



# Oceano Community Services District

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

(805) 481-6790

FAX (805) 481-6836

## WARRANT SUMMARY

\$6,826.95	REGULAR WARRANTS THRU 090709	EX1006	2009-10
98,354.40	REGULAR WARRANTS THRU 090909	EX1007	2009-10
33,175.59	REGULAR WARRANTS THRU 092309	EX1008	2009-10
54.30	REGULAR PAYROLL THRU 091209	PR0902	2009-10
27,964.68	DIRECT DEPOSIT P/R THRU 091209	PR0902	2009-10
<u>\$166,375.92</u>	<b>TOTAL WARRANTS SUBMITTED</b>		
	<b>FOR APPROVAL 092309</b>		
	<b>VOIDED WARRANTS:</b>		
	<b>NONE</b>		

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
PACIFIC GAS & ELECTRIC	24453	90709	49667	5921.54	0
J.B. DEWAR, INC.	11150	90709	49665	339.68	0
MINER'S ACE HARDWARE, INC.	21087	90709	49666	207.33	0
FIA CARD SERVICES	25796	90709	49668	158.40	0
AMERITAS LIFE INSURANCE	1484	90709	49663	127.50	0
COLONIAL LIFE AND ACCIDENT	8351	90709	49664	72.50	0
				6826.95	*

6 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
09/09 AMERITAS	VISION LIFE INSURANCE	01484	102818800001	01-2166-004	PAYROLL	049663	127.50 127.50		430
09/10-10/10/09 COLONIAL	EMPLEE LIFE AND ACCIDENT	08351	E9930363	01-2166-005	PAYROLL	049664	72.50 72.50		420
08/31 J.B. DEWAR, INC.	FUEL 30015	11150	70103	02-4400-172	WATER		92.64	41580172	370
	FUEL 30016		70103	02-4400-172	WATER		92.64	41680172	380
	FUEL 30017		70103	03-4500-172	SEWER		154.40	51780172	390
						049665	339.68		
4173: R&M	FS/OC (CR)		L13963	01-4100-173	ADMINISTRA		39.13CR	417380173	10
4173: R&M	FS/OC (CR)		K13962	01-4100-173	ADMINISTRA		43.47	417380173	20
OPER SUPP			K14617	01-4200-175	FIRE		46.73		30
0212: R&M	6192		K12301	01-4200-171	FIRE		9.86	21280171	40
0212: R&M	6192		K12297	01-4200-171	FIRE		19.54	21280171	50
0213: R&M	6193		K13080	01-4200-171	FIRE		7.25	21380171	60
OEPR SUPP			K12444	01-4200-175	FIRE		28.21		70
0210: R&M	6171 (CR)		K14729	01-4200-171	FIRE		9.31CR	21080171	80
R&M: MODULAR			K14729	01-4200-173	FIRE		11.95		90
OPER SUPP			K15393	02-4400-175	WATER		5.38		100
OPER SUPP			K11990	02-4400-175	WATER		36.59		110
OPER SUPP			K11987	02-4400-175	WATER		35.88CR		120
OPER SUPP (CR)			K11985	02-4400-175	WATER		3.45CR		130
OPER SUPP (CR)			K12617	02-4400-175	WATER		5.21		140
OPER SUPP			K13687	02-4400-175	WATER		17.38		150
OPER SUPP			K15135	02-4400-163	WATER		2.95	44580163	160
0445: R&M	WELL 5		K12789	02-4400-163	WATER		32.61	47580163	170
0475: R&M	HYDS		K15062	02-4400-171	WATER		10.86		180
R&M: VEHICLES			K14729	02-4400-175	SEWER		26.88		190
OPER SUPP			K15176	02-4400-163	WATER		9.77CR		200
LESS: DISCOUNT			111990			049666	207.33		
MINER'S ACE HARDWARE, INC.		21087							
08/19 ST	LIGHTS		6158009002	01-4195-295	LIGHTING D		567.50		210
08/19 ST	LIGHTS		6158009004	01-4195-295	LIGHTING D		493.12		220
08/19 ST	LIGHTS		6158009008	01-4195-295	LIGHTING D		236.29		230
08/19 ST	LIGHTS		6158009014	01-4195-295	LIGHTING D		722.83		240
08/19 ST	LIGHTS		6158009016	01-4195-295	LIGHTING D		8.50		250
08/19 ST	LIGHTS		6158009022	01-4195-295	LIGHTING D		82.44		260
08/19 ST	LIGHTS		6158009026	01-4195-295	LIGHTING D		342.65		270
08/19 ST	LIGHTS		6158009028	01-4195-295	LIGHTING D		89.79		280
08/19 ST	LIGHTS		6158009748	01-4195-295	LIGHTING D		85.75		290
08/19 ST	LIGHTS		6158009351	01-4195-295	LIGHTING D		13.09		300
08/19 ST	LIGHTS		6158009015	01-4100-290	ADMINISTRA		1,019.68		310
08/12 1655	FRONT		6158009020	02-4400-290	WATER		1,347.13		320
08/12 1685	FRONT								

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
08/13	LIFT STAT	6158009030	03-4500-290	SEWER		54.67		330
08/12	1687 FRONT	6158009401	01-4200-290	FIRE		77.79		340
08/12	MODULAR	6158009846	01-4200-290	FIRE		47.38		350
08/13	1935 WILMAR	6158009939	02-4400-290	WATER		732.93		360
PACIFIC GAS & ELECTRIC	24453				049667	5,921.54		
OFF/COMP		082009	01-4100-200	ADMINISTRA		62.93		400
OFF SUPP		081109	01-4200-175	FIRE		95.47		410
FIA CARD SERVICES	25796				049668	158.40		
CHECKS WRITTEN						6,826.95		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						6,826.95		

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
SSLOCS	32274	90909	49696	65191.95	0
SAN LUIS OBISPO, COUNTY OF	28217	90909	49694	14027.66	0
KIRK & SIMAS	18780	90909	49685	4238.80	0
MOSS, LEVY & HARTZHEIM	91034	90909	49701	3000.00	0
DATA PROSE, INC	10475	90909	49678	1555.39	0
GROVER BEACH, CITY OF	15246	90909	49682	1518.00	0
WRIGHT, IV HAROLD L.	91038	90909	49702	1200.00	0
CA STATE FIREFIGHTER'S ASSOC.	5445	90909	49674	787.50	0
DAHL, VERN	10300	90909	49677	600.00	0
DEAN, PAMELA	11120	90909	49679	600.00	0
MANN, BARBARA	20130	90909	49687	600.00	0
JIM HILL	16200	90909	49684	550.00	0
LUCEY, MARY K.	20089	90909	49686	500.00	0
SHORELINE LANDSCAPE AND	31400	90909	49695	426.92	0
RICHARD JONES DBA	36349	90909	49700	414.00	0
AWWA	2575	90909	49672	354.00	0
ULTREX BUSINESS PRODUCTS	34400	90909	49699	332.56	0
ANGELO, CRAIG A.	91204	90909	49703	299.01	0
RANGE MASTER	26405	90909	49693	289.67	0
MISSION LINEN SUPPLY	21186	90909	49688	224.06	0
NFPA	22770	90909	49690	221.80	0
VERIZON WIRELESS	15500	90909	49683	198.25	0
CURTIS, L.N. & SONS	10098	90909	49676	178.54	0
EXECUTIVE JANITORIAL	12975	90909	49681	175.00	0
ELECSYS INTERNATIONAL CORP	94526	90909	49706	163.00	0
ADVANTAGE ANSWERING PLUS, INC	599	90909	49669	137.95	0
STAPLES BUSINESS ADVANTAGE	32425	90909	49697	135.41	0
SANCHEZ, CASSEY	91216	90909	49704	66.00	0
TORRES, MAXIMIANO	33590	90909	49698	60.00	0
OCSD PETTY CASH FUND	24057	90909	49691	58.05	0
BURKE AND PACE	4200	90909	49673	48.96	0
CHARTER COMMUNICATIONS	7500	90909	49675	47.99	0
DIGITAL WEST NETWORKS	11433	90909	49680	30.00	0
MYERS-STEVENSON & TOOHEY	22374	90909	49689	30.00	0
AMERICAN FLAG & GIFT	1425	90909	49670	28.28	0
AVCO FIRE EXTINGUISHER CO.	2400	90909	49671	25.00	0
GUARDADO, ESTHER L.	91217	90909	49705	21.45	0
LEE CENTRAL COAST NEWSPAPERS	26250	90909	49692	19.20	0
				98354.40 *	

18 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
08/09 ANSWER SERV ADVANTAGE ANSWERING PLUS, INC	00599	105007	02-4400-110	WATER	049669	137.95 137.95		230
OPER SUPP AMERICAN FLAG & GIFT	01425	105995A	01-4200-175	FIRE	049670	28.28 28.28		260
R&M: EXTING AVCO FIRE EXTINGUISHER CO.	02400	1899	01-4200-170	FIRE	049671	25.00 25.00		250
ANNUAL MEMBERSHIP AWWA	02575	00070588	02-4400-180	WATER	049672	354.00 354.00		200
OPER SUPP BURKE AND PACE	04200	2391171	03-4500-175	SEWER	049673	48.96 48.96		270
2009 MEM DUES CA STATE FIREFIGHTER'S ASSOC.	05445	40045	01-4200-180	FIRE	049674	787.50 787.50		220
SERV THRU 093009 CHARTER COMMUNICATIONS	07500	200141448301	01-4100-200	ADMINISTRA	049675	47.99 47.99		280
0215: R&M 6165 CURTIS, L.N. & SONS	10098	1178353	01-4200-171	FIRE	049676	178.54 178.54	21580171	390
B/S: 2 REG		083109	01-4100-225	ADMINISTRA		200.00	118860225	10
B/S: 3 SPEC		083109	01-4100-225	ADMINISTRA		300.00	118860225	20
B/S: 1 OAC		081709	01-4100-225	ADMINISTRA		50.00	118860225	30
B/S: 1 ALUC		081909	01-4100-225	ADMINISTRA		50.00	118860225	40
DAHL, VERN	10300				049677	600.00		
1306: 08/09 POSTAGE		59383	02-4400-210	WATER		448.86	130680210	290
1306: 08/09 POSTAGE		59383	03-4500-210	SEWER		448.86	130680210	300
1306: 08/09 PROF SERV		59383	02-4400-220	WATER		328.83	130660220	310
1306: 08/09 PROF SERV		59383	03-4500-220	SEWER		328.84	130660220	320
DATA PROSE, INC	10475				049678	1,555.39		
B/S: 2 REG		083109	01-4100-225	ADMINISTRA		200.00	119160225	100
B/S: 3 SPEC		083109	01-4100-225	ADMINISTRA		300.00	119160225	110
B/S: 2 FIRE		083109	01-4100-225	ADMINISTRA		100.00	119160225	120

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
B/S: 1 FIRE CONSOL LESS: 1 FIRE CONSOL DEAN, PAMELA	11120	082809 082809	01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA	049679	50.00 50.00CR 600.00	119160225 119160225	130 140
WEB HOST: 09/09 DIGITAL WEST NETWORKS	11433	1307	01-4100-220	ADMINISTRA	049680	30.00 30.00		330
08/09 SERV/SUPP EXECUTIVE JANITORIAL	12975	39824	01-4100-173	ADMINISTRA	049681	175.00 175.00		340
DISPATCHING GROVER BEACH, CITY OF	15246	093009	01-4200-110	FIRE	049682	1,518.00 1,518.00		360
08/22 CELL SERV 08/22 CELL SERV 08/22 CELL SERV VERIZON WIRELESS	15500	791803258 791803258 791803258	01-4100-111 01-4200-111 02-4400-111	ADMINISTRA FIRE WATER	049683	41.41 52.26 104.58 198.25		680 690 700
B/S: 2 REG B/S: 3 SPEC B/S: 1 FINANCE JIM HILL	16200	083109 083109 083109	01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA	049684	200.00 300.00 50.00 550.00	118560225 118560225 118560225	50 60 70
083109 RETAINER 4100: THRU 083109 KIRK & SIMAS	18780	083109 083109	01-4100-223 01-4100-223	ADMINISTRA ADMINISTRA	049685	4,225.00 13.80 4,238.80		370 380
B/S: 2 REG B/S: 3 SPEC LUCEY, MARY K.	20089	083109 083109	01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA	049686	200.00 300.00 500.00	118960225 118960225	80 90
B/S: 2 REG B/S: 3 SPEC B/S: 2 FIRE B/S: 1 FINANCE LESS: 1 FINANCE MANN, BARBARA	20130	083109 083109 083109 083109 083109	01-4100-225 01-4100-225 01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA	049687	200.00 300.00 100.00 50.00 50.00CR 600.00	119060225 119060225 119060225 119060225 119060225	150 160 170 180 190
08/09 CLOTHING/TOWELS MISSION LINEN SUPPLY	21186	110099	02-4400-100	WATER	049688	224.06 224.06		400
PLN I LIFE	812464		01-4200-090	FIRE		30.00		210

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
MYERS-STEVENSON & TOOHEY	22374				049689	30.00		
ANNUAL MEMBERSHIP		342152	02-4400-180	WATER		150.00		420
SPRINKLER CODE		342152	02-4400-235	WATER		71.80		430
NFPA	22770				049690	221.80		
POSTAGE		083109	01-4100-210	ADMINISTRA		3.00		450
OFF/OPER SUPP		080509	01-4200-200	FIRE		32.59		460
MTG EXP: OVERSIGHT		061209	01-4200-285	FIRE		22.46		470
OCSO PETTY CASH FUND	24057				049691	58.05		
ANNUAL SUBS		76882	01-4100-235	ADMINISTRA		19.20		590
LEE CENTRAL COAST NEWSPAPERS	26250				049692	19.20		
CLOTHING		OCEANOSD	01-4200-100	FIRE		289.67		440
RANGE MASTER	26405				049693	289.67		
CCWA BOND DEBT SERV DUE	070109	2079	02-4400-398	WATER		96,931.00	649280398	520
REV BOND DEBT SERV CREDITS		2079	02-4400-398	WATER		1,178.00	649280398	530
FIXED O&M 09-10		2079	02-4400-398	WATER		54,815.00	649280398	540
LESS: CR O&M 07-08		2079	02-4400-398	WATER		11,656.27	649280398	550
CCWA INTEREST INCOME		2079	02-4400-398	WATER		2,930.00	649280398	560
LESS: CO FCD PREPYMT 08-09		2079	02-4400-398	WATER		121,954.07	649280398	570
SAN LUIS OBISPO, COUNTY OF	28217				049694	14,027.66		
9173: 08/09 1655 FRONT		083109	01-4100-173	ADMINISTRA		179.30	917360173	480
1225: 08/09 1687 FRONT		083109	01-4200-173	FIRE		21.35	122560173	490
4173: 08/09 1685 FRONT		083109	02-4400-163	WATER		68.31	417360163	500
9701: 08/09 1681 FRONT		083109	10-4300-173	FUNDED CON		157.96	970160173	510
SHORELINE LANDSCAPE AND	31400				049695	426.92		
083109: COLLECTIONS		083109	03-4500-220	SEWER		65,191.95		580
SSLOCSO	32274				049696	65,191.95		
CR OFF SUPP		3123822286	01-4100-200	ADMINISTRA		19.46		710
CR OFF SUPP		3123550640	01-4100-200	ADMINISTRA		22.13		720
OFF SUPP		3123550641	01-4100-200	ADMINISTRA		156.89		730
OFF SUPP		3123550642	01-4100-200	ADMINISTRA		20.11		740
STAPLES BUSINESS ADVANTAGE	32425				049697	135.41		
ANNUAL T-2 CERT RENEWAL		083109	02-4400-180	WATER		60.00	315080285	650



PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
TORRES, MAXIMIANO		33590				049698	60.00		
0151: MO BIZHUB	C451/123108	102463		01-4100-170	ADMINISTRA		332.56	15180170	600
ULTREX BUSINESS PRODUCTS		34400				049699	332.56		
08/10 LIFT STAT		13617		03-4500-220	SEWER		138.00	57360220	610
08/18 LIFT STAT		13631		03-4500-220	SEWER		138.00	57360220	620
08/26 LIFT STAT		13649		03-4500-220	SEWER		138.00	57360220	630
RICHARD JONES DBA		36349				049700	414.00		
AUDIT: FYE 063008		4970		01-4100-220	ADMINISTRA		3,000.00		410
MOSS, LEVY & HARTZHEIM		91034				049701	3,000.00		
PROF SERV: 24.0 HRS		090109		01-4100-220	ADMINISTRA		1,200.00		640
WRIGHT, IV HAROLD L.		91038				049702	1,200.00		
SAFETY BOOTS		082809		01-4200-100	FIRE		299.01		240
ANGELLO, CRAIG A.		91204				049703	299.01		
MILEAGE		083109		01-4100-280	ADMINISTRA		66.00		660
SANCHEZ, CASSEY		91216				049704	66.00		
MILEAGE		083109		01-4100-280	ADMINISTRA		21.45		670
GUARDADO, ESTHER L.		91217				049705	21.45		
0427: 10/09 SERV		81024		02-4400-170	WATER		163.00	42780170	350
ELECSYS INTERNATIONAL CORP		94526				049706	163.00		
CHECKS WRITTEN							98,354.40		
* PREPAID ITEMS							.00		*
TOTAL DEMANDS PAID							98,354.40		

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
SAN LUIS OBISPO, COUNTY OF	28350	92309	4945	11979.00	0
TODD ENGINEERS	33570	92309	4952	3710.59	0
CITY OF ARROYO GRANDE	2083	92309	4933	3544.49	0
SAN LUIS OBISPO, COUNTY OF	28908	92309	4947	2324.61	0
SWCA	32890	92309	4950	1559.62	0
A.C.E., INC. 3424	17200	92309	4941	1375.00	0
NATIONWIDE RETIREMENT	26225	92309	4943	1300.00	0
AGP VIDEO	700	92309	4932	1290.00	0
GSA	14555	92309	4940	914.60	0
WRIGHT, IV HAROLD L.	91038	92309	4953	912.50	0
INTERSPIRO, INC.	92508	92309	4956	555.96	0
CLINICAL LABORATORY OF	8135	92309	4936	500.00	0
JOHN VERDIN, INC	94078	92309	4957	500.00	0
A T & T	255	92309	4931	496.29	0
SAN LUIS OBISPO, COUNTY OF	28611	92309	4946	400.16	0
HADLEY, MIKE	91413	92309	4954	400.00	0
COAST ELECTRONICS	8200	92309	4937	256.85	0
J.B. DEWAR, INC.	11150	92309	4938	226.96	0
FERGUSON ENTERPRISES, INC #632	13100	92309	4939	187.27	0
HSM ELECTRONIC PROTECTION SERV	33040	92309	4951	168.00	0
AVAYA, INC	2375	92309	4934	155.52	0
THE GAS COMPANY	31878	92309	4948	116.38	0
LATZER, CLYDE	92002	92309	4955	108.00	0
STAPLES BUSINESS ADVANTAGE	32425	92309	4949	106.06	0
CHARTER COMMUNICATIONS	7500	92309	4935	47.99	0
PITNEY BOWES GLOBAL FINANCIAL	25741	92309	4942	29.00	0
RANGE MASTER	26405	92309	4944	10.74	0

33175.59 \*

27 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
090209	8054816730	805481673062	01-4100-111	ADMINISTRA		308.43		20
090209	8054810085	805481008558	02-4400-111	WATER		43.83		30
090209	8054892124	805489212449	02-4400-111	WATER		85.09		40
090209	8054817760	805481776058	03-4500-111	SEWER		58.94		50
A T & T	00255				004931	496.29		
08/09 VIDEO SERV AGP VIDEO	00700	3555	01-4100-220	ADMINISTRA	004932	1,290.00 1,290.00		10
6701: CYN CREST WHEEL 6704: CHRISTIE FAM WHEEL CITY OF ARROYO GRANDE	02083	09-029 09-029	02-4400-297 02-4400-297	WATER WATER	004933	3,468.81 75.68 3,544.49	670160297 670460297	140 150
MAINT: 09/13-12/1209 AVAYA, INC	02375	2729228774	01-4100-111	ADMINISTRA	004934	155.52 155.52		60
SERV THRU 103109 CHARTER COMMUNICATIONS	07500	200141448301	01-4100-200	ADMINISTRA	004935	47.99 47.99		90
08/09 PROF SERV CLINICAL LABORATORY OF	08135	903841	02-4400-220	WATER	004936	500.00 500.00		100
0237 R&M: KENWOOD/PROG COAST ELECTRONICS	08200	7100817	01-4200-165	FIRE	004937	256.85 256.85	23780170	110
09/15 FUEL 6193 (CANS) 09/15 FUEL 30016 09/15 FUEL 30017 J.B. DEWAR, INC.	11150	710049 710049 710049	01-4200-172 02-4400-172 03-4500-172	FIRE WATER SEWER	004938	16.12 90.80 120.04 226.96	20380172 41680172 51780172	180 190 200
OPER SUPP FERGUSON ENTERPRISES, INC #6313100		1683482	02-4400-175	WATER	004939	187.27 187.27		120
OPER SUPP GSA	14555	E0003141	01-4200-175	FIRE	004940	914.60 914.60		130
R&M NETWORK R&M NETWORK A.C.E., INC. 3424	17200	2238 2243	01-4100-170 01-4100-170	ADMINISTRA ADMINISTRA	004941	850.00 525.00 1,375.00		70 80
LEASE BAL: 07/10-10/10/09		3784147	01-4100-210	ADMINISTRA		29.00		210

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
PITNEY BOWES GLOBAL FINANCIAL	25741				004942	29.00		
CONTRIB: PR0901		05220@082909	01-2183-000	PAYROLL		275.00		220
CONTRIB: PR0802		05220@081509	01-2183-000	PAYROLL		275.00		230
CONTRIB: PR0801		05220@080109	01-2183-000	PAYROLL		750.00		240
NATIONWIDE RETIREMENT	26225				004943	1,300.00		
CLOTHING RANGE MASTER	26405	OCEANOSD	01-4200-100	FIRE	004944	10.74		250
						10.74		
LAFCO ANNUAL CHARGE		063010	01-4200-247	FIRE		2,755.00		380
LAFCO ANNUAL CHARGE		063010	02-4400-247	WATER		4,432.00		390
LAFCO ANNUAL CHARGE		063010	03-4500-247	SEWER		3,953.00		400
LAFCO ANNUAL CHARGE		063010	06-4900-247	GARBAGE		719.00		410
LAFCO ANNUAL CHARGE		063001	01-4195-247	LIGHTING D		120.00		420
SAN LUIS OBISPO, COUNTY OF	28350				004945	11,979.00		
X-CONN SERV: 07-08/2009		IN0064260	02-4400-220	WATER		400.16		370
SAN LUIS OBISPO, COUNTY OF	28611				004946	400.16		
CONTRIB: PR0901 EMPLE	18.32%	8570	01-2182-000	PAYROLL		470.21		310
CONTRIB: PR0901 EMPLE	11.87%	8570	01-2182-000	PAYROLL		304.66		320
CONTRIB: PR0802 EMPLE	18.32%	8570	01-2182-000	PAYROLL		470.21		330
CONTRIB: PR0802 EMPLE	11.87%	8570	01-2182-000	PAYROLL		304.66		340
CONTRIB: PR0801 EMPLE	18.32%	8570	01-2182-000	PAYROLL		470.21		350
CONTRIB: PR0801 EMPLE	11.87%	8570	01-2182-000	PAYROLL		304.66		360
SAN LUIS OBISPO, COUNTY OF	28908				004947	2,324.61		
09/11 1655 FRONT		14371606006	01-4100-290	ADMINISTRA		33.27		440
09/11 1689 FRONT		15211606007	01-4200-290	FIRE		27.68		450
09/10 1935 WILMAR		01761523008	02-4400-290	WATER		55.43		460
THE GAS COMPANY	31878				004948	116.38		
OFF SUPP STAPLES BUSINESS ADVANTAGE	32425	3124805344	01-4100-200	ADMINISTRA	004949	106.06		260
						106.06		
PROF SERV: CDBG SWR SWCA	32890	15108-009	03-4500-355	SEWER	004950	1,559.62		430
						1,559.62		
10/09 ALARM SERV		6641023	02-4400-110	WATER		42.00	44180220	270

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
10/09 ALARM SERV		6641023	02-4400-110	WATER		42.00	44080220	280
10/09 ALARM SERV		6641023	03-4500-110	SEWER		42.00	57380220	290
10/09 ALARM SERV		6641023	01-4200-110	FIRE		42.00	927380220	300
HSM ELECTRONIC PROTECTION	SER33040				004951	168.00		
8601: ANNUAL MONITORING		46201 7-09	02-4400-220	WATER		3,710.59	860160220	470
TODD ENGINEERS	33570				004952	3,710.59		
PROF SERV: 18.25 HRS		91509	01-4100-220	ADMINISTRA		912.50		480
WRIGHT, IV HAROLD L.	91038				004953	912.50		
PROF SERV		092209	01-4100-220	ADMINISTRA		400.00		160
HADLEY, MIKE	91413				004954	400.00		
HAZ ABATE: 062 023 024		080609	01-4200-220	FIRE		108.00		490
LATZER, CLYDE	92003				004955	108.00		
0234 R&M: EQUIP		129390	01-4200-170	FIRE		555.96	23480170	170
INTERSPIRO, INC.	92508				004956	555.96		
HYD MTR DEP: MONROE/HWY1		01000210	02-2200-000	LIABILITY		500.00		500
JOHN VERDIN, INC	94078				004957	500.00		
CHECKS WRITTEN						33,175.59		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						33,175.59		

CK.#	LAST NAME	F M	REGULAR	O.T.	OTHER	AUTO/BUS	GROSS	NET PAY
49707	WALSH	K D	2818.49	189.30	2327.50	150.00	5485.29	.00
49708	DAVIS	G A	2411.76	.00	241.18	.00	2652.94	.00
49709	WINTER	C J	1500.42	.00	.00	.00	1500.42	.00
49710	SANCHEZ	C D	1711.58	108.84	8.99	.00	1829.41	.00
49711	GUARDADO	E L	1492.14	208.67	7.56	.00	1708.37	.00
49712	DAVIS	P T	2566.64	.00	.00	.00	2566.64	.00
49713	TORRES	M A	1971.04	147.83	.00	.00	2118.87	.00
49714	SILVEIRA	D P	1674.96	125.62	.00	.00	1800.58	.00
49715	LANGSTAFF	S A	1677.28	314.49	.00	.00	1991.77	.00
49716	GARCIA	G	.00	.00	63.55	.00	63.55	.00
49717	KALATA	P J	1044.00	.00	.00	.00	1044.00	.00
49718	WATHEN	S C	550.00	.00	.00	.00	550.00	.00
49719	STEELE	A J	264.00	.00	.00	.00	264.00	.00
49720	SCHMIDT	M E	33.00	.00	.00	.00	33.00	.00
49721	CORSIGLIA	S L	484.00	.00	.00	.00	484.00	.00
49722	LANE	J R	825.00	.00	.00	.00	825.00	.00
49723	MCKIM	J P	30.00	.00	.00	.00	30.00	22.37
49724	KENNEDY	J M	35.00	.00	.00	.00	35.00	31.93
49725	LEATHERS	B W	2568.98	4206.40	.00	.00	6775.38	.00
49726	BOVA	J M	2568.98	481.39	.00	.00	3050.37	.00
49727	RODLIN	J M	756.00	.00	.00	.00	756.00	.00
49728	ANGELLO	C A	2445.14	1734.53	.00	.00	4179.67	.00
49729	FUKUHARA	B R	297.00	.00	.00	.00	297.00	.00
			29725.41	7517.07	2648.78	150.00	40041.26	54.30 *

23 RECORDS PROCESSED

PAYROLL FOR THE PAY PERIOD ENDING 09-12-2009 (PR0902)

P/R DATE 9/12/09  
CHR DATE 9/18/09

OCEANO COMMUNITY SERVICES DISTRICT  
DIRECT DEPOSIT LIST

RUN: 9/12/09

EMP#	NAME	DEDUCTION	DATE	CHECK#	
1-2100	DAVIS, GINA A	1,958.17	9/18/09	49708	
1-2120	WINTER, CINDY J	1,282.33	9/18/09	49709	
1-2206	REA, GINA J	.00	9/18/09		NO
1-2207	SUMPTER, HEATHER M	.00	9/18/09		NO
2-3100	DAVIS, PHILIP T	1,878.83	9/18/09	49712	
2-3150	TORRES, MAXIMIANO A	1,929.20	9/18/09	49713	
2-3182	SILVEIRA, DANIEL P	1,196.61	9/18/09	49714	
2-3194	LANGSTAFF, STEVEN A	1,389.29	9/18/09	49715	
5-4881	LEATHERS, BRIAN W	.00	9/18/09		NO
5-4891	BOVA, JOHN M	.00	9/18/09		NO
5-4908	RODLIN, JIM M	.00	9/18/09		NO
5-4931	ANGELLO, CRAIG A	.00	9/18/09		NO
5-4954	GARCIA, GULMARD	52.99	9/18/09	49716	
5-4956	KALATA, PAUL J	796.12	9/18/09	49717	
5-4968	MCTIGUE, BRET H	.00	9/18/09		NO
5-4972	CIECEK, DANIEL C	.00	9/18/09		NO
5-4973	FURUHARA, BRIAN R	.00	9/18/09		NO
5-4977	WATHEN, SHAUN C	481.44	9/18/09	49718	
5-4978	STEELE, ANDREW J	240.90	9/18/09	49719	
5-4979	SCHMIDT, MICHAEL E	25.11	9/18/09	49720	
5-4981	CORSIGLIA, SCOTT L	382.59	9/18/09	49721	
5-4982	LANE, JEFFREY R	685.05	9/18/09	49722	
25-4881	LEATHERS, BRIAN W	4,569.88	9/18/09	49725	
25-4891	BOVA, JOHN M	2,191.46	9/18/09	49726	
25-4908	RODLIN, JIM M	655.49	9/18/09	49727	
25-4931	ANGELLO, CRAIG A	2,996.14	9/18/09	49728	
25-4972	CIECEK, DANIEL C	.00	9/18/09		NO
25-4973	FURUHARA, BRIAN R	281.41	9/18/09	49729	
5-4988	BENNET, IAN M	.00	9/18/09		NO
1-2208	SANCHEZ, CASSEY D	1,527.59	9/18/09	49710	
5-4994	DAVIS, JASON B	.00	9/18/09		NO
1-2209	GUARDADO, ESTHER L	1,442.17	9/18/09	49711	
1-2001	WALSH, KEVIN C	2,003.91	9/18/09	49707	
5-4996	BRAMLETTE, JUSTIN M	.00	9/18/09		NO
5-5001	CHIRCOP, MATTHEW V	.00	9/18/09		NO
35	-EMPS CODED FOR DIRDEP	27,964.68	TOTAL DIRECT DEPOSIT		
21	-EMPS WITH DEDUCTION				