

TO: BOARD OF DIRECTORS  
 FROM: LISA BOGNUDA  
 ACTING GENERAL MANAGER  
 DATE: NOVEMBER 15, 2010

**AGENDA ITEM  
 6  
 NOVEMBER 17, 2010**

**TOTAL COMPUTER  
 CHECKS  
 \$132,267.55**

**HAND WRITTEN CHECKS**

11-10-10 20185 SLO COUNTY PUBLIC WORKS WILLOW ROAD PHASE 2 WATERLINE \$133,496.00  
 VOID #18666

**COMPUTER GENERATED CHECKS**

18732	11/12/10	CAL19	CALIFORNIA STATE DISBURSE	371.29	.00	371.29	B01109	WITHHOLDING ORDER
18733	11/12/10	EMP01	EMPLOYMENT DEVELOP DEPT	1291.58	.00	1291.58	B01109	STATE INCOME TAX
18734	11/12/10	FRA01	FRANCHISE TAX BOARD	125.00	.00	125.00	B01109	WITHHOLDING ORDER
18735	11/12/10	MID01	RABOBANK-PAYROLL TAX DEPO	3536.17	.00	3536.17	B01109	FEDERAL INCOME TAX
				56.50	.00	56.50	1B01109	FICA
				1018.04	.00	1018.04	2B01109	MEDICARE (FICA)
			Check Total.....:	4610.71	.00	4610.71		
18736	11/12/10	MID02	RABOBANK-DIRECT DEPOSIT	27354.65	.00	27354.65	B01109	NET PAY
18737	11/12/10	PER01	PERS RETIREMENT	8723.13	.00	8723.13	B01109	PERS PAYROLL REMITTANCE
18738	11/12/10	STA01	ING-PERS 457 DEFERRED COM	1875.00	.00	1875.00	B01109	457 DEFERRED COMP
018739	11/15/10	ABA01	ABALONE COAST BACTERIOLOG	147.00	.00	147.00	10-4005	LAB TEST-SOUTHLAND WWTP
				175.00	.00	175.00	10-4126	LAB TEST-WATER SAMPLES
				176.00	.00	176.00	10-4158	LAB TEST-SOUTHLAND WWTP
				20.00	.00	20.00	10-4161	LAB TEST-BL WWTP
				124.00	.00	124.00	10-4162	LAB TEST-BL WWTP
				20.00	.00	20.00	10-4187	LAB TEST-BL WWTP
				20.00	.00	20.00	10-4203	LAB TEST-BL WWTP
				20.00	.00	20.00	10-4238	LAB TEST-BL WWTP
				14.40	.00	14.40	10-4239	LAB TEST-WATER SAMPLE
				175.00	.00	175.00	10-4240	LAB TEST-WATER SAMPLES
				14.40	.00	14.40	10-4270	LAB TEST-WATER SAMPLE
				20.00	.00	20.00	10-4272	LAB TEST-BL WWTP
				124.00	.00	124.00	10-4274	LAB TEST-BL WWTP
				176.00	.00	176.00	10-4275	LAB TEST-SOUTHLAND WWTP
				20.00	.00	20.00	10-4299	LAB TEST-BL WWTP
			Check Total.....:	1245.80	.00	1245.80		
018740	11/15/10	AEC01	AECOM USA INC	22589.55	.00	22589.55	7087832	SOUTHLAND WWTF UPGRADE
				13597.20	.00	13597.20	7088951	FRONTAGE RD SEWER
				1728.00	.00	1728.00	7088979	SEWER SCADA UPGRADE
				1555.20	.00	1555.20	7088980	WATER SCADA UPGRADE
			Check Total.....:	39469.95	.00	39469.95		
018741	11/15/10	ALX01	ALEXANDER'S CONTRACT SERV	3248.98	.00	3248.98	NOV 2010	METER READING
018742	11/15/10	AME03	AMERI PRIDE	141.27	.00	141.27	224205	UNIFORMS
018743	11/15/10	ATT01	AT&T/MCI	185.28	.00	185.28	1748424	TELEPHONE
018744	11/15/10	BRE02	BRENNTAG PACIFIC INC.	484.47	.00	484.47	BPI047552	SODIUM HYPOCHLORITE
				566.40	.00	566.40	BPI047553	SODIUM HYPOCHLORITE
			Check Total.....:	1050.87	.00	1050.87		
018745	11/15/10	CAR04	CAR QUEST AUTO PARTS	21.25	.00	21.25	445749	AIR FILTER
018746	11/15/10	CWE01	CWEA	142.00	.00	142.00	8462	CERTIFICATE RENEWAL
018747	11/15/10	EBY01	EBY, ED	100.00	.00	100.00	111510	SPECIAL MEETING 11/15/10
018748	11/15/10	FGL01	FGL ENVIRONMENTAL	360.00	.00	360.00	080393A	LAB TEST-WELLS
				49.00	.00	49.00	080394A	LAB TEST-WELL
			Check Total.....:	409.00	.00	409.00		
018749	11/15/10	GRO01	GROENIGER & CO	190.69	.00	190.69	11016009	OPERATING SUPPLIES
				28.10	.00	28.10	11016026	OPERATING SUPPLIES
			Check Total.....:	218.79	.00	218.79		
018750	11/15/10	HAM02	HAMNER JEWELL & ASSOCIATE	2251.15	.00	2251.15	5033	WATERLINE INTERTIE PROJEC

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018751	11/15/10	HAR02	HARRISON, JAMES	100.00	.00	100.00	111510	SPECIAL MEETING 11/15/10
018752	11/15/10	IRO01	IRON MOUNTAIN RECORDS MGT	32.45	.00	32.45	CRL2368	SHREDDING
018753	11/15/10	LEE02	LEE CENTRAL COAST NEWSPAP	1446.46	.00	1446.46	1063196	WATER CONSERVATION ADS
018754	11/15/10	LIN02	LINC DELIVERY	220.00	.00	220.00	2719	DELIVERY-OCTOBER
018755	11/15/10	MOR02	MORE OFFICE SOLUTIONS	145.99	.00	145.99	588277	COPIER MAINTENANCE
018756	11/15/10	NEL01	NELSON, WILLIAM J	100.00	.00	100.00	111510	SPECIAL MEETING 11/15/10
018757	11/15/10	NIP08	NIPOMO CSD	315.12	.00	315.12	OCT 2010	LANDSCAPE MAINT DIST WATE
018758	11/15/10	OFF01	OFFICE DEPOT	173.88	.00	173.88	6689001	OFFICE SUPPLIES
				66.01	.00	66.01	31654001	OFFICE SUPPLIES
			Check Total.....:	239.89	.00	239.89		
018759	11/15/10	PER04	PERRY'S ELECTRIC MOTORS	2126.53	.00	2126.53	11707	REWIND MOTOR
018760	11/15/10	POS01	POSTMASTER	155.40	.00	155.40	B01115	POSTAGE
018761	11/15/10	FWS01	PROTECTIVE WEATHER STRUCT	13800.00	.00	13800.00	3-1101	VIA CONCHA WELL PUMP HOUS
018762	11/15/10	QUI01	QUILL CORPORATION	335.47	.00	335.47	9083282	OFFICE SUPPLIES
018763	11/15/10	RBA01	R BAKER, INC	2868.61	.00	2868.61	10104616	POND BERM REPAIR
018764	11/15/10	RIC01	RICHARDS, WATSON, GERSHON	687.50	.00	687.50	174525	WATER RIGHTS ADJUDICATION
018765	11/15/10	SAN09	SAN LUIS MAILING SERVICE	44.48	.00	44.48	216278	LATE NOTICES
				117.48	.00	117.48	216278A	POSTAGE FOR LATE NOTICES
				188.71	.00	188.71	226958A	MAIL BILLS
				1056.11	.00	1056.11	226958B	POSTAGE FOR BILLS
			Check Total.....:	1406.78	.00	1406.78		
018766	11/15/10	SHI01	SHIPSEY & SEITZ, INC	8777.60	.00	8777.60	10/31/10	LEGAL SERVICES THRU 10/31
018767	11/15/10	SLO02	DIV OF ENVIRON HEALTH	688.16	.00	688.16	70251	CROSS CONNECTION SERVICES
018768	11/15/10	SPE01	SPECIAL DISTRICT RISK	721.25	.00	721.25	34725	WORKERS COMP 2009/10
018769	11/15/10	UNI05	UNIVERSITY ENTERPRISES	111.04	.00	111.04	581721	WATER TREATMENT CLASS
018770	11/15/10	VIE01	VIERHEILIG, LARRY	100.00	.00	100.00	111510	SPECIAL MEETING 11/15/10
018771	11/15/10	WAG01	WAGNER & BONSIGNORE	4953.60	.00	4953.60	111060011	GROUNDWATER ADJUDICATION
018772	11/15/10	WIN01	WINN, MICHAEL	100.00	.00	100.00	111510	SPECIAL MEETING 11/15/10