

TO: BOARD OF DIRECTORS  
 FROM: BRUCE BUEL *BB*  
 DATE: MAY 16, 2008

**AGENDA ITEM  
 C  
 MAY 21, 2008**

**TOTAL COMPUTER  
 CHECKS  
 \$154,661.84**

**HAND WRITTEN CHECKS**

05-14-08	19753	CHARLES PASQUINI	3,906.00
05-16-08	19754	NIPOMO MARKETPLACE	2,878.07

VOID  
 NONE

**COMPUTER GENERATED CHECKS**

15001	05/16/08	EMP01	EMPLOYMENT DEVELOP DEPT	907.13	.00	907.13	A80512	STATE INCOME TAX
15002	05/16/08	MID01	MIDSTATE BANK-PR TAX DEP	3292.84	.00	3292.84	A80512	FEDERAL INCOME TAX
				798.40	.00	798.40	IA80512	MEDICARE (FICA)
			Check Total.....:	4091.24	.00	4091.24		
15003	05/16/08	MID02	MIDSTATE BANK - DIRECT DP	25610.16	.00	25610.16	A80512	NET PAY
15004	05/16/08	PER01	PERS RETIREMENT	8691.65	.00	8691.65	A80512	PERS PAYROLL REMITTANCE
15005	05/16/08	SIM01	SIMMONS, DEBRA	150.00	.00	150.00	A80512	WAGE ASSIGNMENT
15006	05/16/08	STA01	STATE STREET GLOBAL	1680.00	.00	1680.00	A80512	457 DEFERRED COMP
015007	05/21/08	ABA01	ABALONE COAST BACTERIOLOG	20.00	.00	20.00	08-812	BL WWTF LAB
				120.00	.00	120.00	08-813	WATER SAMPLES
				176.00	.00	176.00	08-819	TOWN WWTF LAB
				20.00	.00	20.00	08-820	BL WWTF LAB
				20.00	.00	20.00	08-827	BL WWTF LAB
				20.00	.00	20.00	08-838	BL WWTF LAB
				20.00	.00	20.00	08-839	WATER SAMPLES CO 04-0581
				20.00	.00	20.00	08-851	BL WWTF LAB
				120.00	.00	120.00	08-852	WATER SAMPLES
				176.00	.00	176.00	08-862	TOWN WWTF LAB
				20.00	.00	20.00	08-863	BL WWTF LAB
				20.00	.00	20.00	08-874	BLWWTF LAB
				20.00	.00	20.00	08-880	BL WWTF LAB
				20.00	.00	20.00	08-901	LAB TEST-BL WWTF
				120.00	.00	120.00	08-902	LAB TEST-WATER
				20.00	.00	20.00	08-912	LAB TEST-BL WWTF
				20.00	.00	20.00	08-919	LAB TEST-BL WWTF
				20.00	.00	20.00	08-931	LAB TEST-BL WWTF
			Check Total.....:	972.00	.00	972.00		
015008	05/21/08	AME03	AMERI PRIDE	121.01	.00	121.01	F461379	UNFIORMS
				121.01	.00	121.01	F467085	UNIFORMS ETC
				121.01	.00	121.01	F472743	UNIFORMS ETC
			Check Total.....:	363.03	.00	363.03		
015009	05/21/08	ATT01	AT&T/MCI	171.47	.00	171.47	137224	PHONE
				31.63	.00	31.63	137480	PHONE
				272.90	.00	272.90	137553	PHONE
			Check Total.....:	476.00	.00	476.00		
015010	05/21/08	BOI01	BOILER AND STEAM PARTS, I	866.66	.00	866.66	102828	LIFT STATION SUPPLIES
015011	05/21/08	BOY01	BOYLE ENGINEERING CORP	23831.24	.00	23831.24	55381	WATERLINE INTERTIE PROJEC
				1745.99	.00	1745.99	55457	WATER AND SEWER REPLACEME
				378.00	.00	378.00	55507	PCI TRACT 2634
			Check Total.....:	25955.23	.00	25955.23		
015012	05/21/08	BRE02	BRENNTAG PACIFIC INC.	699.68	.00	699.68	787860	SODIUM HYPOCHLORITE
				555.57	.00	555.57	787861	SODIUM HYPOCHLORITE
			Check Total.....:	1255.25	.00	1255.25		
015013	05/21/08	BUE01	BUEL, BRUCE	307.50	.00	307.50	050508	TRAVEL EXP TO SEMINAR
015014	05/21/08	CAN02	CANNON ASSOCIATES	560.00	.00	560.00	43793	WATERLINE RELOCATIONS

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015015	05/21/08	CLE06	CLEVER DUCKS	305.00	.00	305.00	5525	COMPUTER MAINT
				1097.50	.00	1097.50	5577	INFRASTRUCTURE UPGRADE
				5826.24	.00	5826.24	5582	COMPUTER MAINT
				1824.00	.00	1824.00	0712A	COMPUTER SUPPORT-DEC
			Check Total.....:	9052.74	.00	9052.74		
015016	05/21/08	COU01	COURIER SYSTEMS	183.18	.00	183.18	050108	LAB DELIVERY
015017	05/21/08	CSD02	CALIFORNIA SPECIALTY DIST	307.77	.00	307.77	150177	SUPPLIES
015018	05/21/08	CUE01	CUESTA INDUSTRIAL SUPPLY	6.74	.00	6.74	168502	SUPPLIES
015019	05/21/08	CWE01	CWEA SSO-WDR WORKSHOP	56.00	.00	56.00	GERMAN	GERMAN-GRADE1 #0707210
015020	05/21/08	DWI01	DWIGHT'S AUTOMOTIVE	91.54	.00	91.54	37545	TRUCK MAINT
				42.86	.00	42.86	37550	TRUCK MAINT
				1122.86	.00	1122.86	37706	REPLACE FUEL MODULE/FILTE
			Check Total.....:	1257.26	.00	1257.26		
015021	05/21/08	EBY01	EBY, ED	100.00	.00	100.00	052108	SPECIAL MEETING 5/21/08
015022	05/21/08	EPL01	EPLER COMPANY	6600.00	.00	6600.00	050608	GASB ACTUARIAL VALUATION
015023	05/21/08	FAR01	FARM SUPPLY COMPANY	576.46	.00	576.46	050108	SUPPLIES
015024	05/21/08	FAR02	FAR WEST EXPRESS	25.00	.00	25.00	043008	DELIVERY
015025	05/21/08	FER01	FERGUSON ENTERPRISES INC	211.95	.00	211.95	1487410	SUPPLIES
015026	05/21/08	FGL01	FGL ENVIRONMENTAL	86.00	.00	86.00	801357A	TOWN WWTF LAB
				86.00	.00	86.00	802958A	TOWN WWTF LAB
				86.00	.00	86.00	803222A	TOWN WWTF LAB
				86.00	.00	86.00	803523A	TOWN WWTF LAB
				86.00	.00	86.00	803823A	LAB TEST-SOUTHLAND WWTF
				212.00	.00	212.00	804142A	TOWN WWTF LAB
				86.00	.00	86.00	804143A	TOWN WWTF LAB
				281.25	.00	281.25	804151A	BL WWTF LAB
				212.00	.00	212.00	804352A	LAB TEST-SOUTHLAND WWTF
				187.00	.00	187.00	804596A	LAB TEST-SOUTHLAND WWTF
				81.00	.00	81.00	804598A	LAB TEST-BL WWTF
			Check Total.....:	1489.25	.00	1489.25		
015027	05/21/08	GAR01	GARING TAYLOR & ASSOC	135.00	.00	135.00	8735	PCI-MARIA VISTA
				485.58	.00	485.58	8736	BIO-SOLIDS
				1870.00	.00	1870.00	8737	HONEY GROVE REIMBURSEMENT
			Check Total.....:	2490.58	.00	2490.58		
015028	05/21/08	GIL01	GLM, INC.	320.00	.00	320.00	043008A	OFFICE LANDSCAPE MAINT
				110.00	.00	110.00	043008BL	BL LANDSCAPE MAINT
			Check Total.....:	430.00	.00	430.00		
015029	05/21/08	GRI01	GRIETENS, TINA	50.00	.00	50.00	042808	PER DIEM AWWA CONF
015030	05/21/08	GRO01	GROENIGER & CO	96.61	.00	96.61	11001096	SUPPLIES
015031	05/21/08	HAC01	HACH COMPANY	4024.17	.00	4024.17	5701249	LAB SUPPLIES
				37.81	.00	37.81	5707019	SUPPLIES
			Check Total.....:	4061.98	.00	4061.98		
015032	05/21/08	HAR02	HARRISON, JAMES	100.00	.00	100.00	052108	SPECIAL MEETING 5/21/08
015033	05/21/08	HOM01	HOME MOTORS	831.45	.00	831.45	042308	TRUCK MAINT
015034	05/21/08	IND01	INDUSTRIAL MEDICAL GROUP	140.00	.00	140.00	050708	PRE-EMPLOYMENT PHYSICAL
015035	05/21/08	JUS01	JUSTIFACTS CREDENTIAL	64.40	.00	64.40	138854	BACKGROUND CHECK - APODAC
015036	05/21/08	LAN02	LANDMARK LANDSCAPE CO INC	214.00	.00	214.00	41127	LANDSCAPE MAINT TR 2409
015037	05/21/08	MAR02	MARLOWE & COMPANY	4500.00	.00	4500.00	08-268-05	SERVICES FOR APRIL
015038	05/21/08	MCD01	McDONOUGH HOLLAND & ALLEN	847.08	.00	847.08	197952	LEGAL SERVICES
015039	05/21/08	MUL01	MULLAHEY FORD	203.59	.00	203.59	FOCS18773	TRUCK MAINT
015040	05/21/08	NIP01	NIPOMO ACE HARDWARE INC	24.62	.00	24.62	043008A	OFFICE SUPPLIES
				23.13	.00	23.13	043008B	TOWN WWTF SUPPLIES
				79.05	.00	79.05	043008C	SUPPLIES
				61.60	.00	61.60	043008D	BL WWTF SUPPLIES
			Check Total.....:	188.40	.00	188.40		
015041	05/21/08	NIP08	NIPOMO CSD	542.82	.00	542.82	051008	LANDSCAPE MAINT DIST
015042	05/21/08	NUT01	NU TECH PEST MGMT	265.00	.00	265.00	67315	RODENT CONTROL
				49.00	.00	49.00	67316	RODENT CONTROL
			Check Total.....:	314.00	.00	314.00		

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015043	05/21/08	ONE01	1-800-CONFERENCE	112.37	.00	112.37	571160	PHONE CONFERENCE
015044	05/21/08	PAT01	PAT PHELAN CONSTRUCTION	1650.00	.00	1650.00	20536	RIP SEWER PONDS
015045	05/21/08	PER04	PERRY'S ELECTRIC MOTORS	1894.87	.00	1894.87	8406	REWIND MOTOR
015046	05/21/08	POO01	POOR RICHARD'S PRESS	285.72	.00	285.72	191416	SEPTIC SYSTEM POSTCARDS
				683.67	.00	683.67	200984	CONSUMER CONFIDENCE REPOR
			Check Total.....:	969.39	.00	969.39		
015047	05/21/08	RBA01	R BAKER, INC	438.08	.00	438.08	08012156	WOODGREEN LIFT STATION
015048	05/21/08	SAI01	SAIC	4485.77	.00	4485.77	593504	TECHNICAL GROUP MEETINGS
				6911.59	.00	6911.59	910019	GENERAL CONSULTATION
				4212.21	.00	4212.21	922823	HYDROLOGIC MONITORING PRO
			Check Total.....:	15609.57	.00	15609.57		
015049	05/21/08	SAN04	SANTA MARIA TIMES	86.08	.00	86.08	A261869	CONSERVATION ADVERTISING
015050	05/21/08	SAN09	SAN LUIS MAILING SERVICE	86.50	.00	86.50	33023	MAIL WORKSHOP POSTCARD
				226.60	.00	226.60	33027	MAIL BILLS
				185.79	.00	185.79	33023A	POSTAGE FOR WORKSHOP POST
				1296.46	.00	1296.46	33027A	POSTAGE FOR BILLS
			Check Total.....:	1795.35	.00	1795.35		
015051	05/21/08	SEV01	SEVCIK, PETER	50.00	.00	50.00	A80515	PER DIEM-AWWA SPRING CONF
015052	05/21/08	SHI01	SHIPSEY & SEITZ, INC	12045.50	.00	12045.50	041508	LEGAL SERVICES THR 4/15/0
015053	05/21/08	SLO02	DIV OF ENVIRON HEALTH	894.26	.00	894.26	58011	CROSS CONNECTION
015054	05/21/08	SLO05	SAN LUIS OBISPO ASSESSOR	316.00	.00	316.00	41215	PARCEL REPORTS
015055	05/21/08	SLO08	SAN LUIS OBISPO COUNTY	613.00	.00	613.00	1699	ENCROACHMENT PERMIT
015056	05/21/08	SOU03	SOUTH COUNTY SANITARY	2019.94	.00	2019.94	APRIL	SOLID WASTE TAX LIENS
015057	05/21/08	SPM01	SP MAINTENANCE SERVICES	1832.00	.00	1832.00	22971	STREET SWEEPING SERVICE
015058	05/21/08	STA08	STAPLES	297.23	.00	297.23	895639201	SUPPLIES
015059	05/21/08	STA12	STATE OF CALIFORNIA	125.00	.00	125.00	SEVCIK 08	CIVIL ENGINEER CERTIFICAT
015060	05/21/08	TAF01	TAFT ELECTRIC	296.16	.00	296.16	30382J	BEVINGTON WELL MAINT
015061	05/21/08	TGP01	TGP WEST, INC.	393.25	.00	393.25	4729	SUNDALE MAINTENANCE
015062	05/21/08	TIT01	TITAN INDUSTRIAL & SAFETY	7.48	.00	7.48	1025877	EXIT SIGN
015063	05/21/08	TRO01	TROTTER, CLIFFORD	100.00	.00	100.00	052108	SPECIAL MEETING 5/21/08
015064	05/21/08	TUT01	TUTCO, INC	3800.00	.00	3800.00	001-09	TREE REMOVAL & CHIPPING
015065	05/21/08	USP01	U S POSTAL SERVICE	87.60	.00	87.60	050708	STAMPED ENVELOPES
				630.00	.00	630.00	050708B	STAMPED ENVELOPES - POSTA
			Check Total.....:	717.60	.00	717.60		
015066	05/21/08	VAL01	VALLEY SEPTIC SERVICE	500.00	.00	500.00	5134	JETTED SEWERLINE ON GOLF
015067	05/21/08	VER01	VERIZON	34.94	.00	34.94	041908A	BL PHONE
				34.81	.00	34.81	041908B	BL PHONE
			Check Total.....:	69.75	.00	69.75		
015068	05/21/08	VIE01	VIERHEILIG, LARRY	100.00	.00	100.00	052108	SPECIAL MEETING 5/21/08
015069	05/21/08	WAL01	WALLACE GROUP	597.00	.00	597.00	25280	MILLER PARK
015070	05/21/08	WIN01	WINN, MICHAEL	100.00	.00	100.00	052108	SPECIAL MEETING 5/21/08
015071	05/21/08	XER01	XEROX CORPORATION	90.20	.00	90.20	050208	COPIER MAINT
015072	05/21/08	\0002	OUTLAND, JOANN	314.65	.00	314.65	000A80601	MQ CUSTOMER REFUND FOR OU