

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD OCTOBER 6, 2006 THROUGH OCTOBER 19, 2006
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	338.00
ATKINSON-FARASYN	LEGAL SERVICES	3,300.00
AVAYA	PHONE SYSTEM MAINTENANCE	749.28
B & B SMALL ENGINE	TOOLS	1,028.65
BLUEPRINT EXPRESS	OFFICE SUPPLIES	114.31
BRUCE BARTON PUMP	PUMP/MOTOR	4,134.24
CARNEGHI-BLUM & PARTNERS,INC	LEGAL SERVICES	5,265.00
CHARLES Z FEDAK & CO	AUDIT SERVICES	5,680.00
CORRPRO COMPANIES INC	PROFESSIONAL SERVICES	3,280.00
DAVIS,WRIGHT,TREMAINE,LLP	LEGAL SERVICES	7,323.39
DEPT OF HEALTH SERVICES	PERMITS	12,953.94
E.D.D./E.A.C.	DUES	40.00
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	75.19
EWING IRRIGATION PRODUCTS	SUPPLIES	110.48
EXCEEDIO, INC	PROFESSIONAL SERVICES	308.00
FEDERAL EXPRESS CORP	SHIPPING	25.72
FIRST ALARM	PATROL SERVICE	494.00
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	150.00
GRANITE CONSTRUCTION CO	MANZANITA MAINLINE	1,264.15
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
KENNEDY/JENKS CONSULTING	PROFESSIONAL SERVICES	25,581.14
LAB SAFETY SUPPLY	SAFETY SUPPLIES	317.39
METROCALL	PAGER RENTAL	106.48
MID VALLEY SUPPLY	SUPPLIES	103.68
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	5,210.00
NEOPOST LEASING	MAIL EQUIPMENT	533.80
NICHOLSON & COMPANY	PROFESSIONAL SERVICES	650.00
OCEAN CHEVROLET	VEHICLE MAINTENANCE	173.19
OFFICE DEPOT	OFFICE SUPPLIES	409.91
PRESS/BANNER	ADVERTISING	128.00
R F MACDONALD COMPANY	INVENTORY	1,184.75
RIVERSIDE LIGHTING	SUPPLIES	48.08
ROBERTS & BRUNE CO.	SUPPLIES	1,939.09
RYAN HERCO PRODUCTS	SUPPLIES	273.50
SANTA CRUZ FIRE EQUIP CO	MAINTENANCE	52.50
SANTA CRUZ SENTINEL	ADVERTISING	60.85
SCARBOROUGH LUMBER	MAINTENANCE	3.20
SENSUS	INVENTORY	10,719.00
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	87.00
STEVEN M.BUTLER,R.P.F.	PROFESSIONAL SERVICES	1,425.00
TESCO CONTROLS	MANANA WOODS	350.00
UNITED RENTAL INC	MANZANITA MAINLINE	116.62
UNITED SITE SVCS.,INC	TOILET RENTAL	232.76
WASTE MGMT OF SANTA CRUZ	MAINTENANCE	256.92
TOTAL		<u>96,947.21</u>
TOTAL ITEMS PAID		<u>112,859.29</u>

GRAND TOTAL

209,806.50

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ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
39613	AMERIQUEST MORTGAGE SECURITIES	CUSTOMER REFUND	101.99
39614	BRANDON BARCHI	EMPLOYEE REIMBURSEMENT	18.16
39615	BEHAVIORAL HEALTH CARE INC	HEALTH INS - OCT 2006	70.00
39616	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	232.28
39617	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - SEPT 2006	72.00
39618	WILLIAM A DIXON	CUSTOMER REFUND	119.40
39619	KEN GIROUARD	EMPLOYEE REIMBURSEMENT	79.74
39620	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	34,397.98
39621	PAN AMERICAN ASSURANCE	LIFE INSURANCE - OCT 2006	154.00
39622	CAROLE TRIANT	ADVANCE - PERIOD END 10/11/06	400.00
39623	UNITED STATES POSTAL	POSTAGE	500.00
39624	VISION SERVICE PLAN	VISION INS - OCT 2006	285.39
39625	LAS ANIMAS CONCRETE	SUPPLIES	358.88
39626	ROYAL WHOLESALE ELECTRIC	SUPPLIES	768.65
39627	SAN LORENZO LUMBER CO	SUPPLIES	302.64
39628	SCARBOROUGH LUMBER	MAINTENANCE	691.04
39629	SCOTTS VALLEY SPRINKLER	SUPPLIES	155.97
39630	LAS ANIMAS CONCRETE	MANZANITA MAINLINE	2,535.84
39631	SCARBOROUGH LUMBER	MANANA WOODS	62.29
39632	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	182.29
39633	PAUL BROUGHTON	CUSTOMER REFUND	54.19
39634	DAN'S UPHOLSTERY	VEHICLE MAINTENANCE	194.40
39635	HOME DEPOT	TOOLS	748.60
39636	RICHARD HUNTSINGER	CUSTOMER REFUND	54.91
39637	PETTY CASH	PETTY CASH	103.13
39638	MARK SMITH	CUSTOMER REFUND	37.04
39639	ROXANNE SPRING	EMPLOYEE REIMBURSEMENT	65.22
99999	SAN LORENZO VALLEY WATER	PAYROLL - 09/28/06 - 10/11/06	70,113.26
	TOTAL		<u>112,859.29</u>