

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD JANUARY 20, 2006 THROUGH FEBRUARY 2, 2006  
**ITEMS PAID**

CHECK #	PAYEE	DESCRIPTION	AMOUNT
38469	JAMES A. MUELLER	ADVANCE - PERIOD END 01/18/06	1,000.00
38473	AFLAC	SUPPLEMENTAL INS - JAN 2006	451.40
38474	AMERICAN GAS	FUEL	917.78
38475	BOULDER CREEK POSTMASTER	POSTAGE -WATER BILLS	158.39
38476	CALIFORNIA PUBLIC EMP.	MEDICAL INS - FEB 2006	16,692.42
38477	SBC	TELEPHONE SERVICES	3,062.03
38478	STATE OF CALIFORNIA	CONSUMER USE TAX - 2005	1,113.00
38481	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - JAN 2006	117.00
38482	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	184.58
38483	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
38484	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - FEB 2006	2,379.74
38485	SOLIDVAPOR	SEMINAR	139.00
38486	CAROLE TRIANT	ADVANCE -PERIOD END 02/01/06	400.00
38487	VERIZON WIRELESS	CELL PHONE CHARGES	413.69
38488	WELLS FARGO	MEETINGS	860.29
99999	SAN LORENZO VALLEY WATER	PAYROLL - 01/05/06 - 01/18/06	65,827.02
	TOTAL		<u>93,727.34</u>

SAN LORENZO VALLEY WATER DISTRICT  
 DISBURSEMENTS  
 FOR PERIOD JANUARY 20, 2006 THROUGH FEBRUARY 2, 2006  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
ACCURATE RUBBER STAMP	OFFICE SUPPLIES	71.69
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	114.00
ARK PROPERTY MAINT.	MAINTENANCE	200.00
BLACKBURN MANUFACTURING	INVENTORY	203.21
BSK LABORATORY	OUTSIDE WATER ANALYSIS	45.00
C S S C	ANSWERING SERVICE	239.04
DAVID ROSS	BOARD MEMBER FEES	200.00
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	1,529.16
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	123.75
GEORGE H. WILSON INC	BLACKSTONE BOOSTER	87.57
GRANITE CONSTRUCTION CO	SUPPLIES	342.95
INTERNET HIGHWAY	INTERNET SERVICE	175.00
JAMES RAPOZA	BOARD MEMBER FEES	200.00
JIM NELSON	BOARD MEMBER FEES	200.00
LARRY PRATHER	BOARD MEMBER FEES	200.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	1,058.07
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	580.00
NICHOLAS JOHNSON	WATER MASTER PLAN	4,715.00
OFFICE DEPOT	OFFICE SUPPLIES	118.88
PAUL JENSEN	OUTSIDE LABOR	80.00
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	227.05
ROYAL WHOLESALE ELECTRIC	PROBATION PROJECT	194.62
SCOTTS VALLEY PRINTING	OFFICE SUPPLIES	441.72
SDRMA	INSURANCE	690.39
SENSUS	PROFESSIONAL SERVICES	197.96
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	212.00
TERRY VIERRA	BOARD MEMBER FEES	200.00
UNIVAR USA	CHEMICALS	1,370.20
TOTAL		<u>14,017.26</u>
TOTAL ITEMS PAID		<u>93,727.34</u>
GRAND TOTAL		<u><u>107,744.60</u></u>