

SAN LORENZO VALLEY WATER DIST.  
DISBURSEMENTS  
FOR PERIOD JUL 22, 2005 THROUGH AUG 04, 2005

CHECK#	PAYEE	ITEMS TO BE PAID DESCRIPTION	AMOUNT
0	A TOOL SHED EQUIPMENT	MAINTENANCE	79.20
0	ALL AROUND-ACTION GLASS	VEHICLE MAINTENANCE	288.44
0	ARK PROPERTY MAINT.	MAINTENANCE	200.00
0	BLACKBURN MANUFACTURING	INVENTORY	151.27
0	BRISTOL BABCOCK INCORP	TELEMETERING/PLANT UPGRADES	15,911.64
0	BSK LABORATORY	OUTSIDE WATER ANALYSIS	1,080.00
0	C S S C	ANSWERING SERVICE	173.00
0	CALIFORNIA SURVEYING	TOOL REPAIR	350.00
0	COMMUNITY PRINTERS	PROFESSIONAL SERVICES	2,850.22
0	D C TAPPING	OUTSIDE LABOR	350.00
0	DATASTREAM BUSINESS	PROFESSIONAL SERVICES	1,639.20
0	FARMER BROTHERS COFFEE	SUPPLIES	21.20
0	FIRST ALARM	PATROL SERVICE	494.00
0	GRAINGER	MAINTENANCE	24.33
0	GRANITE CONSTRUCTION CO	SUPPLIES	968.43
0	GRAPHIC CONTROLS LLC	SUPPLIES	226.06
0	JIM NELSON	BOARD MEMBER FEES	200.00
0	OFFICE DEPOT	OFFICE SUPPLIES	323.36
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	SAN JOSE DIESEL	VEHICLE MAINTENANCE	3,716.96
0	SENSUS	PROFESSIONAL SERVICES	132.00
0	SINCERELY YOURS	HWY 9 MAIN RELOCATION	669.06
0	UNDERGROUND SVC.ALERT	ANNUAL MEMBERSHIP	656.94
0	TERRY VIERRA	BOARD MEMBER FEES	200.00
	TOTAL		31,205.31
			=====
	TOTAL ITEMS PAID		102,913.17
	GRAND TOTAL		134,118.48
			=====

SAN LORENZO VALLEY WATER DIST.  
DISBURSEMENTS  
FOR PERIOD JUL 22, 2005 THROUGH AUG 04, 2005  
ITEMS PAID

CHECK#	PAYEE	DESCRIPTION	AMOUNT
37569	BOULDER CREEK POSTMASTER	POSTAGE - JULY 2005 CCR	1,006.77
37572	DETLEF ADAM	ADVANCE - PERIOD END 08/03/05	1,900.00
37573	AFLAC	SUPPLEMENTAL INSURANCE - JULY	298.60
37574	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - JULY 2005	182.00
37575	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	259.87
37576	CALIFORNIA PUBLIC EMP.	MEDICAL INSURANCE - AUG 2005	13,638.28
37577	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
37578	FRED EWING	CUSTOMER REFUND	89.11
37579	JEFFREY GOLDEN	CUSTOMER REFUND	143.02
37580	TOM GOODE	CUSTOMER REFUND	104.80
37581	TED HOAGLAND	CUSTOMER REFUND	68.81
37582	SBC	TELEPHONE SERVICES	3,417.12
37583	UNITED STATES POSTAL	POSTAGE	500.00
37584	ERNEST D WAGNER	CUSTOMER REFUND	90.67
37587	AFLAC	SERVICE FEE - JULY 2005	30.00
37588	ALTA MAIN CONSTRUCTION	TREATMENT PLANT UPGRADES	8,843.90
37589	KAREN ALVAREZ	ADVANCE - PERIOD END 08/03/05	1,200.00
37590	AMERICAN GAS	FUEL	1,399.37
37591	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	167.91
37592	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - JULY 2005	72.00
37593	ANGIE GAY	CUSTOMER REFUND	16.57
37594	PETTY CASH	PETTY CASH	135.48
37595	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - AUGUST 2005	2,133.23
37596	SBC LONG DISTANCE	LONG DISTANCE	32.81
37597	ZACH SCHWARZBACH	CUSTOMER REFUND	455.72
37598	MICHAEL SHULTS	CUSTOMER REFUND	35.40
37599	VERIZON WIRELESS	CELL PHONE CHARGES	573.46
99999	SAN LORENZO VALLEY WATER	PAYROLL -07/07/05 - 07/20/05	66,107.27
TOTAL			102,913.17