

CK.#	LAST NAME	F M	REGULAR	O.T.	OTHER	AUTO/BUS	GROSS	NET PA
48627	DAVIS	G A	2411.76	.00	.00	.00	2411.76	.00
48628	WINTER	C U	2000.56	.00	.00	.00	2000.56	.00
48629	SANCHEZ	C U	1382.00	.00	.00	.00	1382.00	.00
48630	GUARDADO	M F	1193.68	.00	.00	.00	1193.68	.00
48631	DAVIS	P T	2566.64	.00	.00	.00	2566.64	.00
48632	TORRES	M A	1971.04	240.22	.00	.00	2211.26	.00
48633	SILVEIRA	D P	1674.96	188.44	.00	.00	1863.40	.00
48634	LANGSTAFF	A	1509.36	.00	.00	.00	1509.36	.00
48635	GARCIA	A	.00	.00	63.55	.00	63.55	.00
48636	KALATA	C U	864.00	.00	.00	.00	864.00	.00
48637	WATHEN	S U	984.50	.00	.00	.00	984.50	.00
48638	STEELE	M U	33.00	.00	.00	.00	33.00	30.11
48639	SCHMIDT	M F	187.00	.00	.00	.00	187.00	.00
48640	CORSIGLIA	A	715.00	.00	.00	.00	715.00	.00
48641	LOCOCO	T F	144.00	.00	.00	.00	144.00	131.40
48642	MIHLHAUSER	M F	264.00	.00	.00	.00	264.00	224.69
48643	DAVIS	L F	480.00	.00	.00	.00	480.00	392.19
48644	LEATHERS	B W	2655.08	722.09	.00	.00	3377.17	.00
48645	BOVA	C M	2655.08	412.62	.00	.00	3067.70	.00
48646	RODLIN	L M	636.00	.00	.00	.00	636.00	.00
48647	ANGELLO	A	2527.58	1014.54	.00	.00	3542.12	.00
			26255.24	2577.91	63.55	.00	29496.70	778.39

21 RECORDS PROCESSED

PAYROLL FOR THE PAY PERIOD ENDING 01 03 2009 (PR0101)

P/R DATE 1/03/09
CHK DATE 1/09/09

OCEANO COMMUNITY SERVICES DISTRICT
DIRECT DEPOSIT LIST

RUN: 1
14

EMP#	NAME	DEDUCTION	DATE	CHECK#	
1-2100	DAVIS, GINA A	1,787.77	1/09/09	48627	
1-2120	WINTER, CINDY J	1,319.93	1/09/09	48628	
1-2206	REA, GINA J	.00	1/09/09		N
1-2207	SUMPTER, HEATHER M	.00	1/09/09		N
2-3100	DAVIS, PHILIP T	1,848.05	1/09/09	48631	
2-3150	TORRES, MAXIMIANO A	1,939.83	1/09/09	48632	
2-3182	SILVEIRA, DANIEL P	1,300.85	1/09/09	48633	
2-3194	LANGSTAFF, STEVEN A	1,035.77	1/09/09	48634	
5-4881	LEATHERS, BRIAN W	.00	1/09/09		N
5-4891	BOVA, JOHN M	.00	1/09/09		N
5-4908	RODLIN, JIM M	.00	1/09/09		N
5-4931	ANGELLO, CRAIG A	.00	1/09/09		N
5-4954	GARCIA, GULMARD	52.99	1/09/09	48635	
5-4956	KALATA, PAUL J	628.84	1/09/09	48636	
5-4968	MCTIGUE, BRET H	.00	1/09/09		N
5-4972	CIECEK, DANIEL C	.00	1/09/09		N
5-4973	FUKUHARA, BRIAN R	.00	1/09/09		N
5-4977	WATHEN, SHAUN C	782.00	1/09/09	48637	
5-4979	SCHMIDT, MICHAEL E	155.54	1/09/09	48639	
5-4981	CORSIGLIA, SCOTT I	536.67	1/09/09	48640	
5-4982	LANE, JEFFREY R	.00	1/09/09		N
25-4881	LEATHERS, BRIAN W	2,507.28	1/09/09	48644	
25-4891	BOVA, JOHN M	2,204.08	1/09/09	48645	
25-4908	RODLIN, JIM M	541.52	1/09/09	48646	
25-4931	ANGELLO, CRAIG A	2,628.83	1/09/09	48647	
25-4972	CIECEK, DANIEL C	.00	1/09/09		N
25-4973	FUKUHARA, BRIAN R	.00	1/09/09		N
5-4988	BENNET, TAN M	.00	1/09/09		N
1-2208	SANCHEZ, CASSEY D	1,096.10	1/09/09	48629	
1-2209	GUARDADO, ESTHER L	1,035.74	1/09/09	48630	
30	-EMPS CODED FOR DIRDP	21,411.89	TOTAL DIRECT DEPOSIT		
17	-EMPS WITH DEDUCTION				

CK.#	LAST NAME	F M	REGULAR	O.T.	OTHER	AUTO/BUS	GROSS	NET PAY
48680	WALSH	K D	3365.36	.00	332.50	150.00	3847.86	2796.69
48681	DAVIS	G A	2411.76	.00	844.09	.00	3255.85	.00
48682	WINTER	C U	1875.53	.00	.00	.00	1875.53	.00
48683	SANCHEZ	D	1364.73	12.96	.00	.00	1377.69	.00
48684	GUARDADO	E L	1070.58	.00	.00	.00	1070.58	.00
48685	DAVIS	P T	2566.64	.00	.00	.00	2566.64	.00
48686	TORRES	M A	1971.04	295.66	.00	.00	2266.70	.00
48687	SILVEIRA	D P	1674.96	266.95	.00	.00	1941.91	.00
48688	LANGSTAFF	S A	1597.36	149.76	.00	.00	1747.12	.00
48689	GARCIA	G	.00	.00	63.55	.00	63.55	.00
48690	KALATA	P J	780.00	.00	.00	.00	780.00	.00
48691	CIECEK	D U	33.00	.00	.00	.00	33.00	.00
48692	WATHEN	S U	847.00	.00	.00	.00	847.00	.00
48693	STEELE	A U	649.00	.00	.00	.00	649.00	517.67
48694	SCHMIDT	M E	396.00	.00	.00	.00	396.00	.00
48695	CORSIGLIA	S L	220.00	.00	.00	.00	220.00	.00
48696	LANE	J R	132.00	.00	.00	.00	132.00	.00
48697	DAVIS	J B	240.00	.00	.00	.00	240.00	.00
48698	LEATHERS	B W	2517.54	240.70	.00	.00	2758.24	.00
48699	BOVA	J M	2517.54	1065.94	.00	.00	3583.48	.00
48700	RODLIN	J M	576.00	.00	.00	.00	576.00	.00
48701	ANGELLO	C A	2396.67	818.18	.00	.00	3214.85	.00
			29202.71	2850.15	1240.14	150.00	33443.00	3314.36

22 RECORDS PROCESSED

PAYROLL FOR THE PAY PERIOD ENDING 01 17 2009 (PR0102)

P/R DATE 1/17/09
CHK DATE 1/23/09

OCEANO COMMUNITY SERVICES DISTRICT
DIRECT DEPOSIT LIST

RUN: 1
12

EMP#	NAME	DEDUCTION	DATE	CHECK#	
1-2100	DAVIS, GINA A	1,998.19	1/23/09	48681	
1-2120	WINTER, CINDY J	1,239.34	1/23/09	48682	
1-2206	REA, GINA J	.00	1/23/09		N
1-2207	SUMPTER, HEATHER M	.00	1/23/09		N
2-3100	DAVIS, PHILIP T	1,848.06	1/23/09	48685	
2-3150	TORRES, MAXIMIANO A	1,983.31	1/23/09	48686	
2-3182	SILVEIRA, DANIEL P	1,362.44	1/23/09	48687	
2-3194	LANGSTAFF, STEVEN A	1,222.29	1/23/09	48688	
4881	LEATHERS, BRIAN W	.00	1/23/09		N
4891	BOVA, JOHN M	.00	1/23/09		N
4908	RODLIN, JIM M	.00	1/23/09		N
4931	ANGELLO, CRAIG A	.00	1/23/09		N
4954	GARCIA, GULMARO	52.99	1/23/09	48689	
4956	KALATA, PAUL J	562.27	1/23/09	48690	
4968	MCTIGUE, BRET H	.00	1/23/09		N
4972	CIECEK, DANIEL C	25.11	1/23/09	48691	
4973	FUKUHARA, BRIAN R	.00	1/23/09		N
4977	WATHEN, SHAUN C	682.66	1/23/09	48692	
4979	SCHMIDT, MICHAEL E	356.35	1/23/09	48694	
4981	CORSIGLIA, SCOTT L	158.94	1/23/09	48695	
4982	LANE, JEFFREY R	115.46	1/23/09	48696	
25-4881	LEATHERS, BRIAN W	2,116.43	1/23/09	48698	
25-4891	BOVA, JOHN M	2,529.14	1/23/09	48699	
25-4908	RODLIN, JIM M	493.25	1/23/09	48700	
25-4931	ANGELLO, CRAIG A	2,417.91	1/23/09	48701	
25-4972	CIECEK, DANIEL C	.00	1/23/09		N
25-4973	FUKUHARA, BRIAN R	.00	1/23/09		N
25-4982	BENNET, IAN M	.00	1/23/09		N
1-2208	SANCHEZ, CASSEY D	1,092.63	1/23/09	48683	
1-4994	DAVIS, JASON B	205.19	1/23/09	48697	
1-2209	GUARDADO, ESTHER L	939.57	1/23/09	48684	

31 -EMPS CODED FOR DIRDEP 21,401.53 TOTAL DIRECT DEPOSIT
20 -EMPS WITH DEDUCTION

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
12/08 VISION			102818800001	01-2166-004	PAYROLL		124.92		10
01/09 VISION			102818800001	01-2166-004	PAYROLL		124.92		20
AMERITAS LIFE INSURANCE		01484				048702	249.84		
1306: 11/08 POSTAGE			53589	02-4400-210	WATER		423.15	130680210	90
1306: 11/08 POSTAGE			53589	03-4500-210	SEWER		423.16	130680210	100
1306: 11/08 PROF SERV			53589	02-4400-220	WATER		308.20	130660220	110
1306: 11/08 PROF SERV			53589	03-4500-220	SEWER		308.21	130660220	120
1306: 12/08 POSTAGE			54209	02-4400-210	WATER		121.79	130680210	130
1306: 12/08 POSTAGE			54209	03-4500-210	SEWER		121.78	130680210	140
1306: 12/08 PROF SERV			54209	02-4400-220	WATER		140.51	130660220	150
1306: 12/08 PROF SERV			54209	03-4500-220	SEWER		140.52	130660220	160
DATA PROSE, INC		10475				048703	1,987.32		
01/15 FUEL 30009			989037	03-4500-172	SEWER		57.86	50980172	30
01/15 FUEL 30015			989037	02-4400-172	WATER		59.78	41580172	40
01/15 FUEL 30016			989037	02-4400-172	WATER		75.32	41680172	50
01/15 FUEL 30017			989037	03-4500-172	SEWER		52.34	51780172	60
BULK FUEL			192222	01-4200-172	FIRE		473.61		70
BULK FUEL			192222	02-4400-172	WATER		919.35		80
J.B. DEWAR, INC.		11150				048704	1,638.26		
REPLACE ENG FOR ROLLS			112008	02-4400-321	WATER		13,250.00		750
GREGORY, DANNY		14860			7/31/08	948265	13,250.00 *		
12/22 CELL SERV			720407969	01-4100-111	ADMINISTRA		48.65		290
12/22 CELL SERV			720407969	01-4200-111	FIRE		35.25		300
12/22 CELL SERV			720407969	02-4400-111	WATER		106.76		310
VERIZON WIRELESS		15500				048705	190.66		
123108 RETAINER			123108	01-4100-223	ADMINISTRA		4,000.00		170
KIRK & SIMAS		18780				048706	4,000.00		
R&M: EQUIP			06841	02-4400-170	WATER		187.00	41980170	190
P R DIAMOND PRODUCTS, INC		26047				048707	187.00		
01/09 DENTAL			P42890-1	01-2166-002	PAYROLL		798.72		200
01/09 LIFE			P42890-1	01-2166-003	PAYROLL		131.54		210
PRINCIPAL MUTUAL LIFE INS CO		26100				048708	930.26		
CONTRIB: PR0102			05220@011709	01-2183-000	PAYROLL		625.00		180

7/31/08
0942

OCEANO COMMUNITY SERVICES DISTRICT
REGISTER OF DEMANDS

RUN: 1/28/09
16:44:09

PAGE 2
APWR02-U1

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
NATIONWIDE RETIREMENT	26225				048709	625.00		
0433: PERMIT FEES		RULE202/2578	02-4400-220	WATER	048710	6,538.00	43360220	410
SAN LUIS OBISPO, COUNTY OF	28210					6,538.00		
08-09 LOPEZ CONTRACT	447		02-4400-260	WATER		175,645.39		460
08-09 WHEELING	451		02-4400-260	WATER		8,983.12		470
07-08 REVISED CONTRACT	465		02-4400-260	WATER		4,071.98CR		480
07-08 REVISED WHEELING	466		02-4400-260	WATER		3,756.26CR		490
06-07 REMAINING CR	06-07		02-4400-260	WATER		36,672.21CR		500
SAN LUIS OBISPO, COUNTY OF	28215				048711	140,128.06		
DWR: 60% DUE 010109	2054		02-4400-398	WATER		415,896.00	649280398	420
LESS: DWR CR BAL/PR YR	2054		02-4400-398	WATER		26,133.00CR	649280398	430
LESS: SLOPC/WCD CR BAL/PR YR	2054		02-4400-398	WATER		14,484.00CR	649280398	440
VAR O&M: 04-06/09	2036		02-4400-398	WATER		5,895.54	649280398	450
SAN LUIS OBISPO, COUNTY OF	28217				048712	381,174.54		
ANN HAZ MAT: 1655 FRONT		IN0061559	01-4200-220	FIRE		220.00		320
ANN HAZ MAT: 1685 FRONT		IN0061826	02-4400-220	WATER		220.00		330
ANN HAZ MAT: 1935 WILMAR		IN0061826	02-4400-220	WATER		373.00		340
SAN LUIS OBISPO, COUNTY OF	28611				048713	813.00		
CONTRIB: PR0102 EMPLER: 18.32%	8570		01-2182-000	PAYROLL		470.21		390
CONTRIB: PR0102 EMPLEE: 10.21%	8570		01-2182-000	PAYROLL		262.05		400
SAN LUIS OBISPO, COUNTY OF	28908				048714	732.26		
01/19/09-01/18/10 AUTO/E&E/LIA	551981		01-4100-150	ADMINISTRA		7,740.00		220
01/19/09-01/18/10 UMBRELLA	551982		01-4100-150	ADMINISTRA		2,457.00		230
01/19/09-01/18/10 CRIME/DIR/LB	551983		01-4100-150	ADMINISTRA		20,678.00		240
01/19/09-01/18/10 UMBRELLA	551985		01-4100-150	ADMINISTRA		7,129.00		250
01/19/09-01/18/10 AUTO	551984		01-4100-150	ADMINISTRA		5,757.00		260
TWIW INSURANCE SERVICES	34350				048715	43,761.00		
011308 ADMIN	26482		01-4100-222	ADMINISTRA		160.63		510
111208 ADMIN	26744		01-4100-222	ADMINISTRA		2,297.72		520
121008 ADMIN	26744		01-4100-222	ADMINISTRA		926.36		530
101308 SWP	26483		02-4400-222	WATER		158.00	649260222	540
101308 GRND WTR BASIN	26483		02-4400-222	WATER		264.00		550
111208 GRND WTR BASIN	26745		02-4400-222	WATER		462.00		560
111208 17TH & BEACH ALLEY	26745		02-4400-222	WATER		467.00	859960222	570
121008 17TH & BEACH ALLEY	26848		02-4400-222	WATER		2,791.24	859960222	580

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
101308	CDBG ENGRING		26483	03-4500-355	SEWER		14,060.11		590
111208	CDBG ENGRING		26745	03-4500-355	SEWER		6,818.25		600
121008	CDBG ENGRING		26848	03-4500-355	SEWER		4,783.95		610
101308	CDBG CONST MGNT		26483	03-4500-355	SEWER		3,930.50		620
111208	CDBG CONST MGNT		26745	03-4500-355	SEWER		3,955.50		630
121008	CDBG CONST MGNT		26848	03-4500-355	SEWER		1,650.66		640
101308	FOG		26369	03-4500-222	SEWER		486.13		650
101308	WDR		26369	03-4500-222	SEWER		282.00		660
111208	WDR		26369	03-4500-222	SEWER		1,075.13		670
WALLACE GROUP		35541				048716	44,569.18		
CODE UPDATES			817347661	01-4100-235	ADMINISTRA		698.12		270
CODE UPDATES			817560094	01-4100-235	ADMINISTRA		898.66		280
WEST PAYMENT CENTER		35739				048717	1,596.78		
0209; SMOG TAHOE			1093097	01-4200-170	FIRE		35.00	20980170	350
0408; SMOG 30008			97287	02-4400-170	WATER		120.00	40880170	360
Z-N-Z AUTOMOTIVE III		91036				048718	155.00		
PROF SERV: 10/8-15/08			1 WEEK	01-4100-220	ADMINISTRA		2,345.99		680
PROF SERV: 10/15-31/08			1 WEEK	01-4100-220	ADMINISTRA		2,345.99		690
WALSH, KEVIN D.		91412				7/31/08 048403	4,691.98	*	
PROF SERV: 11/01-15/08			1 WEEKS	01-4100-220	ADMINISTRA		2,345.99		710
PROF SERV: 11/16-30/08			2 WEEKS	01-4100-220	ADMINISTRA		4,691.98		720
WALSH, KEVIN D.		91412				7/31/08 048502	7,037.97	*	
PROF SERV: 12/16-31/08			1 WEEK	01-4100-220	ADMINISTRA		2,345.99		730
WALSH, KEVIN D.		91412				7/31/08 048625	2,345.99	*	
ANNUAL FEE: SWDISCHG			120108	02-4400-220	WATER		1,250.00		740
STATE WATER RESOURCES CONTROL		94505				7/31/08 048503	1,250.00	*	
PROF SERV: CDBG SWR			15108-001	03-4500-355	SEWER		1,625.00		370
SET UP NEXT NEW ONE HERE		95576				048719	1,625.00		
PROF SERV: CDBG SWR			23333	03-4500-355	SEWER		540.00		380
GSI SOILS, INC		95577				048720	540.00		
CHECKS WRITTEN							631,441.16		
* PREPAID ITEMS							28,575.94	*	
TOTAL DEMANDS PAID							660,017.10		

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
SAN LUIS OBISPO, COUNTY OF	28217	73108	48712	381174.54	0
SAN LUIS OBISPO, COUNTY OF	28215	73108	48711	140128.06	0
WALLACE GROUP	35541	73108	48716	44569.18	0
TWIW INSURANCE SERVICES	34350	73108	48715	43761.00	0
GREGORY, DANNY	14860	73108	948265	13250.00	1
WALSH, KEVIN D.	91412	73108	48502	7037.97	1
SAN LUIS OBISPO, COUNTY OF	28210	73108	48710	6538.00	0
WALSH, KEVIN D.	91412	73108	48403	4691.98	1
KIRK & SIMAS	18780	73108	48702	4000.00	0
WALSH, KEVIN D.	91412	73108	48625	2345.99	1
DATA PROSE, INC	10475	73108	48703	1987.32	0
J.B. DEWAR, INC.	11150	73108	48704	1638.26	0
SET UP NEXT NEW ONE HERE	95576	73108	48719	1625.00	0
WEST PAYMENT CENTER	35739	73108	48717	1595.78	0
STATE WATER RESOURCES CONTROL	94505	73108	48503	1250.00	1
PRINCIPAL MUTUAL LIFE INS CO	26100	73108	48708	930.26	0
SAN LUIS OBISPO, COUNTY OF	28611	73108	48713	813.00	0
SAN LUIS OBISPO, COUNTY OF	28908	73108	48714	732.26	0
NATIONWIDE RETIREMENT	26225	73108	48709	625.00	0
GSI SOILS, INC	95577	73108	48720	540.00	0
AMERITAS LIFE INSURANCE	1484	73108	48702	249.84	0
VERIZON WIRELESS	15500	73108	48705	190.66	0
P R DIAMOND PRODUCTS, INC	26047	73108	48707	187.00	0
Z-N-Z AUTOMOTIVE III	91036	73108	48718	155.00	0

660017.10 *

24 RECORDS PROCESSED