SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD AUGUST 4, 2006 THROUGH AUGUST 17, 2006

ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
39297	BOULDER CREEK HARDWARE	TOOLS	27.55
39304	ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
39305	JAMES A MUELLER	AUTO ALLOWANCE	350.00
39306	AMERICAN GAS	FUEL	2,032.92
39307	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	175.10
39308	LOREN GREENSHIELDS	CUSTOMER REFUND	40.80
39309	BERNIE HEINDL	CUSTOMER REFUND	73.02
39310	PETER PESTANA	CUSTOMER REFUND	18.25
39311	AHMED SHAYESTEK	CUSTOMER REFUND	35.87
39312	TANYA THOMS	PROFESSIONAL SERVICES	2,289.35
39313	UNITED STATES POSTAL	POSTAGE	500.00
39314	VISION SERVICE PLAN	VISION INSURANCE - AUGUST 2006	285.39
39315	WELLS FARGO	OFFICE SUPPLIES	179.84
39316	BOULDER CREEK HARDWARE	TOOLS	68.97
39317	LAS ANIMAS CONCRETE	SUPPLIES	350.24
39319	SAN LORENZO LUMBER CO	MAINTENANCE	722.21
39320	SCARBOROUGH LUMBER	SUPPLIES	193.10
39321	SCOTTS VALLEY SPRINKLER	SUPPLIES	88.20
39323	SCARBOROUGH LUMBER	MANANA WOODS	15.32
39324	SCOTTS VALLEY SPRINKLER	MANANA WOODS	2.42
39325	SCARBOROUGH LUMBER	MANANA WOODS	193.06
39326	SCOTTS VALLEY SPRINKLER	SUPPLIES	75.51
39327	ROYAL WHOLESALE ELECTRIC	MANANA WOODS	32.81
39328	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - AUGUST 2006	70.00
39329	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARE RX	35.29
39330	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	261.30
39331	THE HARTFORD	LONG TERM DISABILITY	2,023.17
39332	PACIFIC CREDIT SERVICES	COLLECTION SERVICE	4.00
39333	PAN AMERICAN ASSURANCE	LIFE INSURANCE - AUG 2006	154.00
39334	TRAVIS PARIS	CUSTOMER REFUND	75.00
39335	PETTY CASH	PETTY CASH	45.35
39336	CAROLE TRIANT	ADVANCE - PERIOD END 08/16/06	500.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 07/20/06 - 08/02/06	75,535.52
	TOTAL		89,753.56

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD AUGUST 4, 2006 THROUGH AUGUST 17, 2006

ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	746.00
ATKINSON-FARASYN	LEGAL FEES	3,300.00
AVAYA	PHONE MAINTENANCE	749.28
BATTERIES PLUS	OFFICE SUPPLIES	28.20
BAY AREA BARRICADE	SAFETY EQUIPMENT	69.43
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
BAY PHOTO LAB	OFFICE SUPPLIES	12.31
BRASS KEY LOCKSMITH	MANANA WOODS	134.86
BRISTOL BABCOCK INCORP	BLACKSTONE BOOSTER PROJECT	18,066.32
CALCIQUEST INCORPORATED	CHEMICALS	2,435.95
CALIFORNIA SURVEYING	OFFICE SUPPLIES	86.68
CHARLES Z FEDAK & CO	AUDIT SERVICES	1,074.00
DATCO SERVICES CORP	OUTSIDE LABOR	23.85
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	48.80
EWING IRRIGATION PRODUCTS	MANANA WOODS	97.39
FEDERAL EXPRESS CORP	WATER ANALYSIS	45.06
FIRST ALARM	PATROL SERVICE	794.00
GRANITE CONSTRUCTION CO	SUPPLIES	76.66
INTERNET HIGHWAY	PROFESSIONAL SERVICES	175.00
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
JOHNS ELECTRIC MOTOR	SUPPLIES	179.43
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	133.74
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	710.46
MUNICIPAL FINANCIAL SVCS.	PROFESSIONAL SERVICES	2,850.00
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	60.00
NEOPOST LEASING	PROFESSIONAL SERVICES	174.90
NORTHERN TOOL&EQUIP CO.	VEHICLE MAINTENANCE	2,299.99
OFFICE DEPOT	OFFICE SUPPLIES	705.53
ROYAL WHOLESALE ELECTRIC	SUPPLIES	661.50
SANTA CRUZ FIRE EQUIP CO	MAINTENANCE	1,776.94
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	145.00
UNION BANK-CORP TRUST	LMTD OBLIGATION REFUNDING BOND	91,750.00
UNITED SITE SVCS.,INC	MANANA WOODS	416.40
WASTE MGMT OF SANTA CRUZ	MAINTENANCE	256.92
TOTAL		130,719.60
TOTAL ITEMS PAID		89,753.56
GRAND TOTAL		220,473.16