

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD NOVEMBER 18, 2005 THROUGH DECEMBER 1, 2005
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
ACME & SONS	TOILET RENTAL	72.50
ARK PROPERTY MAINT.	MAINTENANCE	200.00
ASHCOM TECHNOLOGIES	OUTSIDE LABOR	1,507.00
AWWA	ANNUAL DUES	288.00
BEE CLENE	MAINTENANCE	275.00
BERGER/LEWIS CORPORATION	AUDIT SERVICES	5,000.00
BLACK BOX CORPORATION	SUPPLIES	315.60
BLUEPRINT EXPRESS	OFFICE SUPPLIES	32.30
BRISTOL BABCOCK INCORP	TELEMETERING CONTROLS	1,627.07
BSK LABORATORY	OUTSIDE WATER ANALYSIS	60.00
C S S C	ANSWERING SERVICE	173.00
CALIFORNIA SURVEYING	OFFICE SUPPLIES	96.37
CDW-G COMPUTING	EQUIPMENT	2,013.89
CHEMTRAC SYSTEMS	SUPPLIES	496.00
D C TAPPING	PROBATION DISTRIBUTION	350.00
DANIEL SILVERNAIL	ADMIN REMODEL	105.47
DAVID ROSS	BOARD MEMBER FEES	200.00
DEPT OF HEALTH SERVICES	PERMITS AND FEES	4,309.67
ERNIES AUTO CENTER	SUPPLIES	85.73
FARMER BROTHERS COFFEE	SUPPLIES	157.04
FIRST ALARM	PATROL SERVICE	494.00
FIRST AMERICAN REAL	PROFESSIONAL SERVICES	123.75
HOPKINS TECHNICAL PROD.	PROBATION DISTRIBUTION	5,090.92
INTERNET HIGHWAY	INTERNET SERVICE	175.00
JAMES RAPOZA	BOARD MEMBER FEES	200.00
JIM NELSON	BOARD MEMBER FEES	200.00
JOHNS ELECTRIC MOTOR	TOOL REPAIR	150.00
LARRY PRATHER	BOARD MEMBER FEES	200.00
LARRY'S DUMPSTER SERVICE	MAINTENANCE	375.00
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	695.12
MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	188.65
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	199.75
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	500.00
OFFICE DEPOT	OFFICE SUPPLIES	499.15
P & F DISTRIBUTORS	PROBATION DISTRIBUTION	22,140.00
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	99.67
ROBERTS & BRUNE CO.	PROBATION DISTRIBUTION	6,287.79
ROYAL WHOLESALE ELECTRIC	PROBATION DISTRIBUTION	554.16
SAN JOSE WATER CO.	HWY 9 DISTRIBUTION PROJECT	117,209.17
SCOTTS VALLEY PRINTING	OFFICE SUPPLIES	294.84
SENSUS	OFFICE SUPPLIES	109.46
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	838.00
TERRY VIERRA	BOARD MEMBER FEES	200.00
THE DICKSON COMPANY	TOOLS	420.00
TOM SANTORO TRANS.,INC.	MAINTENANCE	255.00
TOYOTA MATERIAL HANDLING	VEHICLE MAINTENANCE	530.93
TOTAL		<u>175,395.00</u>

TOTAL ITEMS PAID

94,221.08

GRAND TOTAL

269,616.08

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DISBURSEMENTS
FOR PERIOD NOVEMBER 18, 2005 THROUGH DECEMBER 1, 2005
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
38163	EAGLE INSPECTION GROUP	JOHNSON PROPERTY	1,200.00
38166	AFLAC	SUPPLEMENTAL INS - NOV 2005	298.60
38167	AMERICAN GAS	FUEL	2,013.35
38168	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	157.99
38169	SUSAN MALMQUIST	CUSTOMER REFUND	71.92
38170	PETTY CASH	PETTY CASH	36.85
38178	COUNTY OF SONOMA	LAB FEE FOR TICK ANALYSIS	20.00
38179	SWRCB	PERMIT FEE - BCEWW	2,338.00
38184	CAROLE TRIANT	ADVANCE - PERIOD END 11/23/05	400.00
38185	UNITED STATES POSTAL	POSTAGE	500.00
38188	A TOOL SHED EQUIPMENT	PROBATION DISTRIBUTION	63.70
38189	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - NOV 2005	182.00
38190	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	182.95
38191	BEULA BUSHNELL	CUSTOMER REFUND	76.29
38192	CALIFORNIA PUBLIC EMP.	MEDICAL INS - DEC 2005	15,696.81
38193	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
38194	KEVIN GAMBUCCI	CUSTOMER REFUND	2.40
38195	JAMES KELLUM	CUSTOMER REFUND	71.61
38196	MARCIA MALECKI	CUSTOMER REFUND	59.85
38197	PETTY CASH	PETTY CASH	47.52
38198	SBC	TELEPHONE SERVICES	2,922.70
38199	DAVID VERGA	CUSTOMER REFUND	26.46
99999	SAN LORENZO VALLEY WATER	PAYROLL 11/10/05 - 11/23/05	67,841.08
	TOTAL		94,221.08