

EAL DESCRIPTION: EAL: 10032008 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/03/2008
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/10
Check date 10/03/2008

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0007369	SEMPRA ENERGY SOLUTIONS LLC								
188867	002762		95	09/22/2008	510-4058-510.62-04	0043064071	29.34		
188867	002763		95	09/22/2008	510-4058-510.62-04	0451149143	4,313.47		
188867	002764		95	09/22/2008	510-4058-510.62-04	0707146049	20.56		
188867	002765		95	09/22/2008	510-4058-510.62-04	0752128000	169.76		
188867	002766		95	09/22/2008	510-4058-510.62-04	0795023059	1,706.18		
188867	002767		95	09/22/2008	510-4058-510.62-04	1011161104	123.85		
188867	002768		95	09/22/2008	510-4058-510.62-04	1251074022	4,450.75		
188867	002769		95	09/22/2008	510-4058-510.62-04	1251122069	2,224.74		
188867	002770		95	09/22/2008	510-4058-510.62-04	1443131076	25.63		
188867	002771		95	09/22/2008	510-4058-510.62-04	1451014020	32.37		
188867	002772		95	09/22/2008	510-4058-510.62-04	1523036090	6,638.16		
188867	002773		95	09/22/2008	510-4058-510.62-04	1611100032	13,543.89		
188867	002774		95	09/22/2008	510-4058-510.62-04	2275160017	6.22		
188867	002775		95	09/22/2008	510-4058-510.62-04	2675058001	7,201.82		
188867	002776		95	09/22/2008	510-4058-510.62-04	2971154026	24.77		
188867	002777		95	09/22/2008	510-4058-510.62-04	3163099020	44.31		
188867	002778		95	09/22/2008	510-4058-510.62-04	3279041050	119,776.93		
188867	002779		95	09/22/2008	510-4058-510.62-04	3427111012	2,560.37		
188867	002780		95	09/22/2008	510-4058-510.62-04	3443051039	68.88		
188867	002781		95	09/22/2008	510-4058-510.62-04	3571162012	34.98		
						VENDOR TOTAL *	162,996.98		
						DEPARTMENT TOTAL **	162,996.98		
510	WATER & SEWER FUND			CASH ON HAND		.00 FUND TOTAL ***	162,996.98		
						TOTAL EXPENDITURES ****	162,996.98		
				GRAND TOTAL		*****			162,996.98