

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD FEBRUARY 3, 2006 THROUGH FEBRUARY 16, 2006  
**ITEMS PAID**

CHECK #	PAYEE	DESCRIPTION	AMOUNT
38493	AMERICAN GAS	FUEL	522.69
38494	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - FEB 2006	70.00
38495	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	365.30
38496	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - JAN 2006	72.00
38497	MICHAEL F MEARA	CUSTOMER REFUND	73.84
38498	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	11,357.38
38499	PAN AMERICAN ASSURANCE	LIFE INSURANCE - FEB 2006	154.00
38500	PETTY CASH	PETTY CASH	57.86
38501	SBC LONG DISTANCE	LONG DISTANCE	23.90
38502	COUNTY OF SONOMA	OUTSIDE LABOR	20.00
38503	UNITED STATES POSTAL	POSTAGE	500.00
38504	VISION SERVICE PLAN	VISION INSURANCE - FEB 2006	274.28
38505	WASTE MGMT OF SANTA CRUZ	TRASH COLLECTION	172.73
38534	RAY JOHNSON	OUTSIDE LABOR	600.00
38537	GROENIGER AND COMPANY	INVENTORY	1,177.93
38538	IMAGE DISTRIBUTING,INC	OFFICE SUPPLIES	2,056.79
38539	LAS ANIMAS CONCRETE	LIEBENBURG WELL ABANDONMENT	678.26
38540	ROYAL WHOLESALE ELECTRIC	BLACKSTONE BOOSTER	625.54
38541	SAN LORENZO LUMBER CO	BLACKSTONE BOOSTER PROJECT	267.90
38542	SCARBOROUGH LUMBER	LIEBENBURG WELL ABANDONMENT	859.41
38543	SCOTTS VALLEY SPRINKLER	SUPPLIES	153.02
38546	AMERICAN GAS	FUEL	805.05
38547	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
38548	BRAD DIXON	CUSTOMER REFUND	72.17
38549	KEN GIROUARD	EMPLOYEE REIMBURSEMENT	25.00
38550	KATE HOLWERK	CUSTOMER REFUND	58.89
38551	KEVIN MOORE	CUSTOMER REFUND	63.20
38552	PACIFIC CREDIT SERVICES	COLLECTION SERVICES	51.22
38553	SDRMA	WORKERS COMP - 1/01/06-3/31/06	16,458.00
38554	MICHAEL SHEAN-JONES	CUSTOMER REFUND	63.86
38555	UNION BANK-CORP TRUST	LMTD OBLIGATION REFUNDING BOND	21,750.00
38556	LISA YAMAGUCHI	CUSTOMER REFUND	60.65
38557	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	148.20
99999	SAN LORENZO VALLEY WATER	PAYROLL - 01/19/06 - 02/01/06	66,044.01
	TOTAL		<u>125,694.08</u>

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DISBURSEMENTS  
FOR PERIOD FEBRUARY 3, 2006 THROUGH FEBRUARY 16, 2006  
**ITEMS TO BE PAID**

PAYEE	DESCRIPTION	AMOUNT
A TOOL SHED EQUIPMENT	LIEBENBURG WELL ABANDONMENT	20.37
ALL AMERICAN HONDA	TOOLS	167.97
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	765.00
ATKINSON-FARASYN	LEGAL FEES	3,300.00
AVAYA	PHONE MAINTENANCE	249.76
BONNY DOON ENVIRONMENTAL	TREATMENT PLANT UPGRADES	506.95
BORGES, ALBERT	PROFESSIONAL SERVICES	265.00
BRASS KEY LOCKSMITH	MAINTENANCE	110.70
BRISTOL BABCOCK INCORP	OUTSIDE LABOR	723.70
BSK LABORATORY	OUTSIDE WATER ANALYSIS	290.00
CALIFORNIA SURVEYING	CREDIT	65.84
COUNTY OF SANTA CRUZ	ENCROACHMENT PERMIT	2,000.00
DANIEL SILVERNAIL	ADMIN REMODEL	2,959.51
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	349.22
FARMER BROTHERS COFFEE	SUPPLIES	62.50
FEDERAL EXPRESS CORP	POSTAGE	15.77
FIRST ALARM	PATROL SERVICE	494.00
GOOD TIMES	RECRUITMENT EXPENSES	112.00
HACH COMPANY	SUPPLIES	275.22
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	20.18
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
JOHNS ELECTRIC MOTOR	SUPPLIES	110.04
JOHNSON NEWSPAPER INC	ADVERTISING	63.00
LAB SAFETY SUPPLY	SAFETY EQUIPMENT	413.03
LARRY'S DUMPSTER SERVICE	MAINTENANCE	517.20
LEA WATSON	PROFESSIONAL SERVICES	285.00
LOMBARDO DIAMOND CORE	PROFESSIONAL SERVICES	265.00
MID VALLEY SUPPLY	SUPPLIES	183.92
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	618.33
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	500.00
NEOPOST LEASING	MAIL EQUIPMENT	169.70
OFFICE DEPOT	OFFICE SUPPLIES	320.72
RADIO SHACK-ACCTS REC.	SUPPLIES	43.19
SANTA CRUZ SENTINEL	RECRUITMENT EXPENSE	373.95
SCARBOROUGH LUMBER	TOOLS	107.33
SCOTTS VALLEY PRINTING	OFFICE SUPPLIES	225.72
SENSUS	PROFESSIONAL SERVICES	89.11
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	571.00
SPIESS ELECTRIC	PROFESSIONAL SERVICES	540.26
SWEETWATER TECHNOLOGIES	CHEMICALS	1,788.33
TOM SANTORO TRANS.,INC.	OUTSIDE LABOR	602.00
WATER ENVIRONMENT FED.	ANNUAL DUES	182.00
WATERTRAX	PROFESSIONAL SERVICES	2,411.64
TOTAL		<u>23,484.16</u>
TOTAL ITEMS PAID		<u>125,694.08</u>
GRAND TOTAL		<u>149,178.24</u>