

SAN LORENZO VALLEY WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD DECEMBER 2, 2005 THROUGH DECEMBER 15, 2005  
**ITEMS PAID**

| CHECK # | PAYEE                        | DESCRIPTION                   | AMOUNT            |
|---------|------------------------------|-------------------------------|-------------------|
| 38252   | BOULDER CREEK AUTO PARTS     | TOOLS                         | 43.29             |
| 38253   | BOULDER CREEK HARDWARE       | INVENTORY                     | 319.40            |
| 38254   | GROENIGER AND COMPANY        | INVENTORY                     | 514.07            |
| 38255   | SCARBOROUGH LUMBER           | SUPPLIES                      | 911.97            |
| 38256   | SCOTTS VALLEY SPRINKLER      | MAINTENANCE                   | 213.37            |
| 38257   | CENTRAL HOME SUPPLY          | BLACKSTONE BOOSTER            | 870.58            |
| 38258   | LAS ANIMAS CONCRETE          | BLACKSTONE BOOSTER PROJECT    | 515.52            |
| 38259   | ROYAL WHOLESALE ELECTRIC     | PROBATION DISTRIBUTION        | 1,504.23          |
| 38260   | SAN LORENZO LUMBER CO        | BLACKSTONE BOOSTER            | 1,332.64          |
| 38261   | SCARBOROUGH LUMBER           | PROBATION DISTRIBUTION        | 814.36            |
| 38262   | SCOTTS VALLEY SPRINKLER      | TREATMENT PLANT UPGRADES      | 143.28            |
| 38263   | AFLAC                        | SERVICE FEE                   | 30.00             |
| 38264   | BEHAVIORAL HEALTH CARE INC   | HEALTH INSURANCE - DEC 2005   | 73.50             |
| 38265   | BOULDER CREEK POSTMASTER     | POSTAGE - WATER BILLS         | 168.42            |
| 38266   | CINCINNATI LIFE INSURANCE CO | LIFE INSURANCE - NOV 2005     | 72.00             |
| 38267   | PETTY CASH                   | PETTY CASH                    | 50.25             |
| 38268   | PRINCIPAL LIFE GROUP         | LIFE/DENTAL INS - DEC 2005    | 2,487.56          |
| 38269   | SBC LONG DISTANCE            | LONG DISTANCE                 | 41.59             |
| 38270   | DAVID VERGA                  | CUSTOMER REFUND               | 65.50             |
| 38271   | VERIZON WIRELESS             | CELL PHONE CHARGES            | 1,007.02          |
| 38272   | WASTE MGMT OF SANTA CRUZ     | TRASH COLLECTION              | 172.73            |
| 38273   | WELLS FARGO                  | PROFESSIONAL SERVICES         | 993.54            |
| 38274   | WESTAMERICA BANK             | 1998 COP ISSUE                | 146,919.60        |
| 38278   | BLUE CROSS OF CALIFORNIA     | VORRATH - 01/01/06 - 04/01/06 | 1,443.00          |
| 38279   | KEITH BOOTH                  | PROFESSIONAL SERVICES         | 125.00            |
| 38280   | BOULDER CREEK POSTMASTER     | POSTAGE - WATER BILLS         | 174.42            |
| 38281   | ALAN FOSTER                  | CUSTOMER REFUND               | 92.05             |
| 38282   | COREY HAUGHEY                | CUSTOMER REFUND               | 76.78             |
| 38283   | DONALD HINDE                 | CUSTOMER REFUND               | 58.26             |
| 38284   | COREY L JASEPH               | CUSTOMER REFUND               | 72.40             |
| 38285   | MARCIA MALECKI               | CUSTOMER REFUND               | 31.90             |
| 38286   | SUSAN MALMQUIST              | CUSTOMER REFUND               | 157.90            |
| 38287   | BILL MOORE                   | CUSTOMER REFUND               | 121.86            |
| 38288   | PACIFIC CREDIT SERVICES      | COLLECTION SERVICE            | 84.22             |
| 38289   | PACIFIC GAS & ELECTRIC       | ELECTRIC/GAS CHARGES          | 21,022.74         |
| 38290   | PAN AMERICAN ASSURANCE       | LIFE INSURANCE                | 154.00            |
| 38291   | MICHAEL POISSON              | CUSTOMER REFUND               | 34.86             |
| 38292   | S & L SCHROEDER              | CUSTOMER REFUND               | 17.45             |
| 38293   | VISION SERVICE PLAN          | VISION INSURANCE - DEC 2005   | 311.68            |
| 38294   | DONALD WALLACE               | CUSTOMER REFUND               | 50.14             |
| 99999   | SAN LORENZO VALLEY WATER     | PAYROLL - 11/24/05 - 12/07/05 | 66,474.82         |
|         | TOTAL                        |                               | <u>249,767.90</u> |

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DISBURSEMENTS  
FOR PERIOD DECEMBER 2, 2005 THROUGH DECEMBER 15, 2005  
**ITEMS TO BE PAID**

| PAYEE                       | DESCRIPTION               | AMOUNT            |
|-----------------------------|---------------------------|-------------------|
| RYAN HERCO PRODUCTS         | SUPPLIES                  | 3,665.70          |
| JOBS AVAILABLE              | SUBSCRIPTION RENEWAL      | 29.95             |
| LOMBARDO DIAMOND CORE       | PROBATION DISTRIBUTION    | 315.00            |
| IMAGE DISTRIBUTING,INC      | OFFICE SUPPLIES           | 246.63            |
| REDWING SHOE STORE          | UNIFORMS                  | 119.05            |
| SOIL CONTROL LAB            | OUTSIDE WATER ANALYSIS    | 294.50            |
| T & P SALES                 | SUPPLIES                  | 70.35             |
| CALIFORNIA SPECIAL DISTRICT | ANNUAL DUES - 2006        | 2,578.00          |
| GRANITE CONSTRUCTION CO     | SUPPLIES                  | 157.76            |
| NEOPOST LEASING             | MAIL EQUIPMENT RENTAL     | 169.70            |
| ATKINSON-FARASYN            | LEGAL FEES                | 3,300.00          |
| METROCALL                   | PAGER RENTAL              | 121.72            |
| TRI-COUNTY CONCRETE &       | BLACKSTONE BOOSTER        | 245.00            |
| WATER ENVIRONMENT FED.      | MEMBERSHIP RENEWAL - 2006 | 182.00            |
| NICHOLAS JOHNSON            | WATER MASTER PLAN         | 7,590.00          |
| MONTEREY BAY OFFICE         | PROFESSIONAL SERVICES     | 60.01             |
| CDW-G COMPUTING             | OFFICE EQUIPMENT          | 509.77            |
| RIVERSIDE LIGHTING          | MAINTENANCE               | 112.31            |
| AVAYA                       | PHONE MAINTENANCE         | 249.76            |
| HACH COMPANY                | CHEMICALS                 | 421.28            |
| JAMES A. MUELLER            | AUTO ALLOWANCE            | 350.00            |
| ALL AMERICAN HONDA          | GENERATOR REPAIR          | 816.46            |
| ACME & SONS                 | TOILET RENTAL             | 185.10            |
| REMEDIATION TESTING AND     | JOHNSON BUILDING          | 2,458.65          |
| ULINE SHIPPING SUPPLY       | OFFICE SUPPLIES           | 34.62             |
| COUNTY OF SANTA CRUZ        | LAFCO FEES                | 5,192.98          |
| TOTAL                       |                           | <u>29,476.30</u>  |
| TOTAL ITEMS PAID            |                           | <u>249,767.90</u> |
| GRAND TOTAL                 |                           | <u>279,244.20</u> |