

SAN LORENZO VALLEY WATER DIST.
DISBURSEMENTS
FOR PERIOD SEP 02, 2005 THROUGH SEP 15, 2005

CHECK#	PAYEE	ITEMS TO BE PAID DESCRIPTION	AMOUNT
0	ACCURATE RUBBER STAMP	OFFICE SUPPLIES	21.55
0	ASHBY TERMITE & PEST	CONTRACT/PROF. SERVICES	250.00
0	ATKINSON-FARASYN	LEGAL FEES	3,300.00
0	AVAYA	PHONE MAINTENANCE	249.76
0	AWWA	BOOKS	42.00
0	BORGES & MAHONEY CO.	SUPPLIES	144.77
0	BOULDER CREEK AUTO PARTS	VEHICLE MAINTENANCE	41.20
0	BRASS KEY LOCKSMITH	MAINTENANCE	11.88
0	BSK LABORATORY	OUTSIDE WATER ANALYSIS	360.00
0	CALCIQUEST INCORPORATED	CHEMICALS	2,056.67
0	CDW-G COMPUTING	OFFICE EQUIPMENT	2,109.26
0	D C TAPPING	WATER SAMPLING STATION	700.00
0	DANFORTH SCREW & BOLT	SUPPLIES	605.66
0	EMEDCO	SUPPLIES	405.83
0	ERNIES AUTO CENTER	SUPPLIES	90.58
0	FEDERAL EXPRESS CORP	POSTAGE	19.02
0	FIRST ALARM	CONTRACT/PROF SERVICES	494.00
0	GRANITE CONSTRUCTION CO	TREATMENT PLANT UPGRADES	551.80
0	THE HOSE SHOP	VEHICLE MAINTENANCE	40.70
0	LAB SAFETY SUPPLY	SAFETY EQUIPMENT	988.06
0	MAGGIORA BROS DRILLING	PROFESSIONAL SERVICES	952.50
0	MASKELL-ROBBINS DIST.	INVENTORY	1,922.40
0	MC CROMETER, INC.	TREATMENT PLANT UPGRADES	1,011.68
0	JAMES A. MUELLER	AUTO ALLOWANCE	350.00
0	NORTH BAY FORD	VEHICLE MAINTENANCE	1,146.94
0	OFFICE DEPOT	OFFICE SUPPLIES	610.93
0	REDWING SHOE STORE	SPECIAL CLOTHING	161.01
0	ROYAL WHOLESALE ELECTRIC	SUPPLIES	233.69
0	RYAN HERCO PRODUCTS	EQUIPMENT	504.87
0	SENSUS	PROFESSIONAL SERVICES	107.42
0	SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	1,027.00
0	TRIAD ELECTRIC	PROFESSIONAL SERVICES	190.00
0	UNIVAR USA	CHEMICALS	2,600.20
TOTAL			23,301.38
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TOTAL ITEMS PAID			110,122.03
GRAND TOTAL			133,423.41

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CHECK#	PAYEE	ITEMS PAID DESCRIPTION	AMOUNT
37745	BEHAVIORAL HEALTH CARE INC	HEALTH INSURANCE - SEPT 2005	70.00
37746	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	171.38
37747	DOUGLAS BRODLEY	CUSTOMER REFUND	4.48
37748	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - AUG 2005	72.00
37749	JENNIFER DENNING	CUSTOMER REFUND	26.54
37750	KEN GIROUARD	EMPLOYEE REIMBURSEMENT	67.52
37751	NICHOLAS JOHNSON	QH GROUNDWATER MODEL	4,140.00
37752	LUISA LASHINCO	CUSTOMER REFUND	168.02
37753	LIBERTY BANK-US BANCORP	SUPPLIES	922.34
37754	PAN AMERICAN ASSURANCE	LIFE INSURANCE - SEPT 2005	154.00
37755	SBC LONG DISTANCE	LONG DISTANCE	40.97
37756	DEBORAH & MICHAEL SOUTH	CUSTOMER REFUND	38.03
37757	UNITED STATES POSTAL	POSTAGE	500.00
37758	VERIZON WIRELESS	CELL PHONE CHARGES	285.24
37759	VISION SERVICE PLAN	VISION INS - SEPT 2005	274.28
37760	WASTE MGMT OF SANTA CRUZ	TRASH COLLECTION- AUG 2005	172.73
37797	BOULDER CREEK HARDWARE	TOOLS	80.62
37798	CENTRAL HOME SUPPLY	SUPPLIES	111.43
37799	GROENIGER AND COMPANY	INVENTORY	20,711.18
37800	KENKO UTILITY SUPPLY	SUPPLIES	621.98
37801	LAS ANIMAS CONCRETE	SUPPLIES	939.40
37802	ROYAL WHOLESALE ELECTRIC	SUPPLIES	139.13
37803	SAN LORENZO LUMBER CO	SUPPLIES	437.44
37804	SCARBOROUGH LUMBER	MAINTENANCE	1,055.44
37805	SCOTTS VALLEY SPRINKLER	INVENTORY	232.76
37806	KENKO UTILITY SUPPLY	WATER SAMPLING STATION	1,900.28
37807	LAS ANIMAS CONCRETE	NEW SERVICE	1,256.74
37808	SCARBOROUGH LUMBER	WATER SAMPLING STATION	96.50
37809	SCOTTS VALLEY SPRINKLER	TREATMENT PLANT UPGRADES	571.27
37813	AMERICAN GAS	FUEL	2,013.04
37814	BLUE CROSS OF CALIFORNIA	VORRATH - 10/01/05 - 01/01/06	1,443.00
37815	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	161.12
37816	RAUL CEJA	CUSTOMER REFUND	67.46
37817	COSTCO-BNB USA	SUPPLIES	86.09
37818	THE HARTFORD	LONG TERM DISABILITY	1,815.74
37819	S.C.R.A P.	CARDBOARD RECYCLING	56.84
37820	CAROLE TRIANT	ADVANCE - PERIOD END 09/14/05	500.00
37821	PAUL VIOLANTE	CUSTOMER REFUND	256.66
37822	WELLS FARGO	BOOKS	191.38
99999	SAN LORENZO VALLEY WATER	PAYROLL - 08/18/05 - 08/31/05	68,269.00
TOTAL			110,122.03

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