

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD DECEMBER 22, 2006 THROUGH JANUARY 4, 2007
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
39996	AFLAC	SUPPLEMENTAL INS - DEC 2006	429.50
39997	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - DEC 2006	117.00
39998	JOHN BALLAS	CUSTOMER REFUND	72.49
39999	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	21.93
40000	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	239.70
40001	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
40002	COUNTY OF SANTA CRUZ	PROPERTY TAXES - 081-241-08	1,045.58
40003	PACIFIC CREDIT SERVICES	CREDIT SERVICES	15.47
40004	PETTY CASH	PETTY CASH	47.00
40005	BRENDA PIRES	CUSTOMER REFUND	13.58
40006	SDRMA	WORKERS COMPENSATION	9,348.31
40007	TANYA THOMS	PROFESSIONAL SERVICES	2,621.25
40008	FIRST AMERICAN TITLE CO.	NINA TANK PROJECT	1,000.00
40010	AFLAC	SUPPLEMENTAL INS - DEC 2006	54.00
40011	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	142.74
40012	CA DEPT OF HEALTH SVCS	CERTIFICATION	105.00
40013	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - DEC 2006	72.00
40014	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - JAN 2007	2,660.50
40015	UNITED SITE SVCS.,INC	CREDIT	116.35
40016	VERIZON WIRELESS	CELL PHONE CHARGES	357.99
40017	VISION SERVICE PLAN	VISION INSURANCE - JAN 2007	297.18
40018	WELLS FARGO	MEETING	111.57
40019	CA DEPT OF HEALTH SVCS	CERTIFICATION	90.00
40020	CA DEPT OF HEALTH SVCS	CERTIFICATION	90.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 12/07/06 - 12/20/06	72,391.99
	TOTAL		<u>91,472.13</u>