

TO: BOARD OF DIRECTOR

REVIEWED: MICHAEL S. LEBRUN *MSL*
GENERAL MANAGER

FROM: LISA BOGNUDA *LSB*
FINANCE DIRECTOR

DATE: JUNE 23, 2015

AGENDA ITEM
D-1
JUNE 24, 2015

PAGE ONE

HAND WRITTEN CHECKS

06-10-15	20406	LINDA VISTA FARMS
06-24-15	20408	BEVERLY ALEXANDER
06-24-15	20409	MICHAEL BUDD
06-24-15	20410	EDWARD KREINS
06-24-15	20411	MICHAEL STOLTEY

TOTAL COMPUTER CHECKS		\$234,886.61
TEMPORARY CONSTRUCTION	EASEMENT	\$8,425.00
WASHER REBATE		\$75.00
WASHER REBATE		\$75.00
WASHER REBATE		\$75.00
WASHER REBATE		\$75.00

VOIDS – 24399-24400, 20407

COMPUTER GENERATED CHECKS

24468	06/19/15	EMP01	EMPLOYMENT DEVELOP DEPT	33.00	.00	33.00	B50612	STATE INCOME TAX
				1476.63	.00	1476.63	1B50612	STATE INCOME TAX
			Check Total.....:	1509.63	.00	1509.63		
24469	06/19/15	MID01	RABOBANK-PAYROLL TAX DEPO	125.00	.00	125.00	B50612	FEDERAL INCOME TAX
				14.50	.00	14.50	1B50612	MEDICARE (FICA)
				4828.59	.00	4828.59	2B50612	FEDERAL INCOME TAX
				49.60	.00	49.60	3B50612	FICA
				1272.04	.00	1272.04	4B50612	MEDICARE (FICA)
			Check Total.....:	6289.73	.00	6289.73		
24470	06/19/15	MID02	RABOBANK-DIRECT DEPOSIT	32416.41	.00	32416.41	B50612	NET PAY
24471	06/19/15	PER01	PERS RETIREMENT	.00	.00	.00	B50612	PERS PAYROLL REMITTANCE
				10953.16	.00	10953.16	1B50612	PERS PAYROLL REMITTANCE
			Check Total.....:	10953.16	.00	10953.16		
24472	06/19/15	STA01	CALPERS 457 DEFERRED COMP	2955.00	.00	2955.00	B50612	457 DEFERRED COMP
024473	06/24/15	AEC01	AECOM USA INC	5364.90	.00	5364.90	37570721	SUPPLEMENTAL WATER PHASE
				16607.70	.00	16607.70	37570898	SUPPLEMENTAL WATER
			Check Total.....:	21972.60	.00	21972.60		
024474	06/24/15	AME02	AMERICAN INDUSTRIAL SUPPL	27.90	.00	27.90	281301	HOSE ASSEMBLY
				11.37	.00	11.37	281481	COPPER PIPE
				512.02	.00	512.02	0281334	TANK TRUCK HOSE, COUPLING
			Check Total.....:	551.29	.00	551.29		
024475	06/24/15	AME03	AMERI PRIDE	192.62	.00	192.62	150139133	UNIFORMS
				176.15	.00	176.15	154063401	UNIFORMS
			Check Total.....:	368.77	.00	368.77		
024476	06/24/15	AME05	AMERICAN TRAINCO	3960.00	.00	3960.00	111595	ELECTRICAL TRAINING-MALDO
024477	06/24/15	ATT01	AT&T	189.99	.00	189.99	6677128	TELEPHONE
024478	06/24/15	BES01	BEST BEST & KRIEGER	738.92	.00	738.92	749884	LEGAL FEES
024479	06/24/15	BIG01	BIG BRAND TIRE & SERVICE	27.06	.00	27.06	242060	OIL CHANGE - 09 F150
				180.94	.00	180.94	242134	TIRES
			Check Total.....:	208.00	.00	208.00		
024480	06/24/15	BOG01	BOGNUDA, LISA	55.78	.00	55.78	B50618	TRAVEL REIMBURSEMENT
024481	06/24/15	BRE02	BRENN'TAG PACIFIC INC.	349.21	.00	349.21	529737	SODIUM HYPOCHLORITE
				349.21	.00	349.21	529738	SODIUM HYPOCHLORITE
				340.15	.00	340.15	529739	SODIUM HYPOCHLORITE
				665.67	.00	665.67	529740	SODIUM HYPOCHLORITE
				439.63	.00	439.63	530145	SODIUM HYPOCHLORITE
			Check Total.....:	2143.87	.00	2143.87		
024482	06/24/15	BRS01	BR SERVICES	177.00	.00	177.00	2199	GATE MAINTENANCE

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024483	06/24/15	CAL03	CALIFORNIA ELECTRIC SUPPL	156.42	.00	156.42	609802	FUSES
				26.55	.00	26.55	610470	MINIATURE FUSE
				10.09	.00	10.09	612060	PULLING LUBE
			Check Total.....:	193.06	.00	193.06		
024484	06/24/15	CAL08	CALIFORNIA RURAL WATER A	500.00	.00	500.00	B50622	WASTEWATER CERT REVIEW -
024485	06/24/15	CAN02	CANNON CORPORATION	950.00	.00	950.00	58999	SPRINT STANDPIPE CELL EQU
024486	06/24/15	CLE06	CNSSLO INC	2209.00	.00	2209.00	20231	MONTHLY COMPUTER SUPPORT
				32022.99	.00	32022.99	20278	NETWORK SERVER/SETUP/INST
			Check Total.....:	34231.99	.00	34231.99		
024487	06/24/15	COR04	CORIX WATER PRODUCTS (US)	1387.12	.00	1387.12	3013973	BLOW OFF BALL VALVE, PVC
				184.03	.00	184.03	3014633	SAWS GENERAL BLADE
			Check Total.....:	1571.15	.00	1571.15		
024488	06/24/15	CRY01	CRYSTAL SPRINGS	23.45	.00	23.45	MAY 2015	DISTILLED WATER
024489	06/24/15	CWE01	CWEA	235.00	.00	235.00	B50622	MEMBERSHIP & CERTIFICATIO
024490	06/24/15	DEW01	J B DEWAR INC	314.85	.00	314.85	119036	OIL, GREASE
024491	06/24/15	FAR01	FARM SUPPLY COMPANY	167.68	.00	167.68	26747	HYDRATED LIME, CAT LITTER
024492	06/24/15	FER01	FERGUSON ENTERPRISES INC	60.75	.00	60.75	2035465	PVC TEES, UNION
				148.51	.00	148.51	2037600	COUPLERS, TEES, UNION
			Check Total.....:	209.26	.00	209.26		
024493	06/24/15	FGL01	FGL ENVIRONMENTAL	417.70	.00	417.70	580962	LAB TESTS
024494	06/24/15	HAC01	HACH COMPANY	-3528.15	.00	-3528.15	2116209C	NITRIFICATION CONTROL KIT
				3607.62	.00	3607.62	9312788	NITRIFICATION CONTROL KIT
				3528.16	.00	3528.16	9341463	NITRIFICATION CONTROL KIT
			Check Total.....:	3607.63	.00	3607.63		
024495	06/24/15	HAM02	HAMNER JEWELL & ASSOCIATE	82.50	.00	82.50	7422	WATERLINE INTERTIE
024496	06/24/15	HDS01	HD SUPPLY WATERWORKS, LTD	7745.52	.00	7745.52	965447	SWP-PIPING SUPPLIES
024497	06/24/15	INT02	INTEGRATED INDUSTRIAL SUP	50.03	.00	50.03	31960	HARDHATS
				69.82	.00	69.82	31998	MAGNETIC SWEEPER
				29.98	.00	29.98	32117	RIVET RETAINER
			Check Total.....:	149.83	.00	149.83		
024498	06/24/15	LEB02	LeBRUN, MICHAEL	65.00	.00	65.00	B50619	CELL PHONE REIMBURSEMENT
024499	06/24/15	LEE02	LEE CENTRAL COAST NEWSPAP	1170.00	.00	1170.00	MAY2015A	ADVERTISING
				327.00	.00	327.00	MAY2015B	PUBLIC NOTICE
			Check Total.....:	1497.00	.00	1497.00		
024500	06/24/15	LIN01	LINE-X OF SANTA MARIA	700.00	.00	700.00	10411	LINER FOR CHLORINE TRAILER
024501	06/24/15	MOR02	MORE OFFICE SOLUTIONS	110.37	.00	110.37	939752	COLOR/B&W COPIES
				232.40	.00	232.40	941113	COLOR/B&W COPIES
			Check Total.....:	342.77	.00	342.77		
024502	06/24/15	NIP05	NIPOMO CHAMBER OF COMMERC	2834.70	.00	2834.70	B50618	CHAMBER CLEAN-UP GRANT DI
024503	06/24/15	NUN01	NUNLEY, MICHAEL K. & ASSO	1200.00	.00	1200.00	793	NITRIFICATION MONITORING
				4320.00	.00	4320.00	813	POTABLE WATER STORAGE TAN
				5517.65	.00	5517.65	834	GIS MAINTENANCE PROJECT
			Check Total.....:	11037.65	.00	11037.65		
024504	06/24/15	NUT01	NU TECH PEST MGMT	265.00	.00	265.00	0112655	PEST CONTROL
				75.00	.00	75.00	0112657	RODENT CONTROL
			Check Total.....:	340.00	.00	340.00		
024505	06/24/15	OFF01	OFFICE DEPOT	133.28	.00	133.28	6408001	OFFICE SUPPLIES
024506	06/24/15	PGE01	P G & E	59083.93	.00	59083.93	JUN2015	ELECTRICITY
024507	06/24/15	POO01	POOR RICHARD'S PRESS	129.00	.00	129.00	266099	BANNERS
				33.66	.00	33.66	266125	POSTERS
				54.13	.00	54.13	266154A	MAIL LATE NOTICES
				201.28	.00	201.28	266154B	POSTAGE FOR LATE NOTICES
				499.50	.00	499.50	266155A	MAIL BILLS
				856.03	.00	856.03	266155B	POSTAGE FOR BILLS
			Check Total.....:	1773.60	.00	1773.60		

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024508	06/24/15	RAB02	RABOBANK PETTY CASH	6.24	.00	6.24	JUN2015A	POSTAGE
				9.73	.00	9.73	JUN2015B	OFFICE SUPPLIES
				15.00	.00	15.00	JUN2015C	BOARD MEETING
			Check Total.....:	30.97	.00	30.97		
024509	06/24/15	RAU01	RAUCH COMMUNICATION CONSU	437.50	.00	437.50	MAY-1516	OUTREACH CONSULTANT
024510	06/24/15	REC01	RECOGNITION WORKS	9.50	.00	9.50	250181	ENGRAVED PLATE
024511	06/24/15	SHI01	SHIPSEY & SEITZ, INC	13237.50	.00	13237.50	MAY2015	LEGAL SERVICES THROUGH MA
024512	06/24/15	SLO02	DIV OF ENVIRON HEALTH	1045.40	.00	1045.40	97631	BACKFLOW PROGRAM
024513	06/24/15	SLO08	SAN LUIS OBISPO COUNTY	1885.00	.00	1885.00	B50622	ANNUAL ENCROACHMENT PERMI
024514	06/24/15	STA05	STATE WATER RESOURCES CB	55.00	.00	55.00	B50622	GRADE 1 TREATMENT CERTIFI
024515	06/24/15	STE01	STERLING COMMUNICATIONS	871.33	.00	871.33	29262	PARTS AND INSTALLATION OF
024516	06/24/15	STR02	STREATOR PIPE & SUPPLY	202.27	.00	202.27	1328664	BRASS NIPPLES, BALL VALVE
				108.01	.00	108.01	1328680	SOLDER, FLUX, PVC TEES
			Check Total.....:	310.28	.00	310.28		
024517	06/24/15	THE02	THE TRIBUNE SLO CO NEWSPAP	379.68	.00	379.68	LMD	PUBLIC HEARING-LANDSCAPE
				115.26	.00	115.26	BUDGET	PUBLIC NOTICE-BUDGET
				119.78	.00	119.78	GARBAGE	PUBLIC HEARING-SOLID WAST
				67.80	.00	67.80	STLIGHT	PUBLIC HEARING-BL STREET
			Check Total.....:	682.52	.00	682.52		
024518	06/24/15	USA01	USA BLUEBOOK	242.13	.00	242.13	658235	VALVE AND ASSEMBLY
				148.97	.00	148.97	658334	LAB SUPPLIES
				520.29	.00	520.29	664427	TESTOR W/SENSOR
				196.02	.00	196.02	664523	BUFFER, POLYPROPYLENE CON
			Check Total.....:	1107.41	.00	1107.41		
024519	06/24/15	WAL01	WALLACE GROUP	2310.27	.00	2310.27	39292	FOG INSPECTION SERVICES
024520	06/24/15	XYL01	XYLEM WATER SOLUTIONS U.S	206.23	.00	206.23	400512152	ENGINE FILTER KIT