

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD AUGUST 18, 2006 THROUGH SEPTEMBER 7, 2006
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	1,151.00
B.C.COMPUTERS	SUPPLIES	43.19
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
BORISMETRICS	LEGAL FEES	6,213.45
C S S C	ANSWERING SERVICE	205.42
CALCIQUEST INCORPORATED	CHEMICALS	1,911.76
COUNTY OF SANTA CRUZ	PERMITS	394.00
D.W. ALLEY & ASSOCIATES	PROFESSIONAL SERVICES	2,025.00
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	1,530.41
DAVIS,WRIGHT,TREMAINE,LLP	LEGAL FEES	4,809.54
DLT SOLUTIONS,INC	SUBSCRIPTIONS	2,641.31
EWING IRRIGATION PRODUCTS	MANANA WOODS	110.60
FARMER BROTHERS COFFEE	SUPPLIES	223.77
FILTER SPECIALISTS, INC	SUPPLIES	397.38
FIRST ALARM	MONITORING	824.96
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	150.00
FRED McPHERSON	BOARD MEMBER FEES	200.00
GE SENSING	SUPPLIES	3,251.32
GROENIGER AND COMPANY	SUPPLIES	848.17
HACH COMPANY	SUPPLIES	293.24
HARO KASUNICH & ASSOC.	TIMBERWOOD PROJECT	2,927.10
HIGHWAY 17 GARAGE	VEHICLE MAINTENANCE	116.80
HOPKINS TECHNICAL PROD.	MANANA WOODS	971.64
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	858.02
INTERNET HIGHWAY	INTERNET SERVICE - 8/13 - 9/12	175.00
JAMES RAPOZA	BOARD MEMBER FEES	225.00
JIM NELSON	BOARD MEMBER FEES	100.00
JOHN CHRISTIANSON	PROFESSIONAL SERVICES	400.00
LARRY PRATHER	BOARD MEMBER FEES	125.00
LEA WATSON	MANANA WOODS	50.00
MCMASTER-CARR	SUPPLIES	97.99
METROCALL	PAGER SERVICE	129.81
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	342.25
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	360.00
OFFICE DEPOT	OFFICE SUPPLIES	467.52
PADGETT-THOMPSON	TRAINING	199.00
PAUL JENSEN	MANANA WOODS	3,195.00
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	1,133.97
R F MACDONALD COMPANY	INVENTORY	1,191.93
ROBERTS & BRUNE CO.	INVENTORY	13,501.42
RUTAN & TUCKER, LLP	LEGAL SERVICES	3,825.38
RYAN HERCO PRODUCTS	SUPPLIES	1,052.44
SANTA CRUZ FIRE EQUIP CO	SUPPLIES	88.50
SCOTTS VALLEY PRINTING	OFFICE SUPPLIES	172.52
SECURITY CAMERAS DIRECT	MAINTENANCE	1,226.87
SENSUS	CREDIT	6,281.81
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	364.00
SWRCB	PERMITS	872.00
TERRY VIERRA	BOARD MEMBER FEES	225.00
THE HOSE SHOP	VEHICLE MAINTENANCE	39.74

UNITED SITE SVCS.,INC	MANANA WOODS	382.29
UNIVAR USA	CHEMICALS	<u>1,492.40</u>
TOTAL		<u><u>70,099.92</u></u>
TOTAL ITEMS PAID		<u>249,278.56</u>
GRAND TOTAL		<u><u>319,378.48</u></u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
39369	AFLAC	SUPPLEMENTAL INS - AUGUST 2006	429.50
39370	AMERICAN GAS	FUEL	1,977.66
39371	BRANDON BARCHI	REIMBURSEMENT	120.44
39372	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	185.25
39373	LEE KARNES	CUSTOMER REFUND	45.39
39374	MONTEREY BAY MASTER	EDUCATION PROGRAM	97.00
39375	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	23.19
39376	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	29,200.45
39377	PRESS/BANNER	ADVERTISING	197.00
39378	SANTA CRUZ COUNTY EAC	SEMINAR	25.00
39380	AFLAC	SERVICE FEE	54.00
39381	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - AUG 2006	117.00
39382	AMERICAN GAS	FUEL	2,024.08
39383	AT&T	TELEPHONE SERVICES	3,237.55
39384	BRANDON BARCHI	REIMBURSEMENT	159.16
39385	BLUE CROSS OF CALIFORNIA	J GREEN - 9/01/06 - 11/01/06	364.00
39386	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	212.15
39387	CALIFORNIA PUBLIC EMP.	MEDICAL INS - SEPT 2006	16,108.46
39388	COUNTY OF SANTA CRUZ	LIEN RELEASE	11.00
39389	THE HARTFORD	LONG TERM DISABILITY	2,023.17
39390	WENDY LAWRENCE	CUSTOMER REFUND	513.55
39391	PETTY CASH	PETTY CASH	58.78
39392	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - SEP 2006	2,541.31
39393	SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	477.75
39394	TANYA THOMS	PROFESSIONAL SERVICES	2,262.09
39395	AT&T LONG DISTANCE	LONG DISTANCE	48.52
39396	BEHAVIORAL HEALTH CARE INC	HEALTH INS - SEPT 2006	70.00
39397	BLUE CROSS OF CALIFORNIA	J GREEN 08/01/06 - 09/01/06 RX	35.29
39398	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	239.74
39399	JAMES CHUBB	CUSTOMER REFUND	412.53
39400	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - AUGUST 2006	108.00
39401	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
39402	DATASTREAM BUSINESS	PROFESSIONAL SERVICES	387.32
39403	WILLIAM A DIXON	CUSTOMER REFUND	92.93
39404	ALBERT HOWARD	CUSTOMER REFUND	78.66
39405	MINDY LIEBENBERG	CUSTOMER REFUND	1,504.76
39406	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	34,864.86
39407	PAN AMERICAN ASSURANCE	LIFE INSURANCE - SEPT 2006	154.00
39408	VERIZON WIRELESS	CELL PHONE CHARGES	507.84
39409	VISION SERVICE PLAN	VISION INS - SEPT 2006	285.39
39410	WELLS FARGO	MEETING	406.67
39411	RONNIE ZAINEB	CUSTOMER REFUND	28.19
39412	ALMA ZOCH	CUSTOMER REFUND	1,384.97
99998	SAN LORENZO VALLEY WATER	PAYROLL - 08/03/06 - 08/16/06	73,431.39
99999	SAN LORENZO VALLEY WATER	PAYROLL - 08/17/06 - 08/30/06	72,761.57
	TOTAL		<u>249,278.56</u>