Agenda: 08-18-05
Item: 9a-1

SAN LORENZO VALLEY WATER DIST.
DISBURSEMENTS
FOR PERIOD AUG 05, 2005 THROUGH AUG 18, 2005
ITEMS TO BE PAID

| CHECK# | PAYEE | DESCRIPTION | AMOUNT |
|---|---|---|---|
| 0 | ATKINSON-FARASYN | LEGAL FEES | 3,300.00 |
| 0 | BATTERIES PLUS | SMALL TOOLS | 19.42 |
| 0 | BAY PHOTO LAB | OFFICE SUPPLIES | 6.00 |
| 0 | BLUEPRINT EXPRESS | HWY 9 PROJECT | 128.60 |
| 0 | BRISTOL BABCOCK INCORP | SUPPLIES | 929.90 |
| 0 | C & N TRACTORS | MAINTENANCE | 156.48 |
| 0 | CALCIQUEST INCORPORATED | CHEMICALS | 2,053.91 |
| 0 | COMPLETE MAILING SERVICE | OFFICE SUPPLIES | 751.98 |
| 0 | DATCO SERVICES CORP | OUTSIDE LABOR | 23.85 |
| 0 | ENEROD CO. | TOOLS | 265.92 |
| 0 | FEDERAL EXPRESS CORP | OFFICE SUPPLIES | 124.60 |
| 0 | FIRST ALARM | PROFESSIONAL SERVICES | 111.50 |
| 0 | GRANITE CONSTRUCTION CO | OPERATING SUPPLIES | 568.84 |
| 0 | HACH COMPANY | SUPPLIES | 141.51 |
| 0 | HEWLETT PACKARD | HARDWARE SUPPORT | 492.00 |
| 0 | HOPKINS TECHNICAL PROD. | SUPPLIES | 418.43 |
| 0 | THE HOSE SHOP | MAINTENANCE | 91.76 |
| 0 | INTERNET HIGHWAY | PROFESSIONAL SERVICES | 175.00 |
| 0 | LAS ANIMAS CONCRETE | SUPPLIES | 729.72 |
| 0 | LLOYD'S TIRE SERVICE INC | MAINTENANCE | 638.83 |
| 0 | MCMASTER-CARR | MAINTENANCE | 746.80 |
| 0 | METROCALL | PAGER SERVICE | 121.53 |
| 0 | MID VALLEY SUPPLY | SUPPLIES | 69.12 |
| 0 | MOUNTAIN MECHANICS | VEHICLE MAINTENANCE | 664.15 |
| 0 | JAMES A. MUELLER | AUTO ALLOWANCE | 350.00 |
| 0 | NEOPOST LEASING | PROFESSIONAL SERVICES | 169.70 |
| 0 | OFFICE DEPOT | OFFICE SUPPLIES | 373.21 |
| 0 | PORTOSAN | TOILET RENTAL | 112.60 |
| 0 | REDWING SHOE STORE | SPECIAL CLOTHING | 289.82 |
| 0 | RIVERSIDE LIGHTING | SUPPLIES | 22.25 |
| 0 | S.C.R.A P. | CARDBOARD RECYCLING | 58.00 |
| 0 | SAN JOSE DIESEL | MAINTENANCE | 55.75 |
| 0 | SANTA CRUZ SENTINEL | ADVERTISING | 49.73 |
| 0 | TOM SANTORO TRANS.,INC. | MAINTENANCE | 405.00 |
| 0 | SENSUS | INVENTORY | 27,442.92 |
| 0 | DANIEL SILVERNAIL | ADMIN BUILDING PROPERTY | 347.75 |
| 0 | SOIL CONTROL LAB | OUTSIDE WATER ANALYSIS | 2,021.25 |
| 0 | TRI-COUNTY CONCRETE & | BLDG MAINT - WTP | 235.00 |
| 0 | U S PLASTIC CORP | BLDG. MAINT. - WTP | 2,071.76 |
| 0 | UNION BANK-CORP TRUST | LMTD OBLIGATION REFUNDING BOND | 88,245.00 |
| 0 | UNIVAR USA | CHEMICALS | 2,708.20 |
| 0 | LEA WATSON | NEW SERVICE | 50.00 |
| | TOTAL | | 137,737.79 |

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| TOTAL ITEMS PAID | 106,556.51 |
| GRAND TOTAL | 244,294.30 |

Agenda: 08-18-05
Item: 9a-1

SAN LORENZO VALLEY WATER DIST.
DISBURSEMENTS
FOR PERIOD AUG 05, 2005 THROUGH AUG 18, 2005
ITEMS PAID

| CHECK# | PAYEE | DESCRIPTION | AMOUNT |
|---|---|---|---|
| 37632 | BOULDER CREEK AUTO PARTS | MAINTENANCE | 63.68 |
| 37633 | BOULDER CREEK HARDWARE | TOOL REPAIR | 54.21 |
| 37634 | KENKO UTILITY SUPPLY | WATER SAMPLING STATION | 1,262.83 |
| 37635 | LAS ANIMAS CONCRETE | SUPPLIES | 2,236.10 |
| 37636 | SAN LORENZO LUMBER CO | MAINTENANCE | 237.41 |
| 37637 | SCARBOROUGH LUMBER | SUPPLIES | 425.37 |
| 37638 | SCOTTS VALLEY SPRINKLER | INVENTORY | 394.36 |
| 37639 | DON ALLEN | CUSTOMER REFUND | 101.36 |
| 37640 | AMERICAN GAS | FUEL | 2,572.03 |
| 37641 | BEHAVIORAL HEALTH CARE INC | HEALTH INS - AUGUST 2005 | 70.00 |
| 37642 | BOULDER CREEK POSTMASTER | POSTAGE - WATER BILLS | 174.43 |
| 37643 | KENNETH BURNS | CUSTOMER REFUND | 29.21 |
| 37644 | JIM FLOOD | CUSTOMER REFUND | 108.20 |
| 37646 | BRAD KITTLE | CUSTOMER REFUND | 12.82 |
| 37648 | MARTIN MC KENDRY | CUSTOMER REFUND | 286.40 |
| 37649 | PAN AMERICAN ASSURANCE | LIFE INSURANCE - AUGUST 2005 | 154.00 |
| 37650 | PETTY CASH | PETTY CASH | 103.27 |
| 37651 | VISION SERVICE PLAN | VISION INS - AUGUST 2005 | 274.28 |
| 37652 | WASTE MGMT OF SANTA CRUZ | TRASH COLLECTION | 172.73 |
| 37655 | ROBERT ALVIN | CUSTOMER REFUND | 41.67 |
| 37656 | LYNN BARKER | ADVANCE - PERIOD END 08/17/05 | 500.00 |
| 37657 | BOULDER CREEK HARDWARE | INVENTORY | 490.33 |
| 37658 | BOULDER CREEK POSTMASTER | POSTAGE - WATER BILLS | 173.77 |
| 37659 | CINDER INC | CUSTOMER REFUND | 40.79 |
| 37660 | DODIE GAINES | CUSTOMER REFUND | 39.33 |
| 37661 | LAURIE D JAMES | CUSTOMER REFUND | 101.40 |
| 37662 | MARILYN KENNEDY | CUSTOMER REFUND | 66.17 |
| 37663 | CRAIG LINBURGH | CUSTOMER REFUND | 87.63 |
| 37664 | PACIFIC GAS & ELECTRIC | ELECTRIC/GAS CHARGES | 18,531.27 |
| 37665 | SBC | TELEPHONE SERVICES | 3,360.65 |
| 37666 | VIRGINIA SCHUSTER | CUSTOMER REFUND | 48.44 |
| 37667 | STAPLES | OFFICE SUPPLIES | 407.62 |
| 37668 | CAROLE TRIANT | ADVANCE - PERIOD END 08/17/05 | 300.00 |
| 99999 | SAN LORENZO VALLEY WATER | PAYROLL - 07/21/05 - 08/03/05 | 73,634.75 |
| | TOTAL | | 106,556.51 |