

TO: BOARD OF DIRECTORS  
 FROM: BRUCE BUEL  
 DATE: JANUARY 9, 2008

**AGENDA ITEM  
 D-1  
 JANUARY 9, 2008**

**HAND WRITTEN CHECKS**

12-13-07	19694	LUCIA MAR SCHOOL DIST	15.00
12-19-07	19696	CALIF HIGHWAY PATROL	10.00
01-04-08	19697	M WINN	50.00
01-04-08	19698	L VIERHEILIG	50.00

**TOTAL COMPUTER  
 CHECKS  
 \$ 422,427.10**

VOID 19695, 14439

**COMPUTER GENERATED CHECKS**

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
14393	12/14/07	EMP01	EMPLOYMENT DEVELOP DEPT	6.13	.00	6.13	A71206A	STATE INC TAX
				784.25	.00	784.25	A71210	STATE INCOME TAX
			Check Total.....:	790.38	.00	790.38		
14394	12/14/07	MID01	MIDSTATE BANK-PR TAX DEP	55.10	.00	55.10	A71206A	FED INCOME TAX
				3494.90	.00	3494.90	A71210	FEDERAL INCOME TAX
				70.06	.00	70.06	1A71206A	FICA
				200.72	.00	200.72	1A71210	FICA
				16.38	.00	16.38	2A71206A	MEDICARE
				879.44	.00	879.44	2A71210	MEDICARE (FICA)
			Check Total.....:	4716.60	.00	4716.60		
14395	12/14/07	MID02	MIDSTATE BANK - DIRECT DP	25935.57	.00	25935.57	A71210	NET PAY
14396	12/14/07	PER01	PERS RETIREMENT	.00	.00	.00	A71206	PERS PAYROLL REMITTANCE
				7926.81	.00	7926.81	A71210	PERS PAYROLL REMITTANCE
			Check Total.....:	7926.81	.00	7926.81		
14397	12/14/07	SIM01	SIMMONS, DEBRA	150.00	.00	150.00	A71210	WAGE ASSIGNMENT
14398	12/14/07	STA01	STATE STREET GLOBAL	1180.00	.00	1180.00	A71210	457 DEFERRED COMP
014399	12/19/07	ABA01	ABALONE COAST BACTERIOLOG	20.00	.00	20.00	2530	BL WWTF LAB
				20.00	.00	20.00	2540	BL WWTF LAB
				80.00	.00	80.00	2557	WATER SAMPLES
				20.00	.00	20.00	2558	BL WWTF LAB
				20.00	.00	20.00	2576	BL WWTF LAB
				14.40	.00	14.40	2577	WATER SAMPLE
				176.00	.00	176.00	2578	TOWN WWTF LAB
				20.00	.00	20.00	2589	BL WWTF LAB
				20.00	.00	20.00	2596	BL WWTF LAB
			Check Total.....:	390.40	.00	390.40		
014400	12/19/07	AME03	AMERI PRIDE	15.00	.00	15.00	F051058	UNIFORMS ETC
				90.74	.00	90.74	F352246	UNIFORMS ETC
			Check Total.....:	105.74	.00	105.74		
014401	12/19/07	ATT01	AT&T/MCI	38.50	.00	38.50	59116	PHONE
				139.77	.00	139.77	59140	PHONE
				126.86	.00	126.86	59185	PHONE
				.09	.00	.09	T7348619	PHONE
			Check Total.....:	305.22	.00	305.22		
014402	12/19/07	AVC01	AVCO FIRE EXTINGUISHER C.	263.50	.00	263.50	13337	FIRE EXTINGUISHER ANNUAL
				31.00	.00	31.00	13338	FIRE EXTINGUISHER ANNUAL
			Check Total.....:	294.50	.00	294.50		
014403	12/19/07	BOY01	BOYLE ENGINEERING CORP	10322.10	.00	10322.10	50597	ALTERNATIVE WATER SUPPLY
				1034.00	.00	1034.00	50598	SALT REMOVAL PROGRAM
				513.00	.00	513.00	050595	PROP 50/84 COORDINATION
				10798.50	.00	10798.50	050596	SOUTHLAND WWTF
				793.80	.00	793.80	050599	PCI TRACT 2634
				5121.90	.00	5121.90	050600	WATER/SEWER REPLACEMENT S
				529.20	.00	529.20	050602	PCI FRUITT CO 04-0581
				1144.80	.00	1144.80	050706	PCI-CIDER VILLAGE
				364.50	.00	364.50	050707	PCI NIPOMO VILLAGE-CO 06-
				3137.40	.00	3137.40	050708	PCI TRACT 2312 & TRACT 26
				604.80	.00	604.80	050709	PCI TRACT 2652
				302.40	.00	302.40	050710	GENERAL SERVICES
				2175.80	.00	2175.80	050729	PCI 092-130-044 ROOSEVELT
			Check Total.....:	37142.30	.00	37142.30		

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							Invoice #	Description
014404	12/19/07	BRE02	BRENNTAG PACIFIC INC.	448.50 470.89	.00 .00	448.50 470.89	BPI743165 BPI743166	CHLORINE CHLORINE
			Check Total.....:	919.39	.00	919.39		
014405	12/19/07	BUE01	BUEL, BRUCE	20.00	.00	20.00	121107	EXIT INTERVIEW-WATKINS
014406	12/19/07	CAL08	CALIFORNIA RURAL WATER A	790.00	.00	790.00	2008	2008 MEMBERSHIP DUES
014407	12/19/07	CAN02	CANNON ASSOCIATES	1775.00 362.50	.00 .00	1775.00 362.50	42805 42853	DRAINAGE IMP INSPECTIONS VIA CONCHA WELL SCADA MAI
			Check Total.....:	2137.50	.00	2137.50		
014408	12/19/07	CAR04	CAR QUEST ARROYO GRANDE	28.84	.00	28.84	206072	SUPPLIES FOR SUNDALE
014409	12/19/07	CLE06	CLEVER DUCKS	1556.59	.00	1556.59	NCS0-0711	COMPUTER SUPPORT
014410	12/19/07	EBY01	EBY, ED	100.00	.00	100.00	121907	SPECIAL MEETING 12/19/07
014411	12/19/07	FER01	FERGUSON ENTERPRISES INC	208.29 8569.28	.00 .00	208.29 8569.28	1410668 1414729	SUPPLIES FIRE HYDRANTS
			Check Total.....:	8777.57	.00	8777.57		
014412	12/19/07	FGL01	FGL ENVIRONMENTAL	81.00 187.00 187.00	.00 .00 .00	81.00 187.00 187.00	713126A 713128A 713295A	BL WWTF LAB TOWN WWTF LAB TOWN WWTF LAB
			Check Total.....:	455.00	.00	455.00		
014413	12/19/07	FIR01	FIRST AMERICAN REAL ESTAT	107.30	.00	107.30	12094983	APN MAPS AND OWNER DATA
014414	12/19/07	FUG01	FUGRO WEST, INC.	27279.69	.00	27279.69	5	WASTEWATER DISCHARGE STUD
014415	12/19/07	GAR01	GARING TAYLOR & ASSOC	2161.00	.00	2161.00	8314	WIDOW LN EASEMENT
014416	12/19/07	GAS02	GAS COMPANY, THE	14.79	.00	14.79	112107	GAS ENGINE 11096988784
014417	12/19/07	GRO02	GROUND UP	315.00	.00	315.00	199	BL POND LINER INSPECTION
014418	12/19/07	HAC01	HACH COMPANY	1277.75	.00	1277.75	5399198	FIELD TESTING EQUIPMENT
014419	12/19/07	HAR02	HARRISON, JAMES	100.00	.00	100.00	121907	SPECIAL MEETING 12/19/07
014420	12/19/07	IND01	INDUSTRIAL MEDICAL GROUP	135.00	.00	135.00	090607	EMPL PHYSICAL SEVCIK
014421	12/19/07	MAR02	MARLOWE & COMPANY	4500.00	.00	4500.00	07-268-12	SERVICES FOR NOVEMBER
014422	12/19/07	MOR02	MORE OFFICE SOLUTIONS	381.03	.00	381.03	394230	COPIER MAINT
014423	12/19/07	NEW03	NEW IMAGE TECHNOLOGIES	12.00	.00	12.00	20081355	DOMAIN REGISTRATION
014424	12/19/07	NOB01	NOBEL SYSTEMS	1500.00	.00	1500.00	9832	ANNUAL MAINT GEO VIEWER
014425	12/19/07	NUT01	NU TECH PEST MGMT	265.00 49.00	.00 .00	265.00 49.00	65122 65123	PEST CONTROL PEST CONTROL
			Check Total.....:	314.00	.00	314.00		
014426	12/19/07	ONE01	1-800-CONFERENCE	384.61	.00	384.61	14164171	CONFERENCE CALLS
014427	12/19/07	POO01	POOR RICHARD'S PRESS	500.34	.00	500.34	56404	SEWER NOTICES
014428	12/19/07	PWM01	PW MANN ELECTRIC INC	236.25 2464.04 639.23 118.13 118.13 157.50 11573.95	.00 .00 .00 .00 .00 .00 .00	236.25 2464.04 639.23 118.13 118.13 157.50 11573.95	7083 7084 7085 7086 7087 7088 7092	BL LIFT STN MAINT VIA CONCHA MAINT VIA CONCHA MAINT BL WATER MAINT TOWN WWTF MAINT TOWN WWTF MAINT NEW BUILDING & GENERATOR
			Check Total.....:	15307.23	.00	15307.23		
014429	12/19/07	QUI01	QUILL CORPORATION	82.91	.00	82.91	2914558	OFFICE SUPPLIES
014430	12/19/07	SAI01	SAIC	11581.25 18231.26 4195.35 6505.10	.00 .00 .00 .00	11581.25 18231.26 4195.35 6505.10	505801 910014 922815 922818	GRANT APPLICATION GENERAL CONSULTATION HYDROLOGIC MONITORING HYDROLOGIC MONITORING

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			Check Total.....:	40512.96	.00	40512.96		
014431	12/19/07	SAN09	SAN LUIS MAILING SERVICE	51.70	.00	51.70	32503A	MAILING BILLS
				222.22	.00	222.22	32503B	POSTAGE FOR BILLS
				183.19	.00	183.19	32513A	MAILING BILLS
				854.14	.00	854.14	32513B	POSTAGE FOR BILLS
			Check Total.....:	1311.25	.00	1311.25		
014432	12/19/07	SPE01	SPECIAL DISTRICT RISK	6155.00	.00	6155.00	24397	WORKERS COMP 3RD QTR PREM
014433	12/19/07	SPM01	SP MAINTENANCE SERVICES	1832.00	.00	1832.00	21269	STREET SWEEPING - DECEMBE
014434	12/19/07	STA03	STATEWIDE SAFETY & SIGNS	399.41	.00	399.41	58722	SUPPLIES
014435	12/19/07	STA09	STANDARD INSURANCE	1449.32	.00	1449.32	JANUARY	JANUARY PREMIUM
014436	12/19/07	TRO02	CLIFF TROTTER	44.01	.00	44.01	120707	TRAVEL TO TEMPLETON
014437	12/19/07	VIC01	VICTOR BACKHOE, INC.	4592.37	.00	4592.37	2201	TRENCHING FOR NEW BLDG
				1068.34	.00	1068.34	2204	LOCATE MAIN
				2773.88	.00	2773.88	2205	HYDRANT INSTALL
				1220.76	.00	1220.76	2206	HYDRANT INSTALL
			Check Total.....:	9655.35	.00	9655.35		
014438	12/19/07	VIE01	VIERHEILIG, LARRY	100.00	.00	100.00	121907	SPECIAL MEETING 12/19/07
014440	12/19/07	WIN01	WINN, MICHAEL	100.00	.00	100.00	121907	SPECIAL MEETING 12/19/07
014441	12/19/07	\R005	RIVERA, MARIA	313.73	.00	313.73	000A71201	MO CUSTOMER REFUND FOR RI
14442	12/28/07	EMP01	EMPLOYMENT DEVELOP DEPT	30.00	.00	30.00	A71213	STATE INCOME TAX
				750.32	.00	750.32	A71221	STATE INCOME TAX
			Check Total.....:	780.32	.00	780.32		
14443	12/28/07	MID01	MIDSTATE BANK-PR TAX DEP	125.00	.00	125.00	A71213	FEDERAL INCOME TAX
				3292.00	.00	3292.00	A71221	FEDERAL INCOME TAX
				14.50	.00	14.50	1A71213	MEDICARE (FICA)
				231.08	.00	231.08	1A71221	FICA
				851.08	.00	851.08	2A71221	MEDICARE (FICA)
			Check Total.....:	4513.66	.00	4513.66		
14444	12/28/07	MID02	MIDSTATE BANK - DIRECT DP	25094.14	.00	25094.14	A71221	NET PAY
14445	12/28/07	PER01	PERS RETIREMENT	.00	.00	.00	A71213	PERS PAYROLL REMITTANCE
				7890.07	.00	7890.07	A71221	PERS PAYROLL REMITTANCE
			Check Total.....:	7890.07	.00	7890.07		
14446	12/28/07	SIM01	SIMMONS, DEBRA	150.00	.00	150.00	A71221	WAGE ASSIGNMENT
14447	12/28/07	STA01	STATE STREET GLOBAL	1280.00	.00	1280.00	A71221	457 DEFERRED COMP
14448	01/11/08	EMP01	EMPLOYMENT DEVELOP DEPT	.00	.00	.00	A80107	STATE INCOME TAX
				683.96	.00	683.96	1A80107	STATE INCOME TAX
			Check Total.....:	683.96	.00	683.96		
14449	01/11/08	MID01	MIDSTATE BANK-PR TAX DEP	.00	.00	.00	A80107	FEDERAL INCOME TAX
				52.40	.00	52.40	1A80107	FICA
				12.26	.00	12.26	2A80107	MEDICARE (FICA)
				3109.27	.00	3109.27	3A80107	FEDERAL INCOME TAX
				59.52	.00	59.52	4A80107	FICA
				831.76	.00	831.76	5A80107	MEDICARE (FICA)
			Check Total.....:	4065.21	.00	4065.21		
14450	01/11/08	MID02	MIDSTATE BANK - DIRECT DP	24673.07	.00	24673.07	A80107	NET PAY
14451	01/11/08	PER01	PERS RETIREMENT	.00	.00	.00	A80107	PERS PAYROLL REMITTANCE
				7862.42	.00	7862.42	1A80107	PERS PAYROLL REMITTANCE
			Check Total.....:	7862.42	.00	7862.42		
14452	01/11/08	SIM01	SIMMONS, DEBRA	150.00	.00	150.00	A80107	WAGE ASSIGNMENT
14453	01/11/08	STA01	STATE STREET GLOBAL	1380.00	.00	1380.00	A80107	457 DEFERRED COMP

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014454	01/09/08	ABA01	ABALONE COAST BACTERIOLOG	14.40	.00	14.40	2606	TOWN WATER SAMPLES
				80.00	.00	80.00	2618	WATER SAMPLES
				20.00	.00	20.00	2619	BL WWTF LAB
				14.40	.00	14.40	2620	TOWN WATER SAMPLES
				176.00	.00	176.00	2634	TOWN WWTF
				20.00	.00	20.00	2635	BL WWTF LAB
				20.00	.00	20.00	2644	BL WWTF LAB
				20.00	.00	20.00	2649	BL WWTF LAB
				20.00	.00	20.00	2681	BL WWTF
				176.00	.00	176.00	2689	TOWN WWTF LAB
				20.00	.00	20.00	2690	BL WWTF LAB
				94.40	.00	94.40	2699	WATER SAMPLES
				20.00	.00	20.00	2700	BL WWTF LAB
				20.00	.00	20.00	2707	BL WWTF LAB
			Check Total.....:	715.20	.00	715.20		
014455	01/09/08	ADV01	ADVANTAGE ANSWERING PLUS	104.95	.00	104.95	92402	PAGING
014456	01/09/08	ALX01	ALEXANDER'S CONTRACT SERV	2979.59	.00	2979.59	123007	METER READS
014457	01/09/08	AME02	AMERICAN INDUSTRIAL SUPPL	1282.96	.00	1282.96	179116	SUPPLIES TOWN WWTF
				61.70	.00	61.70	179180	GAS LINE FOR NEW SHOP
				92.54	.00	92.54	179440	SUPPLIES
			Check Total.....:	1437.20	.00	1437.20		
014458	01/09/08	AME03	AMERI PRIDE	95.56	.00	95.56	F359086	UNIFORMS ETC
				129.54	.00	129.54	F364782	UNIFORMS
			Check Total.....:	225.10	.00	225.10		
014459	01/09/08	AQU01	AQUA-METRIC SALES CO.	1316.50	.00	1316.50	20214	METER SUPPLIES
014460	01/09/08	ATT01	AT&T/MCI	121.54	.00	121.54	72196	PHONE
				33.02	.00	33.02	72278	PHONE
				141.63	.00	141.63	72281	PHONE
			Check Total.....:	296.19	.00	296.19		
014461	01/09/08	AVC01	AVCO FIRE EXTINGUISHER C.	25.85	.00	25.85	13396	LABELS FOR EXTINGUISHERS
014462	01/09/08	BRI01	BRISCO'S	58.26	.00	58.26	135630	SUPPLIES
014463	01/09/08	BUE01	BUEL, BRUCE	20.00	.00	20.00	122007	LUNCH WITH INTERVIEWEE
014464	01/09/08	CAN02	CANNON ASSOCIATES	420.00	.00	420.00	42854	PALMS LIFT STN MAINT
014465	01/09/08	COA02	COASTAL ROLLOFF	450.71	.00	450.71	41301	SHOP TRASH REMOVAL
014466	01/09/08	COR01	CORBIN WILLITS SYSTEMS	724.18	.00	724.18	A712151	COMPUTER SUPPORT
014467	01/09/08	COU01	COURIER SYSTEMS	206.06	.00	206.06	123107	LAB DELIVERY
014468	01/09/08	CUL02	CULLIGAN WATER CONDITION	26.66	.00	26.66	123107	DELIVERY
014469	01/09/08	EBY01	EBY, ED	100.00	.00	100.00	010908	REG BD MEETING 010908
014470	01/09/08	ENV01	ENVIRONMENTAL EQUIP ENG	15520.00	.00	15520.00	3655	2 FLOATING AERATORS
014471	01/09/08	FAM01	FAMCON PIPE AND SUPPLY	8901.75	.00	8901.75	107173	10 FIRE HYDRANTS
014472	01/09/08	FAR01	FARM SUPPLY COMPANY	85.45	.00	85.45	549635	SUPPLIES
014473	01/09/08	FAR02	FAR WEST EXPRESS	45.25	.00	45.25	10809	MAILING BILLS
014474	01/09/08	FED01	FED EX	42.95	.00	42.95	244152523	DELIVERY
014475	01/09/08	FGL01	FGL ENVIRONMENTAL	61.00	.00	61.00	712005B	TOWN WWTF LAB
				86.00	.00	86.00	712476A	TOWN WWTF LAB
				350.00	.00	350.00	712484A	WATER SAMPLE
				434.00	.00	434.00	712485A	TOWN WWTF LAB
				212.00	.00	212.00	712752A	TOWN WWTF LAB
				56.00	.00	56.00	712753A	TOWN WWTF LAB
				111.00	.00	111.00	712754A	TOWN WTF LAB
				56.00	.00	56.00	712757A	BL WWTF LAB
				434.00	.00	434.00	713098B	TOWN WWTF LAB
				81.00	.00	81.00	713296A	BL WWTF LAB
				56.00	.00	56.00	713518A	BL WWTF LAB
				212.00	.00	212.00	713519A	TOWN WWTF LAB
				81.00	.00	81.00	713802A	BL WWTF LAB
				212.00	.00	212.00	713804A	TOWN WWTF LAB
				81.00	.00	81.00	714101B	BL WWTF LAB
			Check Total.....:	2523.00	.00	2523.00		

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014476	01/09/08	FIS01	FISHER PUMP SERVICE	7507.64	.00	7507.64	576	OLYMPIC WELL MAINT
				1297.00	.00	1297.00	582	BEVINGTON WELL
			Check Total.....:	8804.64	.00	8804.64		
014477	01/09/08	GAR01	GARING TAYLOR & ASSOC	420.00	.00	420.00	8378	MVE PCI
				320.00	.00	320.00	8379	TOWN WWTP
				2566.68	.00	2566.68	8380	WIDOW LANE
			Check Total.....:	3306.68	.00	3306.68		
014478	01/09/08	GAS02	GAS COMPANY, THE	95.78	.00	95.78	121807	OFFICE HEAT
				24.65	.00	24.65	122107	GAS ENGINE
				2000.18	.00	2000.18	A80107	GAS ENGINE CAMINO CABALLO
			Check Total.....:	2120.61	.00	2120.61		
014479	01/09/08	GIL01	GLM, INC.	100.00	.00	100.00	122807A	BL LANDSCAPE
				300.00	.00	300.00	122807B	OFFICE LANDSCAPE
			Check Total.....:	400.00	.00	400.00		
014480	01/09/08	GRO01	GROENIGER & CO	148.65	.00	148.65	763119SM	SUPPLIES
				3617.47	.00	3617.47	763121SM	HYDRANT SUPPLIES
				265.45	.00	265.45	763122SM	SUPPLIES
				110.94	.00	110.94	765969SM	SUPPLIES
				1164.67	.00	1164.67	765983SM	SUPPLIES
				513.10	.00	513.10	765987SM	SUPPLIES
				1643.63	.00	1643.63	765991SM	SUPPLIES
				296.02	.00	296.02	767876SM	SUPPLIES
			Check Total.....:	7759.93	.00	7759.93		
014481	01/09/08	GWA01	GWA INC	28.00	.00	28.00	071264010	ALARM
014482	01/09/08	HAC01	HACH COMPANY	76.15	.00	76.15	5399672	SUPPLIES
014483	01/09/08	HAR02	HARRISON, JAMES	100.00	.00	100.00	010908	REG BD MEETING 010908
014484	01/09/08	IND02	INDEPENDENT ELEC SUPPLY	30.76	.00	30.76	2899401	SUPPLIES
014484	01/09/08	IND02	INDEPENDENT ELEC SUPPLY	1216.35	.00	1216.35	310028991	SUPPLIES
			Check Total.....:	1247.11	.00	1247.11		
014485	01/09/08	IRO01	IRON MOUNTAIN RECORDS MGT	25.52	.00	25.52	KP49490	SHRED DOCUMENTS
014486	01/09/08	IRR01	IRRIGATION ASSOCIATION	33.33	.00	33.33	722032008	MEMBERSHIP 2008
014487	01/09/08	JOB01	JOBS AVAILABLE INC	245.00	.00	245.00	801059	AD FOR EMPLOYMENT
014488	01/09/08	LAN02	LANDMARK LANDSCAPE CO INC	214.00	.00	214.00	40052	TRACT 2409 LANDSCAPE MAIN
014489	01/09/08	MID04	MID STATE CONCRETE PRO	263.99	.00	263.99	27672	SUPPLIES
014490	01/09/08	NEW03	NEW IMAGE TECHNOLOGIES	900.00	.00	900.00	81394	WEBSITE HOSTING FOR 2008
014491	01/09/08	NEX01	NEXTEL COMMUNICATIONS	362.85	.00	362.85	87314073	PHONES
014492	01/09/08	NIA01	NIAGRA CONSERVATION	435.82	.00	435.82	1023697	CONSERVATION SUPPLIES
014493	01/09/08	NIP01	NIPOMO ACE HARDWARE INC	257.59	.00	257.59	668311+	SUPPLIES
014494	01/09/08	NIP09	NIPOMO MARKET PLACE	2271.76	.00	2271.76	657325	GASOLINE
014495	01/09/08	NUT01	NU TECH PEST MGMT	265.00	.00	265.00	65564	PEST CONTROL
				49.00	.00	49.00	65565	PEST CONTROL
			Check Total.....:	314.00	.00	314.00		
014496	01/09/08	PER06	CALPERS	403.20	.00	403.20	59-1193	SURVIVOR BENEFIT INSURANC
014497	01/09/08	PGE01	P G & E	34943.37	.00	34943.37	121907	ELECTRICITY 4449664603
014498	01/09/08	POO01	POOR RICHARD'S PRESS	15.69	.00	15.69	134493	PRINTING
014499	01/09/08	PRE01	PRECISION JANITORIAL	300.00	.00	300.00	169	JANITORIAL SERVICE FOR DE
014500	01/09/08	QUI03	QUINN RENTAL SERVICES	425.76	.00	425.76	1183739	SUPPLIES
014501	01/09/08	RAB01	RABOBANK	50.00	.00	50.00	A80107	SAFE DEPOSIT BOX RENTAL
014502	01/09/08	RIC01	RICHARDS, WATSON, GERSHON	5289.90	.00	5289.90	156188	WATER RIGHTS ADJUDICATION
014503	01/09/08	SAN01	SANTA MARIA TIRE INC	236.84	.00	236.84	446132+	VEHICLE MAINT

**NIPOMO COMMUNITY SERVICES DISTRICT  
WARRANTS JANUARY 9, 2008**

**AGENDA ITEM  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
014504	01/09/08	SOU01	SOUTH COUNTY SANITARY	169.12	.00	169.12	2045412	OLDE TOWNE TRASH COLLECTI
				34.92	.00	34.92	2047570	TRASH COLLECTION OFFICE
			Check Total.....:	204.04	.00	204.04		
014505	01/09/08	SOU03	SOUTH COUNTY SANITARY	2782.08	.00	2782.08	DECEMBER	SOLID WASTE LIENS COLLECT
014506	01/09/08	SOU05	SOUZA CONSTRUCTION INC	667.20	.00	667.20	092407	WATERLINE RELOCATION PROJ
				1033.79	.00	1033.79	092607	WATERLINE RELOCATION PROJ
			Check Total.....:	1700.99	.00	1700.99		
014507	01/09/08	SPA01	SPANGO VOICE COMM	1991.57	.00	1991.57	A80103	PREWIRE/DATA NETWORK DEPO
				6327.85	.00	6327.85	010308A	PHONE SYSTEM DEPOSIT
			Check Total.....:	8319.42	.00	8319.42		
014508	01/09/08	SPM01	SP MAINTENANCE SERVICES	1832.00	.00	1832.00	21439	STREET SWEEPING
014509	01/09/08	TGP01	TGP WEST, INC.	337.85	.00	337.85	4459	SUNDALE WELL MAINT
014510	01/09/08	TRIO3	THE TRIBUNE	101.84	.00	101.84	6671183	AD FOR EMPLOYMENT
014511	01/09/08	TRO01	TROTTER, CLIFFORD	100.00	.00	100.00	010908	REG BD MEETING 010908
014512	01/09/08	USB01	US BANK TRUST	37.05	.00	37.05	122407A	OFFICE SUPPLIES
				31.00	.00	31.00	122407B	CONSERVATION SUPPLIES
				84.00	.00	84.00	122407C	TRAVEL EXP
				350.00	.00	350.00	122407D	LAND LAW CLASS - WINN
				57.61	.00	57.61	122407E	SUPPLIES FOR BD MEETING
			Check Total.....:	559.66	.00	559.66		
014513	01/09/08	VAL01	VALLEY SEPTIC SERVICE	825.00	.00	825.00	4802	JETTING SEWER LINES
014514	01/09/08	VER01	VERIZON	33.86	.00	33.86	121907A	BL PHONE
				33.73	.00	33.73	121907B	BL PHONE
			Check Total.....:	67.59	.00	67.59		
014515	01/09/08	VIE01	VIERHEILIG, LARRY	100.00	.00	100.00	010908	REG BD MEETING 010908
014516	01/09/08	WAL01	WALLACE GROUP	8801.67	.00	8801.67	24273A	MILLER PARK FUNDING DISTR
014517	01/09/08	WIN01	WINN, MICHAEL	100.00	.00	100.00	010908	REG BD MEETING 010908
014518	01/09/08	\A001	ADVENT INC,	420.26	.00	420.26	000A80101	MQ CUSTOMER REFUND FOR AD
014519	01/09/08	\M001	J MADONNA CONST CO INC,	457.23	.00	457.23	000A80101	MQ CUSTOMER REFUND FOR MA
014520	01/09/08	\S002	SCHELL, RALPH & KATHY	169.94	.00	169.94	000A80101	MQ CUSTOMER REFUND FOR SC