

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD NOVEMBER 17, 2006 THROUGH DECEMBER 7, 2006
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
A W DIRECT	TOOLS	152.20
AIRGAS NCN	SAFETY EQUIPMENT	137.30
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	588.00
ALTA MAIN CONSTRUCTION	PROFESSIONAL SERVICES	769.81
AQUA BAILERS	SUPPLIES	120.87
BATTERIES PLUS	SUPPLIES	704.98
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
BORISMETRICS	LEGAL SERVICES	3,576.00
BRASS KEY LOCKSMITH	MAINTENANCE	174.73
BRISTOL BABCOCK INCORP	SUPPLIES	2,654.14
C S S C	ANSWERING SERVICE	176.72
CALIFORNIA SPECIAL DISTRICT	MEMBERSHIP DUES	2,939.00
CDW-G COMPUTING	SUPPLIES	354.93
CITY NATIONAL BANK	PROPERTY ACQUISITION LOAN	70,004.73
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	442.74
DAVIS,WRIGHT,TREMAINE,LLP	LEGAL SERVICES	25,261.70
DIRECT SAFETY COMPANY	SAFETY EQUIPMENT	283.65
DYNAMIC PRESS	OFFICE SUPPLIES	404.56
EWING IRRIGATION PRODUCTS	SUPPLIES	445.53
EXCEEDIO, INC	PROFESSIONAL SERVICES	462.00
FARMER BROTHERS COFFEE	SUPPLIES	280.68
FEDERAL EXPRESS CORP	OUTSIDE WATER ANALYSIS	167.59
FIRST ALARM	PATROL SERVICE	494.00
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	150.00
FISHER SCIENTIFIC	LAB SUPPLIES	388.70
FRED McPHERSON	BOARD MEMBER FEES	200.00
GRANITE CONSTRUCTION CO	SUPPLIES	330.35
JAMES RAPOZA	BOARD MEMBER FEES	200.00
JIM NELSON	BOARD MEMBER FEES	200.00
KENNEDY/JENKS CONSULTING	PROFESSIONAL SERVICES	8,892.08
KRIEGER & STEWART, INC	LEGAL SERVICES	13,174.32
LARRY PRATHER	BOARD MEMBER FEES	200.00
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	741.75
METROCALL	PAGER RENTAL	106.48
MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	228.54
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	668.18
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	450.00
OFFICE DEPOT	OFFICE SUPPLIES	514.74
ROBERTS & BRUNE CO.	INVENTORY	2,883.50
RUTAN & TUCKER, LLP	LEGAL SERVICES	8,844.38
SDRMA	INSURANCE	125.00
SENSUS	INVENTORY	85,752.00
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	1,322.00
TECHNOFLOW	EQUIPMENT	3,307.39
TERRY VIERRA	BOARD MEMBER FEES	200.00
WATER ENVIRONMENT FED.	MEMBERSHIP DUES	192.00
WESTAMERICA BANK	1998 COP ISSUE	146,919.60
TOTAL		<u>386,871.87</u>
TOTAL ITEMS PAID		<u>108,401.21</u>
GRAND TOTAL		<u><u>495,273.08</u></u>

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ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
39831	AT&T	TELEPHONE SERVICES	3,358.03
39832	BEHAVIORAL HEALTH CARE INC	HEALTH INS - NOV 2006	73.50
39833	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	230.76
39834	JOSHUA EVANS	CUSTOMER REFUND	41.20
39835	MATT LOMBARD	EMPLOYEE REIMBURSEMENT	106.80
39836	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	8.00
39837	CAROLE TRIANT	ADVANCE - PERIOD END 11/22/06	300.00
39838	AFLAC	SUPPLEMENTAL INS - NOV 2006	429.50
39839	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - NOV 2006	117.00
39840	AMERICAN GAS	FUEL	1,709.34
39841	CALIFORNIA PUBLIC EMP.	MEDICAL INS - DEC 2006	18,672.69
39842	JOSEPH CORBINO JR	CUSTOMER REFUND	174.50
39843	COUNTY OF SANTA CRUZ	PERMIT	1,279.03
39844	BETSY HERBERT	EMPLOYEE REIMBURSEMENT	125.35
39845	PETTY CASH	PETTY CASH	69.13
39846	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - DEC 2006	2,779.69
39847	J J TURNER-WILKINSON	CUSTOMER REFUND	40.24
39848	SCOTT VOGLER	CUSTOMER REFUND	82.22
39849	LAVONNE WHITLEY	CUSTOMER REFUND	17.81
39850	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	191.10
39851	AFLAC	SERVICE FEE	54.00
39852	AT&T LONG DISTANCE	LONG DISTANCE	41.42
39853	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - DEC 2006	73.50
39854	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	184.61
39855	STEVEN M.BUTLER,R.P.F.	PROFESSIONAL SERVICES	860.74
39857	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - NOV 2006	72.00
39858	COUNTY OF SANTA CRUZ	PROPERTY TAXES - 081-204-03	5.64
39859	COUNTY OF SANTA CRUZ	PERMIT	24.00
39860	THE HARTFORD	LONG TERM DISABILITY	2,100.98
39861	NORTHERN TOOL&EQUIP CO.	VEHICLE MAINTENANCE	166.23
39862	PETTY CASH	PETTY CASH	90.65
39864	TANYA THOMS	PROFESSIONAL SERVICES	1,325.25
39865	CAROLE TRIANT	ADVANCE - PERIOD END 12/06/06	400.00
39866	UNITED STATES POSTAL	POSTAGE	500.00
39867	VERIZON WIRELESS	CELL PHONE CHARGES	509.85
39868	VISION SERVICE PLAN	VISION INSURANCE - DEC 2006	308.97
39869	WELLS FARGO	TRAINING	1,486.34
99999	SAN LORENZO VALLEY WATER	PAYROLL - 11/09/06 - 11/22/06	70,391.14
	TOTAL		<u>108,401.21</u>