

TO: BOARD OF DIRECTOR

REVIEWED: MICHAEL S. LEBRUN *MSL*
GENERAL MANAGER

FROM: LISA BOGNUDA *LSB*
FINANCE DIRECTOR

DATE: AUGUST 10, 2015

AGENDA ITEM
D-1
AUGUST 12, 2015

PAGE ONE

HAND WRITTEN CHECKS

TOTAL COMPUTER CHECKS

07-03-15 20420 PGE

ELECTRICITY

\$397,537.48

\$59,243.77

VOIDS - 24614-24618

COMPUTER GENERATED CHECKS

24609	07/31/15	EMP01	EMPLOYMENT DEVELOP DEPT	B50727	07/27/15	STATE INCOME TAX	07-15	33.00	
24609	07/31/15	EMP01	EMPLOYMENT DEVELOP DEPT	1B50727	07/27/15	STATE INCOME TAX	07-15	1659.92	1692.92
24610	07/31/15	MID01	RABOBANK-PAYROLL TAX DEPOS	B50727	07/27/15	FEDERAL INCOME TAX	07-15	125.00	
24610	07/31/15	MID01	RABOBANK-PAYROLL TAX DEPOS	1B50727	07/27/15	MEDICARE (FICA)	07-15	14.50	
24610	07/31/15	MID01	RABOBANK-PAYROLL TAX DEPOS	2B50727	07/27/15	FEDERAL INCOME TAX	07-15	5197.27	
24610	07/31/15	MID01	RABOBANK-PAYROLL TAX DEPOS	3B50727	07/27/15	FICA	07-15	62.00	
24610	07/31/15	MID01	RABOBANK-PAYROLL TAX DEPOS	4B50727	07/27/15	MEDICARE (FICA)	07-15	1308.04	6706.81
24611	07/31/15	MID02	RABOBANK-DIRECT DEPOSIT	B50727	07/27/15	NET PAY	07-15	33116.48	33116.48
24612	07/31/15	PER01	PERS RETIREMENT	B50727	07/27/15	PERS PAYROLL REMITTANCE	07-15	.00	
24612	07/31/15	PER01	PERS RETIREMENT	1B50727	07/27/15	PERS PAYROLL REMITTANCE	07-15	7921.84	7921.84
24613	07/31/15	STA01	CALPERS 457 DEFERRED COMP	B50727	07/27/15	457 DEFERRED COMP	07-15	2980.00	2980.00
024619	08/12/15	ABA01	ABALONE COAST BACTERIOLOG	5657.60	.00	5657.60	2565		LAB TESTS
024620	08/12/15	ADV01	ADVANTAGE ANSWERING PLUS	141.33	.00	141.33	741407252		ANSWERING SERVICE
024621	08/12/15	AIR01	AIR POLLUTION CONTROL	294.00	.00	294.00	17017		REVISED PERMIT TO OPERATE
024622	08/12/15	ALX01	ALEXANDER'S CONTRACT SERV	2462.69	.00	2462.69	0871		METER READING
024623	08/12/15	AME02	AMERICAN INDUSTRIAL SUPPL	107.48	.00	107.48	0282679		NIPPLE, BUSHING, ROLL PIN
024624	08/12/15	AME03	AMERI PRIDE	157.86	.00	157.86	150141445		UNIFORMS
				180.30	.00	180.30	150141906		UNIFORMS
				167.33	.00	167.33	150142372		UNIFORMS
			Check Total.....:	505.49	.00	505.49			
024625	08/12/15	ATT01	AT&T	190.25	.00	190.25	6789091		TELEPHONE
				157.81	.00	157.81	6844821		TELEPHONE
				25.33	.00	25.33	6845065		TELEPHONE
				194.19	.00	194.19	6845134		TELEPHONE
			Check Total.....:	567.58	.00	567.58			
024626	08/12/15	AWW02	AMERICAN WATER WORKS ASSO	249.00	.00	249.00	B50805		MEMBERSHIP RENEWAL - SEVC
024627	08/12/15	BEN02	BENTLEY SYSTEMS, INC.	1739.75	.00	1739.75	47693253		GEMS SOFTWARE SUBSCRIPTIO
024628	08/12/15	BOB01	BOB'S RUBBER STAMPS	48.71	.00	48.71	41287		REPLACEMENT SIGN PLAQUES
024629	08/12/15	BRE02	BRENNTAG PACIFIC INC.	254.73	.00	254.73	539032		SODIUM HYPOCHLORITE
				620.47	.00	620.47	541265		SODIUM HYPOCHLORITE
				294.96	.00	294.96	541266		SODIUM HYPOCHLORITE
				294.96	.00	294.96	541267		SODIUM HYPOCHLORITE
				548.12	.00	548.12	541646		SODIUM HYPOCHLORITE
				204.54	.00	204.54	543331		SODIUM HYPOCHLORITE
			Check Total.....:	2217.78	.00	2217.78			
024630	08/12/15	CAH01	CAHUA, LUISA	50.00	.00	50.00	B50805		OPEN/CLOSE BOARD ROOM - C
024631	08/12/15	CHA02	CHARTER COMMUNICATIONS	225.00	.00	225.00	AUG2015A		INTERNET
				225.00	.00	225.00	AUG2015B		INTERNET
			Check Total.....:	450.00	.00	450.00			
024632	08/12/15	CLE06	CNSSLO INC	242.32	.00	242.32	20426		LED LCD MONITOR
				959.70	.00	959.70	20436		SERVER LICENSE FOR SHOP
				135.00	.00	135.00	20512		MONITOR INSTALLATION
			Check Total.....:	1337.02	.00	1337.02			
024633	08/12/15	COR01	CORBIN WILLITS SYSTEMS	750.83	.00	750.83	B507151		MONTHLY SOFTWARE SUPPORT

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024634	08/12/15	COR04	CORIX WATER PRODUCTS (US)	429.77	.00	429.77	019677	BOLT SET, GASKETS
				174.28	.00	174.28	175130185	METER VALVE KEY, HAND PUM
				106.90	.00	106.90	175130187	FLANGES, OIL, EXTENSION H
				184.03	.00	184.03	175130194	ARV REINFORCED NYLON
				862.16	.00	862.16	175130196	CHECK VALVE, BOLT SETS, G
			Check Total.....:	1757.14	.00	1757.14		
024635	08/12/15	CWE01	CWEA	164.00	.00	164.00	B50806	MEMBERSHIP RENEWAL - VOEL
024636	08/12/15	DKA01	D-KAL ENGINEERING, INC.	29414.55	.00	29414.55	15-01	FINAL TIE IN-BLOSSER ROAD
024637	08/12/15	DOW02	DOW DIVERSIFIED, INC.	20385.00	.00	20385.00	15762-IN	LAB FUME HOOD AND FURNITU
024638	08/12/15	DWI01	DWIGHT'S AUTOMOTIVE	52.00	.00	52.00	64218	SMOG INSPECTION - 09 FORD
				52.00	.00	52.00	64241	SMOG INSPECTION - 07 FORD
				52.00	.00	52.00	64242	SMOG INSPECTION - 08 FORD
				52.00	.00	52.00	64244	SMOG INSPECTION - 07 FORD
			Check Total.....:	208.00	.00	208.00		
024639	08/12/15	FAR02	FAR WEST EXPRESS	25.00	.00	25.00	JUL2015	DELIVERY
024640	08/12/15	FER01	FERGUSON ENTERPRISES INC	333.10	.00	333.10	2178565	1/2 AND 3/8 REP KITS
024641	08/12/15	FGL01	FGL ENVIRONMENTAL	392.70	.00	392.70	581697	LAB TESTS
				68.48	.00	68.48	581699	LAB TESTS
			Check Total.....:	461.18	.00	461.18		
024642	08/12/15	FIS01	FISHER PUMP SERVICE	73677.00	.00	73677.00	3944	VIA CONCHA PUMP REPAIR
024643	08/12/15	GIL01	GLM, INC.	360.00	.00	360.00	JUL2015	LANDSCAPE MAINTENANCE
024644	08/12/15	GWA01	GWA INC	55.00	.00	55.00	15070101	ALARM SERVICE
				87.00	.00	87.00	150702062	ALARM SERVICE
				87.00	.00	87.00	150702107	ALARM SERVICE
			Check Total.....:	229.00	.00	229.00		
024645	08/12/15	INT02	INTEGRATED INDUSTRIAL SUP	109.65	.00	109.65	33108	DISPOSABLE GLOVES
024646	08/12/15	LAN02	LANDMARK LANDSCAPE CO INC	214.00	.00	214.00	65444	LMD
024647	08/12/15	LEB02	LeBRUN, MICHAEL	65.00	.00	65.00	B50806	CELL PHONE REIMBURSEMENT
024648	08/12/15	LEE02	LEE CENTRAL COAST NEWSPAP	1560.00	.00	1560.00	JUL2015A	CONSERVATION ADS
				581.49	.00	581.49	JUL2015B	EMPLOYMENT AD
			Check Total.....:	2141.49	.00	2141.49		
024649	08/12/15	MAL01	MALDONADO, FRANCISCO	797.64	.00	797.64	B50806	TRAVEL REIMBURSEMENT
024650	08/12/15	MNS01	MNS ENGINEERS INC	56055.74	.00	56055.74	65838	SUPPLEMENTAL WATER PROJEC
024651	08/12/15	MOR02	MORE OFFICE SOLUTIONS	355.08	.00	355.08	965929	COLOR/B&W COPIES
				78.03	.00	78.03	980052	COLOR/B&W COPIES
			Check Total.....:	433.11	.00	433.11		
024652	08/12/15	NEW05	NEWTON GEO-HYDROLOGY CONS	740.00	.00	740.00	JUL2015	LITIGATION SUPPORT
024653	08/12/15	NEX03	NEXTRAQ	399.50	.00	399.50	1193052	GPS SUBSCRIPTION
024654	08/12/15	NIP05	NIPOMO CHAMBER OF COMMERC	165.00	.00	165.00	1507	CHAMBER CLEAN-UP GRANT DI
				176.00	.00	176.00	515/28/29	CHAMBER CLEAN-UP GRANT DI
			Check Total.....:	341.00	.00	341.00		
024655	08/12/15	NIP08	NIPOMO CSD	329.06	.00	329.06	AUG2015	BL WWTP WATER
				21.48	.00	21.48	AUG2015B	805 ALTA VISTA-IRRIGATION
				24.17	.00	24.17	AUG2015C	805 ALTA VISTA-DOMESTIC M
			Check Total.....:	374.71	.00	374.71		
024656	08/12/15	OFF01	OFFICE DEPOT	232.48	.00	232.48	780792740	OFFICE SUPPLIES
024657	08/12/15	POO01	POOR RICHARD'S PRESS	373.95	.00	373.95	266606	BANNERS ON FOAM CORE
024658	08/12/15	PRE01	PRECISION JANITORIAL	650.00	.00	650.00	262	JANITORIAL SERVICES
024659	08/12/15	QUI03	QUINN COMPANY	287.08	.00	287.08	PC9134844	CONCRETE READYMIX
				520.12	.00	520.12	PC9134857	CONCRETE READYMIX
				496.23	.00	496.23	WON3-1089	GENERATOR REPAIR
				1902.95	.00	1902.95	WON3-1107	GENERATOR REPAIR
			Check Total.....:	3206.38	.00	3206.38		
024660	08/12/15	RAU01	RAUCH COMMUNICATION CONSU	218.75	.00	218.75	JUL-1508	OUTREACH CONSULTANT
024661	08/12/15	RIC01	RICHARDS, WATSON, GERSHON	960.00	.00	960.00	202413	WATER RIGHTS ADJUDICATION

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024662	08/12/15	SIG03	SIGNA MECHANICAL	473.11	.00	473.11	50431	PVC BACK PRESSURE VALVES
024663	08/12/15	SOU01	SOUTH COUNTY SANITARY	40.18 213.08 185.06	.00 .00 .00	40.18 213.08 185.06	4951695 4952845 4953359	WASTE COLLECTION-S. WILSO WASTE COLLECTION-OLDE TOW SOUTHLAND WWTF-WASTE COLL
			Check Total.....:	438.32	.00	438.32		
024664	08/12/15	SOU03	SOUTH COUNTY SANITARY	1122.72	.00	1122.72	JUNE 2015	SOLID WASTE TAX LIENS 14-
024665	08/12/15	SPI01	SPIESS CONSTRUCTION CO.	102742.60	.00	102742.60	18	PROGRESS PAYMENT
024666	08/12/15	SPI02	RABOBANK	5407.51	.00	5407.51	18R	RETENTION PAYMENT
024667	08/12/15	TER01	TERMINIX	44.00	.00	44.00	346855184	PEST CONTROL
024668	08/12/15	THE01	THE GAS COMPANY	16.74 18.61	.00 .00	16.74 18.61	AUG2015A AUG2015B	HEAT-SOUTHLAND HEAT-OFFICE
			Check Total.....:	35.35	.00	35.35		
024669	08/12/15	THE02	THE TRIBUNE SLO CO NEWSPAP	396.00	.00	396.00	JUL2015	EMPLOYMENT AD
024670	08/12/15	TUC01	TUCKFIELD & ASSOCIATES	2025.00	.00	2025.00	0405	SEWER RATE STUDY
024671	08/12/15	TYL01	TYLER TECHNOLOGIES, INC.	17079.46	.00	17079.46	025126018	PROGRESS PAYMENT-ACTG SOF
024672	08/12/15	UND01	UNDERGROUND SERVICE ALERT	232.32	.00	232.32	15070648	SERVICE ALERTS
024673	08/12/15	USA01	USA BLUEBOOK	46.35 49.82 117.34	.00 .00 .00	46.35 49.82 117.34	692016 698568 699793	REAGENTS REAGENT SOLUTION AMMONIA TESTS, CONNECTORS
			Check Total.....:	213.51	.00	213.51		
024674	08/12/15	USB01	US BANK (VISA)	172.24 686.50 20.00 340.16 332.96 789.86	.00 .00 .00 .00 .00 .00	172.24 686.50 20.00 340.16 332.96 789.86	JUL2015A JUL2015B JUL2015C JUL2015D JUL2015E JUL2015F	BOARD MEETING CSDA/AWWA MEALS/TRAVEL OPERATING SUPPLIES FRAMING CONSERVATION SUPPLIES
			Check Total.....:	2341.72	.00	2341.72		
024675	08/12/15	VER01	VERIZON	52.54	.00	52.54	JUL2015	TELEPHONE
024676	08/12/15	VER03	VERIZON WIRELESS	377.55	.00	377.55	JUL2015	TELEPHONE
024677	08/12/15	YOU01	YOUR PEOPLE PROFESSIONALS	700.00	.00	700.00	B50806	EMPLOYMENT AGENCY DEPOSIT
024678	08/12/15	ZIE02	ZIERMAN PLUMBING, INC.	531.09	.00	531.09	93569	PARTS AND INSTALLATION OF