

TO: BOARD OF DIRECTORS
 FROM: MICHAEL S. LEBRUN
 GENERAL MANAGER
 DATE: JULY 9, 2013

**AGENDA ITEM
 D-1
 JULY 10, 2013**

HAND WRITTEN CHECKS

**TOTAL COMPUTER CHECKS
 \$285,443.61**

06-26-13	10157	PGE	ELECTRICITY	\$78,233.70
06-26-13	10158	STATE WATER RESOURCES CONTROL BOARD	CERTIFICATION FOR WW PLANT OPERATOR	\$230.00
07-01-13	10159	TROESH PROPERTIES & INVESTMENT	ORDER OF POSSESSION	\$12,500.00
07-03-13	10160	WAYNE RIDDERING	CUSTOMER REFUND	\$292.05
07-10-13	10161	EDWARD SHAPIRO	WASHER REBATE	\$75.00
07-10-13	10162	COLLEGE THOMPSON	WASHER REBATE	\$75.00
07-10-13	10163	DAVID PARKER	WASHER REBATE	\$75.00
07-10-13	10164	RICHARD ANDERSON	WASHER REBATE	\$75.00

VOIDS - NONE

COMPUTER GENERATED CHECKS

22037	07/05/13	EMP01	EMPLOYMENT DEVELOP DEPT	1265.29	.00	1265.29	B30701	STATE INCOME TAX
22038	07/05/13	MID01	RABOBANK-PAYROLL TAX DEPO	3734.06	.00	3734.06	B30701	FEDERAL INCOME TAX
				124.00	.00	124.00	1B30701	FICA
				969.06	.00	969.06	2B30701	MEDICARE (FICA)
			Check Total.....:	4827.12	.00	4827.12		
22039	07/05/13	MID02	RABOBANK-DIRECT DEPOSIT	24940.67	.00	24940.67	B30701	NET PAY
22040	07/05/13	PER01	PERS RETIREMENT	8173.97	.00	8173.97	B30701	PERS PAYROLL REMITTANCE
22041	07/05/13	STA01	CALPERS 457 DEFERRED COMP	2205.00	.00	2205.00	B30701	457 DEFERRED COMP
022042	07/10/13	ABA01	ABALONE COAST BACTERIOLOG	4872.00	.00	4872.00	1945	LAB TESTS
022043	07/10/13	ADV01	ADVANTAGE ANSWERING PLUS	140.93	.00	140.93	JUL 2013	ANSWERING SERVICES
022044	07/10/13	ALX01	ALEXANDER'S CONTRACT SERV	3380.83	.00	3380.83	JUL 2013	METER READING SERVICES
022045	07/10/13	AME03	AMERI PRIDE	120.85	.00	120.85	908569	UNIFORMS
				139.12	.00	139.12	913624	UNIFORMS
			Check Total.....:	259.97	.00	259.97		
022046	07/10/13	ASA01	ASAP REPROGRAPHICS	70.00	.00	70.00	65359	SWP-EMAIL TO ALL PLANHOLD
022047	07/10/13	ATT02	AT&T	154.37	.00	154.37	4464047	TELEPHONE
				28.02	.00	28.02	4464291	TELEPHONE
				165.07	.00	165.07	4464361	TELEPHONE
			Check Total.....:	347.46	.00	347.46		
022048	07/10/13	BAN01	THE BANK OF NEW YORK	1750.00	.00	1750.00	1714690	2012 COP BOND ADMIN
022049	07/10/13	BRE02	BRENNTAG PACIFIC INC.	1009.01	.00	1009.01	BPI318113	SODIUM HYPOCHLORITE
				748.60	.00	748.60	BPI318114	SODIUM HYPOCHLORITE
			Check Total.....:	1757.61	.00	1757.61		
022050	07/10/13	CHA02	CHARTER COMMUNICATIONS	204.99	.00	204.99	B30709	INTERNET SERVICE-OFFICE
				204.99	.00	204.99	JUL 2013A	INTERNET-SHOP
			Check Total.....:	409.98	.00	409.98		
022051	07/10/13	CLE06	CNSSLO INC	2119.00	.00	2119.00	16690	COMPUTER SUPPORT
022052	07/10/13	COR01	CORBIN WILLITS SYSTEMS	750.83	.00	750.83	B306151	COMPUTER SUPPORT
022053	07/10/13	CUL02	CULLIGAN WATER CONDITION	54.11	.00	54.11	JUNE 2013	DELIVERY
022054	07/10/13	CWE01	CWEA	77.00	.00	77.00	MALDONADO	COLLECTIONS GRADE 1
022055	07/10/13	DEP03	DEPT OF HEALTH SERVICES	55.00	.00	55.00	MALDONADO	WATER TREATMENT-GRADE 1
022056	07/10/13	DEW01	J B DEWAR INC	365.29	.00	365.29	390582	DEEP WELL PUMP OIL
022057	07/10/13	FAR01	FARM SUPPLY COMPANY	151.98	.00	151.98	JUNE 2013	SOLUABLE 50#
022058	07/10/13	FAR02	FAR WEST EXPRESS	22.00	.00	22.00	JUN 2013	DELIVERY
022059	07/10/13	FED01	FED EX	70.36	.00	70.36	231297758	SHIPPING

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022060	07/10/13	FER01	FERGUSON ENTERPRISES INC	2711.18 26.87	.00 .00	2711.18 26.87	9475468 9514547	COUPLERS/METER BOX LIDS/A 3/8 DIAPH
			Check Total.....:	2738.05	.00	2738.05		
022061	07/10/13	GIL01	GLM, INC.	345.00	.00	345.00	JUN 2013	LANDSCAPE MAINTENANCE
022062	07/10/13	GWA01	GWA INC	55.00 87.00 87.00	.00 .00 .00	55.00 87.00 87.00	JUL 2013A JUL 2013B JUL 2013C	MONITORING-OFFICE MONITORING-UTILTIY OFFICE MONITORING-SHOP
			Check Total.....:	229.00	.00	229.00		
022063	07/10/13	HAC01	HACH COMPANY	3245.50	.00	3245.50	8368465	CONDUCTIVITY METER
022064	07/10/13	HAM02	HAMNER JEWELL & ASSOCIATE	566.25	.00	566.25	6331	WATERLINE INTERTIE PROJEC
022065	07/10/13	JWC01	JWC ENVIRONMENTAL LLC	180.47	.00	180.47	52877	3-POLE
022066	07/10/13	LAN02	LANDMARK LANDSCAPE CO INC	214.00	.00	214.00	JUN 2013	LANSCAPE MAINTENANCE DIST
022067	07/10/13	LEE02	LEE CENTRAL COAST NEWSPAP	652.46	.00	652.46	JUNE 2013	ADVERTSING-WATER CONSERVA
022068	07/10/13	MIN02	MINER'S ACE HARDWARE	248.76	.00	248.76	JUNE 2013	SUPPLIES
022069	07/10/13	MNS01	MNS ENGINEERS INC	59112.70	.00	59112.70	63411	SOUTHLAND WWTF UPGRADE CM
022070	07/10/13	MOR02	MORE OFFICE SOLUTIONS	614.15 363.51	.00 .00	614.15 363.51	442126 456285	COPIER MAINTENANCE COPIES
			Check Total.....:	977.66	.00	977.66		
022071	07/10/13	NEW05	NEWTON GEO-HYDROLOGY CONS	2405.10 3838.90	.00 .00	2405.10 3838.90	JUNE-1 JUNE-2	GENERAL CONSULTATION SM GROUNDWATER ADJUDICATI
			Check Total.....:	6244.00	.00	6244.00		
022072	07/10/13	NEX01	NEXTEL COMMUNICATIONS	1341.07	.00	1341.07	JUN 2013	CELLULAR SERVICE/EQUIPMEN
022073	07/10/13	NEX03	NEXTRAQ	308.50	.00	308.50	JUL 2013	GPS SERVICE
022074	07/10/13	NUN01	NUNLEY, MICHAEL K. & ASSO	8964.40	.00	8964.40	2013-0006	BLACKLAKE SEWER MASTER PL
022075	07/10/13	OFF01	OFFICE DEPOT	101.56	.00	101.56	095048001	OFFICE SUPPLIES
022076	07/10/13	PER04	PERRY'S ELECTRIC MOTORS	2092.76 12.36	.00 .00	2092.76 12.36	15422 15499A	SERVICE 150HP MOTOR FOR V EXXON POLYREX GREASE
			Check Total.....:	2105.12	.00	2105.12		
022077	07/10/13	POS01	POSTMASTER	88.00	.00	88.00	B30709	PO BOX RENTAL
022078	07/10/13	PRE01	PRECISION JANITORIAL	650.00	.00	650.00	JUN 2013	JANITORIAL SERVICES
022079	07/10/13	PRI02	PRICE, POSTEL & PARMA, LL	6365.70	.00	6365.70	113000	SWP-RIGHT-OF-WAY
022080	07/10/13	RIC05	RICK ENGINEERING COMPANY	3215.00	.00	3215.00	32383	GIS SERVICES
022081	07/10/13	SHI01	SHIPSEY & SEITZ, INC	13751.89	.00	13751.89	JUNE 2013	LEGAL SERVICES 6/30/13
022082	07/10/13	SLO08	SAN LUIS OBISPO COUNTY	32970.00	.00	32970.00	21	IRWM PLAN UPDATE
022083	07/10/13	SOU01	SOUTH COUNTY SANITARY	38.98 188.70	.00 .00	38.98 188.70	4137950 4139226	GARBAGE SERVICE OLDE TOWNE-GARBAGE SERVIC
			Check Total.....:	227.68	.00	227.68		
022084	07/10/13	SOU03	SAN LUIS GARBAGE COMPANY	333.62	.00	333.62	JUNE 2013	SOLID WASTE TAX LIENS
022085	07/10/13	SPE01	SPECIAL DISTRICT RISK	69875.18 4719.00 412.90	.00 .00 .00	69875.18 4719.00 412.90	43447 43872 44246	PROPERTY/LIABILITY RENEWA WORKERS' COMP JUL-SEP 201 INSURANCE PREM-PRORATED
			Check Total.....:	75007.08	.00	75007.08		
022086	07/10/13	TAF01	TAFT ELECTRIC	324.41	.00	324.41	31058-8	SAFE PAK-LIFT STATION
022087	07/10/13	TEC01	TECHNOFLO SYSTEMS	57.76	.00	57.76	11556	GEAR ASSEMBLY
022088	07/10/13	THE01	THE GAS COMPANY	15.80 18.86	.00 .00	15.80 18.86	JUN 2013A JUN 2013B	HEAT-SHOP HEAT-OFFICE
			Check Total.....:	34.66	.00	34.66		
022089	07/10/13	TIT01	TITAN INDUSTRIAL & SAFETY	301.50	.00	301.50	1054238	CALIBRATION GAS

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022090	07/10/13	TRI03	THE TRIBUNE	266.68	.00	266.68	JUNE 2013	PUBLIC NOTICES
022091	07/10/13	TUC01	TUCKFIELD & ASSOCIATES	270.00	.00	270.00	351	COP OFFICIAL STATEMENT AS
022092	07/10/13	UND01	UNDERGROUND SERVICE ALERT	114.00	.00	114.00	13060030	UNDERGROUND SERVICE ALERT
022093	07/10/13	USA01	USA BLUEBOOK	430.68	.00	430.68	990942	PUMP TUBES
022094	07/10/13	USB01	US BANK (VISA)	823.16	.00	823.16	062413A	EDUCATION/TRAINING
				90.00	.00	90.00	062413B	TRAVEL/MILEAGE
				995.33	.00	995.33	062413C	FIREWALL SECURITY SUBSCRI
				140.07	.00	140.07	062413D	MEETINGS
			Check Total.....:	2048.56	.00	2048.56		
022095	07/10/13	VER01	VERIZON	45.49	.00	45.49	B30702	TELEPHONE
022096	07/10/13	YOU01	YOUR PEOPLE PROFESSIONALS	3300.00	.00	3300.00	JUL 2013	JULY DEPOSIT-EMPLOYMENT A

**FUNDS TO BE WIRED (IN LIEU OF CHECKS) FOR
 SOUTHLAND WWTF IMPROVEMENTS PHASE 1 PROJECT**

Cushman Contracting	Period 6/1/13 to 6/31/13	\$457,035.50
First Republic Bank	Period 6/1/13 to 6/31/13 Retention	\$24,054.50
	TOTAL	\$481,090.00