

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
PACIFIC GAS & ELECTRIC	24453	90709	496667	5921.54	0
J.R. DENWICK	11150	90709	496665	339.68	0
MINERALS & HARDWARE, INC.	21087	90709	496666	207.33	0
FIN CARD SERVICES	25796	90709	496668	158.40	0
AMERITAS LIFE INSURANCE	1484	90709	496663	127.50	0
COLONIAL LIFE AND ACCIDENT	8351	90709	496664	172.50	0
				6826.95	*

6 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS	VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY H
09/09 AMERITAS LIFE INSURANCE	VISION	01484	102818800001	01-2166-004	PAYROLL	049663	127.50		430
09/10-10/10/09 COLONIAL LIFE AND ACCIDENT	EMPLOYEE	08351	E9930363	01-2166-005	PAYROLL	049664	72.50		420
08/31 FUEL 30015			70103	02-4400-172	WATER		92.64	41580172	370
08/31 FUEL 30016			70103	02-4400-172	WATER		41.68	41680172	380
08/31 FUEL 30017			70103	03-4500-172	SEWER		154.40	51780172	390
J.B. DEWAR, INC.		11150				049665	339.68		
4173: R&M FS/OC (CR)			113863	01-4100-173	ADMINISTR		39.13	417380173	10
4173: R&M FS/OC (CR)			113867	01-4100-173	ADMINISTR		43.47	417380173	20
OPER SUPP			113867	01-4200-175	FIRE		46.73		30
0212: R&M 6192			113867	01-4200-175	FIRE		19.86	21280171	40
0212: R&M 6192			113867	01-4200-175	FIRE		19.54	21280171	50
0213: R&M 6193			113867	01-4200-175	FIRE		17.25	21380171	60
OPER SUPP			113867	01-4200-175	FIRE		28.21	21380171	70
0210: R&M 6171 (CR)			115183	01-4200-173	FIRE		9.31	21080171	80
R&M: MODULAR			115183	01-4200-173	FIRE		11.95		90
OPER SUPP			115183	02-4400-175	WATER		15.38		100
OPER SUPP			115183	02-4400-175	WATER		36.59		110
OPER SUPP (CR)			115183	02-4400-175	WATER		35.88		120
OPER SUPP (CR)			115183	02-4400-175	WATER		3.45		130
OPER SUPP			115183	02-4400-175	WATER		5.21		140
OPER SUPP			115183	02-4400-175	WATER		17.38		150
0445: R&M WELL 5			115183	02-4400-163	WATER		2.95	44580163	160
0475: R&M HYDS			115183	02-4400-163	WATER		32.61	47580163	170
R&M: VEHICLES			115183	02-4400-171	WATER		10.86		180
OPER SUPP			115183	02-4400-171	WATER		26.88		190
LESS: DISCOUNT			111950	02-4400-163	SEWER		9.77		200
MINER'S ACE HARDWARE, INC.		21087				049666	207.33		
08/19 ST LIGHTS			61580090004	01-4195-295	LIGHTING		567.50		210
08/19 ST LIGHTS			61580090004	01-4195-295	LIGHTING		493.13		220
08/19 ST LIGHTS			61580090014	01-4195-295	LIGHTING		222.83		230
08/19 ST LIGHTS			61580090016	01-4195-295	LIGHTING		8.50		240
08/19 ST LIGHTS			61580090026	01-4195-295	LIGHTING		82.44		250
08/19 ST LIGHTS			61580090028	01-4195-295	LIGHTING		342.65		260
08/19 ST LIGHTS			61580090048	01-4195-295	LIGHTING		89.79		270
08/19 ST LIGHTS			61580090051	01-4195-295	LIGHTING		85.75		280
08/19 ST LIGHTS			61580090051	01-4195-295	LIGHTING		13.09		290
08/19 ST LIGHTS			61580090051	01-4195-295	LIGHTING		1.01		300
08/12 1685 FRONT			61580090020	02-4400-290	ADMINISTR		1.34		310
08/12 1685 FRONT			61580090020	02-4400-290	ADMINISTR		7.13		320

PAYEE	DETAIL OF DEMANDS	VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
08/13 LIST STAT			61580009030	03-4500-290	SEWER		54.67		330
08/12 1657 FRONT			61580009401	01-4200-290	FIRE		77.79		340
08/12 MODULAR			61580009466	01-4200-290	FIRE		47.38		350
08/13 1935 WILMAR			61580009939	02-4400-290	WATER		732.93		350
PACIFIC GAS & ELECTRIC	24453					049667	5,921.54		
OFF/COMP			082009	01-4100-200	ADMINISTRA		62.93		400
OFF/SUPP			081109	01-4200-175	PIRE		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
SSLOCSD	32274	90909	49696	65191.95	0
SANK	28217	90909	49694	14027.66	0
KIRK & SUTAS	18780	90909	49685	42338.80	0
MOSS, LEVY & HARTZHEIM	91034	90909	49701	3000.00	0
DATA, PROSE & INCITY OF	10475	90909	49678	15555.39	0
GROVER BEACH, HAROLD L.	15245	90909	49682	1518.00	0
WRIGHT, IV	91038	90909	49702	11200.00	0
CA STATE FIREFIGHTER'S ASSOC.	5445	90909	49674	1787.50	0
DAHL, VERN	11145	90909	49679	600.00	0
DEAN, PAMELA	11120	90909	49677	600.00	0
MANN, BARBARA	20130	90909	49684	600.00	0
JIM HILL	16200	90909	49687	5500.00	0
LUCEY, MARY K.	20089	90909	49685	500.00	0
SHORELINE LANDSCAPE AND	31300	90909	49695	425.92	0
RICHARD JONES DBA	39372	90909	49700	414.00	0
AWWA BUSINESS PRODUCTS	32372	90909	49672	332.56	0
ULTREX	31204	90909	49693	299.01	0
ANGELO, CRAIG A.	21205	90909	49703	289.67	0
RANGE MASTER	22182	90909	49688	224.06	0
MISSION LINEN SUPPLY	22770	90909	49690	221.85	0
NPPA	15500	90909	49683	198.25	0
VERTIZON WIRELESS	10098	90909	49676	178.54	0
CURTIS, L. N. & SONS	12975	90909	49681	175.00	0
EXECUTIVE JANITORIAL	94529	90909	49706	167.95	0
ELECSYS INTERNATIONAL CORP INC	32325	90909	49669	113.91	0
ADVANTAGE ANSWERING PLUS INC	32316	90909	49697	111.00	0
STAPLES BUSINESS ADVANTAGE	32316	90909	49697	111.00	0
SANCHEZ, CASSEY	24057	90909	49704	65.00	0
TORRES, MAXIMIANO	24057	90909	49698	65.00	0
CCSD PETTY CASH FUND	4200	90909	49691	58.05	0
BURKE AND PACE	7500	90909	49673	47.99	0
CHARTER COMMUNICATIONS	11333	90909	49675	47.99	0
DIGITAL WEST NETWORKS	21333	90909	49680	30.00	0
MYERS-STEVENS & JOHNEY	21325	90909	49689	30.00	0
AMERICAN FLAG & GIFT	1425	90909	49670	28.28	0
AVCO FIRE EXTINGUISHER CO.	2407	90909	49671	25.00	0
GUARDADO, ESTHER L.	92217	90909	49675	21.45	0
LEE CENTRAL COAST NEWSPAPERS	22250	90909	49692	19.20	0

98354.40 *

38 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, INC00599		105007		02-4400-110	WATER	049669	137.95 137.95		230
OPER SUPP AMERICAN FLAG & GIFT		105995A		01-4200-175	FIRE	049670	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		00070588		02-4400-180	WATER	049672	354.00 354.00		200
OPER SUPP BURKE AND PACE		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		20014148301		01-4100-200	ADMINISTRA	049675	47.99 47.99		280
0215: R&M 6165 CURTIS, L.N. & SONS		1178353		01-4200-171	FIRE	049676	178.54 178.54	21580171	390
B/S: 2 REG B/S: 3 SPEC B/S: 1 OAC B/S: 1 ALUC DAHL, VERN		083109 083109 081709 081909		01-4100-225 01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA ADMINISTRA	049677	200.00 300.00 50.00 600.00	118860225 118860225 118860225 118860225	10 20 30 40
1306: 08/09 POSTAGE 1306: 08/09 POSTAGE 1306: 08/09 PROF SERV 1306: 08/09 PROF SERV DATA PROSE, INC		59383 59383 59383 59383		02-4400-210 03-4500-210 02-4400-220 03-4500-220	WATER SEWER WATER SEWER	049678	448.86 448.86 328.83 328.84 1,555.39	130680210 130680210 130660220 130660220	290 300 310 320
B/S: 2 REG B/S: 3 SPEC B/S: 2 FIRE		083109 083109 083109		01-4100-225 01-4100-225 01-4100-225	ADMINISTRA ADMINISTRA ADMINISTRA		200.00 300.00 100.00	119160225 119160225 119160225	100 110 120

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	ADMINISTR ADMINISTR	049679	50.00 50.00CR 600.00	119160225 119160225	130 140
WEB HOST: 09/08 DIGITAL WEST NETWORKS		11433	1307	01-4100-220	ADMINISTR	049680	30.00 30.00		330
08/09 SERV/SUPP EXECUTIVE JANITORIAL		12975	39824	01-4100-173	ADMINISTR	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	ADMINISTR 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	ADMINISTR ADMINISTR ADMINISTR	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	ADMINISTR ADMINISTR	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	01-4100-235 01-4100-235	ADMINISTR ADMINISTR	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	01-4100-235 01-4100-235 01-4100-235 01-4100-235 01-4100-235	ADMINISTR ADMINISTR ADMINISTR ADMINISTR ADMINISTR	049687	200.00 300.00 100.00 50.00 50.00CR 600.00	119060225 119060225 119060225 119060225 119060225	150 160 170 180 190
06/09 CLOTHING/TOWELS MISSION LINEN SUPPLY		21186	110059	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-STEVENS & 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
MTC EXP: OVERSIGHT		061209		01-4200-285	FIRE	049691	22.48		470
OCSD PETTY CASH FUND		24057					58.05		
ANNUAL SUBS		76882		01-4100-235	ADMINISTRA	049692	19.20		590
LEE CENTRAL COAST NEWSPAPERS		26250					19.20		
CLOTHING		06ANOSD							
RANGE MASTER		26405		01-4200-100	FIRE	049693	289.67		440
CCWA BOND DEBT SERV DUE		070109	2079	02-4400-398	WATER		96.93	649280398	520
REV BOND DEBT SERV CREDITS		2079		02-4400-398	WATER		1.17	649280398	530
FIXED O&M 09-10		2079		02-4400-398	WATER		54.81	649280398	540
PLESS CR O&M 07-08		2079		02-4400-398	WATER		11.65	649280398	550
LCWA INTEREST INCOME		2079		02-4400-398	WATER		12.93	649280398	560
LESS CO FCD PREPYMT		08-09		02-4400-398	WATER		121.95	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 COM	049695	157.96	970160173	510
SHORELINE LANDSCAPE AND		31400					426.92		
083109: COLLECTIONS		32274		03-4500-220	SEWER	049696	65,191.95		580
SSLOCSD									
CR OFF SUPP		3123822286		01-4100-200	ADMINISTRA		19.46	19.46CR	710
CR OFF SUPP		3123550640		01-4100-200	ADMINISTRA		156.89	156.89	720
OFF SUPP		3123550641		01-4100-200	ADMINISTRA		20.11	20.11	730
OFF SUPP		3123550642		01-4100-200	ADMINISTRA	049697	135.41	135.41	740
STAPLES BUSINESS ADVANTAGE		32425							
ANNUAL T-2 CERT RENEWAL		083109		02-4400-180	WATER		60.00	315080285	650

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TORRES, MAXIMIANO		33590			049698	60.00		
0151:MO BIZHUB C451/123108		102463	01-4100-170	ADMINISTRA	049699	332.56	15180170	600
ULTREX BUSINESS PRODUCTS		34400				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: PYE 063008			01-4100-220	ADMINISTRA	049701	3,000.00		410
MOSS, LEVY & HARTZHEIM		91034				3,000.00		
PROF SERV: 24.0 HRS			01-4100-220	ADMINISTRA	049702	1,200.00		640
WRIGHT, IV HAROLD L.		91038				1,200.00		
SAFETY BOOTS			01-4200-100	FIRE	049703	299.01		240
ANGELLO, CRAIG A.		91204				299.01		
MILEAGE			01-4100-280	ADMINISTRA	049704	66.00		660
SANCHEZ, CASSEY		91216				66.00		
MILEAGE			01-4100-280	ADMINISTRA	049705	21.45		670
GUARDADO, ESTHER L.		91217				21.45		
0427: 10/09 SERV			02-4400-170	WATER	049706	163.00	42780170	350
ELECSYS INTERNATIONAL CORP		94526				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	13710.59	0
CITY OF ARROYO GRANDE	32083	92309	4933	3544.49	0
SAN LUIS OBISPO, COUNTY OF	28908	92309	4947	2324.61	0
SWCAE, INC. 3424	32890	92309	4950	1559.62	0
NATIONWIDE RETIREMENT	17200	92309	4941	1375.00	0
AGP VIDEO	26225	92309	4943	1300.00	0
GSA	26700	92309	4932	1290.00	0
WRIGHT IV, HAROLD L.	14555	92309	4940	914.60	0
INTERSCO, INC	91038	92309	4953	912.50	0
CLINICAL LABORATORY OF	92508	92309	4956	555.96	0
JOHN V. FERDIN, INC	8135	92309	4935	500.00	0
JOHN V. FERDIN, INC	94078	92309	4937	500.00	0
SAN LUIS OBISPO, COUNTY OF	28611	92309	4931	496.29	0
HADLEY ELECTRONICS	91411	92309	4946	400.16	0
CORST LINE	18200	92309	4954	400.05	0
FERGUSON ENTERPRISES, INC #632	11150	92309	4937	2256.86	0
HEMELLELECTRONIC PROTECTION SERV	13100	92309	4939	187.27	0
KRYCALS COMPANY	33040	92309	4951	155.52	0
TRAYZES COMPANY	32375	92309	4934	116.38	0
TRAYZES COMPANY	31878	92309	4948	108.00	0
LETTZES BUSINESS ADVANTAGE	32003	92309	4953	108.00	0
CHARLES COMMUNICATIONS	32425	92309	4949	107.99	0
CHARLY COMES GLOBAL FINANCIAL	25740	92309	4942	29.00	0
PLARGE 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	8054821249		80548212449	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		3555	01-4100-220	ADMINISTRA	004932	1,290.00		10
AGP VIDEO		00700					1,290.00		
6701:	CYN CREST WHEEL		09-029	02-4400-297	WATER		3,468.81	670160297	140
670A:	CHRISTIE FARM WHEEL		09-029	02-4400-297	WATER		75.68	670460297	150
CITY OF ARROYO GRANDE		02083				004933	3,544.49		
MAINT:	09/13-12/1209		2729228774	01-4100-111	ADMINISTRA	004934	155.52		60
AVAYA, INC		02375					155.52		
SERV THRU	102109		200141448301	01-4100-200	ADMINISTRA	004935	47.99		90
CHARTER COMMUNICATIONS		07500					47.99		
08/09	PROF SERV		903841	02-4400-220	WATER	004936	500.00		100
CLINICAL LABORATORY OF		08135					500.00		
0237	REM: KENWOOD/PROG		7100817	01-4200-165	FIRE	004937	256.85	23780170	110
COAST ELECTRONICS		08200					256.85		
09/15	FUEL 6193 (CANS)		710049	01-4200-172	FIRE		16.12	20380172	180
09/15	FUEL 30016		710049	02-4400-172	WATER		90.80	41680172	190
09/15	FUEL 30017		710049	03-4500-172	SEWER		120.04	51780172	200
J.B. DEWAR, INC.		11150				004938	226.96		
OPER SUPP			1683482	02-4400-175	WATER	004939	187.27		120
FERGUSON ENTERPRISES, INC #6313100		08200					187.27		
GSA		14555	E0003141	01-4200-175	FIRE	004940	914.60		130
R&M NETWORK			2238	01-4100-170	ADMINISTRA		850.00		70
R&M NETWORK			2243	01-4100-170	ADMINISTRA		525.00		80
A.C.E., INC. 3424		17200				004941	1,373.00		
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 #
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 SER	33040					004951	168.00		
8601: ANNUAL MONITORING		33570	46201 7-09	02-4400-220	WATER	004952	3,710.59	860160220	470
TODD ENGINEERS							3,710.59		
PROF SERV: 18.25 HRS		91038	91509	01-4100-220	ADMINISTRA	004953	912.50		480
WRIGHT, IV HAROLD L.							912.50		
PROF SERV		91413	092209	01-4100-220	ADMINISTRA	004954	400.00		160
HADLEY, MIKE							400.00		
HAZ ABATE: 062 023 024		92003	080609	01-4200-220	FIRE	004955	108.00		490
LATZER, CLYDE							108.00		
0234 REM: EQUIP		92508	129390	01-4200-170	FIRE	004956	555.96	23480170	170
INTERSPIRO, INC.							555.96		
HYD MTR DEP: MONROE/HWY1		94078	01000210	02-2200-000	LIABILITY	004957	500.00		500
JOHN VERDIN, INC							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	2810.49	189.30	2327.50	150.00	5485.29	.00
49708	DAVIS	B A	2411.76	.00	241.18	.00	2652.94	.00
49709	WINTER	B A	1500.42	.00	.00	.00	1500.42	.00
49710	SANCHEZ	B A	1711.58	108.84	8.99	.00	1829.41	.00
49711	GUARDADO	B A	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	M D	1674.96	125.62	.00	.00	1800.58	.00
49715	LANGSTAF	S A	1677.28	314.49	.00	.00	1991.77	.00
49716	GARLIA	S P	.00	.00	63.55	.00	63.55	.00
49717	KALATHA	S J	1044.00	.00	.00	.00	1044.00	.00
49718	WATHEN	S C	550.00	.00	.00	.00	550.00	.00
49719	STEELE	S A	264.00	.00	.00	.00	264.00	.00
49720	SCHMIDT	M S	33.00	.00	.00	.00	33.00	.00
49721	CORSIGLIA	S L	484.00	.00	.00	.00	484.00	.00
49722	LANE	S J	825.00	.00	.00	.00	825.00	.00
49723	MCKIM	J P	30.00	.00	.00	.00	30.00	.00
49724	KENNEDY	J M	35.00	.00	.00	.00	35.00	.00
49725	LEATHERS	B W	2568.98	4206.40	.00	.00	6775.38	.00
49726	BOVA	B M	2568.98	481.39	.00	.00	3050.37	.00
49727	RODLIN	J M	756.00	.00	.00	.00	756.00	.00
49728	ANGELO	L A	2445.14	1739.53	.00	.00	4179.67	.00
49729	FUKUHARA	B	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
 LHR DATE 9/18/09

OCEANO COMMUNITY SERVICES DISTRICT
 DIRECT DEPOSIT LIST

RUN: 9/12/09

EMP #	NAME	DEDUCTION	DATE	CHECK#	NO
1-2200	DAVIS, GINA A	1,756.17	9/18/09	49708	NO
1-2200	WINTER, CINDY J	1,282.33	9/18/09	49709	NO
1-2206	REA, GINA J	.00	9/18/09		NO
1-2207	SUMPTER, HEATHER M	.00	9/18/09		NO
2-3300	DAVIS, PHILIP T	1,878.83	9/18/09	49712	NO
2-3350	TORRES, MAXIMIANO A	1,929.20	9/18/09	49713	NO
2-3382	SILVEIRA, DANIEL P	1,196.61	9/18/09	49714	NO
2-3394	LANGSTAFF, STEVEN A	1,389.29	9/18/09	49715	NO
5-4881	LEATHERS, BRIAN W	.00	9/18/09		NO
5-4891	BOVA, JOHN M	.00	9/18/09		NO
5-4908	ROULIN, JIM M	.00	9/18/09		NO
5-4931	ANGELO, CRAIG A	.00	9/18/09		NO
5-4954	GARCIA, GULMARIO	52.99	9/18/09		NO
5-4956	KALATA, PAUL J	796.12	9/18/09	49716	NO
5-4968	MCTIGUE, BRET H	.00	9/18/09	49717	NO
5-4972	CISCEK, DANIEL C	.00	9/18/09		NO
5-4973	FUKUHARA, BRIAN R	.00	9/18/09		NO
5-4977	WATHEN, SHAUN C	481.44	9/18/09	49718	NO
5-4978	STEELE, ANDREW J	240.90	9/18/09	49719	NO
5-4979	SCHMIDT, MICHAEL E	25.11	9/18/09	49720	NO
5-4981	LORSIGLIA, SCOTT L	382.59	9/18/09	49721	NO
5-4982	LANE, JEFFREY R	685.05	9/18/09	49722	NO
25-4881	LEATHERS, BRIAN W	4,569.88	9/18/09	49725	NO
25-4891	BOVA, JOHN M	2,191.46	9/18/09	49726	NO
25-4908	ROULIN, JIM M	655.49	9/18/09	49727	NO
25-4931	ANGELO, CRAIG A	2,996.14	9/18/09	49728	NO
25-4972	CIELEK, DANIEL C	.00	9/18/09	49729	NO
25-4973	FUKUHARA, BRIAN R	281.41	9/18/09	49710	NO
5-4988	BENNETT, IAN M	.00	9/18/09		NO
1-2208	SANCHEZ, CASSEY D	1,527.59	9/18/09	49711	NO
5-4994	DAVIS, JASON B	.00	9/18/09		NO
1-2209	GUARDADO, ESTHER L	1,442.17	9/18/09	49707	NO
1-2201	WALSH, KEVIN T	2,003.91	9/18/09		NO
5-4996	BRAMLETTE, JUSTIN M	.00	9/18/09		NO
5-5001	CHIRCO, MATTHEW V	.00	9/18/09		NO

27,964.68 TOTAL DIRECT DEPOSIT

35 -EMPS CODED FOR DIRDEP
 21 -EMPS WITH DEDUCTION