

CK.#	LAST NAME	F M	REGULAR	O.T.	OTHER	AUTO/BUS	GROSS	NET PAY
48260	D'BEILLY	P J	3365.60	.00	332.50	150.00	3848.10	.00
48261	DAVIS	G A	2411.76	.00	.00	.00	2411.76	.00
48262	WINTER	C J	1938.04	.00	.00	.00	1938.04	.00
48263	REA	G J	1181.88	25.33	.00	.00	1207.21	.00
48264	SANCHEZ	C D	1278.96	.00	.00	.00	1278.96	.00
48265	DAVIS	P T	2566.64	.00	.00	.00	2566.64	.00
48266	TORRES	M A	1971.04	406.53	.00	.00	2377.57	.00
48267	SILVEIRA	D P	1674.96	251.25	.00	.00	1926.21	.00
48268	LANGSTAFF	S A	1437.52	.00	.00	.00	1437.52	.00
48269	GARCIA	G	63.55	.00	.00	.00	63.55	53.18
48270	KALATA	P J	576.00	.00	.00	.00	576.00	.00
48271	SCHMIDT	M E	660.00	.00	.00	.00	660.00	.00
48272	CORSIGLIA	S L	451.00	.00	.00	.00	451.00	.00
48273	LANE	J R	693.00	.00	.00	.00	693.00	.00
48274	LEATHERS	B W	2517.54	1065.94	.00	.00	3583.48	.00
48275	BOVA	J M	2517.54	532.97	.00	.00	3050.51	.00
48276	BODLIN	J M	900.00	.00	.00	.00	900.00	.00
48277	ANGELLO	C A	2396.67	294.54	.00	.00	2691.21	.00
48278	FUKUHARA	B R	561.00	.00	.00	.00	561.00	.00
			29162.70	2576.56	332.50	150.00	32221.76	53.18 *

19 RECORDS PROCESSED

PLUS AUTO PAY PG.2 \$ 24,509.19
 TOTAL NET PAYROLL \$ 24,562.37

REGULAR PAYROLL FOR THE PAY PERIOD ENDING 09 27 2008 (PR1001)

P/R DATE 9/27/08
CHK DATE 10/03/08

OCEANO COMMUNITY SERVICES DISTRICT
DIRECT DEPOSIT LIST

RUN:

EMP#	NAME	DEDUCTION	DATE	CHECK#
1-2000	O'REILLY, PATRICK J	2,900.36	10/03/08	48260
1-2100	DAVIS, GINA A	1,902.68	10/03/08	48261
1-2120	WINTER, CINDY J	1,295.11	10/03/08	48262
1-2206	REA, GINA J	1,165.65	10/03/08	48263
1-2207	SUMPTER, HEATHER M	.00	10/03/08	
1-2323	ROMERO, VIRIDIANA M	.00	10/03/08	
2-3100	DAVIS, PHILIP T	1,851.11	10/03/08	48265
2-3150	TORRES, MAXIMIANO A	2,072.29	10/03/08	48266
2-3182	SILVEIRA, DANIEL F	1,287.73	10/03/08	48267
2-3194	LANGSTAFF, STEVEN A	983.26	10/03/08	48268
M-4881	LEATHERS, BRIAN W	.00	10/03/08	
M-4891	BOVA, JOHN M	.00	10/03/08	
M-4908	RODLIN, JIM M	.00	10/03/08	
M-4931	ANGELLO, CRAIG A	.00	10/03/08	
M-4956	KALATA, PAUL J	401.09	10/03/08	48270
M-4968	MCTIGUE, BRET H	.00	10/03/08	
M-4969	MEISTER, DEVON S	.00	10/03/08	
M-4972	CIECEK, DANIEL C	.00	10/03/08	
M-4973	FUKUHARA, BRIAN R	.00	10/03/08	
M-4979	SCHMIDT, MICHAEL E	575.83	10/03/08	48271
M-4981	CORSIGLIA, SCOTT L	341.55	10/03/08	48272
M-4982	LANE, JEFFREY R	570.77	10/03/08	48273
M-4881	LEATHERS, BRIAN W	2,636.96	10/03/08	48274
M-4891	BOVA, JOHN M	2,191.42	10/03/08	48275
M-4908	RODLIN, JIM M	753.30	10/03/08	48276
M-4931	ANGELLO, CRAIG A	2,057.98	10/03/08	48277
M-4972	CIECEK, DANIEL C	.00	10/03/08	
M-4973	FUKUHARA, BRIAN R	506.22	10/03/08	48278
M-4988	BENNET, IAN M	.00	10/03/08	
1-2208	SANCHEZ, CASSEY D	1,015.88	10/03/08	48264
30	-EMPS CODED FOR DIRDEP	24,509.19	TOTAL DIRECT DEPOSIT	
18	-EMPS WITH DEDUCTION			

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
BLUE CROSS OF CALIFORNIA	3950	73108	48280	7667.00	0
CITY OF ARROYO GRANDE	2083	73108	48259	7350.96	1
PACIFIC GAS & ELECTRIC	24453	73108	48282	6920.22	0
SAN LUIS OBISPO, COUNTY OF	28908	73108	48286	1584.95	0
FIA CARD SERVICES	25796	73108	48285	1519.17	0
PEBSO - P/R PROCESSING	26225	73108	48285	1200.00	0
FIA CARD SERVICES	25798	73108	48284	1193.66	0
MINER'S ACE HARDWARE, INC.	21087	73108	48281	645.34	0
A.C.E., INC. 3424	17200	73108	48258	600.00	1
A T & T	255	73108	48279	103.96	0
				28785.26 *	

10 RECORDS PROCESSED

7/31/08
0918

OCEANO COMMUNITY SERVICES DISTRICT
REGISTER OF DEMANDS

RUN: 10/02/08
15:57:09

PAGE 1
APWR02-U1

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
A T & T	100108 8054892124 00255	805489212449	02-4400-111	WATER	048279	103.96 103.96		60
	6701: CYN CREST WHEEL	08-046	02-4400-297	WATER		3,911.00	670160297	10
	6704: CHRISTIE FAM WHEEL	08-046	02-4400-297	WATER		74.20	670460297	20
	6701: CYN CREST WHEEL	08-023	02-4400-297	WATER		3,296.40	670160297	30
	6704: CHRISTIE FAM WHEEL	08-023	02-4400-297	WATER		69.36	670460297	40
CITY OF ARROYO GRANDE	02083			7/31/08	048259	7,350.96	*	
10/08 PREM BLUE CROSS OF CALIFORNIA	03950	396469	01-2166-001	PAYROLL	048280	7,667.00 7,667.00		70
R&M NETWORK A.C.E., INC. 3424	17200	2171	01-4100-170	ADMINISTRA	7/31/08 048258	600.00 600.00	*	50
OPER SUPP	969645		02-4400-175	WATER		2.14		480
OPER SUPP: SIGNAGE	970329		01-4200-175	FIRE		13.32		490
OPER SUPP	970366		02-4400-175	WATER		46.90		500
0448: R&M:WELL 8	970683		02-4400-163	WATER		30.54	44880175	510
OPER SUPP	970770		02-4400-175	WATER		21.68		520
OPER SUPP: SIGNAGE	970821		01-4200-175	FIRE		13.32		530
OPER SUPP: SIGNAGE	970907		01-4200-175	FIRE		26.64		540
OPER SUPP	970948		02-4400-175	WATER		139.53		550
0215:R&M 6165	971736		01-4200-171	FIRE		34.84	21580171	560
0215:R&M 6165	971799		01-4200-171	FIRE		6.44	21580171	570
OPER SUPP	972121		02-4400-175	WATER		189.61		580
OPER SUPP	972257		02-4400-175	WATER		9.69		590
OPER SUPP	972411		02-4400-175	WATER		25.30		600
OPER SUPP	972456		02-4400-175	WATER		23.69		610
OPER SUPP	972598		02-4400-175	WATER		8.61		620
OPER SUPP	972821		02-4400-175	WATER		77.73		630
DISCOUNT	11190		02-4400-175	WATER		24.64	CR	640
MINER'S ACE HARDWARE, INC.	21087				048281	645.34		
09/18 ST LIGHTS	6158009002		01-4195-295	LIGHTING D		550.94		80
09/18 ST LIGHTS	6158009004		01-4195-295	LIGHTING D		477.65		90
09/18 ST LIGHTS	6158009008		01-4195-295	LIGHTING D		228.27		100
09/18 ST LIGHTS	6158009014		01-4195-295	LIGHTING D		700.38		110
09/18 ST LIGHTS	6158009016		01-4195-295	LIGHTING D		8.23		120
09/18 ST LIGHTS	6158009022		01-4195-295	LIGHTING D		80.23		130
09/18 ST LIGHTS	6158009026		01-4195-295	LIGHTING D		332.39		140
09/18 ST LIGHTS	6158009028		01-4195-295	LIGHTING D		87.64		150
09/18 ST LIGHTS	6158009028		01-4195-295	LIGHTING D		83.64		160
09/18 ST LIGHTS	61580090748		01-4195-295	LIGHTING D		12.71		170

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
WALLACE GROUP	35541	73108	48329	10929.29	0
SSLOCSD	32274	73108	48325	8265.44	0
KIRK & SIMAS	18780	73108	48312	4008.64	0
CA DEPT OF HEALTH SERVICES	6349	73108	48297	3768.07	0
AQUA-METRIC SALES, CO	91007	73108	48331	2524.90	0
CLINICAL LABORATORY OF	8135	73108	48299	2310.00	0
BOUNDTREE MEDICAL, LLC	4080	73108	48294	2277.93	0
FERGUSON ENTERPRISES, INC #632	13100	73108	48307	1870.10	0
AGP VIDEO	700	73108	48289	1530.00	0
GROVER BEACH, CITY OF	15246	73108	48309	1518.00	0
SAN LUIS OBISPO, COUNTY OF	28908	73108	48324	1464.52	0
PEBSICO - P/R PROCESSING	26225	73108	48323	1200.00	0
PRINCIPAL MUTUAL LIFE INS CO	26100	73108	48322	1048.26	0
NOSSAMAN, GUTHNER, KNOX ETAL	23375	73108	48318	780.26	0
CITY OF ARROYO GRANDE	2082	73108	48290	614.85	0
O.C.S.D.	23562	73108	48319	589.61	0
RICHARD JONES DBA	36349	73108	48330	552.00	0
MANN, BARBARA	20130	73108	48315	550.00	0
DATA PROSE, INC	10475	73108	48303	506.18	0
DAHL, VERN	10300	73108	48302	500.00	0
JIM HILL	16200	73108	48311	500.00	0
STAPLES BUSINESS ADVANTAGE	32425	73108	48326	496.67	0
DEAN, PAMELA	11120	73108	48304	450.00	0
PITNEY BOWES GLOBAL FINANCIAL	25741	73108	48321	447.34	0
BOOKOUT, BILL	4070	73108	48293	400.00	0
VERIZON WIRELESS	15500	73108	48310	399.29	0
THE METAL SHOP	94510	73108	48334	399.00	0
J.B. DEWAR, INC.	11150	73108	48305	325.61	0
CRMS	95575	73108	48335	320.00	0
CROSBY & CINDRICH	9500	73108	48301	310.00	0
BURDINE PRINTING	4548	73108	48295	268.77	0
NATIONAL SEMINARS, INC.	22968	73108	48317	258.00	0
ACTION FAX & PRINTER	269	73108	48287	248.96	0
AWWA	2574	73108	48292	242.00	0
TORRES, MAXIMIANO	33590	73108	48328	200.00	0
EXECUTIVE JANITORIAL	12975	73108	48306	179.00	0
THOMSON-WEST/BARCLAYS	33498	73108	48327	177.00	0
AVAYA, INC	2375	73108	48291	164.16	0
ADVANTAGE ANSWERING PLUS, INC	599	73108	48288	137.95	0
MIER BROS.	21020	73108	48316	132.53	0
LIFE ASSIST	19700	73108	48314	131.30	0
KNECHT'S PLUMBING & HEATING	18800	73108	48313	97.64	0
FIRSTLINE	13530	73108	48308	76.42	0
REA, GINA	91212	73108	48332	53.23	0
CHARTER COMMUNICATIONS	7500	73108	48296	47.99	0
CALIFORNIA FIRE CHIEFS ASSN	52500	73108	48298	30.00	0
AT&T YELLOW PAGES	24157	73108	48320	27.42	0
SANCHEZ, CASSEY	91216	73108	48333	22.81	0
COLD CANYON LANDFILL, INC	8300	73108	48300	12.25	0

53303.39 *

49 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
0154: R&M 4234 ACTION FAX & PRINTER	00269	080917A5	01-4100-221	ADMINISTRA	048287	248.96 248.96	15460170	10
09/08 ANSWER SERV ADVANTAGE ANSWERING PLUS, INC	00599	98659	02-4400-110	WATER	048288	137.95 137.95		20
08/08 VIDEO SERV AGP VIDEO	00700	3042	01-4100-220	ADMINISTRA	048289	1,530.00 1,530.00		30
E/R: SEWER MAIN 16TH ST CITY OF ARROYO GRANDE	02082	08-049	03-4500-220	SEWER	048290	614.85 614.85		40
MAINT 09/13-12/12/08 AVAYA, INC	02375	2727836381	01-4100-111	ADMINISTRA	048291	164.16 164.16		50
MANUALS AWWA	02574	1000403383	02-4400-235	WATER	048292	242.00 242.00		60
B/S: 2 REG B/S: 2 SPEC BOOKOUT, BILL	04070	093008 093008	01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA	048293	200.00 200.00 400.00	118760225 118760225	920 930
CLOTHING BOUNDTREE MEDICAL, LLC	04080	80147778	01-4200-100	FIRE	048294	2,277.93 2,277.93		70
1000 DOOR HANGERS 500 GREEN SLIPS BURDINE PRINTING	04548	9609 9912	01-4100-200 01-4100-200	ADMINISTRA ADMINISTRA	048295	238.64 30.13 268.77		80 90
DUES: BOVA CALIFORNIA FIRE CHIEFS ASSN	05250	2008/09	01-4200-180	FIRE	048296	30.00 30.00		100
7/01/07-6/30/08 AB2995 FEE CA DEPT OF HEALTH SERVICES	06349	0860546	02-4400-220	WATER	048297	3,768.07 3,768.07		110
SERV THRU 10/31/08 CHARTER COMMUNICATIONS	07500	200141448301	01-4100-200	ADMINISTRA	048298	47.99 47.99		120
08/08 PROF SERV		756364	02-4400-220	WATER		820.00		130

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
07\08 PROF SERV CLINICAL LABORATORY OF	08135	755839	02-4400-220	WATER	048299	1,490.00 2,310.00		140
DUMP FEES: PAC BLVD COLD CANYON LANDFILL, INC	08300	406235	06-4900-220	GARBAGE	048300	12.25 12.25		150
PROF SERV: FYE 06/30/07 CROSBY & CINDRICH	09500	20279	01-4100-220	ADMINISTRA	048301	310.00 310.00		160
B/S: 2 REG		093008	01-4100-225	ADMINISTRA		200.00	118860225	840
B/S: 2 SPEC		093008	01-4100-225	ADMINISTRA		200.00	118860225	850
B/S: 1 OAC		092208	01-4100-225	ADMINISTRA		50.00	118860225	860
B/S: 1 ZONES 1/1A		092308	01-4100-225	ADMINISTRA		50.00	118860225	870
B/S: 1 ALUC		091708	01-4100-225	ADMINISTRA		50.00	118860225	880
LESS: ALUC/BD MTG MAX		091708	01-4100-225	ADMINISTRA		50.00 CR	118860225	890
B/S: 1 COMM AD HOC		091708	01-4100-225	ADMINISTRA		50.00	118860225	900
LESS: AD HOC/BD MTG MAX		091708	01-4100-225	ADMINISTRA		50.00 CR	118860225	910
DAHL, VERN	10300				048302	500.00		
1306: 08/08 POSTAGE		51553	02-4400-210	WATER		111.40	130680210	170
1306: 08/08 POSTAGE		51553	03-4500-210	SEWER		111.40	130680210	180
1306: 08/08 PROF SERV		51553	02-4400-220	WATER		141.69	130660220	190
1306: 08/08 PROF SERV		51553	03-4500-220	SEWER		141.69	130660220	200
DATA PROSE, INC	10475				048303	506.18		
B/S: 2 REG		093008	01-4100-225	ADMINISTRA		200.00	119160225	940
B/S: 2 SPEC		093008	01-4100-225	ADMINISTRA		200.00	119160225	950
B/S: 1 ZONE 3		091808	01-4100-225	ADMINISTRA		50.00	119160225	960
B/S: COMM/AD HOC		091708	01-4100-225	ADMINISTRA		50.00	119160225	970
LESS: AD HOC/BD MTG MAX		091708	01-4100-225	ADMINISTRA		50.00 CR	119160225	980
DEAN, PAMELA	11120				048304	450.00		
08/15 FUEL 30016		978328	02-4400-172	WATER		113.11	41680172	210
08/15 FUEL 30017		978328	03-4500-172	SEWER		216.50	51780172	220
J.B. DEWAR, INC.	11150				048305	329.61		
09/08 SERV/SUPP EXECUTIVE JANITORIAL	12975	36096	01-4100-173	ADMINISTRA	048306	179.00 179.00		230
OPER SUPP		1539593	02-4400-175	WATER		1,335.44		240
OPER SUPP		1542962	02-4400-175	WATER		382.90		250

7/31/08
0919

OCEANO COMMUNITY SERVICES DISTRICT
REGISTER OF DEMANDS

RUN: 10/08/08
15:55:01

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APWR02-U1

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
OPER SUPP		1542962-1	02-4400-175	WATER		335.16		260
CM REF#1550240		CM130900	02-4400-175	WATER		183.40		270
FERGUSON ENTERPRISES, INC	#6313100				048307	1,870.10		
OPER SUPP		21402	01-4200-175	FIRE		76.42		280
FIRSTLINE	13530				048308	76.42		
DISPATCHING		100108	01-4200-110	FIRE		1,518.00		1060
GROVER BEACH, CITY OF	15246				048309	1,518.00		
08/22 CELL SERV		0685120379	01-4100-111	ADMINISTRA		39.87		290
08/22 CELL SERV		0685120379	01-4200-111	FIRE		45.48		300
08/22 CELL SERV		0685120379	02-4400-111	WATER		100.95		310
09/22 CELL SERV		069406137	01-4100-111	ADMINISTRA		67.43		320
09/22 CELL SERV		069406137	01-4200-111	FIRE		39.48		330
09/22 CELL SERV		069406137	02-4400-111	WATER		106.08		340
VERIZON WIRELESS	15500				048310	399.29		
B/S: 2 REG		093008	01-4100-225	ADMINISTRA		200.00	118560225	990
B/S: 2 SPEC		093008	01-4100-225	ADMINISTRA		200.00	118560225	1000
B/S: 2 FIRE		093008	01-4100-225	ADMINISTRA		100.00	118560225	1010
JIM HILL	16200				048311	500.00		
083008 RETAINER		116228	01-4100-223	ADMINISTRA		4,000.00		350
4100: THRU 083008		116228	01-4100-223	ADMINISTRA		8.64		360
KIRK & SIMAS	18780				048312	4,008.64		
9173: R&M AC		TM24692	01-4100-173	ADMINISTRA		97.64		370
KNECHT'S PLUMBING & HEATING	18800				048313	97.64		
OPER SUPP		482318	01-4200-175	FIRE		131.30		380
LIFE ASSIST	19700				048314	131.30		
B/S: 2 REG		093008	01-4100-225	ADMINISTRA		200.00	119060225	1020
B/S: 2 SPEC		093008	01-4100-225	ADMINISTRA		200.00	119060225	1030
B/S: 2 FIRE		093008	01-4100-225	ADMINISTRA		100.00	119060225	1040
B/S: 1 CSDA		091908	01-4100-225	ADMINISTRA		50.00	119060225	1050
MANN, BARBARA	20130				048315	550.00		
0441: OPER SUPP		146717	02-4400-175	WATER		132.53		390

DETAILED PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
MIER BROS.	21020				048316	132.53		
MGMT SEMINAR-WINTER		111708	01-4100-285	ADMINISTRA		129.00	212060285	400
MGMT SEMINAR-DAVIS		111708	01-4100-285	ADMINISTRA		129.00		410
NATIONAL SEMINARS, INC.	22968				048317	258.00		
08/08 LIT SERV: 22.50%		348376	09-4994-362	WATER LITI		780.26		420
NOSSAMAN, GUTHNER, KNOX ETAL	23375				048318	780.26		
09/18 1655 FRONT		03054671	01-4100-290	ADMINISTRA		378.03		430
09/18 1687 FRONT		04058850	02-4400-290	WATER		59.54		440
09/18 1935 WILMAR		96819000	02-4400-290	WATER		21.77		450
0811: 09/18 TOWN TRIANGLE		03045960	06-4900-290	GARBAGE		30.29	81180290	460
09/18 1687 FRONT		04058850	01-4200-290	FIRE		99.98	122580290	470
O.C.S.D.	23562				048319	589.61		
09/08 CHG		8103766616	02-4400-111	WATER		27.42		480
AT&T YELLOW PAGES	24157				048320	27.42		
QTRLY CHGS 10/11-01/10/09		3784147	01-4100-210	ADMINISTRA		444.02		490
QTRLY LEASE TAX		3784147	01-4100-210	ADMINISTRA		3.32		500
PITNEY BOWES GLOBAL FINANCIAL	25741				048321	447.34		
10/08 DENTAL PREM		P42890-1	01-2166-002	PAYROLL		898.04		510
10/08 LIFE INS		P42890-1	01-2166-003	PAYROLL		150.22		520
PRINCIPAL MUTUAL LIFE INS CO	26100				048322	1,048.26		
CONTRIB: PR1001		052220@092708	01-2183-000	PAYROLL		600.00		570
CONTRIB: PR0902B		052220@091308	01-2183-000	PAYROLL		600.00		580
PEBSCO - P/R PROCESSING	26225				048323	1,200.00		
CONTRIB: PR1001 EMPLR 18.32%		XXX-XX-8570	01-2182-000	PAYROLL		470.21		530
CONTRIB: PR1001 EMPLR 10.21%		XXX-XX-8570	01-2182-000	PAYROLL		262.05		540
CONTRIB: PR0902B EMPLR 18.32%		XXX-XX-8570	01-2182-000	PAYROLL		470.21		550
CONTRIB: PR0902B EMPLR 10.21%		XXX-XX-8570	01-2182-000	PAYROLL		262.05		560
SAN LUIS OBISPO, COUNTY OF	28908				048324	1,464.52		
WDR ASST: SPACE 073108		025974	03-4500-220	SEWER		35.25		590
FOG PROG: 073108		025974	03-4500-220	SEWER		600.41		610
09/08 COLLECTIONS		093008	03-4500-297	SEWER		7,629.78		620

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
SSLOCSD	32274				048325	8,265.44		
OPER SUPP		3108402404	02-4400-200	WATER		35.41		630
OPER SUPP		3108682219	01-4100-200	ADMINISTRA		104.76		640
OPER SUPP		310868220	01-4100-200	ADMINISTRA		228.57		650
OPER SUPP		3108682221	01-4100-200	ADMINISTRA		127.93		660
STAPLES BUSINESS ADVANTAGE	32425				048326	496.67		
T23 WATERS SUBS THOMSON-WEST/BARCLAYS	33498	1867877	02-4400-235	WATER	048327	177.00 177.00		670
ANNUAL BOOT ALLOW D-2 CERT		08/09 09/08	02-4400-100 02-4400-180	WATER WATER		75.00 125.00		680 690
TORRES, MAXIMIANO	33590				048328	200.00		
6492: SWP		26175	02-4400-220	WATER		462.00		700
8599: 17TH & BEACH ALLEY		26175	02-4400-222	WATER		113.00	859960220	710
ADM: 08/08 (SWM)		26174	02-4400-222	WATER		1,056.23		720
CDBG: SWR WEST RR		26175	03-4500-222	SEWER		9,156.81	649260222	730
CDBG: SWR WEST RR		26174	03-4500-222	SEWER		141.25		740
WALLACE GROUP	35541				048329	10,929.29		
08/01 LIFT STAT MAINT		12963	03-4500-220	SEWER		138.00	57360220	750
08/11 LIFT STAT MAINT		12965	03-4500-220	SEWER		138.00	57360220	760
08/18 LIFT STAT MAINT		12989	03-4500-220	SEWER		138.00	57360220	770
08/27 LIFT STAT MAINT		13005	03-4500-220	SEWER		138.00	57360220	780
RICHARD JONES DBA	36349				048330	552.00		
1 X 4" METER AQUA-METRIC SALES, CO	91007	0024554-IN	02-4400-176	WATER	048331	2,524.90 2,524.90		790
MILEAGE REA, GINA	91212	093008	01-4100-280	ADMINISTRA	048332	53.23 53.23		800
MILEAGE SANCHEZ, CASSEY	91216	0930080	01-4100-280	ADMINISTRA	048333	22.81 22.81		810
FABRICATION 1655 FRONT THE METAL SHOP	94510	18526	01-4100-173	ADMINISTRA	048334	330.00 330.00		820
CDBG: ARCH MONITOR PLAN		83666	03-4500-355	SEWER		325.00		830

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
CRMS	95575				048335	325.00		
						CHECKS WRITTEN		
						53,303.39		
						* PREPAID ITEMS		
						.00	*	
						TOTAL DEMANDS PAID		
						53,303.39		