

SAN LORENZO VALLEY WATER DISTRICT
DISBURSEMENTS
FOR PERIOD MAY 19, 2006 THROUGH JUNE 1, 2006
ITEMS PAID

CHECK #	PAYEE	DESCRIPTION	AMOUNT
38949	AFLAC	SUPPLEMENTAL INS - MAY 2006	429.50
38950	AMERICAN GAS	FUEL	398.25
38951	AT&T	TELEPHONE SERVICES	2,989.76
38952	BEHAVIORAL HEALTH CARE INC	HEALTH INS - MAY 2006	73.50
38953	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	158.55
38954	COUNTY OF SANTA CRUZ	PERMITS	494.00
38955	KEN GIROUARD	REIMBURSEMENT	26.25
38956	PACIFIC CREDIT SERVICES	COLLECTION SERVICES	2.00
38957	ROBERT ROSE	CUSTOMER REFUND	130.78
38958	MICHAEL SHULTS	CUSTOMER REFUND	789.03
38959	BOULDER CREEK POSTMASTER	POSTAGE - MAY 2006 CCR	1,105.48
38960	AFLAC	SERVICE FEE	54.00
38961	ALLIANZ LIFE INS CO OF NO AMER	LIFE INSURANCE - MAY 2006	117.00
38962	AMERICAN GAS	FUEL	1,487.50
38963	BC ELEMENTARY SCHOOL	EDUCATION PROGRAM	2,000.00
38964	BOULDER CREEK POSTMASTER	POSTAGE - WATER BILLS	154.78
38965	CALIFORNIA PUBLIC EMP.	MEDICAL INS - JUNE 2006	18,197.99
38966	DOUGLAS DOLAN	CUSTOMER REFUND	113.02
38967	KEN GIROUARD	REIMBURSEMENT - MANANA WOODS	73.75
38968	JOHN HARDING	CUSTOMER REFUND	70.71
38969	MT HERMON OUTDOOR SCIENCE SC	EDUCATION PROGRAM	1,898.00
38970	PETTY CASH	PETTY CASH	44.84
38971	MICHAL PLUME	CUSTOMER REFUND	54.10
38972	PRINCIPAL LIFE GROUP	LIFE/DENTAL INS - JUNE 2006	2,493.81
38973	PAUL REXELLE	CUSTOMER REFUND	115.67
38974	SLV HIGH SCHOOL	EDUCATION GRANT	2,500.00
38975	VERIZON WIRELESS	CELL PHONE CHARGES	387.35
99999	SAN LORENZO VALLEY WATER	PAYROLL - 05/11/06 - 05/24/06	73,214.20
	TOTAL		<u>109,573.82</u>