

SAN LORENZO VALLEY WATER DISTRICT  
 DISBURSEMENTS  
 FOR PERIOD JUNE 6, 2008 THROUGH JUNE 19, 2008  
**ITEMS TO BE PAID**

| PAYEE                        | DESCRIPTION                   | AMOUNT                   |
|------------------------------|-------------------------------|--------------------------|
| GREEN WASTE RECOVERY,INC     | MAINTENANCE                   | 233.81                   |
| FEDEX KINKO'S                | WATER CONSERVATION            | 2,625.70                 |
| RADIO SHACK-ACCTS REC.       | OFFICE SUPPLIES               | 162.74                   |
| SOIL CONTROL LAB             | OUTSIDE WATER ANALYSIS        | 399.00                   |
| T & P SALES                  | SUPPLIES                      | 76.00                    |
| ERNIES AUTO CENTER           | VEHICLE MAINTENANCE           | 309.26                   |
| GRANITE CONSTRUCTION CO      | METERS/REGISTERS              | 353.36                   |
| MID VALLEY SUPPLY            | SUPPLIES                      | 196.60                   |
| ATKINSON-FARASYN             | LEGAL SERVICES                | 3,500.00                 |
| BRISTOL INC                  | MANANA WOODS/SCADA PROJECT    | 14,094.30                |
| 1-800-CONFERENCE             | LEGAL SERVICES                | 72.72                    |
| MASKELL-ROBBINS, INC.        | SUPPLIES                      | 201.98                   |
| FIRST ALARM                  | PROFESSIONAL SERVICES         | 517.75                   |
| CARUS PHOSPHATES, INC        | CHEMICALS                     | 2,924.37                 |
| BAY BUILDING MAINTENANCE     | MAINTENANCE                   | 285.00                   |
| BIEHL,ET AL.                 | LEGAL SERVICES                | 2,057.10                 |
| ROBERT CURRY                 | LEGAL SERVICES                | 4,240.00                 |
| UNION BANK-CORP TRST DPT     | 1999 LIMITED OBLIGATION BONDS | 642.34                   |
| NICHOLAS JOHNSON             | PROFESSIONAL SERVICES         | 6,670.00                 |
| DAVIS,WRIGHT,TREMAINE,LLP    | LEGAL SERVICES                | 15,649.50                |
| DANIEL SILVERNAIL            | ADMIN REMODEL PROJECT         | 78.75                    |
| BEE CLENE                    | MAINTENANCE                   | 1,619.00                 |
| PACIFIC INSTITUTE            | CLIMATE FORUM                 | 1,000.00                 |
| CHEMTRAC SYSTEMS             | SUPPLIES                      | 620.20                   |
| MWH LABORATORIES             | OUTSIDE WATER ANALYSIS        | 2,620.00                 |
| LIEBERT CASSIDY WHITMORE     | CONTRACT SERVICES             | 4,088.50                 |
| RIVERSIDE LIGHTING           | SUPPLIES                      | 200.63                   |
| HACH COMPANY                 | SUPPLIES                      | 129.35                   |
| MAGGIORA BROS DRILLING       | REPLACEMENT PUMPS/MOTORS      | 27,410.42                |
| OFFICE DEPOT                 | OFFICE SUPPLIES               | 153.64                   |
| JAMES A. MUELLER             | AUTO ALLOWANCE                | 350.00                   |
| C.C.O.I. GATE & FENCE        | MAINTENANCE                   | 3,240.00                 |
| ALPHA ANALYTICAL LABS        | OUTSIDE WATER ANALYSIS        | 330.00                   |
| MUNICIPAL FINANCIAL SVCS.    | PROFESSIONAL SERVICES         | 4,500.00                 |
| RUTAN & TUCKER, LLP          | LEGAL SERVICES                | 44,144.29                |
| CHARLES Z FEDAK & CO         | AUDIT SERVICES                | 1,513.00                 |
| CARNEGHI-BLUM & PARTNERS,INC | LEGAL SERVICES                | 2,202.50                 |
| HARRELL & CO.ADVISORS,LLC.   | LEGAL SERVICES                | 1,269.63                 |
| THE HOSE SHOP                | VEHICLE MAINTENANCE           | 192.64                   |
| SECURITY CAMERAS DIRECT      | WTP PROJECT                   | 1,517.11                 |
| TOTAL                        |                               | <u>152,391.19</u>        |
| TOTAL ITEMS PAID             |                               | <u>107,328.82</u>        |
| GRAND TOTAL                  |                               | <u><u>259,720.01</u></u> |

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**ITEMS PAID**

| CHECK # | PAYEE                      | DESCRIPTION                   | AMOUNT            |
|---------|----------------------------|-------------------------------|-------------------|
| 42388   | AMERICAN GAS               | FUEL                          | 2,168.32          |
| 42389   | BEHAVIORAL HEALTH CARE INC | HEALTH INSURANCE - JUNE 2008  | 80.50             |
| 42390   | BOULDER CREEK POSTMASTER   | POSTAGE - WATER BILLS         | 263.76            |
| 42391   | INTERO REAL ESTATE         | CUSTOMER REFUND               | 57.72             |
| 42392   | PACIFIC GAS & ELECTRIC     | ELECTRIC/GAS CHARGES          | 16,247.56         |
| 42393   | COUNTY OF SANTA CRUZ       | LIEN RELEASE FEE              | 24.00             |
| 42394   | TANYA THOMS                | PROFESSIONAL SERVICES         | 1,152.00          |
| 42395   | WELLS FARGO                | CLIMATE FORUM                 | 623.28            |
| 42396   | BOULDER CREEK AUTO PARTS   | VEHICLE MAINTENANCE           | 31.58             |
| 42397   | BOULDER CREEK HARDWARE     | TOOLS                         | 122.45            |
| 42398   | LUMBERMENS                 | TOOLS                         | 25.96             |
| 42399   | ROBERTS & BRUNE CO.        | INVENTORY                     | 6,593.82          |
| 42400   | SCARBOROUGH LUMBER         | MAINTENANCE                   | 1,468.83          |
| 42401   | LAS ANIMAS CONCRETE        | METERS/REGISTERS              | 983.60            |
| 42402   | ROBERTS & BRUNE CO.        | METERS                        | 111.71            |
| 42403   | SCOTTS VALLEY SPRINKLER    | MANANA WOODS                  | 40.77             |
| 42404   | AMERICAN GAS               | FUEL                          | 2,304.89          |
| 42405   | BC ELEMENTARY SCHOOL       | EDUCATION GRANT PROGRAM       | 2,500.00          |
| 42406   | BEN LOMOND GAS             | FUEL                          | 408.08            |
| 42407   | BLUE CROSS OF CALIFORNIA   | RETIRED EMPLOYEES MEDICAL     | 2,054.00          |
| 42408   | BOULDER CREEK POSTMASTER   | POSTAGE - WATER BILLS         | 249.48            |
| 42409   | BETSY HERBERT              | EMPLOYEE REIMURSEMENT         | 152.00            |
| 42410   | PETTY CASH                 | PETTY CASH                    | 48.78             |
| 42411   | UNITED STATES POSTAL       | POSTAGE                       | 500.00            |
| 99999   | SAN LORENZO VALLEY WATER   | PAYROLL - 05/22/08 - 06/04/08 | 69,115.73         |
|         | TOTAL                      |                               | <u>107,328.82</u> |