

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD NOVEMBER 3, 2006 THROUGH NOVEMBER 16, 2006

ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
A TOOL SHED EQUIPMENT	MANZANITA MAIN PROJECT	65.00
ALL AMERICAN HONDA	TOOL REPAIR	165.35
ASHCOM TECHNOLOGIES	OUTSIDE LABOR	1,600.00
ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
BAY BUILDING MAINTENANCE	MAINTENANCE	285.00
BLUEPRINT EXPRESS	OFFICE SUPPLIES	21.30
BNY WESTERN TRUST COMPANY	CERTIFICATES OF PARTICIPATION	18,560.22
BRASS KEY LOCKSMITH	MAINTENANCE	64.00
CALIFORNIA SURVEYING	OFFICE SUPPLIES	127.89
CARNEGHI-BLUM & PARTNERS,INC	LEGAL SERVICES	6,343.75
CHARLES Z FEDAK & CO	AUDIT SERVICES	2,042.00
COUNTY OF SANTA CRUZ	PERMITS	370.00
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	89.45
DAVIS,WRIGHT,TREMAINE,LLP	LEGAL SERVICES	1,660.00
DELTA CONTROLS CORP.	SUPPLIES	977.33
DHS-ELAP	PERMIT	1,455.00
ERNIES AUTO CENTER	MAINTENANCE	1,139.98
EWING IRRIGATION PRODUCTS	SUPPLIES	142.68
EXCEEDIO, INC	PROFESSIONAL SERVICES	484.00
FIRST ALARM	PATROL SERVICE	494.00
GRANITE CONSTRUCTION CO	SUPPLIES	1,276.35
HACH COMPANY	SUPPLIES	237.34
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	858.02
INTERNET HIGHWAY	PROFESSIONAL SERVICES	175.00
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
LAB SAFETY SUPPLY	SUPPLIES	226.24
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	133.74
MASKELL-ROBBINS DIST.	INVENTORY	921.89
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	1,205.81
MUNICIPAL FINANCIAL SVCS.	PROFESSIONAL SERVICES	4,200.00
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	60.00
NEOPOST LEASING	PROFESSIONAL SERVICES	174.90
NICHOLSON & COMPANY	NINA TANK REPAIR	1,200.00
REDWING SHOE STORE	UNIFORMS-BOOTS	147.21
ROBERTS & BRUNE CO.	INVENTORY	443.87
SANTA CRUZ ELECTRONICS	OFFICE SUPPLIES	319.80
SECURITY CAMERAS DIRECT	EQUIPMENT	890.39
SENSUS	INVENTORY	9,520.32
SHARE CORPORATION	SUPPLIES	572.54
SINCERELY YOURS	OFFICE SUPPLIES	63.31
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	294.00
SWRCB	PERMIT	2,338.00
UNITED SITE SVCS.,INC	TOILET RENTAL	232.76
WASTE MGMT OF SANTA CRUZ	MAINTENANCE	256.92
TOTAL		<u>65,485.36</u>
TOTAL ITEMS PAID		<u>119,710.68</u>
GRAND TOTAL		<u>185,196.04</u>