

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD OCTOBER 20, 2006 THROUGH NOVEMBER 2, 2006
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
1-800-CONFERENCE	LEGAL SERVICES	90.92
AIRGAS NCN	SAFETY EQUIPMENT	464.23
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	3,098.00
AQUA VIDEO ENGINEERING	OUTSIDE LABOR	13,450.00
AWWA	BOOKS	89.50
BLACKBURN MANUFACTURING	INVENTORY	103.71
BRASS KEY LOCKSMITH	MAINTENANCE	71.52
C S S C	ANSWERING SERVICE	176.72
D C TAPPING	MANZANITA MAINLINE	375.00
DATCO SERVICES CORP	OUTSIDE LABOR	23.85
E.D.D./E.A.C.	SEMINAR	25.00
EXCEEDIO, INC	PROFESSIONAL SERVICES	1,232.00
FIRST ALARM	MONITORING	372.60
FRED McPHERSON	BOARD MEMBER FEES	225.00
GRANITE CONSTRUCTION CO	MANANA WOODS	1,421.23
HARO KASUNICH & ASSOC.	TIMBERWOOD PROJECT	575.00
IMAGE DISTRIBUTING,INC	OFFICE SUPPLIES	947.51
JAMES RAPOZA	BOARD MEMBER FEES	200.00
JIM NELSON	BOARD MEMBER FEES	225.00
LARRY PRATHER	BOARD MEMBER FEES	125.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	93.56
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	3,240.00
NATIONAL NOTARY ASSN.	MEMBERSHIP DUES	22.00
OFFICE DEPOT	OFFICE SUPPLIES	285.88
PAUL JENSEN	LEGAL SERVICES	1,575.00
ROBERTS & BRUNE CO.	INVENTORY	1,118.62
RUTAN & TUCKER, LLP	SEMINAR	1,762.84
RYAN HERCO PRODUCTS	SUPPLIES	170.39
SANTA CRUZ ELECTRONICS	SUPPLIES	69.93
SIEMENS WATER TECH.CORP.	SUPPLIES	280.80
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	371.95
SPIESS ELECTRIC	PROFESSIONAL SERVICES	3,620.59
STEVEN M.BUTLER,R.P.F.	MAINTENANCE	387.41
SWRCB-DIV OF WATER RIGHTS	LEGAL SERVICES	3.20
THE HOSE SHOP	SUPPLIES	17.37
UNITED RENTAL INC	EQUIPMENT	2,173.16
WASTE MGMT OF SANTA CRUZ	MAINTENANCE	141.88
WESTERN CITY MAGAZINE	SUBSCRIPTION	39.00
TOTAL		<u>38,665.37</u>
TOTAL ITEMS PAID		<u>123,631.37</u>
GRAND TOTAL		<u>162,296.74</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
39682	AFLAC	SUPPLEMENTAL INS - OCT 2006	429.50
39683	AMERICAN GAS	FUEL	1,884.14
39684	AT&T	TELEPHONE SERVICES	3,425.31
39685	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	139.40
39686	BOULDER CREEK BUSINESS	DUES	75.00
39687	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	152.94
39688	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - NOV 2006	16,108.46
39689	STATE OF CALIFORNIA	FUEL TAX - JUL - SEP 2006	41.94
39690	JASON DUNN	CUSTOMER REFUND	85.51
39691	CARRIE GETTY	CUSTOMER REFUND	49.33
39692	KEN GIROUARD	EMPLOYEE REIMBURSEMENT	319.10
39693	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	2.00
39694	BOB ROUSE	CUSTOMER REFUND	85.57
39695	STAPLES	OFFICE SUPPLIES	103.62
39696	TANYA THOMS	PROFESSIONAL SERVICES	2,216.25
39697	AFLAC	SERVICE FEE	54.00
39698	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - OCT 2006	117.00
39699	AT&T LONG DISTANCE	LONG DISTANCE	35.01
39700	BANK OF THE WEST	PROFESSIONAL SERVICES	5,000.00
39701	LYNN BARKER	EMPLOYEE REIMBURSEMENT	12.81
39702	BLUE CROSS OF CALIFORNIA	J GREEN - 11/01/06- 01/01/07	364.00
39703	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	162.44
39704	HIROMI BOWERS	CUSTOMER REFUND	18.55
39705	RICHARD CHASE	CUSTOMER REFUND	89.68
39706	COUNTY OF SANTA CRUZ	PROPERTY TAXES - 081-241-08	512.35
39707	THE HARTFORD	LONG TERM DISABILITY	2,167.47
39708	JAMES A. MUELLER	ADVANCE - PERIOD END 11/22/06	5,000.00
39709	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - NOV 2006	2,541.31
39710	TANYA THOMS	PROFESSIONAL SERVICES	1,910.25
39711	VALLEY PAVING	OUTSIDE LABOR	4,975.00
39712	VERIZON WIRELESS	CELL PHONE CHARGES	288.37
39713	VISION SERVICE PLAN	VISION INSURANCE - NOV 2006	285.39
39714	MICHAEL WAITE	CUSTOMER REFUND	106.07
39715	WELLS FARGO	SEMINAR	2,592.83
99999	SAN LORENZO VALLEY WATER	PAYROLL - 10/12/06 - 10/25/06	72,280.77
	TOTAL		<u>123,631.37</u>