

TO: BOARD OF DIRECTORS  
 FROM: MICHAEL S. LEBRUN  
 GENERAL MANAGER  
 DATE: JULY 8, 2014

**AGENDA ITEM  
 D-1  
 JULY 9, 2014**

**HAND WRITTEN CHECKS**

06-25-14 10263 PGE  
 06-25-14 10264 CA DEPT OF HEALTH SERVICES  
 07-09-14 10265 CUSHMAN CONTRACTING

**TOTAL COMPUTER CHECKS  
 \$697,398.49**

ELECTRICITY \$64,264.26  
 SEVCIK-GRADE 3 EXAM \$100.00  
 REFUND-FIRE HYDRANT \$500.00  
 DEPOSIT

VOIDS - NONE

**COMPUTER GENERATED CHECKS**

23227	07/03/14	EMP01	EMPLOYMENT DEVELOP DEPT	1287.21	.00	1287.21	B40630	STATE INCOME TAX
23228	07/03/14	MID01	RABOBANK-PAYROLL TAX DEPO	4066.70	.00	4066.70	B40630	FEDERAL INCOME TAX
				74.40	.00	74.40	1B40630	FICA
				995.80	.00	995.80	2B40630	MEDICARE (FICA)
			Check Total.....:	5136.90	.00	5136.90		
23229	07/03/14	MID02	RABOBANK-DIRECT DEPOSIT	24885.44	.00	24885.44	B40630	NET PAY
23230	07/03/14	PER01	PERS RETIREMENT	8454.40	.00	8454.40	B40630	PERS PAYROLL REMITTANCE
23231	07/03/14	STA01	CALPERS 457 DEFERRED COMP	2580.00	.00	2580.00	B40630	457 DEFERRED COMP
023232	07/09/14	ABA01	ABALONE COAST BACTERIOLOG	4344.00	.00	4344.00	JUN 2014	LAB TESTS
023233	07/09/14	AIR01	AIR POLLUTION CONTROL	1440.00	.00	1440.00	16104	EQUIPMENT PERMITS
023234	07/09/14	ALX01	ALEXANDER'S CONTRACT SERV	3378.83	.00	3378.83	JULY 2014	METER READING
023235	07/09/14	AME03	AMERI PRIDE	137.06	.00	137.06	1148459	UNIFORMS
				157.48	.00	157.48	1153823	UNIFORMS
			Check Total.....:	294.54	.00	294.54		
023236	07/09/14	AQU01	AQUA-METRIC SALES CO.	2984.71	.00	2984.71	52471	WATER METERS
023237	07/09/14	ATT01	AT&T	148.66	.00	148.66	5507034	TELEPHONE
				24.56	.00	24.56	5507278	TELEPHONE
				179.92	.00	179.92	5507348	TELEPHONE
			Check Total.....:	353.14	.00	353.14		
023238	07/09/14	BES01	BEST BEST & KRIEGER	490.88	.00	490.88	729133	LEGAL SERVICES
				4602.00	.00	4602.00	729134	SUPPLEMENTAL WATER
			Check Total.....:	5092.88	.00	5092.88		
023239	07/09/14	BNY02	BANK OF NEW YORK MELLON	1500.00	.00	1500.00	1792468	BOND ADMIN FEE-2013 REFUN
				1590.00	.00	1590.00	1795671	BOND ADMIN FEE-2013 COP'S
			Check Total.....:	3090.00	.00	3090.00		
023240	07/09/14	BRE02	BRENNTAG PACIFIC INC.	360.68	.00	360.68	BPI427500	SODIUM HYPOCHLORITE
				469.19	.00	469.19	BPI427501	SODIUM HYPOCHLORITE
				568.65	.00	568.65	BPI429576	SODIUM HYPOCHLORITE
				360.68	.00	360.68	BPI429577	SODIUM HYPOCHLORITE
			Check Total.....:	1759.20	.00	1759.20		
023241	07/09/14	CAL03	CALIFORNIA ELECTRIC SUPPL	4762.25	.00	4762.25	571273	STEEL TUBING/HARDWARE
023242	07/09/14	CAR04	CAR QUEST AUTO PARTS	208.97	.00	208.97	871622	LATEX GLOVES
023243	07/09/14	CHA02	CHARTER COMMUNICATIONS	225.00	.00	225.00	JULY 14A	INTERNET-SOUTHLAND
				225.00	.00	225.00	JULY 14B	INTERNET-WILSON
			Check Total.....:	450.00	.00	450.00		
023244	07/09/14	COR01	CORBIN WILLITS SYSTEMS	750.83	.00	750.83	B40701	COMPUTER SUPPORT
023245	07/09/14	CRO03	CROSNO CONSTRUCTION INC	110328.24	.00	110328.24	6/27/14 4	PROGRESS PAYMENT #4
023246	07/09/14	CRY01	CRYSTAL SPRINGS	39.61	.00	39.61	JUNE 14	DISTILLED WATER
023247	07/09/14	ENV05	ENVIRONMENTAL RESOURCE AS	199.17	.00	199.17	726899	LAB TEST
023248	07/09/14	FAR01	FARM SUPPLY COMPANY	173.18	.00	173.18	18165	ROUNDUP
023249	07/09/14	FAR02	FAR WEST EXPRESS	24.00	.00	24.00	JUNE 14	DELIVERY
023250	07/09/14	FED01	FED EX	36.96	.00	36.96	269314104	SHIPPING

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023251	07/09/14	GIL01	GLM, INC.	340.00	.00	340.00	JUNE 2014	LANDSCAPE MAINTENANCE
023252	07/09/14	GWA01	GWA INC	87.00	.00	87.00	JULY 14 A	ALARM-SHOP
				87.00	.00	87.00	JULY 14 B	ALARM-509 SOUTHLAND
				55.00	.00	55.00	JULY 14 C	ALARM-WILSON
			Check Total.....:	229.00	.00	229.00		
023253	07/09/14	HOD03	HODGE CONSULTING	390.00	.00	390.00	2611	SUPPLEMENTAL WATER
023254	07/09/14	INT02	INTEGRATED INDUSTRIAL SUP	5.00	.00	5.00	25359	BUSHING
				149.53	.00	149.53	25697	LATEX GLOVES
			Check Total.....:	154.53	.00	154.53		
023255	07/09/14	IRO01	IRON MOUNTAIN RECORDS MGT	102.45	.00	102.45	KMX8674	SHREDDING
023256	07/09/14	LAN02	LANDMARK LANDSCAPE CO INC	214.00	.00	214.00	62131	LANDSCAPE MAINT DISTRICT
023257	07/09/14	LEE02	LEE CENTRAL COAST NEWSPAP	864.10	.00	864.10	JUN 14A	EMPLOYMENT ADS
				101.64	.00	101.64	JUN 14B	PUBLIC HEARING-STREET LIG
				177.48	.00	177.48	JUN 14C	PUBLIC HEARING-SOLID WAST
			Check Total.....:	1143.22	.00	1143.22		
023258	07/09/14	MAL01	MALDONADO, FRANCISCO	150.00	.00	150.00	B40630	BOOT REIMBURSEMENT
023259	07/09/14	MAR04	MARIS, LLC	20.00	.00	20.00	25610	SUBSCRIPTION
023260	07/09/14	MIN02	MINER'S ACE HARDWARE	452.30	.00	452.30	JUNE 2014	SUPPLIES
023261	07/09/14	MNS01	MNS ENGINEERS INC	36852.50	.00	36852.50	64486	SOUTHLAND WWTF UPGRADE
				13889.53	.00	13889.53	64487	SUPPLEMENTAL WATER
			Check Total.....:	50742.03	.00	50742.03		
023262	07/09/14	MOR02	MORE OFFICE SOLUTIONS	675.56	.00	675.56	666658	COPIER SERVICE
				229.83	.00	229.83	684030	COPIER COLOR COPIES
				558.32	.00	558.32	684031	COPIER MAINTENANCE
			Check Total.....:	1463.71	.00	1463.71		
023263	07/09/14	NEW05	NEWTON GEO-HYDROLOGY CONS	2868.23	.00	2868.23	JUN 14B	LITIGATION SUPPORT
				2590.73	.00	2590.73	JUNE 14A	GENERAL CONSULTATION
			Check Total.....:	5458.96	.00	5458.96		
023264	07/09/14	NEX03	NEXTRAQ	408.20	.00	408.20	801024	GPS SERVICE
023265	07/09/14	NIP05	NIPOMO CHAMBER OF COMMERC	2381.50	.00	2381.50	MAY 2014	CHAMBER OF COMMERCE GRANT
023266	07/09/14	NUN01	NUNLEY, MICHAEL K. & ASSO	2670.00	.00	2670.00	330	PCIA INSPECTION-697 W TEF
				3872.60	.00	3872.60	355	GIS/INFRAMAP SUPPORT
			Check Total.....:	6542.60	.00	6542.60		
023267	07/09/14	OFF01	OFFICE DEPOT	167.30	.00	167.30	616001	OFFICE SUPPLIES
				81.21	.00	81.21	909001	OFFICE SUPPLIES
				194.48	.00	194.48	78715001	OFFICE SUPPLIES
			Check Total.....:	442.99	.00	442.99		
023268	07/09/14	POL02	POLYDYNE, INC.	570.83	.00	570.83	853359	CLARIFLOC
023269	07/09/14	POO01	POOR RICHARD'S PRESS	958.96	.00	958.96	259071	NEWSLETTER
				1979.15	.00	1979.15	259071A	POSTAGE FOR NEWSLETTERS
				816.21	.00	816.21	260164A	CONSUMER CONFIDENCE REPOR
				2112.98	.00	2112.98	260164B	POSTAGE FOR CONSUMER CONF
			Check Total.....:	5867.30	.00	5867.30		
023270	07/09/14	POS01	POSTMASTER	92.00	.00	92.00	B40708	PO BOX RENTAL
023271	07/09/14	PRE01	PRECISION JANITORIAL	650.00	.00	650.00	249	JANITORIAL
023272	07/09/14	RAU01	RAUCH COMMUNICATION CONSU	2351.25	.00	2351.25	1407	CONSERVATION PROGRAM
023273	07/09/14	RBA01	R BAKER, INC	6741.78	.00	6741.78	05147513	VALVE REMOVAL-MARY
				5451.04	.00	5451.04	05147514	WATER LINE REPAIR
			Check Total.....:	12192.82	.00	12192.82		
023274	07/09/14	RIC01	RICHARDS, WATSON, GERSHON	1452.50	.00	1452.50	196473	GROUNDWATER LITIGATION
023275	07/09/14	SOU01	SOUTH COUNTY SANITARY	38.98	.00	38.98	4527150	OFFICE TRASH COLLECTION
				188.70	.00	188.70	4528357	OLD TOWN TRASH COLLECTION
				185.06	.00	185.06	4528924	SOUTHLAND WWTF TRASH COLL
			Check Total.....:	412.74	.00	412.74		

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023276	07/09/14	SPE01	SPECIAL DISTRICT RISK	20.86	.00	20.86	47611	EQUIPMENT FLOATER-GATOR
				70008.77	.00	70008.77	2014-15	PROPERTY/LIABILITY INSURA
				7605.00	.00	7605.00	JUL-SEPT	QTRLY WORKERS COMPENSATIO
			Check Total.....:	77634.63	.00	77634.63		
023277	07/09/14	SPI01	SPIESS CONSTRUCTION CO.	313211.96	.00	313211.96	5	PROGRESS PAYMENT #5
023278	07/09/14	SPI02	RABOBANK	16484.84	.00	16484.84	5	PROG PAYMENT #5 RETENTION
023279	07/09/14	TAF01	TAFT ELECTRIC	525.00	.00	525.00	3188-06	MARIA VISTA LIFT STATION
023280	07/09/14	THE01	THE GAS COMPANY	10.84	.00	10.84	061914	HEAT-509 SOUTHLAND
				20.18	.00	20.18	062314	HEAT-148 S WILSON
			Check Total.....:	31.02	.00	31.02		
023281	07/09/14	THE02	THE TRIBUNE SLO CO NEWSPAP	691.88	.00	691.88	JUN 14A	EMPLOYMENT ADS
				56.50	.00	56.50	JUN 14B	PUBLIC HEARING-STREET LIG
				103.96	.00	103.96	JUN 14C	PUBLIC HEARING-SOLID WAST
			Check Total.....:	852.34	.00	852.34		
023282	07/09/14	TOW01	TOWN & COUNTRY FENCING	125.00	.00	125.00	3586	FENCE REPAIR
023283	07/09/14	TUC01	TUCKFIELD & ASSOCIATES	2092.50	.00	2092.50	380	WATER RATE STUDY
				1937.09	.00	1937.09	381	WATER RATE STUDY
			Check Total.....:	4029.59	.00	4029.59		
023284	07/09/14	USA01	USA BLUEBOOK	299.72	.00	299.72	375132	LAB SUPPLIES
				171.81	.00	171.81	380612	RAIL MARKING
				460.12	.00	460.12	384640	PUMP TUBES
				29.21	.00	29.21	384971	COVER SCREWS
			Check Total.....:	960.86	.00	960.86		
023285	07/09/14	USB01	US BANK (VISA)	60.00	.00	60.00	JUN 14 C	MEETINGS
				58.24	.00	58.24	JUNE 14A	OFFICE SUPPLIES
				49.00	.00	49.00	JUNE 14B	NEWSLETTER SUPPLY
				323.43	.00	323.43	JUNE 14C	WATER PUBLICATIONS
			Check Total.....:	490.67	.00	490.67		
023286	07/09/14	VER01	VERIZON	48.74	.00	48.74	B40630	TELEPHONE
023287	07/09/14	VER03	VERIZON WIRELESS	279.28	.00	279.28	727462319	CELLULAR SERVICE
023288	07/09/14	WAL01	WALLACE GROUP	1969.84	.00	1969.84	37293	FOG PERMIT/INSPECTION
023289	07/09/14	YOU01	YOUR PEOPLE PROFESSIONALS	4000.00	.00	4000.00	JULY 14	JULY DEPOSIT-EMPLOYMENT A
023290	07/09/14	\T008	TEIXEIRA, JOANN	475.33	.00	475.33	000B40601	MQ CUSTOMER REFUND FOR TE