LEONARD KUHNLEIN	EMPLOYEE REIMBURSEMENT	55.00
42320	COUNTY OF SANTA CRUZ	ADMIN FACILITIES REMODEL	3,000.00
42321	TANYA THOMS	PROFESSIONAL SERVICES	1,044.00
42322	VERIZON WIRELESS	CELL PHONES CHARGES	962.32
42325	AFLAC	SUPPLEMENTAL INS - MAY 2008	702.32
42326	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - MAY 2008	86.67
42327	AT&T LONG DISTANCE	LONG DISTANCE	205.93
42328	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	205.39
42329	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - JUNE 2008	21,680.50
42330	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - MAY 2008	72.00
42331	THE HARTFORD	LONG TERM DISABILITY	2,286.79
42332	PAN AMERICAN ASSURANCE	LIFE INSURANCE - JUNE 2008	110.00
42333	DON PASSERINO	CUSTOMER REFUND	81.25
42334	PETTY CASH	PETTY CASH	74.98
42335	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - JUNE 2008	3,046.71
42336	VISION SERVICE PLAN	VISION INSURANCE - JUNE 2008	302.74
99999	SAN LORENZO VALLEY WATER	PAYROLL - 05/08/08 - 05/21/08	73,009.95
	TOTAL		<u>114,467.00</u>