

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD DECEMBER 8, 2006 THROUGH DECEMBER 21, 2006
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
JOB'S AVAILABLE	SUBSCRIPTION	29.95
REDWING SHOE STORE	UNIFORMS	2,120.76
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	174.00
INTERNET HIGHWAY	PROFESSIONAL SERVICES	25.00
ERNIE'S AUTO CENTER	VEHICLE MAINTENANCE	696.66
GROENIGER AND COMPANY	INVENTORY	36.94
GRANITE CONSTRUCTION CO	NEW SERVICE	68.30
MID VALLEY SUPPLY	SUPPLIES	160.49
NEOPOST LEASING	PROFESSIONAL SERVICES	169.70
ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
FARMER BROTHERS COFFEE	SUPPLIES	68.95
METROCALL	PAGER RENTAL	108.08
WESTERN MEDICAL ASSOC.	PROFESSIONAL SERVICES	50.00
DASSEL'S	PROPANE	343.51
BATTERIES PLUS	SUPPLIES	154.60
CALIFORNIA SURVEYING	OFFICE SUPPLIES	124.18
WASTE MGMT OF SANTA CRUZ	MAINTENANCE	256.92
LARRY'S DUMPSTER SERVICE	MAINTENANCE	450.00
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	150.00
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	1,757.31
D C TAPPING	NEW SERVICE	375.00
STAUB FORESTRY & ENVIRONMENTAL	LEGAL SERVICES	6,617.50
DANIEL SILVERNAIL	ADMIN FACILITY	56.00
UNIVAR USA	CREDIT	1,532.40
JEMCO BUSINESS MACHINES	OFFICE SUPPLIES	243.00
A W DIRECT	TOOLS	63.98
MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	84.37
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	5,710.00
SANCHEZ & ASSOCIATES, INC.	OFFICE SUPPLIES	70.00
AMERICAN PUBLIC WORKS	MEMBERSHIP	129.00
RIVERSIDE LIGHTING	SUPPLIES	54.58
HOPKINS TECHNICAL PROD.	SUPPLIES	191.22
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	513.30
OFFICE DEPOT	OFFICE SUPPLIES	666.46
MONTEREY BAY UNIFIED AIR	PERMITS	588.00
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
PAUL JENSEN	MANANA WOODS/NINA TANK	1,715.00
C&H DISTRIBUTORS, LLC	SUPPLIES	241.44
ROBERTS & BRUNE CO.	SUPPLIES	93.92
UNITED SITE SVCS., INC	TOILET RENTAL	116.38
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	713.00
CITY NATIONAL BANK	MALOSKY CREEK	82,223.59
CHARLES Z FEDAK & CO	AUDIT SERVICES	432.00
CARNEGHI-BLUM & PARTNERS, INC	LEGAL SERVICES	837.50
EXCEEDIO, INC	PROFESSIONAL SERVICES	132.00
HIGHWAY 17 GARAGE	VEHICLE MAINTENANCE	486.97
EDWARD S WALSH CO	SUPPLIES	271.10
TOTAL		<u>114,753.06</u>
TOTAL ITEMS PAID		<u>131,730.06</u>
GRAND TOTAL		<u>246,483.12</u>

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CHECK #	PAYEE	DESCRIPTION	AMOUNT
39919	AMERICAN GAS	FUEL	1,772.44
39920	DEBBIE BROCK	CUSTOMER REFUND	33.85
39921	STATE OF CALIFORNIA	LEGAL SERVICES	4,400.00
39922	COSTCO-BNB USA	OFFICE SUPPLIES	162.70
39923	ROBERT W DIETRICH	CUSTOMER REFUND	54.02
39924	DUKE EBERLY	CUSTOMER REFUND	69.74
39925	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	25,759.93
39926	PAN AMERICAN ASSURANCE	LIFE INSURANCE - DEC 2006	154.00
39927	ROSS PATTERSON	CUSTOMER REFUND	64.25
39928	SANTA CRUZ LOCAL AGENCY	LEGAL SERVICES	9,049.85
39929	MARCUS THAYER	CUSTOMER REFUND	3.69
39930	CAROL VAUGH	CUSTOMER REFUND	65.69
39931	VISITING NURSES ASSOCIATION	FLU SHOTS	175.00
39932	WELLS FARGO	OFFICE SUPPLIES	70.46
39933	BOULDER CREEK HARDWARE	TOOLS	108.50
39934	GROENIGER AND COMPANY	INVENTORY	3,123.09
39935	KENKO UTILITY SUPPLY	SUPPLIES	4,652.95
39936	LAS ANIMAS CONCRETE	SUPPLIES	181.60
39937	ROYAL WHOLESALE ELECTRIC	SUPPLIES	321.13
39938	SAN LORENZO LUMBER CO	MAINTENANCE	64.29
39939	SCARBOROUGH LUMBER	MAINTENANCE	576.67
39940	SCOTTS VALLEY SPRINKLER	SUPPLIES	67.17
39941	SCARBOROUGH LUMBER	MANANA WOODS	12.50
39942	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	285.21
39943	AMERICAN GAS	FUEL	1,654.93
39944	AT&T	TELEPHONE SERVICES	3,352.41
39945	BLUE CROSS OF CALIFORNIA	VORRATH - 01/01/07 - 04/01/07	1,879.00
39946	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	35.29
39947	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	269.94
39948	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
39949	LITTON LOAN SERVICING	CUSTOMER REFUND	40.10
39950	OUTDOOR WORLD	UNIFORMS	2,613.60
99999	SAN LORENZO VALLEY WATER	PAYROLL - 11/23/06 - 12/06/06	70,645.06
	TOTAL		<u><u>131,730.06</u></u>