

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD MAY 5, 2006 THROUGH MAY 18, 2006
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
38868	BRANDON BARCHI	REIMBURSEMENT - MEETING	425.59
38869	BOULDER CREEK POSTMASTER	PERMIT 20 - 05/06 - 05/07	391.52
38870	DESSERT FIRST	MEETING	487.13
38871	DARREL FORDE	CUSTOMER REFUND	31.90
38872	KEN GIROUARD	REIMBURSEMENT	77.75
38873	MICHAEL HALL	CUSTOMER REFUND	30.81
38874	LEONARD KUHNLEIN	REIMBURSEMENT - CERTIFICATION	60.00
38875	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	10,293.33
38876	RHONDA PRUNELLA	CUSTOMER REFUND	33.95
38877	ANDY ROBUSTELLI	REIMBURSEMENT - UNIFORMS	141.24
38878	DAVID ROSS	CUSTOMER REFUND	7.11
38879	VISION SERVICE PLAN	VISION INS - MAY 2006	311.68
38880	WASTE MGMT OF SANTA CRUZ	TRASH COLLECTION	222.73
38881	WELLS FARGO	SUPPLIES	387.26
38882	JASON ZIGELHOFER	CUSTOMER REFUND	63.20
38883	GROENIGER AND COMPANY	INVENTORY	2,836.59
38884	LAS ANIMAS CONCRETE	SUPPLIES	853.42
38885	SAN LORENZO LUMBER CO	MAINTENANCE	53.65
38886	SCARBOROUGH LUMBER	SUPPLIES	611.87
38887	ROYAL WHOLESALE ELECTRIC	BLACKSTONE BOOSTER	148.66
38888	SCARBOROUGH LUMBER	ZAYANTE RD EASEMENT	78.35
38889	HOME DEPOT	SMALL TOOLS	244.73
38913	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	181.03
38914	PACIFIC SEMINAR	DEPOSIT REFUND	400.00
38915	PETTY CASH	PETTY CASH	66.26
38916	SANTA CRUZ COUNTY EAC	SEMINAR	25.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 04/27/06 - 05/10/06	68,998.82
	TOTAL		87,463.58

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD MAY 5, 2006 THROUGH MAY 18, 2006
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
ACCURATE RUBBER STAMP	OFFICE SUPPLIES	92.32
ATKINSON-FARASYN	LEGAL FEES	3,300.00
BOULDER CREEK AUTO PARTS	VEHICLE MAINTENANCE	66.65
BRASS KEY LOCKSMITH	MAINTENANCE	50.09
CORRPRO COMPANIES INC	OUTSIDE LABOR	1,600.00
DANIEL SILVERNAIL	ADMIN FACILITIES REMODEL	90.00
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	2,780.31
DOCTORS ON DUTY	RECRUITMENT EXPENSE	65.00
EMEDCO	MAINTENANCE	22.33
GRANITE CONSTRUCTION CO	SUPPLIES	88.44
HIGHWAY 17 GARAGE	VEHICLE MAINTENANCE	153.00
IMAGE DISTRIBUTING,INC	OFFICE SUPPLIES	500.17
IRON AGE CORPORATION	UNIFORMS	247.30
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
LAB SAFETY SUPPLY	SUPPLIES	137.24
MASKELL-ROBBINS DIST.	ZAYANTE RD EASEMENT	2,639.52
MID VALLEY SUPPLY	SUPPLIES	201.85
MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	350.58
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	360.00
NEOPOST LEASING	MAIL EQUIPMENT	169.70
NORTRAX WEST	VEHICLE MAINTENANCE	365.23
OFFICE DEPOT	OFFICE SUPPLIES	163.80
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	45.00
REDWING SHOE STORE	UNIFORMS	722.25
ROBERTS & BRUNE CO.	INVENTORY	8,095.54
RYAN HERCO PRODUCTS	EQUIPMENT	977.59
SANCHEZ & ASSOCIATES,INC.	PROFESSIONAL SERVICES	105.00
SANTA CRUZ LOCAL AGENCY	MANANA WOODS	2,474.58
SDRMA	MANANA WOODS PROJECT	125.00
SEA BERG	SUPPLIES	20.11
SENSUS	INVENTORY	21,581.65
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	314.00
STATE OF CALIFORNIA	MANANA WOODS	1,800.00
VALLEY PAVING	OUTSIDE LABOR	2,900.00
TOTAL		<u>52,954.25</u>
TOTAL ITEMS PAID		<u>87,463.58</u>
GRAND TOTAL		<u>140,417.83</u>