

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD MARCH 17, 2006 THROUGH APRIL 6, 2006
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
38733	DEBRA BERARD	CUSTOMER REFUND	68.40
38734	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	159.60
38735	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - FEB 2006	72.00
38736	BRAD DIXON	CUSTOMER REFUND	42.40
38737	THE HARTFORD	LONG TERM DISABILITY	1,837.05
38738	LAWRENCE PETERSEN	CUSTOMER REFUND	57.67
38739	SBC	TELEPHONE SERVICES	3,009.40
38740	JASON ZIGELHOFFER	CUSTOMER REFUND	46.58
38743	AFLAC	SUPPLEMENTAL INS - MAR 2006	483.50
38744	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - MAR 2006	117.00
38745	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	255.45
38746	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - APR 2006	14,582.25
38747	RICHARD GELIN	CUSTOMER REFUND	67.19
38748	ORCHARD SUPPLY	TOOLS	106.08
38749	PACIFIC CREDIT SERVICES	CREDIT SERVICES	4.00
38750	PETTY CASH	PETTY CASH	70.35
38751	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - APR 2006	2,379.74
38752	SDRMA	WORKERS COMP	16,594.53
38753	JACQUELINE STOW	CUSTOMER REFUND	11.54
38755	AMERICAN GAS	FUEL	2,422.56
38758	AMERICAN GAS	FUEL	2,089.49
38759	BRANDON BARCHI	REIMBURSEMENT - TRAINING	260.00
38760	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	178.11
38761	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - MAR 2006	108.00
38762	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
38763	COUNTY OF SANTA CRUZ	PROPERTY TAX - APN 081-204-03	1,448.91
38764	MANUEL D DEMELLO	CUSTOMER REFUND	5.43
38765	CASEY KUNSELMAN	CUSTOMER REFUND	38.23
38766	LORRAINE PALMER	PROFESSIONAL SERVICES	320.55
38767	PAN AMERICAN ASSURANCE	LIFE INSURANCE - APR 2006	154.00
38768	PATRICK ROGERS	SECURITY DEPOSIT REFUND	200.00
38769	SANTA CRUZ BIG TREES &	ZAYANTE SCHOOL ROAD EASEMENT	3,342.00
38770	SANTA CRUZ LOCAL AGENCY	LEGAL FEES	6,700.00
38771	SBC LONG DISTANCE	LONG DISTANCE	36.07
38772	RUSTY SPITLER	CUSTOMER REFUND	110.61
38773	VERIZON WIRELESS	CELLULAR PHONE CHARGES	554.77
38774	VISION SERVICE PLAN	VISION INSURANCE - APR 2006	274.28
38775	WELLS FARGO	TRAINING	1,288.95
38776	BRIAN ZELENAK	CUSTOMER REFUND	108.51
99998	SAN LORENZO VALLEY WATER	PAYROLL - 03/02/06 - 03/15/06	68,517.51
99999	SAN LORENZO VALLEY WATER	PAYROLL - 03/16/06 - 03/29/06	70,467.66
	TOTAL		<u>198,601.37</u>

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD MARCH 17, 2006 THROUGH APRIL 6, 2006
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
1-800-CONFERENCE	LEGAL SERVICES	89.99
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	858.00
AVAYA	PHONE MAINTENANCE	749.28
B & B SMALL ENGINE	TOOLS	418.93
BATTERIES PLUS	OFFICE SUPPLIES	293.71
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
BLUEPRINT EXPRESS	OFFICE SUPPLIES	210.44
BRASS KEY LOCKSMITH	VEHICLE MAINTENANCE	33.39
BSK LABORATORY	OUTSIDE WATER ANALYSIS	45.00
C & N TRACTORS	MAINTENANCE	36.48
C S S C	ANSWERING SERVICE	227.56
CALIFORNIA CHAMBER OF	OFFICE SUPPLIES	47.19
CALIFORNIA SURVEYING	OFFICE SUPPLIES	163.10
COAST OIL COMPANY	FUEL	805.89
D C TAPPING	ZAYANTE SCHOOL RD PROJECT	375.00
D.W. ALLEY & ASSOCIATES	JUVENILE STEELHEAD MONITORING	741.35
DAVID ROSS	BOARD MEMBER FEES	125.00
FIRST ALARM	ALARM SERVICES	1,501.25
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	123.75
FISHER SCIENTIFIC	CREDIT	13.89
GOLDAK, INC	TOOL REPAIR	117.33
HACH COMPANY	SUPPLIES	150.02
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	970.68
INTERNET HIGHWAY	PROFESSIONAL SERVICES	175.00
JAMES RAPOZA	BOARD MEMBER FEES	225.00
JIM NELSON	BOARD MEMBER FEES	225.00
KELLY MOORE PAINT	MAINTENANCE	44.11
LARRY PRATHER	BOARD MEMBER FEES	225.00
LARRY'S DUMPSTER SERVICE	MAINTENANCE	375.00
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	789.62
LOMBARDO DIAMOND CORE	BLACKSTONE BOOSTER	510.00
MASKELL-ROBBINS DIST.	ZAYANTE SCHOOL ROAD EASEMENT	3,524.57
MCMASTER-CARR	SUPPLIES	306.23
METER SHOP, SJWC	MAINTENANCE	672.91
METROCALL	PAGER RENTAL	121.72
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	326.79
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	600.00
NICHOLAS JOHNSON	WATER MASTER PLAN	5,355.00
OFFICE DEPOT	OFFICE SUPPLIES	415.40
PENINSULA COMMUNICATIONS	PROFESSIONAL SERVICES	466.25
ROBERTS & BRUNE CO.	ZAYANTE SCHOOL RD	1,854.55
SANTA CRUZ FIRE EQUIP CO	MAINTENANCE	37.26
SANTA CRUZ SENTINEL	ADVERTISING	55.05
SCOTTS VALLEY PRINTING	OFFICE SUPPLIES	221.40
SENSUS	INVENTORY	14,580.00
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	512.00
STATE OF CALIFORNIA	1988 SAFE DRINKING WATER BOND	111,708.81
TERRY VIERRA	BOARD MEMBER FEES	125.00
TRI-COUNTY CONCRETE &	LIEBENBURG WELL ABANDONMENT	380.00
UNITED SITE SVCS.,INC	TOILET RENTAL	111.91

UNIVAR USA	CHEMICALS	3,052.40
ZEE MEDICAL	SAFETY EQUIPMENT	<u>134.19</u>
TOTAL		<u><u>155,512.40</u></u>
TOTAL ITEMS PAID		<u>198,601.37</u>
GRAND TOTAL		<u><u>354,113.77</u></u>