

SAN LORENZO VALLEY WATER DIST.  
 DISBURSEMENTS  
 FOR PERIOD JUN 03, 2005 THROUGH JUN 16, 2005  
 ITEMS TO BE PAID

CHECK#	PAYEE	DESCRIPTION	AMOUNT
0	APEX WELDING SUPPLIES, INC	TOOLS	24.90
0	ASHCOM TECHNOLOGIES	OFFICE EQUIPMENT	830.00
0	ATKINSON-FARASYN	LEGAL FEES	3,300.00
0	AVAYA	PHONE MAINTENANCE	249.76
0	AWWA	WATER QUALITY MANUALS	56.90
0	BONNY DOON ENVIRONMENTAL	TREATMENT PLANT UPGRADES	249.94
0	BOULDER CREEK HARDWARE	TOOLS	56.86
0	CHEMTRAC SYSTEMS	OPERATING SUPPLIES	123.40
0	DASSEL'S	TREATMENT PLANT UPGRADES	49.44
0	FARMER BROTHERS COFFEE	SUPPLIES	43.74
0	RANDY FITZGERALD	PROFESSIONAL SERVICES	25.00
0	JODI FREDIANI	EDUCATION PROGRAM	1,090.00
0	GOOD TIMES	RECRUITMENT EXPENSE	114.00
0	GRANITE CONSTRUCTION CO	TREATMENT PLANT UPGRADES	872.23
0	HACH COMPANY	SUPPLIES	197.22
0	AL HAYNES	PROFESSIONAL SERVICES	15,501.00
0	JEFF HILL & SONS	PROFESSIONAL SERVICES	300.00
0	NICHOLAS JOHNSON	SURFACE WATER SOURCE	4,370.00
0	LARRY'S DUMPSTER SERVICE	MAINTENANCE	375.00
0	LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	393.95
0	METROCALL	PAGER SERVICE	122.51
0	MISSION VALLEY FORD	VEHICLE MAINTENANCE	4,776.41
0	MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	131.63
0	MWH LABORATORIES	OUTSIDE WATER ANALYSIS	450.00
0	JAMES A. MUELLER	AUTO ALLOWANCE	350.00
0	OFFICE DEPOT	OFFICE SUPPLIES	145.47
0	PACIFIC HITCH & TRUCKWARE	TRANSPORTATION EQUIPMENT	151.63
0	PORTOSAN	TOILET RENTAL	112.60
0	RESCUE ROOTER	PROFESSIONAL SERVICES	611.00
0	RIVERSIDE LIGHTING	TREATMENT PLANT UPGRADES	408.01
0	SANTA CRUZ SENTINEL	RECRUITMENT EXPENSE	614.83
0	TOM SANTORO TRANS., INC.	TREATMENT PLANT UPGRADES	496.00
0	SENSUS	INVENTORY	3,019.00
0	SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	116.00
0	U S PLASTIC CORP	CHEMICALS/TOOLS	324.36
	TOTAL		40,052.79
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			87,257.54
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			127,310.33
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CHECK#	PAYEE	ITEMS PAID	DESCRIPTION	AMOUNT
37304	BOULDER CREEK HARDWARE		TOOL REPAIR	77.78
37305	GROENIGER AND COMPANY		INVENTORY	1,373.14
37306	KENKO UTILITY SUPPLY		SUPPLIES	110.24
37307	SAN LORENZO LUMBER CO		MAINTENANCE	75.24
37308	SCARBOROUGH LUMBER		VEHICLE MAINTENANCE	552.34
37309	SCOTTS VALLEY SPRINKLER		INVENTORY	191.42
37310	KENKO UTILITY SUPPLY		BLACKSTONE BOOSTER PUMP	464.50
37311	LAS ANIMAS CONCRETE		BLACKSTONE BOOSTER PUMP	648.64
37312	SCARBOROUGH LUMBER		BLACKSTONE BOOSTER	8.17
37313	SAN LORENZO LUMBER CO		TREATMENT PLANT UPGRADES	385.67
37314	SCARBOROUGH LUMBER		TREATMENT PLANT UPGRADES	270.70
37315	SCOTTS VALLEY SPRINKLER		TREATMENT PLANT UPGRADES	38.95
37316	BEHAVIORAL HEALTH CARE INC		HEALTH INS - JUNE 2005	66.50
37317	BOULDER CREEK POSTMASTER		POSTAGE - WATER BILLS	153.73
37318	CINCINNATI LIFE INSURANCE CO		LIFE INSURANCE - MAY 2005	72.00
37319	DESSERT FIRST		MEETING	150.00
37320	BETTIE ANN GRINSTEAD		CUSTOMER REFUND	6.38
37321	DAVID GRONBACH		CUSTOMER REFUND	53.10
37322	LIBERTY BANK-US BANCORP		STEELHEAD MONITORING	5,048.04
37323	JAMES A. MUELLER		REIMBURSEMENT	80.00
37324	PACIFIC GAS & ELECTRIC		ELECTRIC/GAS CHARGES	10,618.88
37325	PAN AMERICAN ASSURANCE		LIFE INSURANCE - JUNE 2005	154.00
37326	SBC LONG DISTANCE		LONG DISTANCE	49.13
37327	MIKE TAYLOR		REIMBURSEMENT	420.00
37328	VISION SERVICE PLAN		VISION INSURANCE - JUNE 2005	266.69
37329	WASTE MGMT OF SANTA CRUZ		TRASH COLLECTION	172.73
37332	AMERICAN GAS		FUEL	2,410.23
37333	BOULDER CREEK POSTMASTER		POSTAGE - WATER BILLS	72.52
37334	JOEL BUSA		REIMBURSEMENT-CERTIFICATION	130.00
37335	GEORGE CHIPMAN		CUSTOMER REFUND	75.51
37336	EDWIGE DILDINE		CUSTOMER REFUND	81.02
37337	DARLENE J GILBERT		CUSTOMER REFUND	97.02
37338	KEN GIROUARD		REIMBURSEMENT - SEMINAR	99.03
37339	LAS ANIMAS CONCRETE		TANKS	2,398.86
37340	ROYAL WHOLESALE ELECTRIC		SUPPLIES	2,616.12
37341	S.C.R.A P.		CARDBOARD RECYCLING	56.84
37342	PAM SIMMONS		CUSTOMER REFUND	110.37
37343	RICHARD TINKESS		CUSTOMER REFUND	19.91
99999	SAN LORENZO VALLEY WATER		PAYROLL 5/26/05 - 6/8/05	57,582.14
	TOTAL			87,257.54