

TO: BOARD OF DIRECTORS
 FROM: MICHAEL S. LEBRUN
 GENERAL MANAGER
 DATE: OCTOBER 23, 2012

**AGENDA ITEM
 D-1
 OCTOBER 24, 2012**

**TOTAL COMPUTER CHECKS
 \$365,272.45**

HAND WRITTEN CHECKS

10-15-12 10088 SANTA YNEZ CSD CSDA CHAPTER MEETING \$120.00

VOIDS – NONE

COMPUTER GENERATED CHECKS

21182	10/12/12	EMP01	EMPLOYMENT DEVELOP DEPT	1325.17	.00	1325.17	B21008	STATE INCOME TAX
21183	10/12/12	MID01	RABOBANK-PAYROLL TAX DEPO	3830.52	.00	3830.52	B21008	FEDERAL INCOME TAX
				98.80	.00	98.80	1B21008	FICA
				982.84	.00	982.84	2B21008	MEDICARE (FICA)
			Check Total.....:	4912.16	.00	4912.16		
21184	10/12/12	MID02	RABOBANK-DIRECT DEPOSIT	25654.59	.00	25654.59	B21008	NET PAY
21185	10/12/12	PER01	PERS RETIREMENT	8629.45	.00	8629.45	B21008	PERS PAYROLL REMITTANCE
21186	10/12/12	STA01	CALPERS 457 DEFERRED COMP	2005.00	.00	2005.00	B21008	457 DEFERRED COMP
21187	10/26/12	EMP01	EMPLOYMENT DEVELOP DEPT	33.00	.00	33.00	B21023	STATE INCOME TAX
				1288.74	.00	1288.74	1B21023	STATE INCOME TAX
			Check Total.....:	1321.74	.00	1321.74		
21188	10/26/12	MID01	RABOBANK-PAYROLL TAX DEPO	125.00	.00	125.00	B21023	FEDERAL INCOME TAX
				14.50	.00	14.50	1B21023	MEDICARE (FICA)
				3728.33	.00	3728.33	2B21023	FEDERAL INCOME TAX
				52.00	.00	52.00	3B21023	FICA
				950.12	.00	950.12	4B21023	MEDICARE (FICA)
			Check Total.....:	4869.95	.00	4869.95		
21189	10/26/12	MID02	RABOBANK-DIRECT DEPOSIT	24700.09	.00	24700.09	B21023	NET PAY
21190	10/26/12	PER01	PERS RETIREMENT	.00	.00	.00	B21023	PERS PAYROLL REMITTANCE
				8629.45	.00	8629.45	1B21023	PERS PAYROLL REMITTANCE
			Check Total.....:	8629.45	.00	8629.45		
21191	10/26/12	STA01	CALPERS 457 DEFERRED COMP	2005.00	.00	2005.00	B21023	457 DEFERRED COMP
021192	10/24/12	AEC01	AECOM USA INC	28998.00	.00	28998.00	337277657	SOUTHLAND WWTF UPGRADE
				382.32	.00	382.32	337277658	SCADA PROPOSAL AND CONSTR
				1230.05	.00	1230.05	337277659	SWP PHASING FEASIBILITY S
				1270.35	.00	1270.35	337277714	PCI TRACT 2650
			Check Total.....:	31880.72	.00	31880.72		
021193	10/24/12	AME03	AMERI PRIDE	195.74	.00	195.74	735101	UNIFORMS
				115.62	.00	115.62	739885	UNIFORMS
			Check Total.....:	311.36	.00	311.36		
021194	10/24/12	ATT02	AT&T	185.78	.00	185.78	3758481	TELEPHONE
021195	10/24/12	BAT01	BATTERY SYSTEMS, INC.	1045.39	.00	1045.39	23-032948	BATTERIES FOR SCADA
021196	10/24/12	BEN02	BENTLEY SYSTEMS, INC.	1740.90	.00	1740.90	47485856	WATER/SEWER GEMS SUBSCRIP
021197	10/24/12	BIG01	BIG BRAND TIRE & SERVICE	633.41	.00	633.41	201630	09' FORD MOUNT/BALANCE NE
				26.92	.00	26.92	201631	OIL CHANGE 09' FORD
				28.12	.00	28.12	201663	WIPER BLADES
			Check Total.....:	688.45	.00	688.45		
021198	10/24/12	BRE02	BRENNTAG PACIFIC INC.	6038.18	.00	6038.18	BPI242320	COPPER SULFATE
				518.58	.00	518.58	BPI244339	SODIUM HYPOCHLORITE
				798.24	.00	798.24	BPI244340	SODIUM HYPOCHLORITE
			Check Total.....:	7355.00	.00	7355.00		
021199	10/24/12	CAL03	CALIFORNIA ELECTRIC SUPPL	80.20	.00	80.20	503297	RELAY
021200	10/24/12	CAL14	CALIFORNIA WATER	135.00	.00	135.00	B21023	TEST-CALLEJA COLLECTION S
021201	10/24/12	CAL22	CALLEJA, DEREK	15.00	.00	15.00	B21016	REIMBURSEMENT-CO PAY-HEPA

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021202	10/24/12	CAN02	CANNON CORPORATION	7318.75	.00	7318.75	53434	STANDPIPE BID SUPPORT
				3357.76	.00	3357.76	53440	WILLOW ROAD PHASE II
			Check Total.....:	10676.51	.00	10676.51		
021203	10/24/12	CHA02	CHARTER COMMUNICATIONS	204.99	.00	204.99	OCT 2012A	OFFICE INTERNET
021204	10/24/12	CLE06	CNSSL0 INC	2486.00	.00	2486.00	15279	COMPUTER SUPPORT-SEPTEMBE
				2092.00	.00	2092.00	15401	COMPUTER SUPPORT-OCTOBER
				-349.00	.00	-349.00	15403C	CREDIT FOR SERVICE
				-90.00	.00	-90.00	15404C	CREDIT FOR WORKSTATION
			Check Total.....:	4139.00	.00	4139.00		
021205	10/24/12	COR01	CORBIN WILLITS SYSTEMS	130.00	.00	130.00	B21015	TECHNICAL SUPPORT
				750.83	.00	750.83	B210151	COMPUTER SUPPORT
			Check Total.....:	880.83	.00	880.83		
021206	10/24/12	CUS01	CUSTOM PRINTING	294.60	.00	294.60	120470	BILL STUFFERS
021207	10/24/12	DEP02	DEPT OF CONSUMER AFFAIRS	120.00	.00	120.00	B21016	LICENSE RENEWAL-BOGNUDA
021208	10/24/12	DEP03	DEPT OF HEALTH SERVICES	50.00	.00	50.00	B21023	MALDONADO-GRADE T1 EXAM
021209	10/24/12	DEW01	J B DEWAR INC	281.34	.00	281.34	386569	DEEP WELL OIL
				658.06	.00	658.06	447559	SOUTHLAND WWTP-DIESEL FUE
			Check Total.....:	939.40	.00	939.40		
021210	10/24/12	FAR01	FARM SUPPLY COMPANY	51.36	.00	51.36	416	BALL VALVE/FITTING POLY-C
021211	10/24/12	FAR02	FAR WEST EXPRESS	11.00	.00	11.00	SEP 2012	DELIVERY
021212	10/24/12	FED01	FED EX	76.66	.00	76.66	205567128	SHIPPING
021213	10/24/12	FER01	FERGUSON ENTERPRISES INC	150.15	.00	150.15	8661873	PRESSURE REDUCING VALVE
				1128.16	.00	1128.16	8595932-1	GASKETS/MTR ADPT/VALVES
				1672.00	.00	1672.00	8595932-2	MTR ADPT/MTR VALVES/PVC
			Check Total.....:	2950.31	.00	2950.31		
021214	10/24/12	FIS01	FISHER PUMP SERVICE	1920.00	.00	1920.00	2515	SUNDALE WELL R/R MOTOR
021215	10/24/12	KOE01	KOEHLER PLUMBING, INC	125.00	.00	125.00	5977	3 BLACKFLOW TESTS
021216	10/24/12	LEB02	LeBRUN, MICHAEL	65.00	.00	65.00	OCT 2012	CELL PHONE REIMBURSEMENT
021217	10/24/12	LIN02	LINC DELIVERY	228.00	.00	228.00	SEPT 2012	DELIVERY
021218	10/24/12	LIN03	LINDSAY ENGINEERING	800.00	.00	800.00	12-202-03	4-WELL PUMP TESTING
021219	10/24/12	MAA01	MAACO REPAIR & AUTO	673.92	.00	673.92	14690	08' FORD REPAIR LEFT BED
021220	10/24/12	MAI02	MAINLINE UTILITY COMPANY	16232.02	.00	16232.02	4667	VIDEO INSPEC./MANHOLE LOC
021221	10/24/12	MNS01	MNS ENGINEERS INC	42784.25	.00	42784.25	62583	SOUTHLAND WWTP UPGRADE
021222	10/24/12	MOR02	MORE OFFICE SOLUTIONS	507.15	.00	507.15	322482	COPIER MAINTENANCE
				163.08	.00	163.08	328509	B&W/COLORED COPIES
			Check Total.....:	670.23	.00	670.23		
021223	10/24/12	MUN01	MUNICIPAL CODE CORPORATIO	500.00	.00	500.00	222132	ANNUAL-CODE ON INTERNET F
021224	10/24/12	NEX01	NEXTEL COMMUNICATIONS	466.11	.00	466.11	OCT 2012	CELLULAR SERVICE
021225	10/24/12	NEX03	NEXTRAQ	308.50	.00	308.50	NOV 2012	GPS SERVICE
021226	10/24/12	OFF01	OFFICE DEPOT	301.83	.00	301.83	139522001	OFFICE SUPPLIES
				131.12	.00	131.12	624809001	OFFICE SUPPLIES
			Check Total.....:	432.95	.00	432.95		
021227	10/24/12	PER04	PERRY'S ELECTRIC MOTORS	441.23	.00	441.23	14530	BLWWTP-AERATOR REPAIR
021228	10/24/12	PGE01	P G & E	64752.08	.00	64752.08	SEP 2012	ELECTRICITY
021229	10/24/12	POL01	POLLARD WATER.COM	3266.68	.00	3266.68	I335944	F/H PAK TRANSMITTER/PIPE
021230	10/24/12	POO01	POOR RICHARD'S PRESS	50.50	.00	50.50	230737A	LATE NOTICES-MAIL
				156.03	.00	156.03	230737B	LATE NOTICES-POSTAGE
				166.52	.00	166.52	230737C	BILLS-MAIL
				514.43	.00	514.43	230737D	BILLS-POSTAGE
			Check Total.....:	887.48	.00	887.48		

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021231	10/24/12	RBA01	R BAKER, INC	2912.70	.00	2912.70	0912-5754	REMOVE INSTALL T-BAR -JUN
021232	10/24/12	TAF01	TAFT ELECTRIC	427.50	.00	427.50	30924-13	REPLACED BAD WIRE/NEW CON
021233	10/24/12	TES01	TESCO CONTROLS, INC.	75904.00	.00	75904.00	49984-IN	SCADA SYSTEM UPGRADE
021234	10/24/12	TIT01	TITAN INDUSTRIAL & SAFETY	250.97	.00	250.97	1051829	SAFETY VESTS
				27.89	.00	27.89	1051886	SAFETY VESTS
			Check Total.....:	278.86	.00	278.86		
021235	10/24/12	USA01	USA BLUEBOOK	363.51	.00	363.51	777593	SAMPLE KIT/ANTI-SEIZE
021236	10/24/12	WAL01	WALLACE GROUP	2711.12	.00	2711.12	34044	FOG OUTREACH & INSPECTION
021237	10/24/12	WSC01	WSC	236.25	.00	236.25	499	CUWCC SUPPORT SERVICES