



# Oceano Community Services District

1655 Front Street, P.O. Box 599, Oceano, CA 93475

(805) 481-6730

FAX (805) 481-6836

## WARRANT SUMMARY

\$418.95	REGULAR PAYROLL THRU 111408	PR1102	2008/09
18,706.31	DIRECT DEPOSIT P/R THRU 111408	PR1002	2008/09
59,003.86	PREPAID WARRANTS THRU 120308	EX0934	2008/09
53,660.45	REGULAR WARRANTS THRU 121008	EX0935	2008/09
\$131,789.57	<b>TOTAL WARRANTS SUBMITTED</b>		
	<b>FOR APPROVAL 121008</b>		

CK.#	LAST NAME	F	M	REGULAR	O.T.	OTHER	AUTO/BUS	GROSS	NET PAY
48462	DAVIS	G	A	2411.76	.00	.00	.00	2411.76	.00
48463	WINTER	C	J	1925.54	.00	.00	.00	1925.54	.00
48464	SANCHEZ	C	D	1333.84	.00	.00	.00	1333.84	.00
48465	DAVIS	R	T	2566.64	.00	.00	.00	2566.64	.00
48466	TORRES	M	A	1971.04	295.66	.00	.00	2266.70	.00
48467	SILVEIRA	D	P	1674.96	188.44	.00	.00	1863.40	.00
48468	LANGSTAFF	S	A	1509.36	.00	.00	.00	1509.36	.00
48469	GARCIA	G		.00	.00	63.55	.00	63.55	53.18
48470	KALATA	P	L	960.00	.00	.00	.00	960.00	.00
48471	SCHMIDT	M	F	660.00	.00	.00	.00	660.00	.00
48472	CORSIGLIA	S	L	429.00	.00	.00	.00	429.00	.00
48473	LANE	J	R	33.00	.00	.00	.00	33.00	.00
48474	LOCOCO	T	L	144.00	.00	.00	.00	144.00	131.83
48475	BENNET	I	M	288.00	.00	.00	.00	288.00	.00
48476	CHILD	R	J	264.00	.00	.00	.00	264.00	233.94
48477	LEATHERS	B	W	2517.54	1065.94	.00	.00	3583.48	.00
48478	BOVA	J	M	2448.77	.00	.00	.00	2448.77	.00
48479	RODLIN	J	M	900.00	.00	.00	.00	900.00	.00
48480	ANGELLO	C	A	2222.12	.00	.00	.00	2222.12	.00
48481	FUKUHARA	B	R	396.00	.00	.00	.00	396.00	.00
				24655.57	1550.04	63.55	.00	26269.16	418.95 *

20 RECORDS PROCESSED

PAYROLL FOR THE PAY=PERIOD ENDING 11 08 2008 (PR1101)

P/R DATE 11/08/08  
CHK DATE 11/14/08

OCEANO COMMUNITY SERVICES DISTRICT  
DIRECT DEPOSIT LIST

RUN: 11/14/08  
14:5

EMP#	NAME	DEDUCTION	DATE	CHECK#	
1-2100	DAVIS, GINA A	1,051.62	11/14/08	48462	
1-2120	WINTER, CINDY J	1,270.26	11/14/08	48463	
1-2206	REA, GINA J	.00	11/14/08		NO
1-2207	SUMPTER, HEATHER M	.00	11/14/08		NO
1-2323	ROMERO, VIRIDIANA M	.00	11/14/08		NO
2-3100	DAVIS, PHILIP T	1,851.11	11/14/08	48465	
2-3150	TORRES, MAXIMIANO A	1,987.19	11/14/08	48466	
2-3182	SILVEIRA, DANIEL F	1,303.90	11/14/08	48467	
2-3194	LANGSTAFF, STEVEN A	1,039.83	11/14/08	48468	
2-4881	LEATHERS, BRIAN W	.00	11/14/08		NO
2-4891	BOVA, JOHN M	.00	11/14/08		NO
2-4908	RODLIN, JIM M	.00	11/14/08		NO
2-4931	ANGELLO, CRAIG A	.00	11/14/08		NO
2-4956	KALATA, PAUL J	704.70	11/14/08	48470	
2-4968	MCTIGUE, BRET H	.00	11/14/08		NO
2-4969	MEISTER, DEVON S	.00	11/14/08		NO
2-4972	CIECEK, DANIEL C	.00	11/14/08		NO
2-4973	FUKUHARA, BRIAN R	.00	11/14/08		NO
2-4979	SCHMIDT, MICHAEL E	575.83	11/14/08	48471	
2-4981	CORSIGLIA, SCOTT L	328.40	11/14/08	48472	
2-4982	LANE, JEFFREY R	25.21	11/14/08	48473	
2-4881	LEATHERS, BRIAN W	2,636.96	11/14/08	48477	
2-4891	BOVA, JOHN M	1,809.60	11/14/08	48478	
2-4908	RODLIN, JIM M	753.30	11/14/08	48479	
2-4931	ANGELLO, CRAIG A	1,697.95	11/14/08	48480	
2-4972	CIECEK, DANIEL C	.00	11/14/08		NO
2-4973	FUKUHARA, BRIAN R	365.21	11/14/08	48481	
2-4988	BENNET, IAN M	245.05	11/14/08	48475	
1-2208	SANCHEZ, CASSEY D	1,060.19	11/14/08	48464	
29	-EMPS CODED FOR DIRDEP	18,706.31	TOTAL DIRECT DEPOSIT		
17	-EMPS WITH DEDUCTION				

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
U.S. BANK, N.A.	34555	73108	48520	31288.88	0
ANTHEM BLUE CROSS	3950	73108	48505	7667.00	0
PACIFIC GAS & ELECTRIC	24453	73108	48513	6668.24	0
UNITED STAFFING ASSOCIATES	34478	73108	48519	3158.93	0
STAPLES BUSINESS ADVANTAGE	32425	73108	48518	2631.36	0
SAN LUIS OBISPO, COUNTY OF	28908	73108	48516	1464.52	0
NATIONWIDE RETIREMENT	26225	73108	48515	1250.00	0
CA STATE FIREFIGHTER'S ASSOC.	5445	73108	48506	862.50	0
GREGORY, DANNY	14860	73108	48510	849.75	0
PRINCIPAL MUTUAL LIFE INS CO	26100	73108	48514	812.26	0
A T & T	255	73108	48504	741.66	0
J.B. DEWAR, INC.	11150	73108	48508	553.92	0
THE GAS COMPANY	31878	73108	48517	505.94	0
MINER'S ACE HARDWARE, INC.	21087	73108	48512	359.87	0
LANGSTAFF, STEVEN	19285	73108	48511	75.00	0
COLONIAL LIFE AND ACCIDENT	8351	73108	48507	72.50	0
GRAPHIC CONTROLS CORPORATION	14775	73108	48509	41.57	0
				59003.86	*

17 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
	120108 8054816730		805481673062	01-4100-111	ADMINISTRA		343.53		10
	120108 8054810085		805481008558	02-4400-111	WATER		33.86		20
	120108 8054892124		805489212449	02-4400-111	WATER		327.20		30
	120108 8054817760		805481776058	03-4500-111	SEWER		37.07		40
A T & T		00255				048504	741.66		
	11/08 PREM ANTHEM BLUE CROSS	03950	396469	01-2166-001	PAYROLL	048505	7,667.00		50
	2008 MEM DUES CA STATE FIREFIGHTER'S ASSOC.	05445	40045	01-4200-180	FIRE	048506	862.50		60
	12/10/08-01/10/09 EMPLEE COLONIAL LIFE AND ACCIDENT	08351	E9930363	01-2166-005	PAYROLL	048507	72.50		70
	11/15 FUEL 6100		983794	01-4200-172	FIRE		36.31	20980172	80
	11/15 FUEL 6193 (CANS)		983794	01-4200-172	FIRE		3.31	20380172	90
	11/15 FUEL 30009		983794	03-4500-172	SEWER		75.38	50980172	100
	11/15 FUEL 60016		983794	02-4400-172	WATER		31.75	41680172	110
	11/15 FUEL 60017		983794	03-4500-172	SEWER		125.04	51780172	120
	11/30 FUEL 6100		985100	01-4200-172	FIRE		116.32	20980172	130
	11/30 FUEL 30016		985100	02-4400-172	WATER		63.06	41580172	140
	11/30 FUEL 30017		985100	03-4500-172	SEWER		102.75	51780172	150
J.B. DEWAR, INC.		11150				048508	553.92		
	OPER SUPP GRAPHIC CONTROLS CORPORATION	14775	JH5303	02-4400-175	WATER	048509	41.57		160
	0415: R&M 30015		2647	02-4400-171	WATER		184.71	41580171	170
	0433: R&M ROLLS		2575	02-4400-163	WATER		380.00	43380163	180
	0499: R&M WAUKESHA		2637	02-4400-163	WATER		285.00	44980163	190
GREGORY, DANNY		14860				048510	849.71		
	ANNUAL BOOT ALLOW LANGSTAFF, STEVEN	19285	110108	02-4400-100	WATER	048511	75.00	319480100	200
	OPER SUPP		977528	02-4400-175	WATER		11.82		210
	OPER SUPP		977548	02-4400-175	WATER		6.42		220
	OPER SUPP		977592	02-4400-175	WATER		10.25		230
	OPER SUPP		977651	02-4400-175	WATER		114.72		240
	OPER SUPP		978691	02-4400-175	WATER		17.20		250

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
4173: R&M	FS/OC		978719	01-4100-173	ADMINISTRA		63.51	417380173	260
4173: R&M	FS/OC		979893	01-4100-173	ADMINISTRA		30.16	417380173	270
4173: R&M	FS/OC		979945	01-4100-173	ADMINISTRA		19.38	417380173	280
4173: R&M	FS/OC		980089	01-4100-173	ADMINISTRA		15.72	417380173	290
4173: R&M	FS/OC		980430	01-4100-173	ADMINISTRA		16.14	417380173	300
4173: R&M	FS/OC		980521	01-4100-173	ADMINISTRA		2.68	417380173	310
R&M: VEHICLES			980601	02-4400-171	WATER		54.35	417380173	320
DISCOUNT			111990	02-4400-175	WATER		17.52CR		330
4173: R&M	FS/OC		980554	01-4100-173	ADMINISTRA		15.04	417380173	340
MINER'S ACE HARDWARE, INC.		21087				048512	359.87		
11/18	ST LIGHTS		6158009002	01-4195-295	LIGHTING D		563.92		350
11/18	ST LIGHTS		6158009004	01-4195-295	LIGHTING D		489.76		360
11/18	ST LIGHTS		6158009008	01-4195-295	LIGHTING D		234.56		370
11/18	ST LIGHTS		6158009014	01-4195-295	LIGHTING D		718.01		380
11/18	ST LIGHTS		6158009016	01-4195-295	LIGHTING D		8.43		390
11/18	ST LIGHTS		6158009022	01-4195-295	LIGHTING D		81.97		400
11/18	ST LIGHTS		6158009026	01-4195-295	LIGHTING D		340.46		410
11/18	ST LIGHTS		6158009028	01-4195-295	LIGHTING D		89.33		420
11/18	ST LIGHTS		6158009748	01-4195-295	LIGHTING D		85.26		430
11/18	ST LIGHTS		6158009351	01-4195-295	LIGHTING D		13.01		440
11/12	1655 FRONT		6158009015	01-4100-290	ADMINISTRA		991.68		450
11/12	1685 FRONT		6158009020	02-4400-290	WATER		1,708.92		460
11/12	LIFT STAT		6158009030	03-4200-290	SEWER		45.05		470
11/12	1687 FRONT		6158009401	01-4200-290	FIRE		81.60		480
11/10	MODULAR		6158009846	01-4200-290	FIRE		61.83		490
11/12	1935 WILMAR		6158009939	02-4400-290	WATER		1,154.45		500
PACIFIC GAS & ELECTRIC		24453				048513	6,668.24		
12/08	DENTAL PREM		P42890-1	01-2166-002	PAYROLL		699.40		510
12/08	LIFE INS		P42890-1	01-2166-003	PAYROLL		112.86		520
PRINCIPAL MUTUAL LIFE INS CO		26100				048514	812.26		
CONTRIB: PR1101			05220@110808	01-2183-000	PAYROLL		625.00		530
CONTRIB: PR1102			05220@112208	01-2183-000	PAYROLL		625.00		540
NATIONWIDE RETIREMENT		26225				048515	1,250.00		
CONTRIB: PR1101 EMPLE	18.32%		8570	01-2182-000	PAYROLL		470.21		550
CONTRIB: PR1101 EMPLE	10.21%		8570	01-2182-000	PAYROLL		262.05		560
CONTRIB: PR1102 EMPLE	18.32%		8570	01-2182-000	PAYROLL		470.21		570
CONTRIB: PR1102 EMPLE	10.21%		8570	01-2182-000	PAYROLL		262.05		580
SAN LUIS OBISPO, COUNTY OF		28908				048516	1,464.52		
11/10	1655 FRONT		14371606006	01-4100-290	ADMINISTRA		32.11		590

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
11/10 1689 FRONT		15211606007	01-4200-290	FIRE		38.57		600
11/09 1935 WILMAR		01761523008	02-4400-290	WATER		435.26		610
THE GAS COMPANY	31878				048517	505.94		
OPER SUPP		31106888850	01-4100-200	ADMINISTRA		156.93		620
OPER SUPP		31106888850	01-4200-200	FIRE		357.03		630
OPER SUPP		3111741293	01-4200-200	FIRE		141.48		640
OPER SUPP		3111741293	01-4100-200	ADMINISTRA		535.19		650
OPER SUPP		3111741293	01-4100-200	ADMINISTRA		63.88		660
OPER SUPP		3111238423	01-4100-200	ADMINISTRA		337.16		670
OPER SUPP		3108954601	01-4100-200	ADMINISTRA		54.15		680
OPER SUPP		3111935036	01-4100-200	ADMINISTRA		54.15		690
OPER SUPP		6108954602	01-4100-200	ADMINISTRA		131.20		700
OPER SUPP		3108954603	01-4100-200	ADMINISTRA		28.94		710
OPER SUPP		3108954604	01-4100-200	ADMINISTRA		32.01		720
OPER SUPP		3110388476	01-4100-200	ADMINISTRA		161.48		730
OPER SUPP		3110131492	01-4100-200	ADMINISTRA		353.74		740
OPER SUPP		3110131493	01-4100-200	ADMINISTRA		43.88		750
OPER SUPP		3109276437	01-4100-200	ADMINISTRA		180.14		760
STAPLES BUSINESS ADVANTAGE	32425				048518	2,631.36		
110908 TEMP SERV		059164	01-4100-220	ADMINISTRA		941.33		770
111608 TEMP SERV		059383	01-4100-220	ADMINISTRA		739.20		780
112308 TEMP SERV		059592	01-4100-220	ADMINISTRA		924.00		790
113008 TEMP SERV		059719	01-4100-220	ADMINISTRA		554.40		800
UNITED STAFFING ASSOCIATES	34478				048519	3,158.93		
SDW: PRIN		120108	02-4400-396	WATER		22,889.97		810
SDW: INT		120108	02-4400-397	WATER		8,398.91		820
U.S. BANK, N.A.	34555				048520	31,288.88		
CHECKS WRITTEN						59,003.86		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						59,003.86		

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
SSLOCS	32274	73108	48578	6838.18	0
ANHEM BLUE CROSS	39550	73108	48545	6026.00	0
ARROYO GRANDE, CITY OF	20886	73108	48544	4344.18	0
KIRK & SIMAS	18780	73108	48562	4008.04	0
CA. SPECIAL DISTRICTS ASSN	5544	73108	48547	3799.00	0
CITY OF ARROYO GRANDE	2083	73108	48543	3302.36	0
FERGUSON ENTERPRISES, INC #632	13100	73108	48556	2592.77	0
NOSSAMAN, GUTHNER, KNOX ETAL	23375	73108	48556	2274.91	0
ACCU-BORE DIRECTIONAL	94514	73108	48591	2000.00	0
CLINICAL LABORATORY OF	8133	73108	48549	1610.00	0
GROVER BEACH, CITY OF	15246	73108	48558	1518.00	0
SM TIRE, INC	29600	73108	48555	1290.72	0
AGP VIDEO	7000	73108	48540	1275.00	0
SWRCB ACCOUNTING OFFICE	32990	73108	48579	1226.00	0
WESTERN CITY	35838	73108	48583	1050.00	0
(PITNEYWORKS) RESERVE ACCOUNT	25740	73108	48583	1000.00	0
SAN LUIS OBISPO, COUNTY OF	28908	73108	48574	732.26	0
NATIONWIDE RETIREMENT	26225	73108	48571	625.00	0
GOLDEN BELL PRODUCTS, INC	14592	73108	48557	598.31	0
O.C.S.D.	23562	73108	48567	590.35	0
ROCKHURST UNIVERSITY	27030	73108	48573	522.95	0
DATA PROSE, INC	10475	73108	48555	480.38	0
CITY OF ARROYO GRANDE	2082	73108	48542	461.88	0
RICHARD JONES DBA	36349	73108	48584	414.00	0
SHORELINE LANDSCAPE AND	31400	73108	48578	410.00	0
EXECUTIVE JANITORIAL	12975	73108	48555	394.91	0
ULTREX BUSINESS PRODUCTS	34400	73108	48551	352.42	0
VERIZON WIRELESS	15500	73108	48599	316.42	0
ALLIANCE READY MIX, INC.	94513	73108	48550	275.63	0
OMEGA CONCRETE	94515	73108	48550	250.00	0
DEAN, PAMELA	11120	73108	48550	250.00	0
MANN, BARBARA	20130	73108	48555	237.03	0
MISSION LINEN SUPPLY	21186	73108	48550	222.06	0
HAMON OVERHEAD DOOR CO.	15700	73108	48550	200.00	0
BOOKOUT, BILL	4070	73108	48550	200.00	0
DAHL, VERN	10300	73108	48550	200.00	0
JIM HILL	16200	73108	48550	195.00	0
SILVEIRA, DAN	91211	73108	48550	194.06	0
TORRES, MAXIMIANO	33590	73108	48569	171.94	0
PURCHASE POWER (PITNEY BOWES)	25739	73108	48572	163.00	0
RADIX CORPORATION	26406	73108	48568	144.76	0
HSBC BUSINESS SOLUTIONS	24065	73108	48599	137.95	0
ADVANTAGE ANSWERING PLUS, INC	599	73108	48588	134.51	0
R&B MOBILE EQUIPMENT	92501	73108	48577	100.47	0
CARQUEST	31875	73108	48564	81.89	0
MIER BROS.	21020	73108	48599	77.52	0
MAT'S BRAKE & ALIGNMENT	92513	73108	48548	47.99	0
CHARTER COMMUNICATIONS	7500	73108	48541	43.10	0
AMERICAN FLAG & GIFT	1425	73108	48586	35.10	0
SANCHEZ, CASSEY	91216	73108	48586	25.00	0
DIGITAL WEST NETWORKS	11433	73108	48586	23.53	0
CONSOLIDATED ELECTRICAL DIST	8712	73108	48586	20.19	0
GUARDADO, ESTHER L.	91217	73108	48586	20.00	0
VALLEY AUTO SERVICE	35046	73108	48586	20.00	0

53660.45 \*

54 RECORDS PROCESSED



PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
11/08 ANSWER SERV ADVANTAGE ANSWERING PLUS, INC	00599	100226	02-4400-110	WATER	048539	137.95 137.95		150
11/08 VIDEO SERV AGP VIDEO	00700	3122	01-4100-220	ADMINISTRA	048540	1,275.00 1,275.00		160
OPER SUPP AMERICAN FLAG & GIFT	01425	99079A	01-4200-175	FIRE	048541	43.10 43.10		170
E/R: SEWER MAIN TIERRA NUEVA CITY OF ARROYO GRANDE	02082	08-053	03-4500-220	SEWER	048542	461.88 461.88		180
6701: CYN CREST WHEEL 6704: CHRISTIE FAM WHEEL CITY OF ARROYO GRANDE	02083	08-054 08-054	02-4400-297 02-4400-297	WATER WATER	048543	3,228.16 74.20 3,302.36	670160297 670460297	190 200
12/08 BATT CHIEF 12/08 FIRE CHIEF ARROYO GRANDE, CITY OF	02086	200906-128 200906-128	01-4200-220 01-4200-220	FIRE FIRE	048544	1,829.64 2,514.54 4,344.18	422060220 422160220	210 220
12/08 PREM ANTHEM BLUE CROSS	03950	396469	01-2166-001	PAYROLL	048545	6,026.00 6,026.00		230
B/D: 1 REG B/D: 1 SPEC BOOKOUT, BILL	04070	111208 111908	01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA	048546	100.00 100.00 200.00	118760225 118760225	10 20
2009 ANNUAL DUES CA. SPECIAL DISTRICTS ASSN	05544	202	01-4100-180	ADMINISTRA	048547	3,799.00 3,799.00		240
SERV THRU 123108 CHARTER COMMUNICATIONS	07500	200141448301	01-4100-200	ADMINISTRA	048548	47.99 47.99		250
10/08 PROF SERV CLINICAL LABORATORY OF	08135	757347	02-4400-220	WATER	048549	1,610.00 1,610.00		260
9173: R&M FS/OC CONSOLIDATED ELECTRICAL DIST	08712	7605-499689	01-4100-173	ADMINISTRA	048550	23.53 23.53	917380173	270
B/S: 1 REG		111208	01-4100-225	ADMINISTRA		100.00	118860225	30

PAYEE	DETAIL OF DEMANDS	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
B/S: 1 SPEC		111908	01-4100-225	ADMINISTRA		100.00	118860225	40
B/S: 1 ALUC		111908	01-4100-225	ADMINISTRA		50.00	118860225	50
B/S: LESS 1 ALUC (BDMTG 11/19)		111908	01-4100-225	ADMINISTRA		50.00CR	118860225	60
DAHL, VERN		10300			048551	200.00		
1306: 10/08 POSTAGE		49485	02-4400-210	WATER		108.36	130680210	280
1306: 10/08 POSTAGE		49485	03-4500-210	SEWER		108.36	130680210	290
1306: 10/08 PROF SERV		49485	02-4400-220	WATER		131.83	130680210	300
1306: 10/08 PROF SERV		49485	03-4500-220	SEWER		131.83	130680210	310
DATA PROSE, INC		10475			048552	480.38		
B/S: 1 REG		111208	01-4100-225	ADMINISTRA		100.00	119160225	70
B/S: 1 SPEC		111908	01-4100-225	ADMINISTRA		100.00	119160225	80
B/S: 1 ZONE 3		112008	01-4100-225	ADMINISTRA		50.00	119160225	90
DEAN, PAMELA		11120			048553	250.00		
12/08 WEB HOST		1307	01-4100-220	ADMINISTRA		25.00		320
DIGITAL WEST NETWORKS		11433			048554	25.00		
11/08 SERV/SUPP		36845	01-4100-173	ADMINISTRA		354.91		330
EXECUTIVE JANITORIAL		12975			048555	354.91		
OPER SUPP		1550240-3	02-4400-175	WATER		619.37		340
OPER SUPP: HYD		1568115	02-4400-175	WATER		1,973.40		350
FERGUSON ENTERPRISES, INC #6313100					048556	2,592.77		
0573: OPER SUPP		12807	03-4500-175	SEWER		589.31	57380175	360
GOLDEN BELL PRODUCTS, INC		14592			048557	589.31		
DISPATCHING		120108	01-4200-110	FIRE		1,518.00		370
GROVER BEACH, CITY OF		15246			048558	1,518.00		
11/22 CELL SERV		120108	01-4200-110	FIRE		160.37		380
11/22 CELL SERV		120108	02-4400-110	WATER		101.91		390
11/22 CELL SERV		120108	01-4100-111	ADMINISTRA		54.14		400
VERIZON WIRELESS		15500			048559	316.42		
0240: REM APP RM DOORS		39753	01-4200-173	FIRE		222.06	24080173	410
HAMON OVERHEAD DOOR CO.		15700			048560	222.06		
B/S: 1 REG		111208	01-4100-225	ADMINISTRA		100.00	118560225	100

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
B/S: 1 SPEC JIM HILL	16200	111908	01-4100-225	ADMINISTRA	048561	100.00 200.00	118560225	110
113008 RETAINER 4100: THRU 113008 KIRK & SIMAS	18780	117379 117379	01-4100-223 01-4100-223	ADMINISTRA ADMINISTRA	048562	4,000.00 8.04 4,008.04		420 430
B/S: 1 REG B/S: 1 SPEC B/S: 1 ZONES 1/1A MANN, BARBARA	20130	111208 111908 111808	01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA	048563	100.00 100.00 50.00 250.00	119060225 119060225 119060225	120 130 140
OPER SUPP MIER BROS.	21020	148923	02-4400-175	WATER	048564	81.89 81.89		440
11/08 CLOTHING/TOWELS MISSION LINEN SUPPLY	21186	113008	02-4400-100	WATER	048565	237.03 237.03		450
09/08 LIT SERV: 22.50% 10/08 LIT SERV: 22.50% NOSSAMAN, GUTHNER, KNOX ETAL	23375	349581 349778	09-4994-362 09-4994-362	WATER LITI WATER LITI	048566	1,572.21 702.70 2,274.91	949960362 949960362	460 470
11/20 1655 FRONT 11/20 1687 FRONT 11/19 1685 FRONT 11/22 1935 WILMAR 0811: 11/20 TOWN TRIANGLE O.C.S.D.	23562	03054671 04058850 03047700 96819000 03045960	01-4100-290 01-4200-290 02-4400-290 02-4400-290 06-4900-290	ADMINISTRA FIRE WATER WATER GARBAGE	048567	319.95 99.98 58.40 21.77 30.29 530.39	81180290	480 490 500 510 520
OFF SUPP OFF SUPP HSBC BUSINESS SOLUTIONS	24065	793000040211 793000040211	01-4100-200 02-4400-200	ADMINISTRA WATER	048568	66.95 77.81 144.76		530 540
POSTAGE SUPP LESS: CR PURCHASE POWER (PITNEY BOWES) 25739	25739	437354 558822	01-4100-210 01-4100-210	ADMINISTRA ADMINISTRA	048569	262.98 91.04CR 171.94		550 560
POSTAGE DEP ACCT (PITNEYWORKS) RESERVE ACCOUNT 25740	25740	18285254	01-4100-210	ADMINISTRA	048570	1,000.00 1,000.00		570
CONTRIB: PR1201		05220@120608	01-2183-000	PAYROLL		625.00		580

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
NATIONWIDE RETIREMENT	26225				048571	625.00		
0427: 01/09 SERV RADIX CORPORATION	26406	005025	02-4400-170	WATER	048572	163.00 163.00	42780170	590
REG: WINTER, CJ REG: DAVIS, GA TRAINING MATS ROCKHURST UNIVERSITY	27030	3418710 3418711 3399205	01-4100-285 01-4100-285 01-4100-235	ADMINISTRA ADMINISTRA ADMINISTRA	048573	249.00 249.00 24.95 522.95	212060285 210060285	600 610 620
CONTRIB: PR1201 EMPLER 18.32% CONTRIB: PR1201 EMPLEE 10.21% SAN LUIS OBISPO, COUNTY OF	28908	8570 8570	01-2182-000 01-2182-000	PAYROLL PAYROLL	048574	470.21 262.05 732.26		630 640
0212: R&M 6192 SM TIRE, INC	29600	152813	01-4200-171	FIRE	048575	1,290.72 1,290.72	21280171	650
9173: 10/08 1655 FRONT 1225: 10/08 1687 FRONT 4173: 10/08 1685 FRONT 9701: 10/08 1681 FRONT SHORELINE LANDSCAPE AND	31400	103108 103108 103108 103108	01-4100-173 01-4200-173 02-4400-163 10-4300-173	ADMINISTRA FIRE WATER FUNDED CON	048576	172.20 20.50 65.60 151.70 410.00	917360173 122560173 417360163 970160173	660 670 680 690
0449: R&M WAUKESHA R&M: VEHICLES CARQUEST	31875	364099 364099	02-4400-163 02-4400-171	WATER WATER	048577	25.99 74.48 100.47	44980163	700 710
11/08 COLLECTIONS SSLOCSD	32274	113008	03-4500-297	SEWER	048578	6,838.18 6,838.18		720
ANNUAL WASTE DISCHG FEE SWRCB ACCOUNTING OFFICE	32990	0813699	03-4500-220	SEWER	048579	1,226.00 1,226.00		730
MILEAGE: OXNARD MTG EXP (REG UPDATES) TORRES, MAXIMIANO	33590	110508 110508	02-4400-285 02-4400-285	WATER WATER	048580	145.08 48.98 194.06		740 750
0151: MO BIZHUB C451 ULTREX BUSINESS PRODUCTS	34400	92521	01-4100-170	ADMINISTRA	048581	322.00 322.00	15180170	760
0517: R&M 30017		18015	03-4500-171	SEWER		20.00	51780171	770

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
VALLEY AUTO SERVICE	35046				048582	20.00		
ADV: GENERAL MANAGER WESTERN CITY	35838	53121	01-4100-230	ADMINISTRA	048583	1,050.00 1,050.00		780
11/10 LIFT STATION		13161	03-4500-220	SEWER		138.00	57360220	790
11/18 LIFT STATION		13181	03-4500-220	SEWER		138.00	57360220	800
11/25 LIFT STATION		13195	03-4500-220	SEWER		138.00	57360220	810
RICHARD JONES DBA	36349				048584	414.00		
WATER CERT: T3		18541	02-4400-180	WATER		90.00	318280180	820
WATER CERT: D4		7355	02-4400-180	WATER		105.00	318280180	830
SILVEIRA, DAN	91211				048585	195.00		
MILEAGE SANCHEZ, CASSEY	91216	113008	01-4100-280	ADMINISTRA	048586	35.10 35.10		840
MILEAGE GUARDADO, ESTHER L.	91217	113008	01-4100-280	ADMINISTRA	048587	20.19 20.19		850
0219: R&M STIHL SAW		1925	01-4200-170	FIRE		51.83	21980170	860
0219: R&M STIHL SAW		1903	01-4200-170	FIRE		17.19	21980170	870
0219: R&M STIHL SAW		3337	01-4200-170	FIRE		65.49	21980170	880
R&B MOBILE EQUIPMENT	92501				048588	134.51		
0214: R&M 6130 MAT'S BRAKE & ALIGNMENT	92513	10895	01-4200-171	FIRE	048589	77.52 77.52	21460171	890
OPER SUPP ALLIANCE READY MIX, INC.	94513	7468	02-4400-175	WATER	048590	295.69 295.69		900
PROF SERV ACCU-BORE DIRECTIONAL	94514	1550	02-4400-220	WATER	048591	2,000.00 2,000.00		910
PROF SERV OMEGA CONCRETE	94515	111008	02-4400-220	WATER	048592	275.00 275.00		920
CHECKS WRITTEN						53,660.45		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						53,660.45		