

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD NOVEMBER 4, 2005 THROUGH NOVEMBER 17, 2005
ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
DATASTREAM BUSINESS	PROFESSIONAL SERVICES	170.50
SENSUS	CREDIT	1,167.55
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	254.00
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	16.05
GRANITE CONSTRUCTION CO	SUPPLIES	908.47
NEOPOST LEASING	MAIL EQUIPMENT - DEC 2005	169.70
ATKINSON-FARASYN	LEGAL FEES	3,300.00
METROCALL	PAGER RENTAL	130.36
BORGES & MAHONEY CO.	SUPPLIES	153.78
CALIFORNIA AMERICAN	PROFESSIONAL SERVICES	125.00
UNIVAR USA	CREDIT	1,349.40
AVAYA	PHONE MAINTENANCE	249.76
S.C.R.A P.	CARDBOARD RECYCLING	58.00
DIRECT SAFETY COMPANY	SAFETY EQUIPMENT	423.99
VALLEY PAVING	TREATMENT PLANT UPGRADES	11,206.00
OFFICE DEPOT	OFFICE SUPPLIES	232.53
JAMES A. MUELLER	AUTO ALLOWANCE	350.00
TOTAL		20,265.09
TOTAL ITEMS PAID		101,989.46
GRAND TOTAL		122,254.55

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ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
38113	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	228.20
38114	COSTCO-BNB USA	SUPPLIES	76.42
38115	PAUL GORDEE	CUSTOMER REFUND	69.43
38116	COREY L JASEPH	CUSTOMER REFUND	39.16
38117	R KRAMER	CUSTOMER REFUND	34.35
38118	PACIFIC GAS & ELECTRIC	GAS/ELECTRIC CHARGES	22,174.15
38119	PAN AMERICAN ASSURANCE	LIFE INSURANCE - NOV 2005	154.00
38120	JACOB PELK	CUSTOMER REFUND	158.12
38121	PETTY CASH	PETTY CASH	99.82
38122	DENNIS SAXBY	CUSTOMER REFUND	70.43
38123	MARYANN TERHUNE	CUSTOMER REFUND	72.43
38124	VISION SERVICE PLAN	VISION INS - NOV 2005	274.28
38125	WASTE MGMT OF SANTA CRUZ	TRASH COLLECTION	172.73
38126	WELLS FARGO	MEETING	135.23
38127	MARK WING	CUSTOMER REFUND	40.89
38128	BOULDER CREEK AUTO PARTS	TOOLS	15.18
38129	GROENIGER AND COMPANY	INVENTORY	1,721.46
38130	SCARBOROUGH LUMBER	SUPPLIES	366.47
38131	SCOTTS VALLEY SPRINKLER	SUPPLIES	710.57
38132	CENTRAL HOME SUPPLY	BLACKSTONE BOOSTER PROJECT	1,717.10
38133	LAS ANIMAS CONCRETE	WATER SAMPLING STATION	1,062.68
38134	SAN LORENZO LUMBER CO	BLACKSTONE BOOSTER PROJECT	694.69
38135	SCARBOROUGH LUMBER	BLACKSTONE BOOSTER PROJECT	246.89
38138	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	307.10
38139	ALAN CRESS	CUSTOMER REFUND	1,782.81
38140	DAVID HARBY	CUSTOMER REFUND	79.87
38141	THE HARTFORD	LONG TERM DISABILITY	1,918.00
38142	MARIA HUSLEY	CUSTOMER REFUND	13.69
38143	LAS ANIMAS CONCRETE	SUPPLIES	364.76
38144	JAMES LOGAN	CUSTOMER REFUND	78.28
38145	P & M SCHAEFER	CUSTOMER REFUND	55.15
99999	SAN LORENZO VALLEY WATER	PAYROLL - 10/27/05 - 11/09/05	67,055.12
	TOTAL		<u>101,989.46</u>