

TO: BOARD OF DIRECTORS  
 FROM: MICHAEL S. LEBRUN  
 GENERAL MANAGER  
 DATE: JANUARY 8, 2013

**AGENDA ITEM  
 D-1  
 JANUARY 9, 2013**

**TOTAL COMPUTER CHECKS  
 \$242,966.47**

**HAND WRITTEN CHECKS**

12-12-12	10098	RAMONA GREENSTEIN	WASHER REBATE	\$75.00
12-12-12	10099	CHARTER	INTERNET SERVICE	\$204.99
12-12-12	10100	POOR RICHARDS PRESS	MAIL BILLS AND POSTAGE	\$1,130.51
12-13-12	10101	MARY BENNETT-HEEB	CUSTOMER REFUND	\$117.80
12-17-12	10102	STATE WATER RESOURCES BOARD	SOUTHLAND WWTP ANNUAL PERMIT	\$3,422.00
12-17-12	10103	DMV	SPECIAL PLATE FEE	\$23.00
01-02-13	10104	PGE	ELECTRICITY	\$42,524.32
01-03-13	10105	SUSAN LAW	CUSTOMER REFUND	\$304.54
01-09-13	10106	LINDA BOTTRELL	WASHER REBATE	\$75.00
01-09-13	10107	SANDEE BRYANT	WASHER REBATE	

VOIDS - 21359

**COMPUTER GENERATED CHECKS**

21404	12/21/12	EMP01	EMPLOYMENT DEVELOP DEPT	B21217	12/17/12	STATE INCOME TAX	12-12	1455.56	1455.56
21405	12/21/12	MID01	RABOBANK-PAYROLL TAX DEPOS	B21217	12/17/12	FEDERAL INCOME TAX	12-12	4148.11	
21405	12/21/12	MID01	RABOBANK-PAYROLL TAX DEPOS	1B21217	12/17/12	FICA	12-12	52.00	
21405	12/21/12	MID01	RABOBANK-PAYROLL TAX DEPOS	2B21217	12/17/12	MEDICARE (FICA)	12-12	990.28	5190.39
21406	12/21/12	MID02	RABOBANK-DIRECT DEPOSIT	B21217	12/17/12	NET PAY	12-12	26163.79	26163.79
21407	12/21/12	PER01	PERS RETIREMENT	B21217	12/17/12	PERS PAYROLL REMITTANCE	12-12	8689.84	8689.84
21408	12/21/12	STA01	CALPERS 457 DEFERRED COMP	B21217	12/17/12	457 DEFERRED COMP	12-12	1205.00	1205.00
21409	01/04/13	EMP01	EMPLOYMENT DEVELOP DEPT		1236.98	.00	1236.98	B30102	STATE INCOME TAX
21410	01/04/13	MID01	RABOBANK-PAYROLL TAX DEPO		3661.38	.00	3661.38	B30102	FEDERAL INCOME TAX
					937.26	.00	937.26	1B30102	MEDICARE (FICA)
			Check Total.....:		4598.64	.00	4598.64		
21411	01/04/13	MID02	RABOBANK-DIRECT DEPOSIT		24181.52	.00	24181.52	B30102	NET PAY
21412	01/04/13	PER01	PERS RETIREMENT		8689.84	.00	8689.84	B30102	PERS PAYROLL REMITTANCE
21413	01/04/13	STA01	CALPERS 457 DEFERRED COMP		2205.00	.00	2205.00	B30102	457 DEFERRED COMP
021414	01/09/13	ABA01	ABALONE COAST BACTERIOLOG		5771.00	.00	5771.00	DEC 2012	LAB TESTS
021415	01/09/13	ADV01	ADVANTAGE ANSWERING PLUS		155.75	.00	155.75	122512	ANSWERING SERVICE
021416	01/09/13	AEC01	AECOM USA INC		1338.12	.00	1338.12	60238377	SCADA PROPSAL AND CONSTRU
021417	01/09/13	ALX01	ALEXANDER'S CONTRACT SERV		3372.71	.00	3372.71	JAN 2013	METER READING SERVICES
021418	01/09/13	AME02	AMERICAN INDUSTRIAL SUPPL		223.35	.00	223.35	0245539	YELLOW ROPE/PVC HOSE
021419	01/09/13	AME03	AMERI PRIDE		119.54	.00	119.54	778025	UNIFORMS
					137.81	.00	137.81	782752	UNIFORMS
					127.66	.00	127.66	788825	UNIFORMS
					137.81	.00	137.81	791782	UNIFORMS
			Check Total.....:		522.82	.00	522.82		
021420	01/09/13	ATT02	AT&T		185.78	.00	185.78	3923551	TELEPHONE
					151.65	.00	151.65	3964609	TELEPHONE
					23.70	.00	23.70	3964853	TELEPHONE
					170.25	.00	170.25	3964923	TELEPHONE
			Check Total.....:		531.38	.00	531.38		
021421	01/09/13	BAU01	BAUMGARTEN, MICHAEL		120.00	.00	120.00	B30103	REIMBURSEMENT-WORK BOOTS
021422	01/09/13	BIG01	BIG BRAND TIRE & SERVICE		480.00	.00	480.00	204201	OIL CHANGE/FRONT DISC BRA
021423	01/09/13	BRE02	BRENNTAG PACIFIC INC.		612.45	.00	612.45	BPI263536	SODIUM HYPOCHLORITE
021424	01/09/13	CAL03	CALIFORNIA ELECTRIC SUPPL		244.69	.00	244.69	505033	13-GE LAMPS
					28.53	.00	28.53	508737	SCHEDULE 40 CONDUIT
			Check Total.....:		273.22	.00	273.22		
021425	01/09/13	CAL14	CALIFORNA WATER		80.00	.00	80.00	B30107	S. GERMAN-MEMBERSHIP RENE
					140.00	.00	140.00	B30107B	M. BAUMGARTEN-MEMBERSHIP
			Check Total.....:		220.00	.00	220.00		

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**PAGE TWO**

021426	01/09/13	CAN02	CANNON CORPORATION	585.00	.00	585.00	53770	STANDPIPE BID SUPPORT
				247.50	.00	247.50	53780	REMOVE COMMUNICATION ALAR
			Check Total.....:	832.50	.00	832.50		
021427	01/09/13	CAR04	CAR QUEST AUTO PARTS	63.98	.00	63.98	598467	STARTING FLUID/OIL/BELT
				35.33	.00	35.33	599735	IGNITION WIRE
				337.17	.00	337.17	596340B	BATTERY/ALTERNATOR/OIL
				188.12	.00	188.12	596436B	ALTERNATOR
				-79.74	.00	-79.74	12618686C	CREDIT-CORE CHARGE
				-235.96	.00	-235.96	12618750C	ALTERNATOR RETURN
			Check Total.....:	308.90	.00	308.90		
021428	01/09/13	CHA02	CHARTER COMMUNICATIONS	204.99	.00	204.99	JAN 2013A	SHOP-INTERNET SERVICE
021429	01/09/13	CLE06	CNSSLO INC	450.00	.00	450.00	15775	SET UP LAPTOP
				2137.00	.00	2137.00	DEC 2012	COMPUTER SUPPORT-DEC
				2137.00	.00	2137.00	NOV 2012	COMPUTER SUPPPORT-NOV
			Check Total.....:	4724.00	.00	4724.00		
021430	01/09/13	CON03	CONTROLCO	12.89	.00	12.89	061267	FREIGHT-TRANSDUCER CLEANI
021431	01/09/13	COR01	CORBIN WILLITS SYSTEMS	750.83	.00	750.83	B212151	COMPUTER SUPPORT-JAN 2013
021432	01/09/13	COR02	CORRPRO COMPANIES, INC.	3180.00	.00	3180.00	145912	INSPECTION OF TANKS
021433	01/09/13	CRY01	CRYSTAL SPRINGS	31.47	.00	31.47	DEC 2012	LAB-DISTILLED WATER
021434	01/09/13	DKF01	DKF SOLUTIONS GROUP, LLC	350.00	.00	350.00	1794	MONTHLY SAFETY SUBSCRIPTI
021435	01/09/13	DWI01	DWIGHT'S AUTOMOTIVE	52.00	.00	52.00	56214	04' FORD-SMOG CHECK
				52.00	.00	52.00	56218	02' TOYOTA-SMOG CHECK
				52.00	.00	52.00	56220	06' FORD-SMOG CHECK
			Check Total.....:	156.00	.00	156.00		
021436	01/09/13	ELE02	ELEMENTS	25.00	.00	25.00	213960	DOMAIN RENEWAL
				1140.00	.00	1140.00	213989	ANNUAL HOSTING/APPLICATIO
			Check Total.....:	1165.00	.00	1165.00		
021437	01/09/13	FAR01	FARM SUPPLY COMPANY	179.26	.00	179.26	2040	ROUND UP/SIGN
021438	01/09/13	FER01	FERGUSON ENTERPRISES INC	9307.77	.00	9307.77	8781709	7-FIRE HYDRANTS
				3989.05	.00	3989.05	8781709-1	3-FIRE HYDRANTS
			Check Total.....:	13296.82	.00	13296.82		
021439	01/09/13	GAR02	GARDENSOFT	226.00	.00	226.00	4252	GARDENSOFT-WATER WISE WEB
021440	01/09/13	GER01	GERMAN, SCOTT	120.00	.00	120.00	B30107	REIMBURSEMENT-WORK BOOTS
021441	01/09/13	GIL01	GLM, INC.	280.00	.00	280.00	DEC 2012	LANDSCAPE MAINTENANCE
021442	01/09/13	GWA01	GWA INC	85.00	.00	85.00	JAN 2013A	SHOP-MONITORING
				85.00	.00	85.00	JAN 2013B	UTILITY OFFICE-MONITORING
				53.00	.00	53.00	JAN 2013C	OFFICE-MONITORING
			Check Total.....:	223.00	.00	223.00		
021443	01/09/13	HAC01	HACH COMPANY	410.83	.00	410.83	8085189	COD RECYCLING, 5-GAL PICK
021444	01/09/13	HAM02	HAMNER JEWELL & ASSOCIATE	1307.07	.00	1307.07	6050	WATERLINE INTERTIE
021445	01/09/13	HAR04	HARPER & ASSOCIATES ENG I	1543.12	.00	1543.12	ENG-4601	QUALITY CONTROL INSPECTIO
021446	01/09/13	HAY01	HAYES ADVANCED DESIGN	2097.00	.00	2097.00	502144	REPAIR ASPHALT ON WILSON
021447	01/09/13	LEE02	LEE CENTRAL COAST NEWSPAP	508.00	.00	508.00	862203	ADVERTISING-ASSISTANT ENG
				145.25	.00	145.25	864577	PUBLIC NOTICES/PRE-QUAL H
			Check Total.....:	653.25	.00	653.25		
021448	01/09/13	LEF01	LEFT COAST T-SHIRT COMPAN	30.60	.00	30.60	102795B	UNIFORMS
021449	01/09/13	MIN02	MINER'S ACE HARDWARE	170.10	.00	170.10	DEC 2012	OPERATING SUPPLIES
021450	01/09/13	MNS01	MNS ENGINEERS INC	55357.71	.00	55357.71	62800	SOUTHLAND WWTF UPGRADE
021451	01/09/13	MOR02	MORE OFFICE SOLUTIONS	613.65	.00	613.65	352538	COPIER MAINTENANCE
				133.92	.00	133.92	357020	B&W/COLORED COPIES
				96.54	.00	96.54	365164	COLORIED COPIES
			Check Total.....:	844.11	.00	844.11		

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**PAGE THREE**

021452	01/09/13	MUL01	MULLAHEY FORD	247.01	.00	247.01	65517	FRONT BRAKES/MACHINED ROT
				496.11	.00	496.11	66554 A	FAN CLUTCH/OIL CHANGE/ROT
			Check Total.....:	743.12	.00	743.12		
021453	01/09/13	NEX01	NEXTEL COMMUNICATIONS	579.25	.00	579.25	DEC 2012	CELLULAR SERVICE
021454	01/09/13	NEX03	NEXTRAQ	308.50	.00	308.50	JAN 2013	GPS SERVICE
021455	01/09/13	NIP05	NIPOMO CHAMBER OF COMMERC	2727.80	.00	2727.80	B30108	CHAMBER OF COMMERCE GRANT
021456	01/09/13	NUN01	NUNLEY, MICHAEL K. & ASSO	6002.50	.00	6002.50	1/2/13	SWAEC CHAIRMAN SERVICES
021457	01/09/13	NUT01	NU TECH PEST MGMT	265.00	.00	265.00	95222	GROUND SQUIRRELS
				75.00	.00	75.00	95224	RODENT CONTROL
			Check Total.....:	340.00	.00	340.00		
021458	01/09/13	OFF01	OFFICE DEPOT	245.82	.00	245.82	149383001	OFFICE SUPPLIES
				228.30	.00	228.30	170963001	OFFICE SUPPLIES
				127.58	.00	127.58	976743001	OFFICE SUPPLIES
			Check Total.....:	601.70	.00	601.70		
021459	01/09/13	POO01	POOR RICHARD'S PRESS	252.09	.00	252.09	231326A	MAIL BILLS
				1095.43	.00	1095.43	231326B	POSTAGE BILLS
			Check Total.....:	1347.52	.00	1347.52		
021460	01/09/13	PRE01	PRECISION JANITORIAL	650.00	.00	650.00	231	JANITORIAL SERVICES
021461	01/09/13	QUI03	QUINN COMPANY	841.44	.00	841.44	330005510	ANNUAL SERVICE-GENERATOR-
				1700.00	.00	1700.00	330005511	GENERATOR-2 HR LOAD BANK
				1033.70	.00	1033.70	330005512	ANNUAL SERVICE-ONAN GENER
				1245.19	.00	1245.19	330005513	ANNUAL SERVICE-CAT GENERA
				1082.67	.00	1082.67	330005514	ANNUAL SERVICE-GENERATOR
				1055.43	.00	1055.43	330005515	ANNUAL SERVICE-GENERATOR-
			Check Total.....:	6958.43	.00	6958.43		
021462	01/09/13	RAB01	RABOBANK	75.00	.00	75.00	B30108	SAFE DEPOSIT BOX RENTAL
021463	01/09/13	RBA01	R BAKER, INC	5178.73	.00	5178.73	1112-6006	MARIA VISTA-PREFORMANCE B
021464	01/09/13	RIC05	RICK ENGINEERING COMPANY	3575.00	.00	3575.00	29749	GIS SERVICES
021465	01/09/13	SHI01	SHIPSEY & SEITZ, INC	6370.00	.00	6370.00	DEC 2012	LEGAL SERVICES DEC 2012
021466	01/09/13	SOU01	SOUTH COUNTY SANITARY	34.92	.00	34.92	3944728	GARBAGE SERVICE
				169.12	.00	169.12	3946018	OLDE TOWNE GARBAGE SERVIC
			Check Total.....:	204.04	.00	204.04		
021467	01/09/13	SOU03	SAN LUIS GARBAGE COMPANY	2141.12	.00	2141.12	DEC 2012	SOLID WASTE TAX LIENS
021468	01/09/13	SOU08	SOUTH COUNTY SANITARY SVC	1353.00	.00	1353.00	3946412	RATE DEFERRAL-COMMERCIAL
021469	01/09/13	STA03	STATEWIDE SAFETY & SIGNS	43.50	.00	43.50	4486/3	BLUE ALL PURP MRKG PAINT
021470	01/09/13	THE01	THE GAS COMPANY	33.82	.00	33.82	DEC 2012A	OFFICE HEAT
				16.98	.00	16.98	DEC 2012B	SHOP HEAT
			Check Total.....:	50.80	.00	50.80		
021471	01/09/13	TIT01	TITAN INDUSTRIAL & SAFETY	343.22	.00	343.22	1052557	RAIN GEAR
021472	01/09/13	TOW01	TOWN & COUNTRY FENCING	125.00	.00	125.00	3284	SERVICE GATE OPERATOR/ADJ
021473	01/09/13	TRI03	THE TRIBUNE	146.88	.00	146.88	7008534	PUBLIC NOTICE-HORIZONTAL
021474	01/09/13	USA01	USA BLUEBOOK	435.81	.00	435.81	841940	CHLORINE PUMP PARTS/DECHL
				10.27	.00	10.27	842265	PVDF UNION ELBOW
			Check Total.....:	446.08	.00	446.08		
021475	01/09/13	USB01	US BANK (VISA)	53.00	.00	53.00	122412A	MEETING
				350.00	.00	350.00	122412B	COUNTY CLERK FEES
				44.99	.00	44.99	122412C	FUEL
				435.87	.00	435.87	122412D	EDUCATION/TRAINING
				534.84	.00	534.84	122412E	OPERATING SUPPLIES
				36.43	.00	36.43	122412F	OFFICE SUPPLIES
			Check Total.....:	1455.13	.00	1455.13		

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**AGENDA ITEM**  
**D-1**  
**JANUARY 9,2 013**  
**PAGE FOUR**

021476	01/09/13	WAG01	WAGNER & BONSIGNORE	7384.16	.00	7384.16	12-12-1	GROUNDWATER LITIGATION
				1320.00	.00	1320.00	12-12-2	GENERAL CONSULATION
			Check Total.....:	8704.16	.00	8704.16		
021477	01/09/13	WAL01	WALLACE GROUP	2233.94	.00	2233.94	34321	FOG OUTREACH & INSPECTION
021478	01/09/13	WSC01	WSC	834.75	.00	834.75	542	CUWCC SUPPORT SERVICES
021479	01/09/13	YOU01	YOUR PEOPLE PROFESSIONALS	3300.00	.00	3300.00	JAN 2013	JAN DEPOSIT-EMPLOYMENT AG
021480	01/19/13	CHA02	CHARTER COMMUNICATIONS	204.99	.00	204.99	JAN 2013B	INTERNET-OFFICE
021481	01/19/13	FAR02	FAR WEST EXPRESS	13.50	.00	13.50	DEC 2012	DELIVERY
021482	01/19/13	LIN02	LINC DELIVERY	216.00	.00	216.00	3484	DELIVERY

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

Cushman Contracting	Period 12/1/12 to 12/31/12	\$270,290.32
First Republic Bank	Period 12/1/12 to 12/31/12 Retention	\$14,225.81
	<b>TOTAL</b>	<b>\$284,516.13</b>