SAN LORENZO VALLEY WATER DIST.
DISBURSEMENTS
FOR PERIOD OCT 21, 2005 THROUGH NOV 03, 2005
ITEMS PAID

CHECK#	PAYEE	DESCRIPTION	AMOUNT
38030	FIRST AMERICAN TITLE CO.	JOHNSON BUILDING	10,000.00
38033	AFLAC	SUPPLEMENTAL INS - OCT 2005	298.60
38034	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - OCT 2005	182.00
38035	MELBA BERTUSH	CUSTOMER REFUND	135.74
38036	BLUE CROSS OF CALIFORNIA	J GREEN - 11/01/05 - 01/01/06	742.00
38037	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	144.77
38038	JOEL BUSA	REIMBURSEMENT - CONFERENCE	514.88
38039	CALIFORNIA PUBLIC EMP.	MEDICAL INS - NOV 2005	13,768.40
38040	COUNTY OF SANTA CRUZ	BLACKSTONE BOOSTER STATION	242.65
38041	COUNTY OF SANTA CRUZ	LIEN RELEASE FEE	11.00
38042	DHS-ELAP	CERTIFICATE RENEWAL	1,391.00
38043	PETTY CASH	PETTY CASH	69.92
38044	MARY ROGERS	CUSTOMER REFUND	119.77
38045	SBC	TELEPHONE SERVICES	3,418.71
38046	SEARS	MAINTENANCE	442.23
38047	KELLY STEPHENS	EMPLOYEE REIMBUSEMENT	27.00
38048	RAY TRUSSELL	CUSTOMER REFUND	117.23
38051	AFLAC	SERVICE FEE - OCT 2005	30.00
38052	AMERICAN GAS	FUEL	1,980.64
38053	JON BECK	CUSTOMER REFUND	51.98
38054	BEHAVIORAL HEALTH CARE INC	HEALTH INS - NOV 2005	70.00
38055	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	209.25
38056	LYNN CHAPMAN	CUSTOMER REFUND	607.27
38057	CINCINNATI LIFE INSURANCE CO	LIFE INSURANCE - OCT 2005	72.00
38058	ROBERT J MENZIES	REIMBURSEMENT - POSTAGE	202.70
38059	POWERPLAN	VEHICLE MAINTENANCE	7,762.61
38060	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - NOV 2005	2,328.21
38061	RICK ROGERS	REIMBURSEMENT - CERTIFICATION	25.00
38062	SBC LONG DISTANCE	LONG DISTANCE	38.66
38063	KELLY STEPHENS	REIMBURSEMENT - CONFERENCE	86.12
38064	VERIZON WIRELESS	CELL PHONE CHARGES	536.05
38065	MARCEEN WAY	CUSTOMER REFUND	19.62
38066	WELLS FARGO	VEHICLE MAINTENANCE	1,400.90
99999	SAN LORENZO VALLEY WATER	PAYROLL - 10/13/05 - 10/26/05	66,785.39
	TOTAL		113,832.30

SAN LORENZO VALLEY WATER DIST.
DISBURSEMENTS
FOR PERIOD OCT 21, 2005 THROUGH NOV 03, 2005
ITEMS TO BE PAID

CHECK#	PAYEE	DESCRIPTION	AMOUNT
0	ARK PROPERTY MAINT.	MAINTENANCE	200.00
0	BNY WESTERN TRUST COMPANY	CERTIFICATES OF PARTICIPATION	18,970.78
0	BATTERIES PLUS	TOOLS	11.11
0	BLACK BOX CORPORATION	TOOLS	272.24
0	BRISTOL BABCOCK INCORP	SUPPLIES	2,177.84
0	BRUCE BARTON PUMP	BLACKSTONE BOOSTER	1,760.40
0	BSK LABORATORY	OUTSIDE WATER ANALYSIS	900.00
0	C S S C	ANSWERING SERVICE	173.00
0	CALCIQUEST INCORPORATED	CHEMICALS	2,107.23
0	CALIFORNIA SURVEYING	TOOL REPAIR	686.01
0	CHESTNUT IDENTITY	UNIFORMS	3,216.59
0	D C TAPPING	WATER SAMPLING STATION	350.00
0	EMEDCO	SUPPLIES	435.20
0	FEDERAL EXPRESS CORP	SUPPLIES	159.80
0	FIRST ALARM	PATROL SERVICE	494.00
0	GRANITE CONSTRUCTION CO	SUPPLIES	683.91
0	INTERNET HIGHWAY	INTERNET SERVICE	350.00
0	JEMCO BUSINESS MACHINES	OUTSIDE LABOR	120.00
0	NICHOLAS JOHNSON	QH GROUNDWATER MODEL	3,849.00
0	LAB SAFETY SUPPLY	LAB SUPPLIES	95.85
0	LARRY'S DUMPSTER SERVICE	MAINTENANCE	375.00
0	LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	30.00
0	MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	306.61
0	NATIONAL NOTARY ASSN.	INSURANCE RENEWAL - GIROUARD	22.00
0	JIM NELSON	BOARD MEMBER FEES	200.00
0	NEOPOST LEASING	OFFICE SUPPLIES	209.42
0	PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	165.90
0	LARRY PRATHER	BOARD MEMBER FEES	200.00
0	RADIO SHACK-ACCTS REC.	SUPPLIES	50.73
0	JAMES RAPOZA	BOARD MEMBER FEES	225.00
0	REEDS SANDBLASTING	IRWIN BOOSTER PUMP STATION	5,000.00
0	DAVID ROSS	BOARD MEMBER FEES	200.00
0	SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	923.00
0	TRI-COUNTY CONCRETE &	BLACKSTONE BOOSTER STATION	245.00
0	UNDERGROUND SVC.ALERT	USA LOCATES	133.50
0	TERRY VIERRA	BOARD MEMBER FEES	100.00
0	LEA WATSON	NEW METER SET	50.00
0	GEORGE H. WILSON INC	MAINTENANCE	70.23
	TOTAL		45,519.35

TOTAL ITEMS PAID	113,832.30
GRAND TOTAL	159,351.65