

SAN LORENZO VALLEY WATER DIST.  
DISBURSEMENTS  
FOR PERIOD AUG 19, 2005 THROUGH SEP 01, 2005  
ITEMS TO BE PAID

CHECK#	PAYEE	DESCRIPTION	AMOUNT
0	AIRGAS NCN	SAFETY EQUIPMENT	523.40
0	ARK PROPERTY MAINT.	MAINTENANCE	200.00
0	AWWA	MEMBERSHIP DUES	220.50
0	BSK LABORATORY	LEAD & COPPER SAMPLES	90.00
0	C S S C	COMMUNICATIONS	253.00
0	C&H DISTRIBUTORS,LLC	MAINT. - WTP FORKLIFT	1,082.81
0	CITIZENS FOR RESPONSIBLE	EDUCATION PROGRAM	1,090.00
0	COUNTY OF SANTA CRUZ	BLDG MAINTENANCE	238.10
0	DATASTREAM BUSINESS	PROFESSIONAL SERVICES	1,249.41
0	MANUEL DIAZ	TRAINING	200.00
0	DLT SOLUTIONS,INC	PROFESSIONAL SERVICES	2,040.00
0	FARMER BROTHERS COFFEE	HOUSEHOLD SUPPLIES - OPS	136.94
0	FEDEX FREIGHT WEST,INC	MAINTENANCE	111.60
0	FIRST AMERICAN REAL	PROFESSIONAL SERVICES	123.75
0	GRANITE CONSTRUCTION CO	WATER SAMPLING STATION	251.76
0	INTERNET HIGHWAY	INTERNET SERVICES	175.00
0	MONTEREY BAY OFFICE		188.65
0	MWH LABORATORIES	OUTSIDE WATER ANALYSIS	300.00
0	MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	627.41
0	JIM NELSON	BOARD MEMBER FEES	200.00
0	OFFICE ACCESS	OFFICE SUPPLIES	109.99
0	JOSEPH G POLLARD INC	TOOLS	304.92
0	PORTOSAN	RENTAL EQUIPMENT	112.60
0	LARRY PRATHER	BOARD MEMBER FEES	100.00
0	JAMES RAPOZA	BOARD MEMBER FEES	200.00
0	DAVID ROSS	BOARD MEMBER FEES	200.00
0	ROYAL WHOLESALE ELECTRIC	SUPPLIES	155.52
0	SCOTTS VALLEY MEDICAL	RECRUITMENT EXPENSE	303.00
0	SECURITY SHORING &	PROF SERVICES	627.00
0	SENSUS	PROFESSIONAL SERVICES	103.00
0	SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	374.00
0	TESCO CONTROLS	SUPPLIES	189.00
0	TERRY VIERRA	BOARD MEMBER FEES	200.00
0	GEORGE H. WILSON INC	BLDG MAINT	108.23
TOTAL			12,389.59
TOTAL ITEMS PAID			84,569.81
GRAND TOTAL			96,959.40

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CHECK#	PAYEE	ITEMS PAID DESCRIPTION	AMOUNT
37713	AFLAC	SUPPLEMENTAL INS - AUG 2005	298.60
37714	MARCO BALLESTRASSE	CUSTOMER REFUND	91.46
37715	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	144.80
37716	SARA CULLEY	CUSTOMER REFUND	63.21
37717	KEN GIROUARD	CERTIFICATION	175.00
37718	THE HARTFORD	LONG TERM DISABILITY	1,791.42
37719	FRANK HENFLING	CUSTOMER REFUND	97.73
37720	ROBERT J PARK	CUSTOMER REFUND	134.67
37721	CYNTHIA STOLZ	CUSTOMER REFUND	70.52
37722	CHRISTOPHER VENN	CUSTOMER REFUND	406.61
37723	JOE H WERDA	CUSTOMER REFUND	25.48
37730	AFLAC	SERVICE FEE - AUGUST 2005	30.00
37731	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE- AUGUST 2005	182.00
37732	BLUE CROSS OF CALIFORNIA	J. GREEN 09/01/05-11/01/05	742.00
37733	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	208.18
37734	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - SEPT 2005	14,380.38
37735	MICHAEL DOZIER	CUSTOMER REFUND	21.23
37736	FRED LOTZ	CUSTOMER REFUND	107.91
37737	PETTY CASH	PETTY CASH	124.96
37738	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS SET 2005	2,328.21
37739	S V TRANSMISSION	VEHICLE MAINT	322.42
37740	PAUL CHUNG-YUAN YU	CUSTOMER REFUND	58.64
99999	SAN LORENZO VALLEY WATER	PAYROLL - 08/04/05-08/17/05	62,764.38
TOTAL			84,569.81