Agenda: 09-01-05 Item: 9a-1

SAN LORENZO VALLEY WATER DIST. DISBURSEMENTS

FOR PERIOD AUG 19, 2005 THROUGH SEP 01, 2005 ITEMS TO BE PAID

| | ITEMS TO E | BE PAID | |
|--------|---|--------------------------|------------|
| CHECK# | PAYEE | DESCRIPTION | AMOUNT |
| | | | |
| | T TD GT G AVGN | CA PERMI POLITONEME | 502 40 |
| 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 | CSSC | 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 | TIM NELSON | BOARD MEMBER FEES | 200.00 |
| 0 | OFFICE ACCESS | OFFICE SUPPLIES | 109.99 |
| 0 | TOSEPH G POLLARD INC | TOOLS | 304 92 |
| 0 | DORTOGAN | RENTAL EOUT DMENT | 112 60 |
| 0 | INDDV DDATHED | ROARD MEMBER FEES | 100 00 |
| 0 | TAMES DADOZA | BOYED MEMBED EEES | 200.00 |
| 0 | DAMES RAFOZA | DOARD MEMBER FEED | 200.00 |
| 0 | DONAL MICHEGALE ELECTRIC | CUDDITEC | 155 52 |
| 0 | COORDO VALLEY MEDICAL | DECDITEMENT EXPENSES | 202.00 |
| 0 | SCOIIS VALLEY MEDICAL | RECKULIMENT EAPENSE | 637.00 |
| 0 | SECURITY SHORING & | PROF SERVICES | 102.00 |
| 0 | SENSUS | PROFESSIONAL SERVICES | 103.00 |
| 0 | SOIL CONTROL LAB | OUTSIDE WATER ANALYSIS | 3 /4 . 0 0 |
| 0 | TESCO CONTROLS | SUPPLIES | 189.00 |
| 0 | TERRY VIERRA | BOARD MEMBER FEES | 200.00 |
| 0 | GEORGE H. WILSON INC | BLDG MAIN'I' | 108.23 |
| | MOM I | | 12 200 50 |
| | AIRGAS NCN ARK PROPERTY MAINT. AWWA BSK LABORATORY C S S C C&H DISTRIBUTORS, LLC CITIZENS FOR RESPONSIBLE COUNTY OF SANTA CRUZ DATASTREAM BUSINESS MANUEL DIAZ DLT SOLUTIONS, INC FARMER BROTHERS COFFEE FEDEX FREIGHT WEST, INC FIRST AMERICAN REAL GRANITE CONSTRUCTION CO INTERNET HIGHWAY MONTEREY BAY OFFICE MWH LABORATORIES MOUNTAIN MECHANICS JIM NELSON OFFICE ACCESS JOSEPH G POLLARD INC PORTOSAN LARRY PRATHER JAMES RAPOZA DAVID ROSS ROYAL WHOLESALE ELECTRIC SCOTTS VALLEY MEDICAL SECURITY SHORING & SENSUS SOIL CONTROL LAB TESCO CONTROLS TERRY VIERRA GEORGE H. WILSON INC | | 12,309.59 |
| | | | |
| | TOTAL ITEMS PAID | | 84,569.81 |
| | | | |
| | GRAND TOTAL | | 96,959.40 |
| | | | |

Agenda: 09-01-05

Item: 9a-1

SAN LORENZO VALLEY WATER DIST. DISBURSEMENTS

FOR PERIOD AUG 19, 2005 THROUGH SEP 01, 2005

| CHECK# | PAYEE | PAID DESCRIPTION | AMOUNT |
|--------|--------------------------------|--|-----------|
| | | | |
| 37713 | AFLAC | SUPPLEMENTAL INS - AUG 2005 | 298.60 |
| 37714 | MARCO BALLESTRASSE | CUSTOMER REFUND | 91.46 |
| 37715 | BOULDER CREEK POSTMASTER | CUSTOMER REFUND POSTAGE - WATER BILLS CUSTOMER REFUND CERTIFICATION | 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 CUSTOMER REFUND 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 LIFE INSURANCE- 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 | LIFE INSURANCE- AUGUST 2005 J. GREEN 09/01/05-11/01/05 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 CUSTOMER REFUND PETTY CASH LIFE/DENTAL INS SET 2005 | 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 | VEUICTE MAINI | 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 |