

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD JUNE 2, 2006 THROUGH JUNE 15, 2006
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
38978	BOULDER CREEK AUTO PARTS	VEHICLE MAINTENANCE	52.81
38979	BOULDER CREEK HARDWARE	TOOLS	854.91
38980	GROENIGER AND COMPANY	INVENTORY	2,223.18
38981	OLIVE SPRINGS QUARRY	SUPPLIES	84.20
38982	ROYAL WHOLESALE ELECTRIC	SUPPLIES	87.65
38983	SAN LORENZO LUMBER CO	MAINTENANCE	663.08
38984	SCARBOROUGH LUMBER	TOOLS	713.65
38985	SCOTTS VALLEY SPRINKLER	TOOLS	31.39
38986	ROYAL WHOLESALE ELECTRIC	BLACKSTONE BOOSTER	517.88
38987	SAN LORENZO LUMBER CO	BLACKSTONE BOOSTER PROJECT	133.14
38988	SCARBOROUGH LUMBER	MANANA WOODS	182.51
38989	AMERICAN GAS	FUEL	1,616.82
38990	BEHAVIORAL HEALTH CARE INC	HEALTH INS - JUNE 2006	70.00
38991	BLUE CROSS OF CALIFORNIA	J GREEN - 05/01/06 - 06/01/06	35.29
38992	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	162.81
38993	AMANDA CACIOPPO	CUSTOMER REFUND	46.41
38994	CAITLYN CHRISTENSEN	EDUCATION GRANT	200.00
38995	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - MAY 2006	72.00
38996	MICHAEL K FLOWERS	CUSTOMER REFUND	118.89
38997	THE HARTFORD	LONG TERM DISABILITY	1,975.10
38998	MONTEREY BAY MASTER	EDUCATION GRANT	873.00
38999	MONTEREY BAY NATIONAL	EDUCATION GRANT	2,492.00
39000	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	11,442.71
39001	PAN AMERICAN ASSURANCE	LIFE INSURANCE - JUNE 2006	154.00
39002	SBC LONG DISTANCE	LONG DISTANCE	258.24
39003	CAROLE TRIANT	ADVANCE - PERIOD END 06/07/06	600.00
39004	VISION SERVICE PLAN	VISION INSURANCE - JUNE 2006	285.39
39005	WASTE MGMT OF SANTA CRUZ	TRASH COLLECTION	256.92
39006	WELLS FARGO	TRAINING	662.16
39036	ASHBY TERMITE	SECURITY DEPOSIT REFUND	475.00
39037	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	148.59
39038	STEVE E BROWN	CUSTOMER REFUND	94.88
39039	MATTHEW DAVIS	CUSTOMER REFUND	65.20
39040	KATIE ISSELHARDT	CUSTOMER REFUND	90.61
99999	SAN LORENZO VALLEY WATER	PAYROLL - 05/25/06 - 06/07/06	68,664.87
	TOTAL		96,405.29

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD JUNE 2, 2006 THROUGH JUNE 15, 2006
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
1-800-CONFERENCE	LEGAL SERVICES	96.76
A W DIRECT	VEHICLE MAINTENANCE	65.24
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	222.00
ASHBY TERMITE & PEST	PROFESSIONAL SERVICES	250.00
ATKINSON-FARASYN	LEGAL FEES	3,300.00
B & B SMALL ENGINE	TOOLS	53.88
BATTERIES PLUS	OFFICE SUPPLIES	138.86
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
BOULDER CREEK HARDWARE	TOOL REPAIR	76.71
BRASS KEY LOCKSMITH	MAINTENANCE	897.40
COMPLETE MAILING SERVICE	PROFESSIONAL SERVICES	638.09
DAVIS, WRIGHT, TREMAINE, LLP	LEGAL FEES	942.50
DIRECT SAFETY COMPANY	SAFETY EQUIPMENT	210.08
DLT SOLUTIONS, INC	PROFESSIONAL SERVICES	188.48
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	44.75
FARMER BROTHERS COFFEE	SUPPLIES	166.40
FEDERAL EXPRESS CORP	WATER ANALYSIS	40.04
FIRST ALARM	PATROL SERVICE	3,774.00
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	123.75
GRANITE CONSTRUCTION CO	SUPPLIES	163.30
HACH COMPANY	SUPPLIES	331.52
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	853.56
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
MATERIAL RESOURCES	SUPPLIES	1,610.65
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	139.27
MUNICIPAL FINANCIAL SVCS.	PROFESSIONAL SERVICES	2,250.00
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	4,200.00
OFFICE DEPOT	OFFICE SUPPLIES	531.81
PAUL JENSEN	LEGAL SERVICES	1,020.00
PENINSULA COMMUNICATIONS	TRANSPORTATION EQUIPMENT	630.12
REDWING SHOE STORE	UNIFORMS	607.25
REMEL INC.	LAB SUPPLIES	247.25
ROBERTS & BRUNE CO.	INVENTORY	3,652.87
ROYAL WHOLESALE ELECTRIC	SUPPLIES	1,674.00
RUTAN & TUCKER, LLP	LEGAL SERVICES	4,125.00
SCOTTS VALLEY BANNER	ADVERTISING	432.00
SINCERELY YOURS	OFFICE SUPPLIES	17.28
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	223.30
SWEETWATER TECHNOLOGIES	CHEMICALS	1,803.87
UNION BANK-CORP TRST DPT	1999 LMTD OBLIGATION BONDS	627.98
UNITED SITE SVCS., INC	MANANA WOODS	146.58
UNIVAR USA	CREDIT	1,532.40
ZEE MEDICAL	SAFETY EQUIPMENT	612.25
TOTAL		<u>39,296.20</u>
TOTAL ITEMS PAID		<u>96,405.29</u>
GRAND TOTAL		<u>135,701.49</u>