

SAN LORENZO VALLEY WATER DIST.
DISBURSEMENTS
FOR PERIOD MAY 20, 2005 THROUGH JUN 02, 2005

CHECK#	PAYEE	ITEMS TO BE PAID DESCRIPTION	AMOUNT
0	ACCURATE RUBBER STAMP	OFFICE SUPPLIES	37.45
0	ALTA MAIN CONSTRUCTION	TREATMENT PLANT UPGRADES	25,000.00
0	BAY BUILDING MAINTENANCE	MAINTENANCE	275.00
0	BERGER/LEWIS CORPORATION	AUDIT SERVICES	1,000.00
0	BuyOnlineNow.com	OFFICE SUPPLIES	152.58
0	C S S C	ANSWERING SERVICE	173.00
0	CALCIQUEST INCORPORATED	CHEMICALS	1,179.00
0	COUNTY OF SANTA CRUZ	PERMITS	1,801.00
0	DASSEL'S	TREATMENT PLANT UPGRADES	617.95
0	E.D.D./E.A.C.	SEMINAR	35.00
0	FEDERAL EXPRESS CORP	OFFICE SUPPLIES	78.99
0	FIRST ALARM	ALARM SERVICES	1,017.53
0	GRANITE CONSTRUCTION CO	SUPPLIES	299.43
0	VALENTINE HEMINGWAY	EDUCATION PROGRAM	1,375.00
0	INTERNET HIGHWAY	INTERNET SERVICE	175.00
0	JACKSON-HIRSH, INC.	OFFICE SUPPLIES	299.00
0	LADD'S TOWING INCORP	VEHICLE MAINTENANCE	135.00
0	MONTEREY BAY OFFICE	PROFESSIONAL SERVICES	188.65
0	JIM NELSON	BOARD MEMBER FEES	300.00
0	OFFICE DEPOT	OFFICE SUPPLIES	211.58
0	JOSEPH G POLLARD INC	TOOLS	85.85
0	LARRY PRATHER	BOARD MEMBER FEES	325.00
0	JAMES RAPOZA	BOARD MEMBER FEES	300.00
0	DAVID ROSS	BOARD MEMBER FEES	225.00
0	SENSUS	PROFESSIONAL SERVICES	330.00
0	SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	234.00
0	TRI-COUNTY CONCRETE &	OUTSIDE LABOR	2,500.00
0	VALLEY BUSINESS FORMS	OFFICE SUPPLIES	231.10
0	TERRY VIERRA	BOARD MEMBER FEES	325.00
0	WESTAMERICA BANK	1998 COP ISSUE	148,240.23
	TOTAL		187,147.34
			=====
	TOTAL ITEMS PAID		109,381.41
			=====
	GRAND TOTAL		296,528.75
			=====

SAN LORENZO VALLEY WATER DIST.
DISBURSEMENTS
FOR PERIOD MAY 20, 2005 THROUGH JUN 02, 2005

CHECK#	PAYEE	ITEMS PAID DESCRIPTION	AMOUNT
37242	A T & T	LONG DISTANCE	24.51
37243	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	149.52
37244	MATT BRUMBAUGH	CUSTOMER REFUND	58.48
37245	ADRIENNE DI PALMA	CUSTOMER REFUND	61.17
37246	SAMUEL ENGLE	CUSTOMER REFUND	110.62
37247	MAYRE GARCIA	CUSTOMER REFUND	123.09
37248	CAROLE TRIANT	ADVANCE - PERIOD END 05/25/05	500.00
37249	DEBORAH WHITE	CUSTOMER REFUND	61.92
37252	AFLAC	SUPPLEMENTAL INS - MAY 2005	328.60
37253	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - MAY 2005	182.00
37254	LORA BELL	CUSTOMER REFUND	141.27
37255	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	193.13
37256	CALIFORNIA PUBLIC EMP.	MEDICAL INS - JUNE 2005	13,638.28
37257	COALINGA MOTORS, INC.	TRANSPORTATION EQUIPMENT	31,241.75
37258	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
37259	ESTATE OF G ECKLEY	CUSTOMER REFUND	14.52
37260	LESLIE FIEDLER	CUSTOMER REFUND	70.91
37261	WILLIAM R JACOBS	CUSTOMER REFUND	75.47
37262	LOUIS NEFF	CUSTOMER REFUND	51.70
37263	PETTY CASH	PETTY CASH	95.46
37264	PRINCIPAL LIFE INS CO	LIFE/DENTAL INS - JUNE 2005	2,133.23
37265	SBC	TELEPHONE SERVICES	3,348.98
37266	RICHARD SHAW	CUSTOMER REFUND	61.88
37267	VERIZON WIRELESS	CELL PHONE CHARGES	706.94
99999	SAN LORENZO VALLEY WATER	PAYROLL - 05/12/05 - 05/25/05	55,996.98
TOTAL			109,381.41