

SAN LORENZO VALLEY WATER DIST.
DISBURSEMENTS
FOR PERIOD JUL 08, 2005 THROUGH JUL 21, 2005
ITEMS TO BE PAID

CHECK#	PAYEE	DESCRIPTION	AMOUNT
0	ACCURATE RUBBER STAMP	OFFICE SUPPLIES	70.80
0	ATKINSON-FARASYN	LEGAL FEES	3,300.00
0	B & B SMALL ENGINE	TOOLS	239.70
0	BOULDER CREEK AUTO PARTS	VEHICLE MAINTENANCE	17.20
0	BOULDER CREEK HARDWARE	TOOLS	14.56
0	BRASS KEY LOCKSMITH	MAINTENANCE	664.93
0	CHEMTRAC SYSTEMS	SUPPLIES	501.00
0	CONSOLIDATED PLASTICS CO.	OFFICE SUPPLIES	50.34
0	CVIS, INC.	TRAINING	807.00
0	DEPT OF GENERAL SERVICES	PROFESSIONAL SERVICES	447.38
0	EWING IRRIGATION PRODUCTS	TREATMENT PLANT UPGRADE	319.37
0	FALL CREEK ENGINEERING	TREATMENT PLANT UPGRADE	2,465.00
0	FEDERAL EXPRESS CORP	FREIGHT	52.55
0	FIRST AMERICAN REAL	PROFESSIONAL SERVICES	112.50
0	GRANITE CONSTRUCTION CO	SUPPLIES	241.64
0	HEWLETT PACKARD	PROFESSIONAL SERVICES	580.00
0	HIGHWAY 17 GARAGE	VEHICLE MAINTENANCE	740.78
0	NICHOLAS JOHNSON	SOURCE WATER ASSESSMENT	928.00
0	LAB SAFETY SUPPLY	LAB SUPPLIES	159.88
0	LARRY'S DUMPSTER SERVICE	MAINTENANCE	375.00
0	LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	638.83
0	METROCALL	PAGER RENTAL	122.51
0	MWH LABORATORIES	OUTSIDE WATER ANALYSIS	300.00
0	JAMES A. MUELLER	AUTO ALLOWANCE	350.00
0	NEOPOST LEASING	MAIL EQUIPMENT - AUG 2005	169.70
0	NORTH BAY FORD	VEHICLE MAINTENANCE	1,512.64
0	NORTH COUNTY RECOVERY	VEHICLE MAINTENANCE	415.00
0	OCEAN CHEVROLET	VEHICLE MAINTENANCE	167.24
0	OFFICE ACCESS	OFFICE SUPPLIES	63.76
0	OFFICE DEPOT	OFFICE SUPPLIES	467.69
0	ONE EARTH ENVIRONMENTAL	ADMIN FUEL TANKS	25,050.53
0	PETROTEK	TREATMENT PLANT UPGRADES	990.00
0	PORTOSAN	TOILET RENTAL	112.60
0	SANTA CRUZ FIRE EQUIP CO	PROFESSIONAL SERVICES	1,075.88
0	SANTA CRUZ SENTINEL	SUBSCRIPTION 7/24/05-7/23/06	203.26
0	SCOTTS VALLEY SPRINKLER	TREATMENT PLANT UPGRADES	14.00
0	CITY OF SCOTTS VALLEY	EDUCATION PROGRAM	1,563.84
0	DANIEL SILVERNAIL	ADMIN BUILDING PROPERTY	212.50
0	SWEETWATER TECHNOLOGIES	CHEMICALS	1,780.01
	TOTAL		47,297.62
	TOTAL ITEMS PAID		115,741.07
	GRAND TOTAL		163,038.69

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CHECK#	PAYEE	ITEMS PAID	DESCRIPTION	AMOUNT
37485	BOULDER CREEK HARDWARE	TOOLS		638.25
37486	CENTRAL HOME SUPPLY	SUPPLIES		3.94
37487	GROENIGER AND COMPANY	INVENTORY		335.95
37488	LAS ANIMAS CONCRETE	SUPPLIES		214.00
37489	SAN LORENZO LUMBER CO	MAINTENANCE		382.06
37490	SCARBOROUGH LUMBER	TOOLS		953.08
37491	SCOTTS VALLEY SPRINKLER	TOOLS		143.62
37492	KENKO UTILITY SUPPLY	BEAR CREEK MAIN		1,967.18
37493	LAS ANIMAS CONCRETE	BEAR CREEK MAIN PROJECT		445.94
37494	HAROLD ANTONELLI	CUSTOMER REFUND		112.69
37495	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - JULY 2005		66.50
37496	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS		310.31
37497	GEORGIA A BURG	CUSTOMER REFUND		97.11
37498	LEONARD KUHNLEIN	REIMBURSEMENT - CERTIFICATION		55.00
37499	LIBERTY BANK-US BANCORP	OFFICE EQUIPMENT		643.86
37500	FRANK MAY	CUSTOMER REFUND		18.55
37501	MARTIN MC KENDRY	CUSTOMER REFUND		14.05
37502	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES		15,063.92
37503	PAN AMERICAN ASSURANCE	LIFE INSURANCE - JULY 2005		154.00
37504	PETTY CASH	PETTY CASH		32.59
37505	DOUGLAS POTTER	CUSTOMER REFUND		145.00
37506	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - JULY 2005		2,133.23
37507	S.C.R.A P.	CARDBOARD RECYCLING		56.84
37508	MICHAEL SHULTS	CUSTOMER REFUND		41.79
37509	VISION SERVICE PLAN	VISION INSURANCE - JULY 2005		266.69
37510	CONNIE WARNS	CUSTOMER REFUND		108.10
37511	WASTE MGMT OF SANTA CRUZ	TRASH COLLECTION		172.73
37516	AMERICAN GAS	FUEL		2,557.86
37517	BRIAN ANDERSON	CUSTOMER REFUND		31.12
37518	JENNI A BARRY	CUSTOMER REFUND		92.27
37519	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS		171.39
37520	GROENIGER AND COMPANY	INVENTORY		366.33
37521	THE HARTFORD	LONG TERM DISABILITY		1,733.17
37522	HOME DEPOT	TOOLS		1,475.72
37523	KENKO UTILITY SUPPLY	BEAR CREEK RD MAIN		72.00
37524	MATT LOMBARD	REIMBURSEMENT - SAFETY SHOES		175.00
37525	WILLIAM PINGEL	CUSTOMER REFUND		124.37
37526	SLVWD EMPLOYEE FUND	REIMBURSEMENT - FACILITY RENT		95.00
37527	SEARS	TOOLS		268.93
37528	STATE OF CALIFORNIA	FUEL TAXES - APR - JUN 2005		29.88
37529	CAROLE TRIANT	ADVANCE - PERIOD END 07/20/05		500.00
99999	SAN LORENZO VALLEY WATER	PAYROLL - 06/23/05 - 07/06/05		83,471.05
TOTAL				115,741.07