

10/28/09

CHECK REGISTER--\$ AMT SORT

PAGE 1

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
DAHL, VERN	10300	102809	49947	1000.00	1
				1000.00 *	

1 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
B/S: 2 REG		093009	01-4100-225	ADMINISTRA		200.00	118860225	10
B/S: 1 REG		093009	01-4100-225	ADMINISTRA		100.00	118860225	20
B/S: 1 OAC		092109	01-4100-225	ADMINISTRA		50.00	118860225	30
B/S: PERSONNEL		091709	01-4100-225	ADMINISTRA		50.00	118860225	40
B/S: 1 ZONES 1/1A		092209	01-4100-225	ADMINISTRA		50.00	118860225	50
B/S: 2 REG		083109	01-4100-225	ADMINISTRA		200.00	118860225	60
B/S: 3 SPEC		083109	01-4100-225	ADMINISTRA		300.00	118860225	70
B/S: 1 OAC		081709	01-4100-225	ADMINISTRA		50.00	118860225	80
DAHL, VERN		10300		10/28/09	049947	1,000.00	*	
	CHECKS WRITTEN					.00		
	* PREPAID ITEMS					1,000.00	*	
	TOTAL DEMANDS PAID					1,000.00		

CK.#	LAST NAME	F	M	REGULAR	O.T.	OTHER	AUTO/BUS	GROSS	NET PAY
E1290	MONTENURRO	R	F	2019.20	.00	150.00	150.00	2319.20	2768.51
E1291	DAVIS	R	F	2852.94	.00	.00	.00	2852.94	.00
E1292	DAVIS	R	F	2866.64	.00	.00	.00	2866.64	.00
E1293	TORRES	S	M	11971.04	92.39	.00	.00	12063.43	.00
E1294	SILVEIRA	D	S	11674.96	125.62	.00	.00	11800.58	.00
E1295	LANGSTAFF	S	G	1241.82	62.90	.00	.00	1404.72	.00
E1296	GARCIA	S	G	.00	.00	63.55	.00	63.55	.00
E1297	KALATHA	J	C	1144.00	.00	.00	.00	1144.00	.00
E1298	WATHEN	S	F	1324.00	.00	.00	.00	1324.00	.00
E1299	SCHMIDT	S	M	297.00	.00	.00	.00	297.00	.00
E1300	LANE	J	C	561.00	.00	.00	.00	561.00	.00
E1301	GREEN	J	C	244.00	.00	.00	.00	244.00	.00
E1302	MCKIM	J	C	240.00	.00	.00	.00	240.00	.00
E1303	LEATHERS	J	R	2429.84	.00	.00	.00	2429.84	.00
E1304	ROYA	J	R	2429.84	.00	.00	.00	2429.84	.00
E1305	RODOLIN	J	R	612.71	.00	.00	.00	612.71	.00
E1306	ANGELLO	J	R	2312.71	.00	.00	.00	2312.71	.00
E1307	FUKUHARA	J	R	581.00	.00	.00	.00	581.00	.00
				24421.99	2176.54	213.55	150.00	28962.08	3223.41

18 RECORDS PROCESSED

REGULAR WAGES FOR THE PERIOD ENDED 11-06-09 (PR1101)

P/R DATE 11/07/09
 CHK DATE 11/13/09

OCEANO COMMUNITY SERVICES DISTRICT
 DIRECT DEPOSIT LIST

RUN: 11/13/09
 14:33:20

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 PRDDP

EMP#	NAME	DEDUCTION	DATE	CHECK#	
1-2100	DAVIS, GINA A	1,958.16	11/13/09	51291	
1-2120	WINTER, CINDY J	.00	11/13/09		NO CHECK THIS PAYROLL PER
1-2206	REA, GINA J	.00	11/13/09		NO CHECK THIS PAYROLL PER
1-2207	SUMPTER, HEATHER M	.00	11/13/09		NO CHECK THIS PAYROLL PER
2-3100	DAVIS, PHILIP T	1,878.82	11/13/09	51292	
2-3100	TORRES, MAXIMIANO A	1,882.93	11/13/09	51293	
2-3100	SILVEIRA, DANIEL P	1,196.62	11/13/09	51294	
2-3194	LANGSTAFF, STEVEN A	927.87	11/13/09	51295	
4881	LEATHERS, BRIAN W	.00	11/13/09		NO CHECK THIS PAYROLL PER
4891	BOVA, JOHN M	.00	11/13/09		NO CHECK THIS PAYROLL PER
4908	RODLIN, JIM M	.00	11/13/09		NO CHECK THIS PAYROLL PER
4931	ANGELLO, CRAIG A	.00	11/13/09		NO CHECK THIS PAYROLL PER
4934	GARCIA, GULMARD	52.99	11/13/09	51296	
4937	KALATA, PAUL J	885.31	11/13/09	51297	
4938	MCTIGUE, BRET H	.00	11/13/09		NO CHECK THIS PAYROLL PER
4972	CIECEK, DANIEL C	.00	11/13/09		NO CHECK THIS PAYROLL PER
4973	FUKUHARA, BRIAN R	.00	11/13/09		NO CHECK THIS PAYROLL PER
4977	WATHEN, SHAUN C	290.65	11/13/09	51298	
4978	STEELE, ANDREW J	.00	11/13/09		NO CHECK THIS PAYROLL PER
4979	SCHMIDT, MICHAEL E	264.01	11/13/09	51299	
4981	CORSIGLIA, SCOTT L	.00	11/13/09		NO CHECK THIS PAYROLL PER
4982	LANE, JEFFREY R	489.62	11/13/09	51300	
25-4881	LEATHERS, BRIAN W	2,239.31	11/13/09	51303	
25-4891	BOVA, JOHN M	2,245.64	11/13/09	51304	
25-4908	RODLIN, JIM M	539.65	11/13/09	51305	
25-4931	ANGELLO, CRAIG A	2,251.82	11/13/09	51306	
25-4972	CIECEK, DANIEL C	.00	11/13/09		NO CHECK THIS PAYROLL PER
25-4973	FUKUHARA, BRIAN R	498.62	11/13/09	51307	
0-4988	BENNET, IAN M	.00	11/13/09		NO CHECK THIS PAYROLL PER
1-2208	SANCHEZ, CASSEY D	.00	11/13/09		NO CHECK THIS PAYROLL PER
1-4994	DAVIS, JASON B	.00	11/13/09		NO CHECK THIS PAYROLL PER
1-2209	GUARDADO, ESTHER L	.00	11/13/09		NO CHECK THIS PAYROLL PER
1-4996	BRAMLETTE, JUSTIN M	.00	11/13/09		NO CHECK THIS PAYROLL PER
1-5001	CHIRCOP, MATTHEW V	.00	11/13/09		NO CHECK THIS PAYROLL PER

34 -EMPS CODED FOR DIRDEP 17,601.93 TOTAL DIRECT DEPOSIT
 15 -EMPS WITH DEDUCTION

REGULAR WAGES FOR THE PERIOD ENDED 11-06-09 (PR1101)

CR.#	LAST NAME	F	M	REGULAR	O.T.	OTHER	AUTO/BUS	GROSS	NET PAY
E113311	MONTENURRO	R	G	3019.20	.00	150.00	150.00	3319.20	2618.51
E113312	DAVIS	A	P	2452.93	.00	.00	.00	2452.93	1989.42
E113313	DIANZ	P	M	1486.68	.00	.00	.00	1486.68	1189.42
E113314	DAVIS	A	P	2566.44	.00	.00	.00	2566.44	2057.00
E113315	TORRES	M	D	1971.94	.00	.00	.00	1971.94	1577.00
E113316	SILVEIRA	A	P	1674.27	.00	.00	.00	1674.27	1339.00
E113317	LANGSTAFF	A	P	1677.27	.00	.00	.00	1677.27	1339.00
E113318	GARCIA	S	G	.00	.00	63.55	.00	63.55	51.00
E113319	WATHEN	A	P	492.00	.00	.00	.00	492.00	396.00
E113320	STEELE	A	P	528.00	.00	.00	.00	528.00	422.00
E113321	SCHMIDT	A	P	110.00	.00	.00	.00	110.00	88.00
E113322	CORSIGLIA	S	G	143.00	.00	.00	.00	143.00	114.40
E113323	LANE	A	P	244.00	.00	.00	.00	244.00	195.20
E113324	GREEN	A	P	244.00	.00	.00	.00	244.00	195.20
E113325	BRANLETTE	A	P	244.00	.00	.00	.00	244.00	195.20
E113326	MCKIM	A	P	240.00	.00	.00	.00	240.00	192.00
E113327	CHIRCOP	A	P	120.00	.00	.00	.00	120.00	96.00
E113328	KENNEDY	A	P	280.00	.00	.00	.00	280.00	224.00
E113329	THOMAS	A	P	240.00	.00	.00	.00	240.00	192.00
E113330	LEATHERS	A	P	2429.84	.00	.00	.00	2429.84	1943.87
E113331	BOVA	A	P	2261.97	.00	.00	.00	2261.97	1810.38
E113332	RODLIN	A	P	2288.00	.00	.00	.00	2288.00	1830.40
E113333	ANGELLO	A	P	2312.71	.00	.00	.00	2312.71	1850.17
E113334	FUKUHARA	A	P	493.00	.00	.00	.00	493.00	394.40
				24054.33	2857.31	213.55	150.00	29275.19	4900.85

24 RECORDS PROCESSED

REGULAR WAGES FOR THE PERIOD ENDED 11-21-09 (PR1102)

P/R DATE 11/21/09
CHK DATE 11/25/09

OCEANO COMMUNITY SERVICES DISTRICT
DIRECT DEPOSIT LIST

RUN: 11/25/09
11:49:59

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PRDDEP

EMP#	NAME	DEDUCTION	DATE	CHECK#					
1-2100	DAVIS, GINA A	1,956.16	11/25/09						
1-2120	WINTER, CINDY J	.00	11/25/09	51312					
1-2206	REA, GINA J	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
1-2207	SUMPTER, HEATHER M	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
2-3100	DAVIS, PHILIP T	1,878.83	11/25/09	51314					
2-3150	TORRES, MAXIMIANO A	2,164.04	11/25/09	51315					
2-3182	SILVEIRA, DANIEL P	1,098.05	11/25/09	51316					
2-3194	LANGSTAFF, STEVEN A	1,193.13	11/25/09	51317					
5-4881	LEATHERS, BRIAN W	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
5-4891	BOVA, JOHN M	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
5-4908	RODLIN, JIM M	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
5-4931	ANGELLO, CRAIG A	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
5-4954	GARCIA, GULMARO	52.99	11/25/09	51318					
5-4956	KALATA, PAUL J	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
5-4968	MCTIGUE, BRET H	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
5-4972	CIECEK, DANIEL C	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
5-4973	FUKUHARA, BRIAN R	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
5-4977	WATHEN, SHAUN C	435.97	11/25/09	51319					
5-4978	STEELE, ANDREW J	204.35	11/25/09	51320					
5-4979	SCHMIDT, MICHAEL E	95.37	11/25/09	51321					
5-4981	CORSIGLIA, SCOTT L	30.12	11/25/09	51322					
5-4982	LANE, JEFFREY R	235.90	11/25/09	51323					
5-4881	LEATHERS, BRIAN W	3,093.58	11/25/09	51330					
5-4891	BOVA, JOHN M	1,760.98	11/25/09	51331					
5-4908	RODLIN, JIM M	2,273.54	11/25/09	51332					
5-4931	ANGELLO, CRAIG A	2,075.04	11/25/09	51333					
5-4972	CIECEK, DANIEL C	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
5-4973	FUKUHARA, BRIAN R	604.81	11/25/09	51334					
5-4988	BENNET, IAN M	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
1-2208	SANCHEZ, CASSEY D	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
5-4994	DAVIS, JASON B	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
1-2209	GUARDADO, ESTHER L	.00	11/25/09		NO CHECK	THIS	PAYROLL	PER	
5-4996	BRAMLETTE, JUSTIN M	219.00	11/25/09	51325					
5-5001	CHIRCOP, MATTHEW V	109.50	11/25/09	51327					
34	-EMPS CODED FOR DIRDEP	17,481.36		TOTAL DIRECT DEPOSIT					
18	-EMPS WITH DEDUCTION								

REGULAR WAGES FOR THE PERIOD ENDED 11-21-09 (PR1102)

11/25/09

CHECK REGISTER--\$ AMT SORT

PAGE 1

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
CHIRCOP, MATTHEW V.	91225	112509	51336	109.50	1
				109.50	*

1 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
REG SALARY PPE	112109	112109	01-4100-010	ADMINISTRA		109.50		10
CHIRCOP, MATTHEW V.	91225			11/25/09	051336	109.50	*	
CHECKS WRITTEN						.00		
* PREPAID ITEMS						109.50	*	
TOTAL DEMANDS PAID						109.50		

PAYEE	VEND. NO.	CHECK DATE	CHECK #	CHECK AMT	
U.S. BANK, N.A.	34555	120209	51350	31288.88	51364
UNITED STAFFING ASSOCIATES	34478	120209	51349	9667.36	51363
PACIFIC GAS & ELECTRIC	24453	120209	51344	2247.74	51358
PRINCIPAL MUTUAL LIFE INS CO	26100	120209	51347	845.53	51361
A T & T	255	120209	51338	493.48	51352
J.B. DEWAR, INC.	11150	120209	51341	487.86	51355
MINER'S ACE HARDWARE, INC.	21087	120209	51343	376.88	51357
FIA CARD SERVICES	25796	120209	51345	279.60	51359
VERIZON WIRELESS	15500	120209	51342	231.78	51356
AMERITAS LIFE INSURANCE	1484	120209	51339	127.50	51353
THE GAS COMPANY	31878	120209	51348	91.72	51362
COLONIAL LIFE AND ACCIDENT	8351	120209	51340	72.50	51354
FIA CARD SERVICES	25798	120209	51346	48.93	51360

46259.76 *

13 RECORDS PROCESSED

ACTUAL CHK #

AD

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
110209	8054816730		805481673062	01-4100-111	ADMINISTRA		305.88		350
110209	8054810085		805481008558	02-4400-111	WATER		43.85		360
110209	8054892124		805489212449	02-4400-111	WATER		84.87		370
110209	8054817760		805481776058	03-4500-111	SEWER		58.88		380
A T & T		00255				051338	493.48		
12/09	VISION LIFE INSURANCE	01484	102818800001	01-2166-004	PAYROLL	051339	127.50		400
12/10-01/10/10	EMPLEE COLONIAL LIFE AND ACCIDENT	08351	E9930363	01-2166-005	PAYROLL	051340	72.50		390
11/15	FUEL 6193 (CANS)		715339	01-4200-172	FIRE		62.63		580
11/15	FUEL 30009		715339	03-4500-172	SEWER		84.62		590
11/15	FUEL 30015		715339	02-4400-172	WATER		88.02		600
11/15	FUEL 30016		715339	02-4400-172	WATER		89.09		610
11/15	FUEL 30017		715339	03-4500-172	SEWER		163.50		620
J.B. DEWAR, INC.		11150				051341	487.86		
10/22	CELL SERV		809586559	01-4100-111	ADMINISTRA		37.70		550
10/22	CELL SERV		809586559	01-4200-111	FIRE		67.47		560
10/22	CELL SERV		809586559	02-4400-111	WATER		126.61		570
VERIZON WIRELESS		15500				051342	231.78		
4273:	R&M FS/OC		25217	01-4200-173	FIRE		215.26		630
R&M VEHICLES			24872	01-4200-171	FIRE		7.60		640
4273:	R&M FS/OC		26477	01-4200-175	FIRE		16.82		650
OPER SUPP			24250	02-4400-175	WATER		36.95		660
OPER SUPP			24288	02-4400-175	WATER		13.03		670
OPER SUPP			25028	02-4400-175	WATER		45.63		680
OPER SUPP			24969	02-4400-175	WATER		35.88		690
OPER SUPP			25218	02-4400-175	WATER		4.34		700
OPER SUPP			25322	02-4400-175	WATER		19.54		710
LESS DISCOUNT			111990	01-4200-173	FIRE		18.17CR		720
MINER'S ACE HARDWARE, INC.		21087				051343	376.88		
11/18	ST LIGHTS		6158009002	01-4195-295	LIGHTING D		466.49		130
11/18	ST LIGHTS		6158009004	01-4195-295	LIGHTING D		398.69		140
11/18	ST LIGHTS		6158009008	01-4195-295	LIGHTING D		187.38		150
11/18	ST LIGHTS		9158009014	01-4195-295	LIGHTING D		585.86		160
11/18	ST LIGHTS		6158009016	01-4195-295	LIGHTING D		6.85		170
11/18	ST LIGHTS		6158009022	01-4195-295	LIGHTING D		68.93		180
11/18	ST LIGHTS		6158009026	01-4195-295	LIGHTING D		280.07		190

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
11/18	ST LIGHTS		6158009028	01-4195-295	LIGHTING D		76.67		200
11/18	ST LIGHTS		6158009748	01-4195-295	LIGHTING D		72.23		210
11/18	ST LIGHTS		6158009351	01-4195-295	LIGHTING D		10.78		220
1655	FRONT		6158009015	01-4100-290	ADMINISTRA		621.55		230
11/12	LIFT STAT		6158009030	03-4500-290	SEWER		28.21		240
11/10	1687 FRONT		6158009401	01-4200-290	FIRE		71.39		250
11/10	MODULAR		6158009846	01-4200-290	FIRE		35.42		260
11/12	1935 WILMAR		6158009939	02-4400-290	WATER		126.64		270
11/12	1685 FRONT		6158009020	02-4400-290	WATER		789.42CR		280
PACIFIC GAS & ELECTRIC		24453				051344	2,247.74		
OFF/COMP			111409	01-4100-200	ADMINISTRA		11.99		90
ANNUAL SUBS			103209	01-4100-235	ADMINISTRA		150.00		100
0254 OHV OPER SUPP			110509	01-4200-331	FIRE		117.61		110
FIA CARD SERVICES		25796				051345	279.60		
OFFICE SUPP			102409	02-4400-200	WATER		48.93		120
FIA CARD SERVICES		25798				051346	48.93		
12/09	LIFE INS		P42890-1	01-2166-003	PAYROLL		125.15		50
12/09	DENTAL PREM		P42890-1	01-2166-002	PAYROLL		720.38		730
PRINCIPAL MUTUAL LIFE INS CO		26100				051347	845.53		
11/10	1655 FRONT		14371606006	01-4100-290	ADMINISTRA		34.33		320
11/10	1689 FRONT		15211606007	01-4200-290	FIRE		32.34		330
11/09	1935 WILMAR		01761523008	02-4400-290	WATER		25.05		340
THE GAS COMPANY		31878				051348	91.72		
102509	TEMP SERV		035712	01-4100-220	ADMINISTRA		924.00		410
102509	TEMP SERV		035712	01-4100-220	ADMINISTRA		924.00		420
110109	TEMP SERV		035871	01-4100-220	ADMINISTRA		924.00		430
110109	TEMP SERV		035871	01-4100-220	ADMINISTRA		831.60		440
110809	TEMP SERV		036009	01-4100-220	ADMINISTRA		924.00		450
110809	TEMP SERV		036009	01-4100-220	ADMINISTRA		941.33		460
111509	TEMP SERV		036177	01-4100-220	ADMINISTRA		739.20		470
111509	TEMP SERV		036177	01-4100-220	ADMINISTRA		739.20		480
112209	TEMP SERV		036361	01-4100-220	ADMINISTRA		854.70		490
112209	TEMP SERV		036361	01-4100-220	ADMINISTRA		756.53		500
112909	TEMP SERV		036538	01-4100-220	ADMINISTRA		554.40		510
112909	TEMP SERV		036538	01-4100-220	ADMINISTRA		554.40		520
UNITED STAFFING ASSOCIATES		34478				051349	9,667.36		
SDW PRIN			120109	02-4400-396	WATER		24,366.56		530

12/02/09 OCEANO COMMUNITY SERVICES DISTRICT
 1014 REGISTER OF DEMANDS

RUN: 12/03/09
 15:03:12

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PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
SDW INT U.S. BANK, N.A.	34555	120109	02-4400-397	WATER	051350	6,922.32 31,288.88		540
CHECKS WRITTEN						46,259.76		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						46,259.76		

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
AIR CLEANING SYSTEMS, INC	92519	120909	51427	35655.00	0
ANTHEM BLUE CROSS	3950	120909	51382	12845.00	0
R. BAKER, INC.	26355	120909	51406	11609.74	0
SAN LUIS OBISPO, COUNTY OF	28908	120909	51412	3874.35	0
CITY OF ARROYO GRANDE	2083	120909	51380	3010.43	0
NACCARATI, SHARON M.	22550	120909	51402	2275.00	0
WALLACE GROUP	35541	120909	51419	2182.50	0
MOSS, LEVY & HARTZHEIM	91034	120909	51421	2000.00	0
GROVER BEACH, CITY OF	15246	120909	51395	1518.00	0
AGP VIDEO	700	120909	51378	1380.00	0
NATIONWIDE RETIREMENT	26225	120909	51405	1300.00	0
CLINICAL LABORATORY OF	8135	120909	51386	985.00	0
STERLING COMMUNICATIONS	92518	120909	51426	920.00	0
NOSSAMAN, GUTHNER, KNOX ETAL	23375	120909	51403	878.38	0
FERGUSON ENTERPRISES, INC #632	13100	120909	51393	867.19	0
CURTIS, L.N. & SONS	10098	120909	51387	832.54	0
ARROYO GRANDE, CITY OF	2085	120909	51381	810.20	0
GSI SOILS, INC	95577	120909	51429	750.00	0
CA RURAL WATER ASSOCIATION	5360	120909	51384	732.00	0
RANGE MASTER	26405	120909	51407	604.32	0
O.C.S.D.	23562	120909	51404	557.32	0
WRIGHT, IV HAROLD L.	91038	120909	51422	525.00	0
CITY OF ARROYO GRANDE	2082	120909	51379	491.88	0
SAN LUIS OBISPO, COUNTY OF	28214	120909	51410	441.33	0
SAN LUIS OBISPO, COUNTY OF	28611	120909	51411	436.00	0
RICHARD JONES DBA	36349	120909	51420	414.00	0
SHORELINE LANDSCAPE AND	31400	120909	51413	410.00	0
CSG SYSTEMS	10475	120909	51388	391.56	0
J.B. DEWAR, INC.	11150	120909	51391	246.70	0
MISSION LINEN SUPPLY	21186	120909	51400	184.45	0
MIER BROS.	21020	120909	51399	182.70	0
EXECUTIVE JANITORIAL	12975	120909	51392	175.00	0
ELECSYS INTERNATIONAL CORP	94526	120909	51428	163.00	0
ADVANTAGE ANSWERING PLUS, INC	599	120909	51377	137.95	0
STATEWIDE SAFETY & SIGNS, INC	32480	120909	51416	125.19	0
RAYMOND'S SLO PLUMBING	26550	120909	51408	125.00	0
UNITED RENTALS	34800	120909	51417	120.79	0
STAPLES BUSINESS ADVANTAGE	32425	120909	51415	108.43	0
DAVIS, GINA A.	10790	120909	51389	100.00	0
DEAN, PAMELA	11120	120909	51390	100.00	0
JIM HILL	16200	120909	51396	100.00	0
LUCEY, MARY K.	20089	120909	51397	100.00	0
MANN, BARBARA	20130	120909	51398	100.00	0
SLO COUNTY NEWSPAPERS	27990	120909	51409	95.80	0
GREGORY, DANNY	14860	120909	51394	95.00	0
BURDINE, PRINTING	4548	120909	51383	66.42	0
DIAZ, ALMA L.	91226	120909	51423	64.80	0
CHARTER COMMUNICATIONS	7500	120909	51385	49.99	0
CELIA RUIZ	91227	120909	51424	46.20	0
CARQUEST	31875	120909	51414	36.24	0
CAROLANN PARDO	91228	120909	51425	33.55	0
MYERS-STEVENS & TOOHEY	22374	120909	51401	30.00	0
VALLEY AUTO SERVICE	35046	120909	51418	20.00	0

91303.95 *

53 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
11/09 ANSWER SERV ADVANTAGE ANSWERING PLUS, INC	00599	108459	02-4400-110	WATER	051377	137.95 137.95		330
11/09 VIDEO SERV AGP VIDEO	00700	3652	01-4100-220	ADMINISTRA	051378	1,380.00 1,380.00		220
E/R SEWER AT 22ND & OCEANO ST CITY OF ARROYO GRANDE	02082	09-030	03-4500-220	SEWER	051379	491.88 491.88		230
6701: CYN CREST WHEEL 6704: CHRISTIE FAM WHEEL 6705: GRANDE MOBILE MANOR 6706: HALCYON ESTATES CITY OF ARROYO GRANDE	02083	09-031	02-4400-297	WATER	051380	2,551.62 74.39 143.19 241.23 3,010.43		240 250 260 270
HOSE TESTING ARROYO GRANDE, CITY OF	02085	09-06	01-4200-170	FIRE	051381	810.20 810.20		280
11/09 PREMIUM 12/09 PREMIUM ANTHEM BLUE CROSS	03950	396469 396469	01-2166-001	PAYROLL	051382	5,220.00 7,625.00 12,845.00		290 300
BUS CARDS: DIAZ BURDINE PRINTING	04548	12807	01-4100-200	ADMINISTRA	051383	66.42 66.42		310
2010 MEMBERSHIP CA RURAL WATER ASSOCIATION	05360	011510	02-4400-180	WATER	051384	732.00 732.00		320
SERV THRU 12/31/09 CHARTER COMMUNICATIONS	07500	200141448301	01-4100-200	ADMINISTRA	051385	49.99 49.99		340
10/09 PROF SERV LINE 001 CLINICAL LABORATORY OF	08135	904821	02-4400-220	WATER	051386	985.00 985.00		350
R&M: VEH 0254 CLOTHING R&M 6165 CURTIS, L.N. & SONS	10098	1182806 1183549 1178353-00	01-4200-171	FIRE	051387	166.87 487.13 178.54 832.54	21580171	10 20 30
1306: 11/09 POSTAGE		61053	02-4400-210	WATER		76.56		360

PAYEE	DETAIL OF DEMANDS	VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
1306: 11/09	POSTAGE		61053	03-4500-210	SEWER		76.56		370
1306: 11/09	PROF SERV		61053	02-4400-220	WATER		119.22		380
1306: 11/09	POSTAGE		61053	03-4500-220	SEWER		119.22		390
CSG SYSTEMS		10475				051388	391.56		
ANNUAL P O BOX 599 RENT DAVIS, GINA A.		10790	17827320701	01-4100-210	ADMINISTRA	051389	100.00 100.00		470
B/S: 1 REG DEAN, PAMELA		11120	111109	01-4100-225	ADMINISTRA	051390	100.00 100.00	119160225	740
11/30 FUEL 6193			716638	01-4200-172	FIRE		81.94	20380172	140
11/30 FUEL 30015			716638	02-4400-172	WATER		79.00	41580172	150
11/30 FUEL 30016			716638	02-4400-172	WATER		85.76	41680172	160
J.B. DEWAR, INC.		11150				051391	246.70		
11/09 SERV/SUPP EXECUTIVE JANITORIAL		12975	40554	01-4100-173	ADMINISTRA	051392	175.00 175.00		400
OPER SUPP FERGUSON ENTERPRISES, INC #6313100			17025533	02-4400-175	WATER	051393	867.19 867.19		410
0405: R&M 30005 GREGORY, DANNY		14860	3126	02-4400-171	WATER	051394	95.00 95.00	40560171	420
DISPATCHING GROVER BEACH, CITY OF		15246	123109	01-4200-110	FIRE	051395	1,518.00 1,518.00		430
B/S: 1 REG JIM HILL		16200	111109	01-4100-225	ADMINISTRA	051396	100.00 100.00	118560225	750
B/S: 2 REG LUCEY, MARY K.		20089	111109	01-4100-225	ADMINISTRA	051397	100.00 100.00	118960225	760
B/S: 1 REG MANN, BARBARA		20130	111109	01-4100-225	ADMINISTRA	051398	100.00 100.00	119060225	770
OPER SUPP			161034	02-4400-175	WATER		182.70		440

PAYEE	DETAIL OF DEMANDS	VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
MIER BROS.		21020				051399	182.70		
11/09 CLOTHING/TOWELS			110099	02-4400-100	WATER		184.45		60
MISSION LINEN SUPPLY		21186				051400	184.45		
PLN 1 LIFE THRU 063010			854379	01-4200-090	FIRE		30.00		450
MYERS-STEVENSON & TOOHEY		22374				051401	30.00		
1121: D/P SERV			093009OCSD	01-4100-221	ADMINISTRA		2,275.00		460
NACCARATI, SHARON M.		22550				051402	2,275.00		
09/09 LIT SERV: 27.30%			363113	09-4994-362	WATER LITI		570.57		500
10/09 LIT SERV: 27.30%			364216	09-4994-362	WATER LITI		307.81		510
NOSSAMAN, GUTHNER, KNOX ETAL		23375				051403	878.38		
10/18 1655 FRONT			03054671	01-4100-290	ADMINISTRA		369.77		90
10/18 1687 FRONT			04058850	01-4200-290	FIRE		75.67		100
10/18 1685 FRONT			03047700	02-4400-290	WATER		58.40		110
10/18 1935 WILMAR			96819000	02-4400-290	WATER		23.19		120
0922: 11/18 TOWN TRIANGLE			03045960	06-4900-290	GARBAGE		30.29		130
O.C.S.D.		23562				051404	557.32		
CONTRIB: PR0902			05220@091809	01-2183-000	PAYROLL		275.00		940
CONTRIB: PR1001			05220@100209	01-2183-000	PAYROLL		275.00		950
CONTRIB: PR1002			05220@101609	01-2183-000	PAYROLL		250.00		960
CONTRIB: PR1101			05220@111309	01-2183-000	PAYROLL		250.00		970
CONTRIB: PR1102			05220@112509	01-2183-000	PAYROLL		250.00		980
NATIONWIDE RETIREMENT		26225				051405	1,300.00		
CDBG SEWER PRJ WRK TO DATE			09-09-3830	03-4500-355	SEWER		11,609.74		200
R. BAKER, INC.		26355				051406	11,609.74		
CLOTHING LEATHERS			3564	01-4200-100	FIRE		316.29		70
CLOTHING ANGELLO			3565	01-4200-100	FIRE		288.03		80
RANGE MASTER		26405				051407	604.32		
0573: ER 2215 OCEAN			3621	03-4500-163	SEWER		125.00		480
RAYMOND'S SLO PLUMBING		26550				051408	125.00		
599: LEGAL/SDW			6857516	02-4400-230	WATER		95.80		490

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
SLO COUNTY NEWSPAPERS	27990				051409	95.80		
ANNUAL ENCHRACH PERMIT SAN LUIS OBISPO, COUNTY OF	28214	5259/063010	02-4400-220	WATER	051410	441.33 441.33		520
X-CONN SERV: 09-10/2009 SAN LUIS OBISPO, COUNTY OF	28611	IN0064569	02-4400-220	WATER	051411	436.00 436.00		530
CONTRIB: PR0902 EMPLEER	18.32%	8570	01-2182-000	PAYROLL		470.21		840
CONTRIB: PR0902 EMPLEE	11.87%	8570	01-2182-000	PAYROLL		304.66		850
CONTRIB: PR1001 EMPLEER	18.32%	8570	01-2182-000	PAYROLL		470.21		860
CONTRIB: PR1001 EMPLEE	11.87%	8570	01-2182-000	PAYROLL		304.66		870
CONTRIB: PR1002 EMPLEER	18.32%	8570	01-2182-000	PAYROLL		470.21		880
CONTRIB: PR1002 EMPLEE	11.87%	8570	01-2182-000	PAYROLL		304.66		890
CONTRIB: PR1101 EMPLEER	18.32%	8570	01-2182-000	PAYROLL		470.21		900
CONTRIB: PR1101 EMPLEE	11.87%	8570	01-2182-000	PAYROLL		304.66		910
CONTRIB: PR1102 EMPLEER	18.32%	8570	01-2182-000	PAYROLL		470.21		920
CONTRIB: PR1102 EMPLEE	11.87%	8570	01-2182-000	PAYROLL		304.66		930
SAN LUIS OBISPO, COUNTY OF	28908				051412	3,874.35		
9173: 11/09 1655 FRONT		693	01-4100-173	ADMINISTRA		172.20	917360173	540
1225: 11/09 1687 FRONT		693	01-4200-173	FIRE		20.50	122560173	550
4173: 11/09 1685 FRONT		693	02-4400-163	WATER		65.60	417360163	560
9701: 11/09 1681 FRONT		693	10-4300-173	FUNDED CON		151.70	970160173	570
SHORELINE LANDSCAPE AND	31400				051413	410.00		
4273: R&M FS/OC		367454	01-4200-173	FIRE		6.50		580
0209: R&M 6100		368160	01-4200-171	FIRE		21.05	610080171	590
0212: R&M 6192		371415	01-4200-171	FIRE		8.69	21280171	600
CARQUEST	31875				051414	36.24		
OFF SUPP STAPLES BUSINESS ADVANTAGE	32425	3126988037	01-4100-200	ADMINISTRA	051415	108.43 108.43		610
OPER SUPP STATEWIDE SAFETY & SIGNS, INC	32480	74564	02-4400-175	WATER	051416	125.19 125.19		620
R&M WACKER OPER SUPP		641296 641296	02-4400-170 02-4400-175	WATER WATER		100.30 20.49		630 640
UNITED RENTALS	34800				051417	120.79		
0415: R&M 30015		18338	02-4400-171	WATER		20.00	41560171	650

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
VALLEY AUTO SERVICE	35046				051418	20.00		
073109 MHP ANNEXATIONS		28455	02-4400-222	WATER		595.00		170
083109 MHP ANNEXATIONS		28638	02-4400-222	WATER		1,375.00		180
093009 MHP ANNEXATIONS		28809	02-4400-222	WATER		212.50		190
WALLACE GROUP	35541				051419	2,182.50		
10/07 LIFT STATION		13724	03-4500-220	SEWER		138.00		660
10/15 LIFT STATION		13746	03-4500-220	SEWER		138.00		670
10/23 LIFT STATION		13761	03-4500-220	SEWER		138.00		680
RICHARD JONES DBA	36349				051420	414.00		
AUDIT: FYE 063008		5185	01-4100-220	ADMINISTRA		1,000.00		40
AUDIT: FYE 063008		5294	01-4100-220	ADMINISTRA		1,000.00		50
MOSS, LEVY & HARTZHEIM	91034				051421	2,000.00		
PROF SERV: 105.5 HRS		112109	01-4100-220	ADMINISTRA		525.00		690
WRIGHT, IV HAROLD L.	91038				051422	525.00		
LIVE SCAN REIMBURSEMENT		100209	01-4100-220	ADMINISTRA		45.00		700
MIEAGE		113009	01-4100-280	ADMINISTRA		19.80		710
DIAZ, ALMA L.	91226				051423	64.80		
MILEAGE		103109	01-4100-280	ADMINISTRA		28.05		820
MILEAGE		113009	01-4100-280	ADMINISTRA		18.15		830
CELIA RUIZ	91227				051424	46.20		
MILEAGE		093009	01-4100-280	ADMINISTRA		1.10		800
MILEAGE		103109	01-4100-280	ADMINISTRA		32.45		810
CAROLANN PARDO	91228				051425	33.55		
0212: R&M 6192 RADIO		25156	01-4200-165	FIRE		920.00	21280165	210
STERLING COMMUNICATIONS	92518				051426	920.00		
GRANT: EXHAUST REMOVE SYSTEM		24272	01-4200-330	FIRE		33,250.00		780
MATCH: EXHAUST REMOVE SYSTEM		24272	01-4200-330	FIRE		2,405.00		790
AIR CLEANING SYSTEMS, INC	92519				051427	35,655.00		
0427:01/10 SERV		83481	02-4400-170	WATER		163.00		720

12/09/09 OCEANO COMMUNITY SERVICES DISTRICT
 1015 REGISTER OF DEMANDS

RUN: 12/07/09
 15:50:49

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PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
ELECSYS INTERNATIONAL CORP	94526				051428	163.00		
PROF SERV: CDBG SWR GSI SOILS, INC	95577	24894	03-4500-355	SEWER	051429	750.00 750.00		730
CHECKS WRITTEN						91,303.95		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						91,303.95		