

TO: BOARD OF DIRECTORS
 FROM: MICHAEL S. LEBRUN *MSL*
 GENERAL MANAGER
 DATE: SEPTEMBER 9, 2014

**AGENDA ITEM
 D-1
 SEPTEMBER 10, 2014**

HAND WRITTEN CHECKS

**TOTAL COMPUTER CHECKS
 \$358,557.22**

NONE

VOIDS - NONE

COMPUTER GENERATED CHECKS

23445	09/12/14	EMP01	EMPLOYMENT DEVELOP DEPT	1551.02	.00	1551.02	B40908	STATE INCOME TAX
23446	09/12/14	MID01	RABOBANK-PAYROLL TAX DEPO	4886.80	.00	4886.80	B40908	FEDERAL INCOME TAX
				62.00	.00	62.00	1B40908	FICA
				1125.32	.00	1125.32	2B40908	MEDICARE (FICA)
			Check Total.....:	6074.12	.00	6074.12		
23447	09/12/14	MID02	RABOBANK-DIRECT DEPOSIT	29485.87	.00	29485.87	B40908	NET PAY
23448	09/12/14	PER01	PERS RETIREMENT	9725.10	.00	9725.10	B40908	PERS PAYROLL REMITTANCE
23449	09/12/14	STA01	CALPERS 457 DEFERRED COMP	1080.00	.00	1080.00	B40908	457 DEFERRED COMP
023450	09/10/14	ABA01	ABALONE COAST BACTERIOLOG	6633.80	.00	6633.80	AUG 2014	LAB TESTS
023451	09/10/14	ALX01	ALEXANDER'S CONTRACT SERV	3386.91	.00	3386.91	SEPT 2014	METER READING
023452	09/10/14	AME03	AMERI PRIDE	146.67	.00	146.67	1196665	UNIFORMS
023453	09/10/14	ASA01	ASAP REPROGRAPHICS	696.13	.00	696.13	AUG 2014	SUPPLEMENTAL WATER PLANS
023454	09/10/14	ATT01	AT&T	153.57	.00	153.57	5684273	TELEPHONE
				25.33	.00	25.33	5684517	TELEPHONE
				182.01	.00	182.01	5684587	TELEPHONE
			Check Total.....:	360.91	.00	360.91		
023455	09/10/14	BES01	BEST BEST & KRIEGER	1339.00	.00	1339.00	732272	SUPPLEMENTAL WATER
023456	09/10/14	BRE02	BRENNTAG PACIFIC INC.	421.28	.00	421.28	BPI447478	SODIUM HYPOCHLORITE
				376.08	.00	376.08	BPI449306	SODIUM HYPOCHLORITE
				430.32	.00	430.32	BPI449307	SODIUM HYPOCHLORITE
			Check Total.....:	1227.68	.00	1227.68		
023457	09/10/14	BRS01	BR SERVICES	177.00	.00	177.00	B40908	AUTOMATIC GATES SERVICING
023458	09/10/14	CHA02	CHARTER COMMUNICATIONS	225.00	.00	225.00	SEP 2014A	INTERNET-SOUTHLAND
				225.00	.00	225.00	SEP 2014B	INTERNET-WILSON
			Check Total.....:	450.00	.00	450.00		
023459	09/10/14	CRY01	CRYSTAL SPRINGS	32.16	.00	32.16	AUG 2014	DISTILLED WATER
023460	09/10/14	CUS02	CUSHMAN CONTRACTING	14330.73	.00	14330.73	23	SOUTHLAND WWTP UPGRADE
023461	09/10/14	DEP06	DEPARTMENT OF JUSTICE	490.00	.00	490.00	056474	FINGERPRINTING
023462	09/10/14	FAR02	FAR WEST EXPRESS	24.00	.00	24.00	AUG 2014	DELIVERY
023463	09/10/14	FER01	FERGUSON ENTERPRISES INC	406.69	.00	406.69	1000885	FLANGE
023464	09/10/14	GAD02	GADDIS, DAN	33.04	.00	33.04	B40908	TRAVEL REIMBURSEMENT
023465	09/10/14	HAC01	HACH COMPANY	2949.73	.00	2949.73	8929236	TSS PORTABLE IN CASE
023466	09/10/14	INT02	INTEGRATED INDUSTRIAL SUP	33.54	.00	33.54	26874	COUPLERS
				203.18	.00	203.18	26910	PENTANE
			Check Total.....:	236.72	.00	236.72		
023467	09/10/14	LEE02	LEE CENTRAL COAST NEWSPAP	1607.83	.00	1607.83	AUG 2014	ADVERTISING
023468	09/10/14	MIN02	MINER'S ACE HARDWARE	688.33	.00	688.33	AUG 2014	SUPPLIES
023469	09/10/14	MOR02	MORE OFFICE SOLUTIONS	743.11	.00	743.11	726557	COPIER MAINTENANCE
023470	09/10/14	MUL01	MULLAHEY FORD	96.27	.00	96.27	83053	KEY REPLACEMENT
023471	09/10/14	NEW05	NEWTON GEO-HYDROLOGY CONS	4625.00	.00	4625.00	AUG 2014A	LITIGATION SUPPORT
				1388.23	.00	1388.23	AUG 2014B	GENERAL CONSULTATION
			Check Total.....:	6013.23	.00	6013.23		

TO: BOARD OF DIRECTORS
 FROM: MICHAEL S. LEBRUN
 GENERAL MANAGER
 DATE: SEPTEMBER 9, 2014

AGENDA ITEM
D-1
SEPTEMBER 10, 2014
PAGE TWO

023472	09/10/14	NIP05	NIPOMO CHAMBER OF COMMERC	165.00	.00	165.00	090514	CHAMBER GRANT
023473	09/10/14	NIP08	NIPOMO CSD	1144.16	.00	1144.16	B40909	LANDSCAPE MAINTENANCE DIS
023474	09/10/14	NUN01	NUNLEY, MICHAEL K. & ASSO	1138.90	.00	1138.90	409	SEWER CAD MODELING
023475	09/10/14	OFF01	OFFICE DEPOT	5.57	.00	5.57	3775001	OFFICE SUPPLIES
				-11.58	.00	-11.58	5156001C	CREDIT-RETURNED ITEM
				50.35	.00	50.35	53399001	OFFICE SUPPLIES
			Check Total.....:	44.34	.00	44.34		
023476	09/10/14	POO01	POOR RICHARD'S PRESS	1401.56	.00	1401.56	261293A	POSTAGE-NEWSLETTER
				1360.03	.00	1360.03	261293B	NEWSLETTERS
			Check Total.....:	2761.59	.00	2761.59		
023477	09/10/14	PRA01	PRAXAIR	212.60	.00	212.60	50284048	GLOVES/HELMET/VISOR/FACES
023478	09/10/14	QUI03	QUINN COMPANY	238.18	.00	238.18	30000728	GENERATOR INSPECTION
				282.18	.00	282.18	30000729	GENERATOR INPSECTION
				282.18	.00	282.18	30000730	GENERATOR INPSECTION
				194.18	.00	194.18	30000731	GENERATOR INSPECTION
				200.18	.00	200.18	30000732	GENERATOR INSPECTION
				900.00	.00	900.00	30000733	GENERATOR INSPECTION
				233.18	.00	233.18	30000734	GENERATOR INSPECTION
				326.18	.00	326.18	30000735	GENERATOR INSPECTION
				3166.33	.00	3166.33	30000748	GENERATOR REPAIRS
				125.45	.00	125.45	30000749	GENERATOR REPAIR
			Check Total.....:	5948.04	.00	5948.04		
023479	09/10/14	REC01	RECOGNITION WORKS	35.48	.00	35.48	232849	NAME BADGES
023480	09/10/14	SHI01	SHIPSEY & SEITZ, INC	9602.00	.00	9602.00	083114	LEGAL SERVICES THRU 8-31-
				13580.55	.00	13580.55	JULY 2014	LEGAL SERVICES THR 7-31-1
			Check Total.....:	23182.55	.00	23182.55		
023481	09/10/14	SOU01	SOUTH COUNTY SANITARY	38.98	.00	38.98	4592722	TRASH COLLECTION-OFFICE
				188.70	.00	188.70	4593920	OLD TOWN TRASH COLLECTION
				185.06	.00	185.06	4594475	TRASH COLLECTION-SOUTHIAN
			Check Total.....:	412.74	.00	412.74		
023482	09/10/14	SPI01	SPIESS CONSTRUCTION CO.	217236.82	.00	217236.82	7	PROGRESS PAYMENT
023483	09/10/14	SPI02	RABOBANK	11433.52	.00	11433.52	7R	PROGRESS RETENTION
023484	09/10/14	THE02	THE TRIBUNE SLO CO NEWSPAP	396.00	.00	396.00	08302014	EMPLOYMENT AD
023485	09/10/14	USA01	USA BLUEBOOK	472.60	.00	472.60	427659	LAB SUPPLIES
				247.27	.00	247.27	431990	PIPE FLAIRING TOOLS
				39.94	.00	39.94	432329	CHLORINE
			Check Total.....:	759.81	.00	759.81		
023486	09/10/14	USB01	US BANK (VISA)	159.00	.00	159.00	82214A	EDUCATION
				209.90	.00	209.90	082214B	SUPPLIES
				243.12	.00	243.12	082214C	RIBBON CUTTING
				561.15	.00	561.15	082214D	TOWN HALL MTG RENTAL
				210.00	.00	210.00	082214E	WATER CONSERVATION
			Check Total.....:	1383.17	.00	1383.17		
023487	09/10/14	VER03	VERIZON WIRELESS	180.22	.00	180.22	883059	CELL SERVICE
023488	09/10/14	WAL01	WALLACE GROUP	1655.73	.00	1655.73	37123	FOG PERMIT & INSPECTION
023489	09/10/14	\C010	CROSNO CONSTRUCTION,	480.50	.00	480.50	000B40801	MQ CUSTOMER REFUND FOR CR