

TO: BOARD OF DIRECTOR
 REVIEWED: MICHAEL S. LEBRUN *msl*
 GENERAL MANAGER

**AGENDA ITEM
 D-1
 OCTOBER 14, 2015**

FROM: LISA BOGNUDA *LB*
 FINANCE DIRECTOR

DATE: OCTOBER 13, 2015

PAGE ONE

HAND WRITTEN CHECKS

10-14-15 20433 AUDIO CD & CASSETTE
 10-14-15 20434 CANDYCE ESPINOZA
 10-14-15 20435 CHERYL GARNER
 10-14-15 20436 VICTORIA JACKS
 10-14-15 20437 RYAN MCLEAN
 10-14-15 20438 JENNIFER PERRY
 VOIDS - 24032

TOTAL COMPUTER CHECKS

\$355,654.69
 \$1,575.80
 \$75.00
 \$75.00
 \$75.00
 \$75.00

VHS CONVERSIONS
 WASHER REBATE
 WASHER REBATE
 WASHER REBATE
 WASHER REBATE
 WASHER REBATE

COMPUTER GENERATED CHECKS

24854	10/09/15	EMP01	EMPLOYMENT DEVELOP DEPT	1924.65	.00	1924.65	B51005	STATE INCOME TAX
24855	10/09/15	MID01	RABOBANK-PAYROLL TAX DEPO	5955.25	.00	5955.25	B51005	FEDERAL INCOME TAX
				62.00	.00	62.00	1B51005	FICA
				1346.78	.00	1346.78	2B51005	MEDICARE (FICA)
			Check Total.....:	7364.03	.00	7364.03		
24856	10/09/15	MID02	RABOBANK-DIRECT DEPOSIT	35895.67	.00	35895.67	B51005	NET PAY
24857	10/09/15	PER01	PERS RETIREMENT	7954.57	.00	7954.57	B51005	PERS PAYROLL REMITTANCE
24858	10/09/15	STA01	CALPERS 457 DEFERRED COMP	480.00	.00	480.00	B51005	457 DEFERRED COMP
024859	10/14/15	ABA01	ABALONE COAST BACTERIOLOG	5645.00	.00	5645.00	2612	LAB TESTS
024860	10/14/15	ADV01	ADVANTAGE ANSWERING PLUS	162.93	.00	162.93	741409252	ANSWERING SERVICE
024861	10/14/15	AEC01	AECOM USA INC	2721.60	.00	2721.60	37628768	SUPPLEMENTAL WATER PROJEC
				3481.65	.00	3481.65	37632318	SUPPLEMENTAL WATER PROJEC
			Check Total.....:	6203.25	.00	6203.25		
024862	10/14/15	ALX01	ALEXANDER'S CONTRACT SERV	2455.71	.00	2455.71	09290872	METER READING
024863	10/14/15	AME02	AMERICAN INDUSTRIAL SUPPL	536.43	.00	536.43	0284959	TRUCK HOSE ASSEMBLY
				133.30	.00	133.30	0285109	WIRE ROPE, WIRE ROPE CLIP
				12.52	.00	12.52	0285159	SOCKET RAILS
				1731.35	.00	1731.35	0285373	FLANGED CHECK VALVE
				28.25	.00	28.25	0285390	GASKET
			Check Total.....:	2441.85	.00	2441.85		
024864	10/14/15	AME03	AMERI PRIDE	40.21	.00	40.21	150145864	UNIFORMS
				216.28	.00	216.28	150146341	UNIFORMS
				220.98	.00	220.98	150146787	UNIFORMS
			Check Total.....:	477.47	.00	477.47		
024865	10/14/15	ASC01	ASCE MEMBERSHIP	280.00	.00	280.00	B51009	MEMBERSHIP RENEWAL - SEVC
024866	10/14/15	ATT01	AT&T	156.84	.00	156.84	7083549	TELEPHONE
				24.92	.00	24.92	7083793	TELEPHONE
				197.73	.00	197.73	7083862	TELEPHONE
			Check Total.....:	379.49	.00	379.49		
024867	10/14/15	BAU01	BAUMGARTEN, MICHAEL	150.00	.00	150.00	B51007	WORK BOOT REIMBURSEMENT
				77.48	.00	77.48	B51007A	FUEL REIMBURSEMENT
			Check Total.....:	227.48	.00	227.48		
024868	10/14/15	BLA02	BLAIR, ROBERT L	868.25	.00	868.25	B51008	TRAVEL REIMBURSEMENT - CS

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024869	10/14/15	BRE02	BRENNTAG PACIFIC INC.	223.59	.00	223.59	559336	SODIUM HYPOCHLORITE
				301.35	.00	301.35	560273	SODIUM HYPOCHLORITE
				169.34	.00	169.34	560274	SODIUM HYPOCHLORITE
				187.41	.00	187.41	560275	SODIUM HYPOCHLORITE
				200.08	.00	200.08	560276	SODIUM HYPOCHLORITE
				216.35	.00	216.35	562350	SODIUM HYPOCHLORITE
				212.74	.00	212.74	562351	SODIUM HYPOCHLORITE
				364.64	.00	364.64	562353	SODIUM HYPOCHLORITE
				1273.73	.00	1273.73	562354	SODIUM HYPOCHLORITE
				604.80	.00	604.80	562355	SODIUM HYPOCHLORITE
				604.80	.00	604.80	562356	AMMONIUM SULFATE
				604.80	.00	604.80	562357	AMMONIUM SULFATE
				268.79	.00	268.79	564623	SODIUM HYPOCHLORITE
			Check Total.....:	5232.42	.00	5232.42		
024870	10/14/15	BRS01	BR SERVICES	177.00	.00	177.00	2271	GATE MAINTENANCE
024871	10/14/15	CAL03	CALIFORNIA ELECTRIC SUPPL	48.06	.00	48.06	622625	RESET MECHANISM KIT
				129.00	.00	129.00	623097	RELAY
				494.50	.00	494.50	623098	OVERLOAD RELAY
				295.11	.00	295.11	624105	3-PHASE MONITOR
			Check Total.....:	966.67	.00	966.67		
024872	10/14/15	CAN02	CANNON CORPORATION	542.00	.00	542.00	59634	NIPOMO PALMS LIFT STATION
				2246.00	.00	2246.00	59637	NIPOMO WOODGREEN LIFT STA
			Check Total.....:	2788.00	.00	2788.00		
024873	10/14/15	CAR04	CAR QUEST AUTO PARTS	63.60	.00	63.60	318288	TRANSFER PUMP, MIRROR HEA
024874	10/14/15	CEN08	CENTER FOR HEARING HEALTH	515.00	.00	515.00	13849	ANNUAL AUDIOMETRIC TESTIN
024875	10/14/15	CHA02	CHARTER COMMUNICATIONS	225.00	.00	225.00	OCT2015A	INTERNET - SHOP
				225.00	.00	225.00	OCT2015B	INTERNET - OFFICE
			Check Total.....:	450.00	.00	450.00		
024876	10/14/15	CLE06	CNSSLO INC	140.45	.00	140.45	20747	UPS FOR OFFICE
024877	10/14/15	COA02	COASTAL ROLLOFF	14.58	.00	14.58	5019915	ROLL-OFF BIN - 509 SOUTHL
024878	10/14/15	CRY01	CRYSTAL SPRINGS	15.60	.00	15.60	SEPT2015	DISTILLED WATER
024879	10/14/15	DEW01	J B DEWAR INC	293.33	.00	293.33	125189	GEAR LUBRICANT
				78.52	.00	78.52	125822	GEAR LUBRICANT
			Check Total.....:	371.85	.00	371.85		
024880	10/14/15	EBY02	ED EBY	825.92	.00	825.92	B51008	TRAVEL REIMBURSEMENT - CS
024881	10/14/15	ELE03	ELECTRICRAFT, INC.	878.00	.00	878.00	8850	BEVERLY LIFT STATION CONN
				1433.00	.00	1433.00	8854	NEW SWITCHING FOR SHOP
				327.43	.00	327.43	8863	BEVERLY LIFT STATION SERV
				228.38	.00	228.38	8867	VISTA DEL SOL PUMP SERVIC
				842.74	.00	842.74	8901	GENERATOR SERVICE AND REP
				938.88	.00	938.88	8910	SUNDALE WELL SERVICE AND
				701.43	.00	701.43	8912	VIA CONCHA WELL SERVICE A
			Check Total.....:	5349.86	.00	5349.86		
024882	10/14/15	ENG02	ENGEL AND GRAY, INC.	2740.68	.00	2740.68	76084	BIOSOLIDS COLLECTION
				1593.99	.00	1593.99	76090	BIOSOLIDS COLLECTION
			Check Total.....:	4334.67	.00	4334.67		
024883	10/14/15	FAR01	FARM SUPPLY COMPANY	649.45	.00	649.45	29193	COPPER SULFATE
024884	10/14/15	FAR02	FAR WEST EXPRESS	49.00	.00	49.00	SEPT2015	DELIVERY SERVICE
024885	10/14/15	FGL01	FGL ENVIRONMENTAL	320.00	.00	320.00	582758	LAB TESTS
024886	10/14/15	GAD02	GADDIS, DAN	832.50	.00	832.50	B51008	TRAVEL REIMBURSEMENT - CS
024887	10/14/15	GIL01	GLM, INC.	383.44	.00	383.44	SEPT2015	LANDSCAPE MAINTENANCE
024888	10/14/15	GWA01	GWA INC	55.00	.00	55.00	150900640	ALARM SERVICE
				87.00	.00	87.00	150902062	ALARM SERVICE
				87.00	.00	87.00	150902107	ALARM SERVICE
			Check Total.....:	229.00	.00	229.00		
024889	10/14/15	HAC01	HACH COMPANY	1117.04	.00	1117.04	9593357	CHEMKEY REAGENTS
024890	10/14/15	INT02	INTEGRATED INDUSTRIAL SUP	157.83	.00	157.83	34198	GLOVES, PVC BALL VALVE
024891	10/14/15	IRO01	IRON MOUNTAIN RECORDS MGT	31.69	.00	31.69	LXP3289	SHREDDING SERVICE

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024892	10/14/15	KAM01	KAMAN INDUSTRIAL TECH	161.97	.00	161.97	944430	POLYETHYLENE TUBING
024893	10/14/15	LAN02	LANDMARK LANDSCAPE CO INC	214.00	.00	214.00	65947	LANDSCAPE MAINTENANCE
024894	10/14/15	LEE02	LEE CENTRAL COAST NEWSPAP	1605.00	.00	1605.00	SEPT2015	CONSERVATION ADS
024895	10/14/15	MIN02	MINER'S ACE HARDWARE	458.87	.00	458.87	SEPT2015	SUPPLIES
024896	10/14/15	MNS01	MNS ENGINEERS INC	38698.82	.00	38698.82	66084	SUPPLEMENTAL WATER PROJEC
024897	10/14/15	MOR02	MORE OFFICE SOLUTIONS	675.56	.00	675.56	1033007	COPIER MAINTENANCE
				8487.13	.00	8487.13	1033995	LARGE FORMAT PRINTER/SCAN
			Check Total.....:	9162.69	.00	9162.69		
024898	10/14/15	MUN01	MUNICIPAL CODE CORPORATIO	1808.85	.00	1808.85	260764	CODE BOOK UPDATE
024899	10/14/15	NEW05	NEWTON GEO-HYDROLOGY CONS	5088.23	.00	5088.23	SEPT2015	LITIGATION SUPPORT
024900	10/14/15	NEX03	NEXTRAQ	399.50	.00	399.50	1214034	GPS SUBSCRIPTION
024901	10/14/15	NIP05	NIPOMO CHAMBER OF COMMERC	2346.75	.00	2346.75	SEPT2015A	CHAMBER CLEAN-UP GRANT DI
				165.00	.00	165.00	SEPT2015B	CHAMBER CLEAN-UP GRANT DI
			Check Total.....:	2511.75	.00	2511.75		
024902	10/14/15	NUN01	NUNLEY, MICHAEL K. & ASSO	3436.13	.00	3436.13	1142	WATER TANK MIXERS
				986.50	.00	986.50	1154	NITRIFICATION MONITORING
				1898.75	.00	1898.75	1186	NIPOMO OAKS PCIA
				1035.00	.00	1035.00	1196	GIS MAINTENANCE PROJECT
			Check Total.....:	7356.38	.00	7356.38		
024903	10/14/15	NUT01	NU TECH PEST MGMT	265.00	.00	265.00	0114623	PEST CONTROL
				75.00	.00	75.00	0114624	RODENT CONTROL
			Check Total.....:	340.00	.00	340.00		
024904	10/14/15	OFF01	OFFICE DEPOT	183.80	.00	183.80	797469212	OFFICE SUPPLIES
024905	10/14/15	ONE02	101 BLUEPRINT & COPY	81.84	.00	81.84	15-1342	TRACT 2494 PCIA
024906	10/14/15	PGE01	P G & E	57672.74	.00	57672.74	SEPT2015	ELECTRICITY
024907	10/14/15	POO01	POOR RICHARD'S PRESS	212.25	.00	212.25	267782	BROCHURE PRINTING
				881.35	.00	881.35	267646A	PROP 218 NOTICES
				1079.76	.00	1079.76	267646B	POSTAGE FOR PROP 218 NOTI
			Check Total.....:	2173.36	.00	2173.36		
024908	10/14/15	POR01	PORTABLE JOHNS, INC.	267.39	.00	267.39	200056	PORTABLE RESTROOMS FOR CR
024909	10/14/15	PRE01	PRECISION JANITORIAL	700.00	.00	700.00	264	JANITORIAL SERVICES
024910	10/14/15	SAF02	SAFETY CENTER, INC.	2080.00	.00	2080.00	73587	SAFETY AND FIRST AID TRAI
024911	10/14/15	SAN20	SANTA BARBARA COUNTY	150.00	.00	150.00	9212015	WATER WISE GARDENING MAGA
024912	10/14/15	SHI01	SHIPSEY & SEITZ, INC	6144.30	.00	6144.30	108085	LEGAL SERVICES THROUGH SE
024913	10/14/15	SLO02	DIV OF ENVIRON HEALTH	1325.60	.00	1325.60	98280	BACKFLOW PROGRAM
024914	10/14/15	SOU01	SOUTH COUNTY SANITARY	89189.93	.00	89189.93	5013387	ONE TIME 50% DISCOUNT - R
				20.09	.00	20.09	5018035	WASTE COLLECTION - OFFICE
				106.49	.00	106.49	5019179	WASTE COLLECTION - OLDE T
				14315.36	.00	14315.36	5019488	ONE TIME 50% DISCOUNT - C
				92.52	.00	92.52	5019687	WASTE COLLECTION-SOUTHLAN
			Check Total.....:	103724.39	.00	103724.39		
024915	10/14/15	SPE01	SPECIAL DISTRICT RISK	934.59	.00	934.59	52420	PROPERTY/LIABILITY PROGRA
024916	10/14/15	TER01	TERMINIX	46.00	.00	46.00	348614564	PEST CONTROL
024917	10/14/15	THE01	THE GAS COMPANY	19.61	.00	19.61	OCT2015A	HEAT - OFFICE
				15.85	.00	15.85	OCT2015B	HEAT - SHOP
			Check Total.....:	35.46	.00	35.46		
024918	10/14/15	TYL01	TYLER TECHNOLOGIES, INC.	187.50	.00	187.50	25-134444	PROGRESS PAYMENT - ACCOUN
024919	10/14/15	UND01	UNDERGROUND SERVICE ALERT	109.50	.00	109.50	15090024	UNDERGROUND SERVICE ALERT

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024920	10/14/15	USA01	USA BLUEBOOK	1166.81	.00	1166.81	752221	TOTAL AND FREE CHLORINE R
				477.87	.00	477.87	752291	BUFFER SOLUTIONS, FILTERS
				1212.79	.00	1212.79	755823	TEST KIT REAGENTS
				275.38	.00	275.38	763257	DISPOSABLE WIPES, POLE AD
				2690.08	.00	2690.08	765523	PUMP
				119.73	.00	119.73	765524	REPLACEMENT DIAPHRAGM FOR
				431.41	.00	431.41	765568	FLAP VALVES, REPLACEMENT
			Check Total.....:	6374.07	.00	6374.07		
024921	10/14/15	USB01	US BANK (VISA)	1061.53	.00	1061.53	SEPT2015A	RIBBON CUTTING EVENT
				780.28	.00	780.28	SEPT2015B	CSDA HOTEL ROOMS
				70.13	.00	70.13	SEPT2015C	OFFICE SUPPLIES
				80.00	.00	80.00	SEPT2015D	MEALS FOR NIGHT CREW
				53.38	.00	53.38	SEPT2015E	COMPUTER MONITOR STANDS
				130.00	.00	130.00	SEPT2015F	ASCE AWARDS LUNCHEON
			Check Total.....:	2175.32	.00	2175.32		
024922	10/14/15	VER01	VERIZON	52.88	.00	52.88	SEPT2015	TELEPHONE
024923	10/14/15	VER03	VERIZON WIRELESS	377.07	.00	377.07	975280036	TELEPHONE
024924	10/14/15	VOE01	VOELKER, TYLER	81.42	.00	81.42	B51007	MILEAGE REIMBURSEMENT
024925	10/14/15	VOR01	VORTEX INDUSTRIES INC	314.00	.00	314.00	019647241	SHOP DOOR REPAIR
024926	10/14/15	WAL01	WALLACE GROUP	2041.31	.00	2041.31	40120	FOG INSPECTION PROGRAM
024927	10/14/15	WOO02	WILLIAM WOODSON	840.17	.00	840.17	B51008	TRAVEL REIMBURSEMENT - CS
024928	10/14/15	YOU01	YOUR PEOPLE PROFESSIONALS	2000.00	.00	2000.00	OCT2015	EMPLOYMENT AGENCY - DEPOS