

TO: BOARD OF DIRECTORS  
 FROM: MICHAEL S. LEBRUN  
 GENERAL MANAGER  
 DATE: AUGUST 7, 2012

**AGENDA ITEM  
 D-1  
 AUGUST 8, 2012**

**TOTAL COMPUTER CHECKS  
 \$206,103.48**

**HAND WRITTEN CHECKS**

07-25-12 10078 FGL  
 07-25-12 10079 PGE  
 07-25-12 10080 PLEMMONS CATERING  
 07-25-12 10081 FIRST AMERICAN TITLE  
 VOIDS - NONE

LAB TEST \$81.20  
 ELECTRICITY \$68,110.02  
 GROUNDBREAKING \$1,485.69  
 EASEMENT ACQUISITION \$13,855.00

**COMPUTER GENERATED CHECKS**

20937	08/03/12	EMP01	EMPLOYMENT DEVELOP DEPT	1302.29	.00	1302.29	B20730	STATE INCOME TAX
20938	08/03/12	MID01	RABOBANK-PAYROLL TAX DEPO	3677.53	.00	3677.53	B20730	FEDERAL INCOME TAX
				124.80	.00	124.80	1B20730	FICA
				970.76	.00	970.76	2B20730	MEDICARE (FICA)
			Check Total.....:	4773.09	.00	4773.09		
20939	08/03/12	MID02	RABOBANK-DIRECT DEPOSIT	25411.26	.00	25411.26	B20730	NET PAY
20940	08/03/12	PER01	PERS RETIREMENT	8615.98	.00	8615.98	B20730	PERS PAYROLL REMITTANCE
20941	08/03/12	STA01	CALPERS 457 DEFERRED COMP	2005.00	.00	2005.00	B20730	457 DEFERRED COMP
020942	08/08/12	ABA01	ABALONE COAST BACTERIOLOG	2837.00	.00	2837.00	1650	LAB TESTS
020943	08/08/12	ADV01	ADVANTAGE ANSWERING PLUS	150.41	.00	150.41	07252012	ANSWERING SERVICES
020944	08/08/12	ALX01	ALEXANDER'S CONTRACT SERV	2363.93	.00	2363.93	AUG 2012	METER READING SERVICE
020945	08/08/12	AME03	AMERI PRIDE	113.27	.00	113.27	24410	UNIFORMS
				130.10	.00	130.10	667312	UNIFORMS
				112.05	.00	112.05	681925	UNIFORMS
				150.09	.00	150.09	686658	UNIFORMS
			Check Total.....:	505.51	.00	505.51		
020946	08/08/12	ASA01	ASAP REPROGRAPHICS	1359.59	.00	1359.59	153588	SOUTHLAND WWTF-COMFORMED
020947	08/08/12	ATT02	AT&T	152.83	.00	152.83	3557740	TELEPHONE
				25.59	.00	25.59	3557984	TELEPHONE
				139.81	.00	139.81	3558054	TELEPHONE
			Check Total.....:	318.23	.00	318.23		
020948	08/08/12	BAU01	BAUMGARTEN, MICHAEL	140.00	.00	140.00	B20801	REIMBURSEMENT-EXAM FEE
020949	08/08/12	BEN02	BENTLEY SYSTEMS, INC.	1740.90	.00	1740.90	47470492	WATER/SEWER GEMS SUBSCRIP
020950	08/08/12	BRE02	BRENNTAG PACIFIC INC.	5855.86	.00	5855.86	BPI217404	COPPER SULFATE CRYSTAL
				823.60	.00	823.60	BPI217405	SODIUM HYPOCHLORITE
				3252.92	.00	3252.92	BPI217406	CITRIC ACID
			Check Total.....:	9932.38	.00	9932.38		
020951	08/08/12	CAL03	CALIFORNIA ELECTRIC SUPPL	931.93	.00	931.93	494153	STARTER & COIL-WOODGREEN
020952	08/08/12	CAL18	CAL PORTLAND COMPANY	585.97	.00	585.97	91602814	CLASS II BASE 3/4"-LEAK R
				783.17	.00	783.17	91602815	COLD MIX -WATER LEAK REPA
			Check Total.....:	1369.14	.00	1369.14		
020953	08/08/12	CHA02	CHARTER COMMUNICATIONS	204.99	.00	204.99	AUG 2012	INTERNET SERVICE-SHOP
020954	08/08/12	CIT01	CITY NATIONAL BANK	67319.00	.00	67319.00	B20801	DEBT SERVICE A/D 93-1
020955	08/08/12	CLE06	CNSSLO INC	101.25	.00	101.25	15031	SETUP NEW INFRAMAP SOFTWA
				60.00	.00	60.00	15065	INSTALL REPLACEMENT MONIT
				11714.85	.00	11714.85	B20806	SERVER EQUIPMENT/SOFTWARE
			Check Total.....:	11876.10	.00	11876.10		
020956	08/08/12	CLI01	CLINICAL LABORATORY OF SA	60.00	.00	60.00	B20806	CLINICAL LAB CLASS-BREWER
020957	08/08/12	COA01	COASTLINE EQUIPMENT	959.00	.00	959.00	87940	ROUTINE MAINTENANCE JOHN
020958	08/08/12	COA02	COASTAL ROLLOFF	1295.40	.00	1295.40	3785191	ROLL OFF SERVICES
020959	08/08/12	COR01	CORBIN WILLITS SYSTEMS	750.83	.00	750.83	B207151	COMPUTER SUPPORT

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020960	08/08/12	CRY01	CRYSTAL SPRINGS	23.81	.00	23.81	JUL 2012	DISTILLED WATER-LAB
020961	08/08/12	DKF01	DKF SOLUTIONS GROUP, LLC	350.00	.00	350.00	1642	MONTHLY SAFETY SUBSCRIPTI
020962	08/08/12	DWI01	DWIGHT'S AUTOMOTIVE	15.18	.00	15.18	B20806	PROPANE
020963	08/08/12	FAR01	FARM SUPPLY COMPANY	535.75	.00	535.75	30797	COPPER SULFATE/FLO KIT
				1154.99	.00	1154.99	32592	COPPER SULFATE
			Check Total.....:	1690.74	.00	1690.74		
020964	08/08/12	FAR02	FAR WEST EXPRESS	23.00	.00	23.00	JUL 2012	DELIVERY
020965	08/08/12	FED01	FED EX	63.57	.00	63.57	795937828	SHIPPING
020966	08/08/12	FGL01	FGL ENVIRONMENTAL	63.00	.00	63.00	282131A	LAB TESTS
				247.00	.00	247.00	282132A	LAB TEST
				247.00	.00	247.00	282133A	LAB TESTS
				20.00	.00	20.00	282134A	LAB TESTS
				480.00	.00	480.00	282135A	LAB TESTS
			Check Total.....:	1057.00	.00	1057.00		
020967	08/08/12	GIL01	GLM, INC.	320.00	.00	320.00	JUL 2012	LANDSCAPE MAINTENANCE
020968	08/08/12	GWA01	GWA INC	85.00	.00	85.00	AUG 2012A	MONITORING-SHOP
				53.00	.00	53.00	AUG 2012B	MONITORING-OFFICE
				85.00	.00	85.00	AUG 2012C	MONITORING-UTILITY OFFICE
			Check Total.....:	223.00	.00	223.00		
020969	08/08/12	HAC01	HACH COMPANY	249.96	.00	249.96	7848228	COD DIGESTION VIAL
020970	08/08/12	HAM02	HAMNER JEWELL & ASSOCIATE	146.25	.00	146.25	5821	WATERLINE INTERTIE
020971	08/08/12	IRO01	IRON MOUNTAIN RECORDS MGT	67.99	.00	67.99	B20806	SHREDDING SERVICES
020972	08/08/12	LAN02	LANDMARK LANDSCAPE CO INC	214.00	.00	214.00	56762	LANDSCAPE MAINTENANCE DIS
				3500.00	.00	3500.00	56961	VALVE REPLACEMENTS
			Check Total.....:	3714.00	.00	3714.00		
020973	08/08/12	LEB02	LeBRUN, MICHAEL	65.00	.00	65.00	AUG 2012	CELL PHONE REIMBURSEMENT
				65.00	.00	65.00	JUL 2012	CELL PHONE REIMBURSEMENT
			Check Total.....:	130.00	.00	130.00		
020974	08/08/12	LEE02	LEE CENTRAL COAST NEWSPAP	2663.90	.00	2663.90	1079162	ADVERTISING
020975	08/08/12	LIN02	LINC DELIVERY	264.00	.00	264.00	3352	DELIVERY
020976	08/08/12	MIN02	MINER'S ACE HARDWARE	558.51	.00	558.51	JUL 2012	OPERATING SUPPLIES
020977	08/08/12	MOR02	MORE OFFICE SOLUTIONS	75.82	.00	75.82	291882	B/W & COLORED COPIES
020978	08/08/12	MUL01	MULLAHEY FORD	240.26	.00	240.26	61269	REPLACED FAULTY GLOW PLUG
020979	08/08/12	NEX01	NEXTEL COMMUNICATIONS	340.20	.00	340.20	JUL 2012	CELLULAR SERVICE
020980	08/08/12	NEX03	NEXTRAQ	308.50	.00	308.50	AUG 2012	GPS SERVICE
020981	08/08/12	NUT01	NU TECH PEST MGMT	265.00	.00	265.00	92401	PEST CONTROL
				75.00	.00	75.00	92402	RODENT CONTROL
			Check Total.....:	340.00	.00	340.00		
020982	08/08/12	OFF01	OFFICE DEPOT	117.37	.00	117.37	262002001	OFFICE SUPPLIES
				42.85	.00	42.85	704591001	OFFICE SUPPLIES
				41.53	.00	41.53	708186001	OFFICE SUPPLIES
			Check Total.....:	201.75	.00	201.75		
020983	08/08/12	PRE01	PRECISION JANITORIAL	650.00	.00	650.00	JUL 2012	JANITORIAL SERVICES
020984	08/08/12	RBA01	R BAKER, INC	1403.61	.00	1403.61	12075709	MARIA VISTA REPAIR
020985	08/08/12	RIC01	RICHARDS, WATSON, GERSHON	1350.00	.00	1350.00	184830	WATER RIGHTS ADJUDICATION
020986	08/08/12	SHE01	SHEPARD BROS. INC.	191.43	.00	191.43	017006	LAB SUPPLIES
020987	08/08/12	SLO08	SAN LUIS OBISPO COUNTY	1044.00	.00	1044.00	B20806	ANNUAL ENCHROACHMENT PERM
020988	08/08/12	SOU01	SOUTH COUNTY SANITARY	34.92	.00	34.92	3783304	GARBAGE SERVICES
				169.12	.00	169.12	3784624	OLDE TOWN GARBAGE SERVICE
			Check Total.....:	204.04	.00	204.04		

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020989	08/08/12	SOU03	SAN LUIS GARBAGE COMPANY	272.06	.00	272.06	6-30-12	FINAL TAX LIEN PMT 2011-2
020990	08/08/12	SOU07	SOUTH COUNTY SANITARY	8694.00	.00	8694.00	3781920	2 MONTH DEFFERAL RESIDENT
020991	08/08/12	SOU08	SOUTH COUNTY SANITARY SVC	1353.00	.00	1353.00	3785051	RATE DEFFERAL-COMMERCIAL
020992	08/08/12	TAF01	TAFT ELECTRIC	3877.00	.00	3877.00	30971	ANNUAL MAINTENANCE
				13460.00	.00	13460.00	30984	INSTALL LIGHTS/ELECTRICAL
			Check Total.....:	17337.00	.00	17337.00		
020993	08/08/12	THE01	THE GAS COMPANY	18.32	.00	18.32	JUL 2012A	OFFICE-HEAT
				16.77	.00	16.77	JUL 2012B	SHOP-HEAT
			Check Total.....:	35.09	.00	35.09		
020994	08/08/12	TIT01	TITAN INDUSTRIAL & SAFETY	23.47	.00	23.47	1050740	BURN PUMP SPRAY/EYE WASH
				189.19	.00	189.19	1050846	HARD HATS-SWWTP UPGRADE
			Check Total.....:	212.66	.00	212.66		
020995	08/08/12	UCM01	UTILITY COST MANAGEMENT L	4384.59	.00	4384.59	16987	ELECTRICAL SAVINGS APR-JU
020996	08/08/12	UND01	UNDERGROUND SERVICE ALERT	292.98	.00	292.98	12007642	UNDERGROUND SERVICE ALERT
020997	08/08/12	USA01	USA BLUEBOOK	500.91	.00	500.91	721921	RAIL MARKING-GREEN & BLUE
020998	08/08/12	USB01	US BANK (VISA)	1166.79	.00	1166.79	072312A	SWWTP G.B.
				106.00	.00	106.00	072312B	MEETINGS
				29.99	.00	29.99	072312C	OFFICE SUPPLIES
				3968.36	.00	3968.36	072312D	COMPUTER EXPENSE
				666.75	.00	666.75	072312E	EDUCATION/TRAINING
				50.00	.00	50.00	072312F	UNIFORMS
			Check Total.....:	5987.89	.00	5987.89		
020999	08/08/12	VER01	VERIZON	42.49	.00	42.49	B20802	TELEPHONE
021000	08/08/12	WAY01	WAYNE COOPER AG SERVICES,	1300.00	.00	1300.00	1105	PUMP TESTS
021001	08/08/12	YOU01	YOUR PEOPLE PROFESSIONALS	1500.00	.00	1500.00	AUG 2012	DEPOSIT-EMPLOYMENT AGENCY
021002	08/08/12	\N006	NEXT GENERATION CAPITAL L	58.33	.00	58.33	000B20701	MQ CUSTOMER REFUND FOR NE