



# Oceano Community Services District

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

(805) 481-6730

FAX (805) 481-6836

## WARRANT SUMMARY

\$2,106.97	PREPAID WARRANTS THRU 04/08/10	EX1051	2009-10
\$487.27	REGULAR PAYROLL THRU 04/30/10	PR0403	2009-10
24,271.34	DIRECT DEPOSIT P/R THRU 04/30/10	PR0403	2009-10
17,910.38	PREPAID WARRANTS THRU 05/03/10	EX1049	2009-10
194,091.06	REGULAR WARRANTS THRU 05/12/10	EX1050	2009-10
<b>\$238,867.02</b>			
	<b>TOTAL WARRANTS SUBMITTED</b>		
	<b>FOR APPROVAL 05-12-10</b>		
	<b>VOIDED WARRANTS:</b>		
<b>(\$1,338.45)</b>	<b>CONTROL: #050612 FIA CARD SERVICES 05/03/10</b>		
<b>(\$1,338.45)</b>	<b>TOTAL VOIDED WARRANTS</b>		

04/08/10

CHECK REGISTER -- \$ AMT SORT

PAGE 1

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
E.D.D.	11979	40810	50504	2106.97	1
				2106.97	*

1 RECORDS PROCESSED

PAGE 01

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
QRT ENDING 123109 TAX &PNLTY E.D.D.	11979	499-0722-3	01-2164-000	PAYROLL 4/08/10	050504	2,106.97 2,106.97	*	10
CHECKS WRITTEN						.00		
* PREPAID ITEMS						2,106.97	*	
TOTAL DEMANDS PAID						2,106.97		

CK.#	LAST NAME	F	M	REGULAR	O.T.	OTHER	AUTO/BUS	GROSS	NET PAY
50583	MONTEMURRO	R	F	3019.20	.00	.00	.00	3019.20	.00
50584	DAVIS	G	A	2411.76	.00	.00	.00	2411.76	.00
50585	DIAZ	A	L	1524.80	.00	.00	.00	1524.80	.00
50586	PARDO	C	C	1164.80	.00	.00	.00	1164.80	.00
50587	RUIZ	C	Z	653.20	.00	.00	.00	653.20	.00
50588	DAVIS	P	T	2566.64	.00	.00	.00	2566.64	.00
50589	TORRES	M	A	1971.04	73.91	.00	.00	2044.95	.00
50590	SILVEIRA	D	P	1633.09	62.81	.00	.00	1695.90	.00
50591	LANGSTAFF	S	A	1677.28	62.90	.00	.00	1740.18	.00
50592	KALATA	S	J	318.00	.00	.00	.00	318.00	.00
50593	WATHEN	S	C	30.00	.00	.00	.00	30.00	.00
50594	SCHMIDT	S	E	33.00	.00	.00	.00	33.00	.00
50595	CORSIGLIA	S	L	528.00	.00	.00	.00	528.00	.00
50596	LANE	S	R	264.00	.00	.00	.00	264.00	.00
50597	LOKKART	J	H	264.00	.00	.00	.00	264.00	240.90
50598	MCKIM	J	D	480.00	.00	.00	.00	480.00	.00
50599	CHIRCOP	J	V	240.00	.00	.00	.00	240.00	.00
50600	KENNEDY	E	M	270.00	.00	.00	.00	270.00	246.37
50601	LEATHERS	J	W	2397.06	.00	.00	.00	2397.06	.00
50602	BOVA	J	M	2568.98	1065.94	.00	.00	3634.92	.00
50603	RODLIN	J	M	900.00	.00	.00	.00	900.00	.00
50604	ANGELLO	C	A	2445.14	16.36	.00	.00	2461.50	.00
50605	FUKUHARA	B	R	528.00	.00	.00	.00	528.00	.00
				27887.99	1281.92	.00	.00	29169.91	487.27 *

23 RECORDS PROCESSED

REGULAR PAYROLL THRU 04/30/10 PR0403

P/R DATE 4/24/10  
 CHK DATE 4/30/10

OCEANO COMMUNITY SERVICES DISTRICT  
 DIRECT DEPOSIT LIST

RUN: 4/30/10  
 10:21:00

PAGE 1  
 PRDDEP

EMP#	NAME	DEDUCTION	DATE	CHECK#					
1-2002	MONTEMURRO, RAFFAELE F	2,530.42	4/30/10	50583					
1-2100	DAVIS, GINA A	2,344.82	4/30/10	50584					
1-2206	REA, GINA J	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
1-2207	SUMPTER, HEATHER M	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
1-2210	DIAZ, ALMA L	1,407.97	4/30/10	50585					
1-2220	PARDO, CAROL ANN	972.74	4/30/10	50586					
2-3100	DAVIS, PHILIP T	2,054.58	4/30/10	50588					
2-3150	TORRES, MAXIMIANO A	1,956.65	4/30/10	50589					
2-3182	SILVEIRA, DANIEL P	1,459.83	4/30/10	50590					
2-3194	LANGSTAFF, STEVEN A	1,519.47	4/30/10	50591					
5-4881	LEATHERS, BRIAN W	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
5-4891	BOVA, JOHN M	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
5-4908	RODLIN, JIM M	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
5-4931	ANGELLO, CRAIG A	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
5-4954	GARCIA, GULMARO	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
5-4956	KALATA, PAUL J	226.64	4/30/10	50592					
5-4968	MCTIGUE, BRET H	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
5-4972	CIECEK, DANIEL C	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
5-4973	FUKUHARA, BRIAN R	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
5-4977	WATHEN, SHAUN C	22.37	4/30/10	50593					
5-4978	STEELE, ANDREW J	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
5-4979	SCHMIDT, MICHAEL E	25.11	4/30/10	50594					
5-4981	CORSIGLIA, SCOTT L	434.29	4/30/10	50595					
5-4982	LANE, JEFFREY R	235.90	4/30/10	50596					
5-4988	BENNET, IAN M	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
5-4994	DAVIS, JASON B	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
5-4996	BRAMLETTE, JUSTIN M	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
5-4997	MCKIM, JEREMY P	428.32	4/30/10	50598					
5-5001	CHIRCOP, MATTHEW V	218.27	4/30/10	50599					
25-4881	LEATHERS, BRIAN W	1,928.59	4/30/10	50601					
25-4891	BOVA, JOHN M	2,598.71	4/30/10	50602					
25-4908	RODLIN, JIM M	761.05	4/30/10	50603					
25-4931	ANGELLO, CRAIG A	2,042.97	4/30/10	50604					
25-4972	CIECEK, DANIEL C	.00	4/30/10		NO CHECK	THIS	PAYROLL	PER	
25-4973	FUKUHARA, BRIAN R	466.10	4/30/10	50605					
1-2230	RUIZ, CELIA Z	636.54	4/30/10	50587					
36	- EMPS CODED FOR DIRDEP	24,271.34	TOTAL DIRECT DEPOSIT						
21	- EMPS WITH DEDUCTION								

DIRECT DEPOSIT PAYROLL THRU 04/30/10 PR0403

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
ANTHEM BLUE CROSS	3950	50310	50608	8851.00	0
PACIFIC GAS & ELECTRIC	24453	50310	50611	4429.19	0
FIA CARD SERVICES	25798	50310	50613	1738.62	0
FIA CARD SERVICES	25796	50310	50612	1338.45	0
PRINCIPAL MUTUAL LIFE INS CO	26100	50310	50614	1132.13	0
J.B. DEWAR, INC.	11150	50310	50609	173.10	0
AMERITAS LIFE INSURANCE	1484	50310	50607	125.95	0
MINER'S ACE HARDWARE, INC.	21087	50310	50610	121.94	0
				17910.38	*

8 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
05/10 VISION AMERITAS LIFE INSURANCE		01484	102818800001	01-2166-004	PAYROLL	050607	125.95 125.95		270
05/10 PREM ANTHEM BLUE CROSS		03950	396469	01-2166-001	PAYROLL	050608	8,851.00 8,851.00		280
04/16 FUEL 30016			728185	02-4400-172	WATER		97.58	41680172	20
04/16 FUEL 30017			728185	03-4500-172	SEWER		75.52	51780172	30
J.B. DEWAR, INC.		11150				050609	173.10		
OPER SUPP			L10316	01-4100-200	ADMINISTRA		10.67		290
OPER SUPP			L10754	01-4100-200	ADMINISTRA		.16		300
OPER SUPP			L10663	01-4100-200	ADMINISTRA		14.13		310
R&M: VEHICLES			L10005	01-4200-171	FIRE		5.15		320
OPER SUPP			L10814	01-4200-175	FIRE		23.36		330
FINANCE CHARGE			278205	01-4200-175	FIRE		.50		340
OPER SUPP			L11636	02-4400-175	WATER		14.65		350
OPER SUPP			L09607	02-4400-175	WATER		.85		360
OPER SUPP			L09563	02-4400-175	WATER		9.77		370
OPER SUPP			L09533	02-4400-175	WATER		4.34		380
OPER SUPP			L12041	02-4400-175	WATER		2.57		390
0475:R&M HYDRANDTS			L09810	02-4400-163	WATER		22.35	47580163	400
0573:R&M LIFT STAT			L08617	03-4500-163	SEWER		13.44	57380163	410
MINER'S ACE HARDWARE, INC.		21087				050610	121.94		
04/21 ST LIGHTS			6158009002	01-4195-295	LIGHTING D		572.49		90
04/21 ST LIGHTS			6158009004	01-4195-295	LIGHTING D		497.80		100
04/21 ST LIGHTS			6158009008	01-4195-295	LIGHTING D		238.71		110
04/21 ST LIGHTS			6158009014	01-4195-295	LIGHTING D		728.11		120
04/21 ST LIGHTS			6158009016	01-4195-295	LIGHTING D		8.58		130
04/21 ST LIGHTS			6158009022	01-4195-295	LIGHTING D		83.12		140
04/21 ST LIGHTS			6158009026	01-4195-295	LIGHTING D		345.76		150
04/21 ST LIGHTS			6158009028	01-4195-295	LIGHTING D		90.44		160
04/21 ST LIGHTS			61580094748	01-4195-295	LIGHTING D		86.43		170
04/21 ST LIGHTS			6158009351	01-4195-295	LIGHTING D		13.20		180
04/15 1655 FRONT			6158009015	01-4100-290	ADMINISTRA		620.81		190
04/15 1685 FRONT			6158009020	02-4400-290	WATER		414.03		200
04/15 LIFT STAT			6158009030	03-4500-290	SEWER		46.22		210
04/15 1687 FRONT			6158009401	01-4200-290	FIRE		65.90		220
04/15 MODULAR			6158009846	01-4200-290	FIRE		49.97		230
04/15 1935 WILMAR			6158009939	02-4400-290	WATER		567.62		240
PACIFIC GAS & ELECTRIC		24453				050611	4,429.19		
OFF/COMP		031510		01-4100-200	ADMINISTRA		25.99		40

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
MAINT: EQUIP		031510	01-4200-170	FIRE		47.71		50
WATER SMNAR: PHIL	3/28-4/3/10	040310	02-4400-285	WATER		1,229.75		60
OFF SUPP		032210	01-4100-200	ADMINISTRA		22.01		70
OFF/COMP		041410	01-4100-200	ADMINISTRA		12.99		80
FIA CARD SERVICES	25796				050612	1,338.45		
OPER SUPP		031110	02-4400-175	WATER		1,738.62		10
FIA CARD SERVICES	25798				050613	1,738.62		
05/10 DENTAL PREM		P42890-1	01-2166-002	PAYROLL		974.22		250
05/10 LIFE INS		P42890-1	01-2166-003	PAYROLL		157.91		260
PRINCIPAL MUTUAL LIFE INS CO	26100				050614	1,132.13		
CHECKS WRITTEN						17,910.38		
* PREPAID ITEMS						.00	*	
TOTAL DEMANDS PAID						17,910.38		



PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
SSLOCS	32274	51210	50644	70173.36	0
SAN LUIS OBISPO, COUNTY OF	28214	51210	50640	55000.00	0
U.S. BANK, N.A.	34555	51210	50648	31288.88	0
WALLACE GROUP	35541	51210	50649	9467.07	0
KIRK & SIMAS	18780	51210	50633	6883.72	0
J.B. DEWAR, INC.	11150	51210	50627	2886.85	0
CENTRAL COAST	92502	51210	50655	2551.25	0
CSG SYSTEMS	10475	51210	50626	1573.70	0
TUCKFIELD & ASSOCIATES	34210	51210	50646	1560.00	0
FIA CARD SERVICES	25796	50310	50615	1547.36	1
AGP VIDEO	700	51210	50618	1320.00	0
SAN LUIS OBISPO, COUNTY OF	28611	51210	50641	1172.00	0
A.C.E., INC. 3424	17200	51210	50632	1100.00	0
NOSSAMAN, GUTHNER, KNOX ETAL	23375	51210	50637	1043.54	0
CA STATE FIREFIGHTER'S ASSOC.	5445	51210	50622	900.00	0
WRIGHT, IV HAROLD L.	91038	51210	50651	625.00	0
RICHARD JONES DBA	36349	51210	50650	552.00	0
GREGORY, DANNY	14860	51210	50630	524.52	0
PETYKO CONSTRUCTION	94117	51210	50656	500.00	0
LUCEY, MARY K.	20089	51210	50635	450.00	0
SHORELINE LANDSCAPE AND	31400	51210	50642	414.24	0
BURDINE PRINTING	4548	51210	50621	386.00	0
ULTREX BUSINESS PRODUCTS	34400	51210	50647	342.44	0
QUILL CORPORATION	25743	51210	50638	257.51	0
MISSION LINEN SUPPLY	21186	51210	50636	191.30	0
VERIZON WIRELESS	15500	51210	50631	182.90	0
EXECUTIVE JANITORIAL	12975	51210	50629	175.00	0
ELECSYS INTERNATIONAL CORP	94526	51210	50657	163.00	0
DAHL, VERN	10300	51210	50625	150.00	0
ADVANTAGE ANSWERING PLUS, INC	599	51210	50617	137.95	0
BATTERY SYSTEMS, INC	3310	51210	50620	102.14	0
TORRES, MAXIMIANO	33590	51210	50645	80.50	0
LANGSTAFF, STEVEN	19285	51210	50634	75.00	0
COLONIAL LIFE AND ACCIDENT	8351	51210	50624	72.50	0
CHARTER COMMUNICATIONS	7500	51210	50623	49.99	0
CARQUEST	31875	51210	50643	37.85	0
DIGITAL WEST NETWORKS	11433	51210	50628	33.00	0
DIAZ, ALMA L.	91226	51210	50653	33.00	0
LEE CENTRAL COAST NEWSPAPERS	26250	51210	50639	31.20	0
AVCO FIRE EXTINGUISHER CO.	2400	51210	50619	23.59	0
TWIW INSURANCE SERVICES	91056	50610	50616	15.00	1
CARLANN PARDO	91228	51210	50654	10.00	0
SILVEIRA, DAN	91211	51210	50652	7.70	0

194091.06 \*

43 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
04/10 ANSWER SERV ADVANTAGE ANSWERING PLUS, INC	00599	111977	02-4400-110	WATER	050617	137.95 137.95		300
03/10 VIDEO SERV AGP VIDEO	00700	3871	01-4100-220	ADMINISTRA	050618	1,320.00 1,320.00		200
R&M EXTING AVCO FIRE EXTINGUISHER CO.	02400	002513	01-4200-170	FIRE	050619	23.59 23.59		710
0417:R&M IR COMPSR BATTERY SYSTEMS, INC	03310	23-023990	02-4400-170	WATER	050620	102.14 102.14	41780170	820
BUS CARDS: GINA 1200:W/A CARDS		13864	01-4100-200	ADMINISTRA		78.98		770
OFF SUPP		13864	01-4200-200	FIRE		86.89	120080200	780
1200:W/A RERUN		13864	01-4100-200	ADMINISTRA		184.66		790
BURDINE PRINTING	04548	13931	01-4200-200	FIRE	050621	35.47 386.00	120080200	800
2010 MEM DUES CA STATE FIREFIGHTER'S ASSOC.	05445	5499	01-4200-180	FIRE	050622	900.00 900.00		700
SERV THRU 053110 CHARTER COMMUNICATIONS	07500	053110	01-4100-200	ADMINISTRA	050623	49.99 49.99		520
05/10-06/10/10 EMPLEE COLONIAL LIFE AND ACCIDENT	08351	E9930363	01-2166-005	PAYROLL	050624	72.50 72.50		290
B/S:2REG B/S:10AC DAHL, VERN	10300	043010 031510	01-4100-225	ADMINISTRA		200.00	118860225	850
			01-4100-225	ADMINISTRA	050625	50.00 CR 150.00	118860225	860
1306:04/10 POSTAGE 1306:04/10 POSTAGE 1306:04/10 PROF SERV 1306:04/10 PROF SERV CSG SYSTEMS	10475	64243 64243 64243 64243	02-4400-210 03-4500-210 02-4400-220 03-4500-220	WATER SEWER WATER SEWER	050626	459.45 459.45 327.40 327.40 1,573.70	130680210 130680210 130660220 130660220	530 540 550 560
04/30 FUEL 6193 04/30 FUEL 30009		729509 729509	01-4200-172 03-4500-172	FIRE SEWER		22.04 63.02	20380172 50980172	130 140

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
04/30 FUEL	30015		729509	02-4400-172	WATER		93.66	41580172	150
04/30 FUEL	30016		729509	02-4400-172	WATER		93.35	41680172	160
04/30 FUEL	30017		729509	03-4500-172	SEWER		171.27	51780172	170
BULK FUEL	32%		915112	02-4400-172	WATER		781.92		180
BULK FUEL	68%		915112	01-4200-172	FIRE		1,661.59		870
J.B. DEWAR, INC.		11150				050627	2,886.85		
WEB HOST:5/1-6/1/10			1307	01-4100-220	ADMINISTRA		33.00		320
DIGITAL WEST NETWORKS		11433				050628	33.00		
04/10 SERV/SUPP			42245	01-4100-173	ADMINISTRA		175.00		510
EXECUTIVE JANITORIAL		12975				050629	175.00		
0415:R&M	30015		3360	02-4400-171	WATER		96.52	41580171	250
0509:R&M	30009		3376	03-4500-171	SEWER		316.25	50980171	260
0415:R&M	30015		3314	02-4400-171	WATER		111.75	41580171	270
GREGORY, DANNY		14860				050630	524.52		
04/22 CELL SERV			864001334	01-4100-111	ADMINISTRA		59.33CR		70
04/22 CELL SERV			864001334	01-4200-111	FIRE		28.23		80
04/22 CELL SERV			864001334	02-4400-111	WATER		214.00		90
VERIZON WIRELESS		15500				050631	182.90		
R&M NETWORK			2271	01-4100-170	ADMINISTRA		1,100.00		340
A.C.E., INC. 3424		17200				050632	1,100.00		
1248-01:ADM			122680	01-4100-223	ADMINISTRA		3,934.52		350
1248-02:FIRE			122680	01-4200-223	FIRE		860.00		360
1248-05:WATER			122680	02-4400-223	WATER		880.00		370
1248-04:SEWER			122680	03-4500-223	SEWER		260.00		380
1248-03:GARBAGE			122680	06-4900-223	GARBAGE		949.20		390
KIRK & SIMAS		18780				050633	6,883.72		
ANNUAL BOOT ALLOWANCE			031310	02-4400-100	WATER		75.00	319480285	220
LANGSTAFF, STEVEN		19285				050634	75.00		
B/S: 2 REG			033110	01-4100-225	ADMINISTRA		200.00	118960225	30
B/S: 2 REG			043010	01-4100-225	ADMINISTRA		200.00	118960225	40
B/S:ZONE 3			031810	01-4100-225	ADMINISTRA		50.00	118960225	60
LUCEY, MARY K.		20089				050635	450.00		
04/10 CLOTHING/TOWELS			110099	02-4400-100	WATER		191.30		330

PAYEE	DETAIL OF DEMANDS	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
MISSION LINEN SUPPLY		21186			050636	191.30		
03/10 LIT SERV:27.30% NOSSAMAN, GUTHNER, KNOX ETAL	23375	369701	09-4994-362	WATER LITI	050637	1,043.54 1,043.54	949960362	280
OFF SUPP		23890478	01-4100-200	ADMINISTRA		87.94		460
OFF SUPP		23890478	01-4200-200	FIRE		169.57		900
QUILL CORPORATION	25743				050638	257.51		
OFF/COMP		031510	01-4100-200	ADMINISTRA		25.99		980
MAINT:EQUIP		031510	01-4200-170	FIRE		47.71		990
R&M:SERVER		022310	01-4200-170	FIRE		208.92		1000
WATER SEMINAR:03/28-04/0310		040310	02-4400-285	WATER		614.87		1010
WATER SEMINAR:03/28-04/03/10		040310	01-4100-285	ADMINISTRA		614.87		1020
OFF SUPP		032210	01-4100-200	ADMINISTRA		22.01		1030
OFF/COMP		041410	01-4100-200	ADMINISTRA		12.99		1040
FIA CARD SERVICES	25796				5/03/10 050615	1,547.36	*	
1200:W/A LEGAL NOTICE LEE CENTRAL COAST NEWSPAPERS	26250	18699	01-4100-235	ADMINISTRA	050639	31.20 31.20	120080200	240
MCCARTHY/JUANITA(50%) MCCARTHY/JUANITA(50%)		1856 1856	03-4500-355 02-4400-350	SEWER WATER		27,500.00 27,500.00		810 830
SAN LUIS OBISPO, COUNTY OF	28214				050640	55,000.00		
ANN HAZ FEE:1655 FRONT		IN0067159	01-4200-220	FIRE		319.00		100
ANN HAZ FEE:1685 FRONT		IN0066901	02-4400-220	WATER		534.00		110
ANN HAZ FEE:1935 WILMAR		IN0066896	02-4400-220	WATER		319.00		120
SAN LUIS OBISPO, COUNTY OF	28611				050641	1,172.00		
9143:04/10 1655 FRONT		988	01-4100-173	ADMINISTRA		173.98	917360173	470
1225:04/10 1687 FRONT		988	01-4200-173	FIRE		20.71	122560173	480
4173:04/10 1685 FRONT		988	02-4400-163	WATER		66.28	417360163	490
9701:04/10 1681 FRONT		988	10-4300-173	FUNDED CON		153.27	970160173	500
SHORELINE LANDSCAPE AND	31400				050642	414.24		
0416:R&M 30016 CARQUEST	31875	405364	02-4400-171	WATER	050643	37.85 37.85	41680171	190
103109:WDR ASST		103109	03-4500-220	SEWER		465.40		670

PAYEE	DETAIL OF DEMANDS	VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
103109	FOG PROG		103109	03-4500-220	SEWER		461.55		680
043010	COLLECTIONS		043010	03-4500-297	SEWER		66,600.38		690
113009	WDR ASST		113009	03-4500-220	SEWER		544.50		910
013110	WDR ASST		013110	03-4500-220	SEWER		931.50		920
113009	FOG PROG		113009	03-4500-220	SEWER		194.69		930
123109	FOG PROG		123209	03-4500-220	SEWER		33.00		940
022810	WDR ASST		022810	03-4500-220	SEWER		51.00		950
013110	FOG PROG		013110	03-4500-220	SEWER		350.50		960
022810	FOG PROG		022810	03-4500-220	SEWER		540.84		970
SSLOCS		32274				050644	70,173.36		
OFF SUPP			042610	02-4400-200	WATER		1.15		740
SAFETY EQUIP			042610	02-4400-321	WATER		14.36		750
0416:R&M 30016			042610	02-4400-171	WATER		64.99	41680171	760
TORRES, MAXIMIANO		33590				050645	80.50		
RATE STUDY:WATER			0267	02-4400-357	WATER		780.00		440
RATE STUDY:SEWER			0267	03-4500-357	SEWER		780.00		450
TUCKFIELD & ASSOCIATES		34210				050646	1,560.00		
0151:MO BIZHUB C451/12			110374	01-4100-170	ADMINISTRA		342.44	15180170	310
ULTREX BUSINESS PRODUCTS		34400				050647	342.44		
SDW:PRIN			060110	02-4400-396	WATER		24,366.56		650
SDW:INT			060110	02-4400-397	WATER		6,922.32		660
U.S. BANK, N.A.		34555				050648	31,288.88		
033110	ADMIN		29743	01-4100-222	ADMINISTRA		317.50		580
033110	EXHAUST REMOVAL SYS		29744	01-4200-222	FIRE		57.50		590
033110	GRND WTR BASIN		29744	02-4400-222	WATER		910.00		600
033110	17TH & BEACH ALLEY		29744	02-4400-222	WATER		28.75		610
033110	CDBG/DRI INGRING		29744	03-4500-355	SEWER		7,648.32		880
033110	SDW		29744	02-4400-359	WATER		505.00		890
WALLACE GROUP		35541				050649	9,467.07		
04/06	LIFT STATION		14031	03-4500-220	SEWER		138.00	57360220	400
04/14	LIFT STATION		14046	03-4500-220	SEWER		138.00	57360220	410
04/22	LIFT STATION		14061	03-4500-220	SEWER		138.00	57360220	420
04/30	LIFT STATION		14077	03-4500-220	SEWER		138.00	57360220	430
RICHARD JONES DBA		36349				050650	552.00		
PROF SERV:12.5 HRS			050110	01-4100-220	ADMINISTRA		625.00		640

PAYEE	DETAIL OF DEMANDS VEND. NO.	INV. NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
WRIGHT, IV HAROLD L.	91038				050651	625.00		
SEMINAR:DIAZ TWIW INSURANCE SERVICES	91056	052010	01-4100-285	ADMINISTRA 5/06/10	050616	15.00 15.00	*	840
CLASS/REIMB SILVEIRA, DAN	91211	042210	02-4400-285	WATER	050652	7.70 7.70	318080285	230
MILEAGE DIAZ, ALMA L.	91226	043010	01-4100-280	ADMINISTRA	050653	33.00 33.00		210
MILEAGE CAROLANN PARDO	91228	043010	01-4100-280	ADMINISTRA	050654	10.00 10.00		720
0254 OHV:R&M 6165 CENTRAL COAST	92502	23303	01-4200-331	FIRE	050655	2,551.25 2,551.25	25480171	20
HDY MTR DEP: RAILROAD @JETTY PETYKO CONSTRUCTION	94117	1000220	02-2200-000	LIABILITY	050656	500.00 500.00		10
0427:06/10 SERV ELECSYS INTERNATIONAL CORP	94526	087121	02-4400-170	WATER	050657	163.00 163.00	42780170	570
CHECKS WRITTEN						192,528.70		
* PREPAID ITEMS						1,562.36	*	
TOTAL DEMANDS PAID						194,091.06		