

SAN LORENZO VALLEY WATER DIST.
DISBURSEMENTS
FOR PERIOD SEP 16, 2005 THROUGH OCT 06, 2005

| CHECK# | PAYEE | ITEMS TO BE PAID DESCRIPTION | AMOUNT |
|--------|----------------------------|---------------------------------|-----------|
| 0 | AIRTEC SERVICE | MAINTENANCE | 666.31 |
| 0 | D.W. ALLEY & ASSOCIATES | STEELHEAD MONITORING | 10,549.20 |
| 0 | APEX WELDING SUPPLIES, INC | SUPPLIES | 38.54 |
| 0 | ARK PROPERTY MAINT. | MAINTENANCE | 200.00 |
| 0 | AVAYA | PHONE MAINTENANCE | 499.52 |
| 0 | B & B SMALL ENGINE | TOOLS | 418.93 |
| 0 | BLACK BOX CORPORATION | SUPPLIES | 610.08 |
| 0 | BLUEPRINT EXPRESS | URBAN WATER MASTER PLAN | 106.00 |
| 0 | BORGES & MAHONEY CO. | SUPPLIES | 145.77 |
| 0 | BRASS KEY LOCKSMITH | WATER SAMPLING STATIONS | 1,596.21 |
| 0 | BSK LABORATORY | OUTSIDE WATER ANALYSIS | 400.00 |
| 0 | C S S C | ANSWERING SERVICE | 183.40 |
| 0 | C.C.O.I. GATE & FENCE | PROFESSIONAL SERVICES | 3,780.00 |
| 0 | CDW-G COMPUTING | OFFICE EQUIPMENT | 122.02 |
| 0 | JOHN CHRISTIANSON | BLACKSTONE BOOSTER PROJECT | 325.00 |
| 0 | DIRECT SAFETY COMPANY | SAFETY EQUIPMENT | 344.03 |
| 0 | DLT SOLUTIONS, INC | PROFESSIONAL SERVICES | 163.20 |
| 0 | EMEDCO | SUPPLIES | 239.70 |
| 0 | ERNIES AUTO CENTER | SUPPLIES | 4.30 |
| 0 | EWING IRRIGATION PRODUCTS | TREATMENT PLANT UPGRADES | 216.88 |
| 0 | FARMER BROTHERS COFFEE | SUPPLIES | 101.50 |
| 0 | FEDERAL EXPRESS CORP | SUPPLIES | 48.93 |
| 0 | FIRST ALARM | ALARM SERVICE | 1,600.47 |
| 0 | FIRST AMERICAN REAL | PROFESSIONAL SERVICES | 123.75 |
| 0 | GRANITE CONSTRUCTION CO | SUPPLIES | 686.70 |
| 0 | HACH COMPANY | SUPPLIES | 271.29 |
| 0 | HEWLETT PACKARD | OFFICE SUPPLIES | 433.64 |
| 0 | HIGHWAY 17 GARAGE | VEHICLE MAINTENANCE | 1,698.02 |
| 0 | IDEXX DISTRIBUTION CORP | LAB SUPPLIES | 842.76 |
| 0 | JEMCO BUSINESS MACHINES | PROFESSIONAL SERVICES | 430.00 |
| 0 | PAUL JENSEN | TIMBERWOOD DISTRIBUTION | 1,000.00 |
| 0 | LAB SAFETY SUPPLY | SPECIAL CLOTHING | 339.65 |
| 0 | LARRY'S DUMPSTER SERVICE | MAINTENANCE | 375.00 |
| 0 | MASKELL-ROBBINS DIST. | SUPPLIES | 68.00 |
| 0 | METROCALL | PAGER RENTAL - SEPT 2005 | 125.27 |
| 0 | MONTEREY BAY OFFICE | PROFESSIONAL SERVICES | 198.51 |
| 0 | MWH LABORATORIES | OUTSIDE WATER ANALYSIS | 900.00 |
| 0 | MOUNTAIN MECHANICS | VEHICLE MAINTENANCE | 572.91 |
| 0 | JIM NELSON | BOARD MEMBER FEES | 200.00 |
| 0 | NEOPOST LEASING | PROFESSIONAL SERVICES | 169.70 |
| 0 | OFFICE DEPOT | OFFICE SUPPLIES | 613.29 |
| 0 | OUTDOOR WORLD | SPECIAL CLOTHING | 2,613.07 |
| 0 | PENINSULA COMMUNICATIONS | TRANSPORTATION EQUIPMENT | 561.39 |
| 0 | PORTOSAN | TOILET RENTAL | 112.60 |
| 0 | LARRY PRATHER | BOARD MEMBER FEES | 200.00 |
| 0 | JAMES RAPOZA | BOARD MEMBER FEES | 225.00 |
| 0 | ANDY ROBUSTELLI | REIMBURSEMENT - CERTIFICATION | 50.00 |
| 0 | DAVID ROSS | BOARD MEMBER FEES | 200.00 |
| 0 | ROYAL WHOLESALE ELECTRIC | SUPPLIES | 213.30 |
| 0 | SAN LORENZO LUMBER CO | SUPPLIES | 40.75 |

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ITEMS TO BE PAID

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|--------|--------------------------|-----------------------------|--------------------------|
| 0 | TOM SANTORO TRANS., INC. | MAINTENANCE | 280.50 |
| 0 | SCARBOROUGH LUMBER | SUPPLIES | 19.44 |
| 0 | SENSUS | SUPPLIES | 3,481.23 |
| 0 | DANIEL SILVERNAIL | ADMIN FACILITIES REMODEL | 744.76 |
| 0 | SOIL CONTROL LAB | OUTSIDE WATER ANALYSIS | 1,341.55 |
| 0 | STATE OF CALIFORNIA | 1988 CA SAFE DRINKING WATER | 111,708.81 |
| 0 | U S PLASTIC CORP | SUPPLIES | 49.25 |
| 0 | TERRY VIERRA | BOARD MEMBER FEES | 125.00 |
| 0 | WATERTRAX | PROFESSIONAL SERVICES | 5,432.99 |
| | TOTAL | | 158,808.12 |
| | | | ===== |
| | TOTAL ITEMS PAID | | <u>203,143.72</u> |
| | GRAND TOTAL | | <u><u>361,951.84</u></u> |

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| CHECK# | PAYEE | ITEMS PAID DESCRIPTION | AMOUNT |
|--------|--------------------------------|-------------------------------|------------|
| 37858 | AFLAC | SUPPLEMENTAL INS - SEPT 2005 | 298.60 |
| 37859 | AMERICAN GAS | FUEL | 1,785.79 |
| 37860 | SALLY BLODGETT | CUSTOMER REFUND | 24.72 |
| 37861 | BOULDER CREEK POSTMASTER | POSTAGE - WATER BILLS | 171.42 |
| 37862 | RICH HENDERSON-GRAGG | CUSTOMER REFUND | 71.27 |
| 37863 | ROBERT LOFTUS | CUSTOMER REFUND | 27.25 |
| 37864 | PACIFIC GAS & ELECTRIC | ELECTRIC/GAS CHARGES | 25,891.71 |
| 37865 | PETTY CASH | PETTY CASH | 58.66 |
| 37866 | SEARS | MAINTENANCE | 232.35 |
| 37869 | ESTATE OF FRANK ALOISIO | CUSTOMER REFUND | 46.05 |
| 37870 | BOULDER CREEK POSTMASTER | POSTAGE - WATER BILLS | 259.71 |
| 37871 | MELANIE BURGESS | CUSTOMER REFUND | 55.46 |
| 37872 | ELLEN FEAHENY | CUSTOMER REFUND | 93.55 |
| 37873 | PRISCILLA HIGGINS | CUSTOMER REFUND | 49.43 |
| 37874 | CATHLEEN LANDIS | CUSTOMER REFUND | 92.64 |
| 37875 | PENINSULA COMMUNICATIONS | EQUIPMENT | 1,324.13 |
| 37876 | SBC | TELEPHONE SERVICES | 3,339.67 |
| 37877 | CAROLE TRIANT | ADVANCE - PERIOD END 09/28/05 | 300.00 |
| 37880 | AFLAC | SERVICE FEE | 30.00 |
| 37881 | D.W. ALLEY & ASSOCIATES | STEELHEAD MONITORING | 10,329.60 |
| 37882 | ALLIANZ LIFE INS CO OF NO AMER | LIFE INSURANCE - SEPT 2005 | 182.00 |
| 37883 | AMERICAN GAS | FUEL | 1,533.38 |
| 37884 | BEHAVIORAL HEALTH CARE INC | HEALTH INSURANCE - OCT 2005 | 70.00 |
| 37885 | CALIFORNIA PUBLIC EMP. | MEDICAL INSURANCE - OCT 2005 | 13,936.59 |
| 37886 | CINCINNATI LIFE INSURANCE CO | LIFE INSURANCE - SEPT 2005 | 108.00 |
| 37887 | LIBERTY BANK-US BANCORP | LEGAL COUNSEL | 229.44 |
| 37888 | PETTY CASH | PETTY CASH | 53.70 |
| 37889 | PRINCIPAL LIFE GROUP | LIFE/DENTAL INS - OCT 2005 | 2,328.21 |
| 37890 | SBC LONG DISTANCE | LONG DISTANCE | 37.88 |
| 37891 | VERIZON WIRELESS | CELL PHONE CHARGES | 373.18 |
| 37892 | VISION SERVICE PLAN | VISION INSURANCE - OCT 2005 | 274.28 |
| 37893 | WELLS FARGO | R MENZIES | 1,546.18 |
| 99999 | SAN LORENZO VALLEY WATER | PAYROLL - 09/01/05 - 09/14/05 | 137,988.87 |
| TOTAL | | | 203,143.72 |