

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD APRIL 21, 2006 THROUGH MAY 4, 2006  
**ITEMS PAID**

CHECK #	PAYEE	DESCRIPTION	AMOUNT
38783	AFLAC	SUPPLEMENTAL INS - APR 2006	429.50
38784	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - APR 2006	117.00
38785	BEAR CREEK ESTATES	RENTALS	125.00
38786	BLUE CROSS OF CALIFORNIA	J GREEN - 05/01/06 - 07/01/06	780.00
38787	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	176.85
38788	CORRPRO COMPANIES INC	OUTSIDE LABOR	250.00
38789	COUNTY OF SANTA CRUZ	PERMIT	1,036.50
38790	KEN GIROUARD	OFFICE SUPPLIES	73.07
38791	JIM NELSON	BOARD MEMBER FEES	75.00
38792	PETTY CASH	PETTY CASH	82.67
38793	LARRY PRATHER	BOARD MEMBER FEES	75.00
38794	JAMES RAPOZA	BOARD MEMBER FEES	75.00
38795	DAVID ROSS	BOARD MEMBER FEES	75.00
38796	SBC	TELEPHONE SERVICES	3,169.50
38797	SEARS	TOOLS	655.20
38798	STATE OF CALIFORNIA	FUEL TAX - JAN - MAR 2006	99.00
38799	UNITED STATES POSTAL	POSTAGE	500.00
38800	TERRY VIERRA	BOARD MEMBER FEES	75.00
38801	SHORELINE PROPERTY MGMT.	MANANA WOODS PROJECT	200.00
38802	AFLAC	SERVICE FEE	54.00
38803	AMERICAN GAS	FUEL	3,526.41
38804	SHARON BENNETT	CUSTOMER REFUND	94.02
38805	BINGHAM BROS. TRUCK & TRACTOR	OUTSIDE LABOR	150.00
38806	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	261.30
38807	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - MAY 2006	15,637.33
38808	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - APR 2006	72.00
38809	JOSEPH F. CONE	CERTIFICATIONS	60.00
38810	THE HARTFORD	LONG TERM DISABILITY	2,073.66
38811	BETSY HERBERT	CONFERENCES	268.48
38812	REBECCA KHOKHAR	CUSTOMER REFUND	34.74
38813	MICHAEL LEGG	CERTIFICATIONS	60.00
38814	HENDY LUND	CUSTOMER REFUND	31.34
38815	PAN AMERICAN ASSURANCE	LIFE INSURANCE - MAY 2006	154.00
38816	PETTY CASH	PETTY CASH	72.50
38817	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - MAY 2006	2,493.81
38818	RHONDA PRUNELLA	CUSTOMER REFUND	51.56
38819	RICK ROGERS	CERTIFICATION	60.00
38820	SBC LONG DISTANCE	LONG DISTANCE	27.90
38821	JOHN TREGEMBO	CERTIFICATION	60.00
38822	CAROLE TRIANT	ADVANCE - PERIOD END 05/10/06	300.00
38823	VERIZON WIRELESS	CELL PHONE CHARGES	563.51
38824	WELLS FARGO	BOOKS	509.50
99999	SAN LORENZO VALLEY WATER	PAYROLL - 04/13/06 - 04/26/06	71,609.68
	TOTAL		<u>106,295.03</u>

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD APRIL 21, 2006 THROUGH MAY 4, 2006  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
A TOOL SHED EQUIPMENT	BLACKSTONE BOOSTER	18.83
ACCURATE RUBBER STAMP	OFFICE SUPPLIES	193.70
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	612.00
ATKINSON-FARASYN	LEGAL FEES	3,300.00
B & B SMALL ENGINE	MACHINERY	1,721.52
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
BNY WESTERN TRUST COMPANY	CERTIFICATES OF PARTICIPATION	3,531.09
BRASS KEY LOCKSMITH	MAINTENANCE	1,121.98
C S S C	ANSWERING SERVICE	275.12
DATCO SERVICES CORP	OUTSIDE LABOR	23.85
DAVID ROSS	BOARD MEMBER FEES	200.00
FARMER BROTHERS COFFEE	SUPPLIES	237.47
FEDERAL EXPRESS CORP	POSTAGE	44.40
FIRST ALARM	PATROL SERVICE	494.00
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	123.75
GRANITE CONSTRUCTION CO	SUPPLIES	600.39
IMAGE DISTRIBUTING,INC	OFFICE SUPPLIES	311.97
INTERNET HIGHWAY	INTERNET SERVICE	175.00
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
JAMES RAPOZA	BOARD MEMBER FEES	200.00
JEMCO BUSINESS MACHINES	OFFICE SUPPLIES	120.00
JIM NELSON	BOARD MEMBER FEES	200.00
KENNETH MABIE	MAINTENANCE	250.00
LARRY PRATHER	BOARD MEMBER FEES	200.00
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	1,022.27
MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	180.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	745.58
NORTHTOWN COMPANY	SUPPLIES	648.78
OFFICE DEPOT	OFFICE SUPPLIES	327.17
PAUL JENSEN	ADMIN REMODEL PROJECT	825.00
RIVERSIDE LIGHTING	BLACKSTONE BOOSTER	121.22
ROBERTS & BRUNE CO.	INVENTORY	8,548.08
RUTAN & TUCKER, LLP	LEGAL SERVICES	13,132.25
SANTA CRUZ FIRE EQUIP CO	VEHICLE MAINTENANCE	37.26
SCOTTS VALLEY PRINTING	OFFICE SUPPLIES	621.36
SENSUS	INVENTORY	20,221.51
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	58.00
SWEETWATER TECHNOLOGIES	CHEMICALS	919.83
TERRY VIERRA	BOARD MEMBER FEES	200.00
TOYOTA MATERIAL HANDLING	MAINTENANCE	728.90
UNITED SITE SVCS.,INC	TOILET RENTAL	111.33
WATER ED.FOUNDATION	SUBSCRIPTIONS	45.00
WQI	TRAINING	500.00
TOTAL		<u>63,583.61</u>
TOTAL ITEMS PAID		<u>106,295.03</u>
GRAND TOTAL		<u>169,878.64</u>