

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

CHECK #	PAYEE	DESCRIPTION	AMOUNT
38630	BOULDER CREEK POSTMASTER	POSTAGE - FLUSHING NOTICES	198.90
38633	BOULDER CREEK HARDWARE	MAINTENANCE	96.92
38634	GROENIGER AND COMPANY	INVENTORY	1,735.74
38635	PORT SUPPLY	UNIFORMS	129.71
38636	SAN LORENZO LUMBER CO	SUPPLIES	225.79
38637	SCARBOROUGH LUMBER	SUPPLIES	250.54
38638	SCOTTS VALLEY SPRINKLER	SUPPLIES	192.44
38639	LAS ANIMAS CONCRETE	BLACKSTONE BOOSTER	175.12
38640	OLIVE SPRINGS QUARRY	BLACKSTONE BOOSTER	50.41
38641	SAN LORENZO LUMBER CO	BLACKSTONE BOOSTER	32.14
38642	SCARBOROUGH LUMBER	BLACKSTONE BOOSTER	38.00
38643	BEHAVIORAL HEALTH CARE INC	HEALTH INS - MAR 2006	70.00
38644	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	181.63
38645	JOEL BUSA	EMPLOYEE REIMBURSEMENT	176.31
38646	PETTY CASH	PETTY CASH	41.70
38684	BLUE CROSS OF CALIFORNIA	VORRATH - 4/01/06 - 7/01/06	1,515.00
38685	KIMBERLY BONIEN	CUSTOMER REFUND	60.74
38686	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	307.87
38687	CRAIG CASEY	CUSTOMER REFUND	61.20
38688	CYNTHIA DOLTON	CUSTOMER REFUND	304.08
38689	MICHAEL LICON	CUSTOMER REFUND	2,000.00
38690	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	10,680.47
38691	PAN AMERICAN ASSURANCE	LIFE INSURANCE - MARCH 2006	154.00
38692	SANDRA ROSS	CUSTOMER REFUND	68.99
38693	SBC LONG DISTANCE	LONG DISTANCE	45.49
38694	STAPLES	OFFICE SUPPLIES	86.66
38695	CAROLE TRIANT	ADVANCE - PERIOD END 03/15/06	500.00
38696	UNITED STATES POSTAL	POSTAGE	500.00
38697	VISION SERVICE PLAN	VISION INSURANCE- MAR 2006	274.28
38698	WASTE MGMT OF SANTA CRUZ	TRASH COLLECTION	222.73
99999	SAN LORENZO VALLEY WATER	PAYROLL - 02/16/06 - 03/01/06	66,551.84
	TOTAL		86,928.70

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD MARCH 3, 2006 THROUGH MARCH 16, 2006
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	566.00
ATKINSON-FARASYN	LEGAL FEES	3,300.00
AVAYA	PHONE MAINTENANCE	249.76
AWWA	MEMBERSHIP DUES	150.00
BATTERIES PLUS	OFFICE SUPPLIES	183.59
BNY WESTERN TRUST COMPANY	CERTIFICATES OF PARTICIPATION	424.00
D.W. ALLEY & ASSOCIATES	PROFESSIONAL SERVICES	2,798.80
DANIEL SILVERNAIL	ADMIN REMODEL PROJECT	1,443.13
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	88.13
DOWTOWN FORD	TRANSPORTATION EQUIPMENT	37,180.05
FARMER BROTHERS COFFEE	SUPPLIES	156.04
FEDERAL EXPRESS CORP	POSTAGE	32.64
FIRST ALARM	SECURITY PATROL	494.00
GRANITE CONSTRUCTION CO	SUPPLIES	161.46
HELLO DIRECT, INC	OFFICE SUPPLIES	144.21
HIGHWAY 17 GARAGE	VEHICLE MAINTENANCE	153.00
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
JOHNS ELECTRIC MOTOR	SUPPLIES	423.50
LADD'S TOWING INCORP	VEHICLE MAINTENANCE	75.00
MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	20.68
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	847.32
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	800.00
NATIONAL NOTARY ASSN.	MEMBERSHIP RENEWAL	40.00
NEOPOST LEASING	MAIL EQUIPMENT	169.70
OFFICE ACCESS	OFFICE SUPPLIES	64.29
OFFICE DEPOT	OFFICE SUPPLIES	535.04
ROYAL WHOLESALE ELECTRIC	BLACKSTONE BOOSTER	739.12
RUTAN & TUCKER, LLP	LEGAL SERVICES	11,971.76
SANTA CRUZ FIRE EQUIP CO	SAFETY EQUIPMENT	592.71
SENSUS	INVENTORY	603.77
SHARE CORPORATION	SUPPLIES	288.79
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	190.00
TOTAL		<u>65,236.49</u>
TOTAL ITEMS PAID		<u>86,928.70</u>
GRAND TOTAL		<u>152,165.19</u>