SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD JANUARY 6, 2005 THROUGH JANUARY 19, 2006
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
38413	BOULDER CREEK HARDWARE	TOOLS	51.44
38414	CENTRAL HOME SUPPLY	SUPPLIES	9.63
38415	GROENIGER AND COMPANY	INVENTORY	716.90
38416	ROYAL WHOLESALE ELECTRIC	SMALL TOOLS	171.07
38417	SAN LORENZO LUMBER CO	MAINTENANCE	85.12
38418	SCARBOROUGH LUMBER	SUPPLIES	147.12
38419	SCOTTS VALLEY SPRINKLER	SUPPLIES	138.65
38420	CENTRAL HOME SUPPLY	BLACKSTONE BOOSTER	29.07
38421	OLIVE SPRINGS QUARRY	TREATMENT PLANT UPGRADES	66.87
38422	SAN LORENZO LUMBER CO	BLACKSTONE BOOSTER PROJECT	1,151.59
38423	SCARBOROUGH LUMBER	PROBATION DISTRIBUTION	115.53
38424	SCOTTS VALLEY SPRINKLER	PROBATION PROJECT	17.20
38425	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	161.01
38426	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	15,092.88
38427	PAN AMERICAN ASSURANCE	LIFE INSURANCE - JAN 2006	154.00
38428	VISION SERVICE PLAN	VISION INS - JAN 2006	292.98
38429	WASTE MGMT OF SANTA CRUZ	CARDBOARD RECYCLING	272.73
38433	AMERICAN GAS	FUEL	1,287.56
38434	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	171.73
38435	COSTCO WHOLESALE	SUPPLIES	524.21
38436	ESTATE OF COWIE	CUSTOMER REFUND	157.43
38437	THE HARTFORD	LONG TERM DISABILITY	1,837.05
38438	INTERNAL REVENUE SERVICE	QUARTERLY FEDERAL TAX RETURN	76.44
38439	JESSICA JOSEPHSON	CUSTOMER REFUND	12.90
38440	PETTY CASH	PETTY CASH	49.05
38441	COUNTY OF SONOMA	OUTSIDE LABOR	20.00
38442	STATE OF CALIFORNIA	FUEL TAX - OCT - DEC 2005	45.00
38443	CAROLE TRIANT	ADVANCE - PERIOD END 01/18/06	1,200.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 12/22/05 - 01/04/06	72,607.73
	TOTAL		96,662.89

Agenda: 01-19-06
Item: 9a-1

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

PAYEE	DESCRIPTION	AMOUNT
ACME & SONS	TOILET RENTAL	229.42
ATKINSON-FARASYN	LEGAL FEES	3,300.00
AVAYA	PHONE MAINTENANCE	249.76
B & B SMALL ENGINE	TOOLS	390.13
BORGES & MAHONEY CO.	SUPPLIES	103.36
BRISTOL BABCOCK INCORP	BLUERIDGE SCADA PROJECT	4,521.76
COAST OIL COMPANY	SUPPLIES	572.66
D.W. ALLEY & ASSOCIATES	STEELHEAD MONITORING	955.60
DANIEL SILVERNAIL	ADMIN FACILITIES REMODEL	821.40
DATCO SERVICES CORP	DOT TEST	23.85
FARMER BROTHERS COFFEE	SUPPLIES	82.14
GOOD TIMES	RECRUITMENT EXPENSES	56.00
GRANITE ROCK COMPANY	RENT	1.00
HACH COMPANY	SUPPLIES	212.04
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
METROCALL	PAGER RENTAL	156.39
NEOPOST LEASING	MAIL EQUIPMENT	169.70
OFFICE DEPOT	OFFICE SUPPLIES	661.21
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	45.00
REDWING SHOE STORE	UNIFORMS	13.80
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	58.00
SPIESS ELECTRIC	PROFESSIONAL SERVICES	224.50
STI/SPFA	SEMINAR	300.00
T & P SALES	SUPPLIES	10.65
TOTAL		13,508.37
TOTAL ITEMS PAID		96,662.89
GRAND TOTAL		110,171.26