SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD APRIL 7, 2006 THROUGH APRIL 20, 2006
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
17312	BOULDER CREEK AUTO PARTS	MAINTENANCE	2.69
17313	BOULDER CREEK HARDWARE	MAINTENANCE	14.55
17314	GROENIGER AND COMPANY	INVENTORY	3274.38
17315	LAS ANIMAS CONCRETE	SUPPLIES	612.92
17316	SAN LORENZO LUMBER CO	MAINTENANCE	40.27
17317	SCARBOROUGH LUMBER	SMALL TOOLS	527.38
17318	LAS ANIMAS CONCRETE	ZAYANTE SCHOOL RD EASEMENT	945.05
17319	OLIVE SPRINGS QUARRY	ZAYANTE ROAD EASEMENT	134.09
17320	SCARBOROUGH LUMBER	ZAYANTE SCHOOL RD PROJECT	200.55
17321	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - APR 2006	73.50
17322	STEVE BONITA	CUSTOMER REFUND	68.92
17323	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	185.59
17324	KEN GIROUARD	REIMBURSEMENT	43.76
17325	CHARLES HAMILTON	CUSTOMER REFUND	495.97
17326	THE HARTFORD	LONG TERM DISABILITY	1906.93
17327	JUSTIN HAYES	CUSTOMER REFUND	12.72
17328	GLORIA HERRERA	CUSTOMER REFUND	58.34
17329	BENEDICT KOLLER	CUSTOMER REFUND	124.25
17330	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	10828.69
17331	PETTY CASH	PETTY CASH	79.56
17332	DAVIS TAYLOR	CUSTOMER REFUND	124.03
17333	CAROLE TRIANT	ADVANCE - PERIOD END 04/12/06	500.00
17334	WASTE MGMT OF SANTA CRUZ	TRASH COLLECTION	172.73
17335	WELLS FARGO	SUPPLIES	771.56
17338	A PLUS CONTAINERS	MANANA WOODS PROJECT	2752.00
17339	BOULDER CREEK POSTMASTER	POSTAGE -WATER BILLS	238.07
17340	KEN GIROUARD	REIMBURSEMENT	25.01
17341	MARY HICKS	CUSTOMER REFUND	78.06
17342	TIMOTHY PENNER	CUSTOMER REFUND	45.23
17343	ERIC LEE POPPEN	CUSTOMER REFUND	146.33
17344	STAPLES	SUPPLIES	451.40
99999	SAN LORENZO VALLEY WATER	PAYROLL 03/30/06-04/12/06	68570.86
	TOTAL		93,505.39

Agenda: 04.20.06
Item: 9a-1

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD APRIL 7, 2006 THROUGH APRIL 20, 2006
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
1-800-CONFERENCE	CAL AM LEGAL SERVICES	110.70
A SIGN ASAP!	OFFICE SUPPLIES	27.00
ALPHA ANALYTICAL LABS	WATER ANALYSIS	186.00
AWWA	SUBSCRIPTIONS	450.00
CHEMTRAC SYSTEMS	SUPPLIES	498.16
CORRPRO COMPANIES INC	OUTSIDE LABOR	6421.80
DEPT OF HEALTH SERVICES	WATER SYSTEM FEES	1176.90
DOCTORS ON DUTY	RECRUITMENT EXPENSE	55.00
FARMER BROTHERS COFFEE	SUPPLIES	128.74
FEDERAL EXPRESS CORP	POSTAGE	21.89
FISHER SCIENTIFIC	LAB SUPPLIES	106.79
GRANITE CONSTRUCTION CO	ZAYANTE SCHOOL RD.	124.83
HACH COMPANY	TOOLS	393.74
IMAGE DISTRIBUTING,INC	OFFICE SUPPLIES	1222.74
JEMCO BUSINESS MACHINES	OFFICE SUPPLIES	74.52
KELLY MOORE PAINT	MAINTENANCE	35.19
LADD'S TOWING INCORP	MAINT. VEHICLE #187	85.00
LARRY'S DUMPSTER SERVICE	SPOIL REMOVAL	375.18
METROCALL	COMM/TELEMETERING	123.61
MOUNTAIN MECHANICS	MAINT. VEHICLE #480	843.75
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	60.00
NEOPOST LEASING	MAIL EQUIPMENT	169.70
NICHOLAS JOHNSON	WATER MASTER PLAN	5810.00
OFFICE DEPOT	OFFICE SUPPLIES	565.42
PENINSULA COMMUNICATIONS	CREDIT	749.37
REDWING SHOE STORE	UNIFORMS	289.82
RUTAN & TUCKER, LLP	LEGAL SERVICES	3645.00
SINCERELY YOURS	STEELHEAD MONITORING	410.29
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	186.00
SPIESS ELECTRIC	MAINTENANCE	1495.13
T & P SALES	SUPPLIES	226.00
U S PLASTIC CORP	SUPPLIES	319.91
UNITED RENTAL INC	ZAYANTE SCHOOL RD EASEMENT	87.00
WASTE MGMT OF SANTA CRUZ	CARDBOARD RECYCLING	50.00
TOTAL		26,525.18
TOTAL ITEMS PAID		93,505.39
GRAND TOTAL		120,030.57