Agenda: 08.02.07 Item: 9a1

SAN LORENZO VALLEY WATER DISTRICT DISBURSEMENTS FOR PERIOD JULY 20, 2007 THROUGH AUGUST 2, 2007 ITEMS TO BE PAID

PAYEE	DESCRIPTION	AMOUNT
DATASTREAM BUSINESS	OFFICE SUPPLIES	50.89
GREEN WASTE RECOVERY, INC	TRASH COLLECTION	256.92
JOHNS ELECTRIC MOTOR	SUPPLIES	636.63
SENSUS	INVENTORY	21,712.32
SOIL CONTROL LAB	OUTSIDE WATER ANALYSIS	174.00
LARRY PRATHER	BOARD MEMBER FEES	150.00
INTERNET HIGHWAY	OUTSIDE LABOR	25.00
TERRY VIERRA	BOARD MEMBER FEES	125.00
ERNIES AUTO CENTER	VEHICLE MAINTENANCE	13.28
GRANITE CONSTRUCTION CO	SUPPLIES	643.56
FARMER BROTHERS COFFEE	SUPPLIES	123.45
METROCALL	PAGER RENTAL	106.58
POWERS LAND PLANNING, INC	ADMIN FACILITIES	370.00
CALIFORNIA SURVEYING	OFFICE SUPPLIES	124.69
FEDERAL EXPRESS CORP	OUTSIDE WATER ANALYSIS	61.37
IDEXX DISTRIBUTION CORP	LAB SUPPLIES	736.66
U S PLASTIC CORP	SUPPLIES	67.33
MOUNTAIN MECHANICS	VEHICLE MAINTENANCE	845.94
JIM NELSON	BOARD MEMBER FEES	125.00
GRAINGER	MAINTENANCE	358.72
BRASS KEY LOCKSMITH	VEHICLE MAINTENANCE	35.73
DAVIS,WRIGHT,TREMAINE,LLP	LEGAL SERVICES	10,752.75
DATCO SERVICES CORP	OUTSIDE LABOR	23.85
JAMES RAPOZA	BOARD MEMBER FEES	125.00
MWH LABORATORIES	OUTSIDE WATER ANALYSIS	115.00
AQUA VIDEO ENGINEERING	OUTSIDE LABOR	2,500.00
AVAYA	PROFESSIONAL SERVICES	749.28
HOPKINS TECHNICAL PROD.	SUPPLIES	378.86
PENINSULA COMMUNICATIONS	VEHICLE MAINTENANCE	213.30
FIRST AMERICAN TITLE	PROFESSIONAL SERVICES	370.00
LLOYD'S TIRE SERVICE INC	VEHICLE MAINTENANCE	987.65
OFFICE DEPOT	OFFICE SUPPLIES	224.65
CA DEPT OF HEALTH SVCS	CERTIFICATIONS	55.00
UNITED SITE SVCS., INC	TOILET RENTAL	483.12
ALPHA ANALYTICAL LABS	OUTSIDE WATER ANALYSIS	934.00
CITY NATIONAL BANK	PROPERTY ACQUISITION LOAN	82,223.59
FRED MC PHERSON	BOARD MEMBER FEES	125.00
CHARLES Z FEDAK & CO	AUDIT SERVICES	3,921.00
KENNEDY/JENKS CONSULTING	PROFESSIONAL SERVICES	12,246.24
SANDHILLS ALLIANCE FOR	EDUCATION PROGRAM	244.00
TOTAL		143,415.36
TOTAL ITEMS PAID		154,641.28
GRAND TOTAL		298,056.64

SAN LORENZO VALLEY WATER DISTRICT DISBURSEMENTS FOR PERIOD JULY 20, 2007 THROUGH AUGUST 2, 2007 ITEMS PAID

40914 COUNTY OF SANTA CRUZ CH#40914 VOIDED -4,454.4 40959 AMERICAN GAS FUEL 2,587.5 40960 AT&T TELEPHONE SERVICES 3,429.3 40961 BLUE CROSS OF CALIFORNIA J GREEN - MEDICARERX 34.6 40962 BOULDER CREEK POSTMASTER POSTAGE - WATER BILLS 267.6 40963 CALIFORNIA PUBLIC EMP. MEDICAL INS - AUG 2007 43.5 40965 SALLY FUESS DEPOSIT REFUND 76.5 40966 PACIFIC GAS & ELECTRIC ELECTRIC/GAS CHARGES 31.858.4 40967 CHRISTOPHER L RING DEPOSIT REFUND 70.4 40968 JOHN SCHAINKER CUSTOMER REFUND 70.4 40969 ART SCOGGIN CUSTOMER REFUND 42.9 40970 STATE OF CALIFORNIA LEGAL FEES 9.5 40971 HILLARY AYEB CUSTOMER REFUND 39.7 40972 UPS SUPPLIES 11.6 40973 LORRIE VANZANDT LEGAL SETLEMENT 115.0 40976 ALLIANZ LIFE INS CO OF NO AM	CHECK #	PAYEE	DESCRIPTION	AMOUNT
40914 COUNTY OF SANTA CRUZ CH#40914 VOIDED -4,454.4 40959 AMERICAN GAS FUEL 2,587.5 40960 AT&T TELEPHONE SERVICES 3,429.3 40961 BLUE CROSS OF CALIFORNIA J GREEN - MEDICARERX 34.6 40962 BOULDER CREEK POSTMASTER POSTAGE - WATER BILLS 267.6 40963 CALIFORNIA PUBLIC EMP. MEDICAL INS - AUG 2007 43.5 40965 SALLY FUESS DEPOSIT REFUND 76.5 40966 PACIFIC GAS & ELECTRIC ELECTRIC/GAS CHARGES 31.858.4 40967 CHRISTOPHER L RING DEPOSIT REFUND 70.4 40968 JOHN SCHAINKER CUSTOMER REFUND 70.4 40969 ART SCOGGIN CUSTOMER REFUND 42.9 40970 STATE OF CALIFORNIA LEGAL FEES 9.5 40971 HILLARY AYEB CUSTOMER REFUND 39.7 40972 UPS SUPPLIES 11.6 40973 LORRIE VANZANDT LEGAL SETLEMENT 115.0 40976 ALLIANZ LIFE INS CO OF NO AM	40914	COUNTY OF SANTA CRUZ	LAFCO FEES	4,454.47
40959AMERICAN GASFUEL2,587.540960AT&TTELEPHONE SERVICES3,429.340961BLUE CROSS OF CALIFORNIAJ GREEN - MEDICARERX34.640962BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS267.640963CALIFORNIA PUBLIC EMP.MEDICAL INS - AUG 200719,985.840964STATE OF CALIFORNIAFUEL TAX - APR - JUN 200743.540965SALLY FUESSDEPOSIT REFUND76.540966PACIFIC GAS & ELECTRICELECTRIC/GAS CHARGES31,858.440967CHRISTOPHER L RINGDEPOSIT REFUND82.940968JOHN SCHAINKERCUSTOMER REFUND70.440969ART SCOGGINCUSTOMER REFUND39.740970STATE OF CALIFORNIALEGAL FEES9.540971HILLARY TAYEBCUSTOMER REFUND39.740972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 200766.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240973LORRIE VANZANDTLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978ARTINEZ PAVING & GRADINGOUTSIDE LABOR <td></td> <td>COUNTY OF SANTA CRUZ</td> <td></td> <td>-4,454.47</td>		COUNTY OF SANTA CRUZ		-4,454.47
40961BLUE CROSS OF CALIFORNIAJ GREEN - MEDICARERX34.640962BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS267.640963CALIFORNIA PUBLIC EMP.MEDICAL INS - AUG 200719,985.840964STATE OF CALIFORNIAFUEL TAX - APR - JUN 200743.540965SALLY FUESSDEPOSIT REFUND76.540966PACIFIC GAS & ELECTRICELECTRIC/GAS CHARGES31,858.440967CHRISTOPHER L RINGDEPOSIT REFUND82.940968JOHN SCHAINKERCUSTOMER REFUND70.440969ART SCOGGINCUSTOMER REFUND39.740970STATE OF CALIFORNIALEGAL FEES9.540971HILLARY TAYEBCUSTOMER REFUND39.740972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200766.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200766.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND13.840982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTA <td< td=""><td>40959</td><td>AMERICAN GAS</td><td>FUEL</td><td>2,587.54</td></td<>	40959	AMERICAN GAS	FUEL	2,587.54
40962BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS267.640963CALIFORNIA PUBLIC EMP.MEDICAL INS - AUG 200719.985.840964STATE OF CALIFORNIAFUEL TAX - APR - JUN 200743.540965SALLY FUESSDEPOSIT REFUND76.540966PACIFIC GAS & ELECTRICELECTRIC/GAS CHARGES31.858.440967CHRISTOPHER L RINGDEPOSIT REFUND82.940968JOHN SCHAINKERCUSTOMER REFUND70.440969ART SCOGGINCUSTOMER REFUND42.940970STATE OF CALIFORNIALEGAL FEES9.540971HILLARY TAYEBCUSTOMER REFUND39.740972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 2007646.340976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200766.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040980COUNTY OF SANTA CRUZLAFCO FEES4.93.640981LARRY GOLLBACHDEPOSIT REFUND13.840982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985TANYA THOMSPROFESSIONAL SERVICES1,181.2409	40960	AT&T	TELEPHONE SERVICES	3,429.37
40963CALIFORNIA PUBLIC EMP.MEDICAL INS - AUG 200719,985.840964STATE OF CALIFORNIAFUEL TAX - APR - JUN 200743.540965SALLY FUESSDEPOSIT REFUND76.540966PACIFIC GAS & ELECTRICELECTRIC/GAS CHARGES31,858.440967CHRISTOPHER L RINGDEPOSIT REFUND82.940968JOHN SCHAINKERCUSTOMER REFUND70.440969ART SCOGGINCUSTOMER REFUND42.940970STATE OF CALIFORNIALEGAL FEES9.540971HILLARY TAYEBCUSTOMER REFUND39.740972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 2007646.340976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200766.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,665.540986TANYA THOMSPROFESSIONAL SERVICES1,181.2 <t< td=""><td>40961</td><td>BLUE CROSS OF CALIFORNIA</td><td>J GREEN - MEDICARERX</td><td>34.60</td></t<>	40961	BLUE CROSS OF CALIFORNIA	J GREEN - MEDICARERX	34.60
40964STATE OF CALIFORNIAFUEL TAX - APR - JUN 200743.540965SALLY FUESSDEPOSIT REFUND76.540966PACIFIC GAS & ELECTRICELECTRIC/GAS CHARGES31,858.440967CHRISTOPHER L RINGDEPOSIT REFUND82.940968JOHN SCHAINKERCUSTOMER REFUND70.440969ART SCOGGINCUSTOMER REFUND42.940970STATE OF CALIFORNIALEGAL FEES9.540971HILLARY TAYEBCUSTOMER REFUND39.740972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLIES11.640976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040981LARRY GOLLBACHDEPOSIT REFUND13.840982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE600.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLAN <td>40962</td> <td>BOULDER CREEK POSTMASTER</td> <td>POSTAGE - WATER BILLS</td> <td>267.61</td>	40962	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	267.61
40965SALLY FUESSDEPOSIT REFUND76.540966PACIFIC GAS & ELECTRICELECTRIC/GAS CHARGES31,858.440967CHRISTOPHER L RINGDEPOSIT REFUND82.940968JOHN SCHAINKERCUSTOMER REFUND70.440969ART SCOGGINCUSTOMER REFUND42.940970STATE OF CALIFORNIALEGAL FEES9.540971HILLARY TAYEBCUSTOMER REFUND39.740972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 2007646.340976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVIC	40963	CALIFORNIA PUBLIC EMP.	MEDICAL INS - AUG 2007	19,985.80
40966PACIFIC GAS & ELECTRICELECTRIC/GAS CHARGES31,858.440967CHRISTOPHER L RINGDEPOSIT REFUND82.940968JOHN SCHAINKERCUSTOMER REFUND70.440969ART SCOGGINCUSTOMER REFUND42.940970STATE OF CALIFORNIALEGAL FEES9.540971HILLARY TAYEBCUSTOMER REFUND39.740972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 200766.640976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2 <td>40964</td> <td>STATE OF CALIFORNIA</td> <td>FUEL TAX - APR - JUN 2007</td> <td>43.56</td>	40964	STATE OF CALIFORNIA	FUEL TAX - APR - JUN 2007	43.56
40967CHRISTOPHER L RINGDEPOSIT REFUND82.940968JOHN SCHAINKERCUSTOMER REFUND70.440969ART SCOGGINCUSTOMER REFUND42.940970STATE OF CALIFORNIALEGAL FEES9.540971HILLARY TAYEBCUSTOMER REFUND39.740972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 200764.6.340976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040980COUNTY OF SANTA CRUZLAFCO FEES4.937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5.600.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072.660.540986TANYA THOMSPROFESSIONAL SERVICES1.181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2	40965	SALLY FUESS	DEPOSIT REFUND	76.50
40968JOHN SCHAINKERCUSTOMER REFUND70.440969ART SCOGGINCUSTOMER REFUND42.940970STATE OF CALIFORNIALEGAL FEES9.540971HILLARY TAYEBCUSTOMER REFUND39.740972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 2007646.340976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040979AARON CARVAJALCUSTOMER REFUND13.840980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2	40966	PACIFIC GAS & ELECTRIC	ELECTRIC/GAS CHARGES	31,858.44
40969ART SCOGGINCUSTOMER REFUND42.940970STATE OF CALIFORNIALEGAL FEES9.540971HILLARY TAYEBCUSTOMER REFUND39.740972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 2007646.340976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440980VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2	40967	CHRISTOPHER L RING	DEPOSIT REFUND	82.99
40970STATE OF CALIFORNIALEGAL FEES9.540971HILLARY TAYEBCUSTOMER REFUND39.740972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 2007646.340976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040979AARON CARVAJALCUSTOMER REFUND13.840980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2	40968	JOHN SCHAINKER	CUSTOMER REFUND	70.43
40971HILLARY TAYEBCUSTOMER REFUND39.740972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 2007646.340976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND13.840982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2	40969			42.96
40972UPSSUPPLIES11.640973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 2007646.340976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040979AARON CARVAJALCUSTOMER REFUND13.840980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				9.50
40973LORRIE VANZANDTLEGAL SETTLEMENT115.040974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 2007646.340976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040979AARON CARVAJALCUSTOMER REFUND13.840980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2	40971	HILLARY TAYEB	CUSTOMER REFUND	39.73
40974BONNIE VOLARICHDEPOSIT REFUND76.540975AFLACSUPPLEMENTAL INS - JUL 2007646.340976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040979AARON CARVAJALCUSTOMER REFUND13.840980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				11.66
40975AFLACSUPPLEMENTAL INS - JUL 2007646.340976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040979AARON CARVAJALCUSTOMER REFUND13.840980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				115.00
40976ALLIANZ LIFE INS CO OF NO AMERLIFE INSURANCE - JULY 200786.640977BOULDER CREEK POSTMASTERPOSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040979AARON CARVAJALCUSTOMER REFUND13.840980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				76.57
40977BOULDER CREEK POSTMASTER 40978POSTAGE - WATER BILLS212.240978CA CLIMATE ACTION REGISTRY 40979ANNUAL FEES400.040979AARON CARVAJALCUSTOMER REFUND13.840980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2		-		646.36
40978CA CLIMATE ACTION REGISTRYANNUAL FEES400.040979AARON CARVAJALCUSTOMER REFUND13.840980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				86.67
40979AARON CARVAJALCUSTOMER REFUND13.840980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				212.29
40980COUNTY OF SANTA CRUZLAFCO FEES4,937.640981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2		CA CLIMATE ACTION REGISTRY		400.00
40981LARRY GOLLBACHDEPOSIT REFUND146.440982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				13.82
40982MARTINEZ PAVING & GRADINGOUTSIDE LABOR5,600.040983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				4,937.62
40983PETTY CASHPETTY CASH64.040984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				146.45
40984MICHAEL PISCIOTTACUSTOMER REFUND45.240985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				5,600.00
40985PRINCIPAL LIFE GROUPLIFE/DENTAL INS - AUG 20072,660.540986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				64.00
40986TANYA THOMSPROFESSIONAL SERVICES1,181.240987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				45.20
40987UNITED STATES POSTALPOSTAGE500.040988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				,
40988VERIZON WIRELESSCELL PHONE CHARGES222.440989VISION SERVICE PLANVISION INSURANCE - AUG 2007308.940990WELLS FARGOMEETING123.2				1,181.25
40989 VISION SERVICE PLAN VISION INSURANCE - AUG 2007 308.9 40990 WELLS FARGO MEETING 123.2				500.00
40990 WELLS FARGO MEETING 123.2				222.41
				308.97
99999 SAN LORENZO VALLEY WATER PAYROLL - 07/05/07 - 07/18/07 78 760 2			-	123.26
	99999	SAN LORENZO VALLEY WATER	PAYROLL - 07/05/07 - 07/18/07	78,760.22

TOTAL

154,641.28