

TO: BOARD OF DIRECTORS
 FROM: MICHAEL S. LEBRUN *MSL*
 GENERAL MANAGER
 DATE: JULY 9, 2012

**AGENDA ITEM
 D-1
 JULY 11, 2012**

**TOTAL COMPUTER CHECKS
 \$254,352.49**

HAND WRITTEN CHECKS

06-27-12 10074 IWATER

SOFTWARE TRAINING

\$3,000.00

VOIDS - 19377,19637

COMPUTER GENERATED CHECKS

20851	07/06/12	EMP01	EMPLOYMENT DEVELOP DEPT	1217.51	.00	1217.51	B20702	STATE INCOME TAX
20852	07/06/12	MID01	RABOBANK-PAYROLL TAX DEPO	3473.49	.00	3473.49	B20702	FEDERAL INCOME TAX
				72.80	.00	72.80	1B20702	FICA
				932.28	.00	932.28	2B20702	MEDICARE (FICA)
			Check Total.....:	4478.57	.00	4478.57		
20853	07/06/12	MID02	RABOBANK-DIRECT DEPOSIT	24429.47	.00	24429.47	B20702	NET PAY
20854	07/06/12	PER01	PERS RETIREMENT	8394.19	.00	8394.19	B20702	PERS PAYROLL REMITTANCE
20855	07/06/12	STA01	CALPERS 457 DEFERRED COMP	2005.00	.00	2005.00	B20702	457 DEFERRED COMP
020856	07/11/12	ABA01	ABALONE COAST BACTERIOLOG	2740.00	.00	2740.00	1622	LAB TESTS
020857	07/11/12	ADV01	ADVANTAGE ANSWERING PLUS	147.50	.00	147.50	JULY 2012	ANSWERING SERVICES
020858	07/11/12	AEC01	AECOM USA INC	65764.98	.00	65764.98	37249162	WATERLINE INTERTIE PROJEC
020859	07/11/12	AIR01	AIR POLLUTION CONTROL	380.00	.00	380.00	14584	SOUTHLAND WWTP UPGRADE PE
020860	07/11/12	ALX01	ALEXANDER'S CONTRACT SERV	3368.59	.00	3368.59	JULY 2012	METER READING SERVICES
020861	07/11/12	AME03	AMERI PRIDE	-134.66	.00	-134.66	CR22821C	DUPLICATE PAYMENT-UNIFORM
				112.05	.00	112.05	500661754	UNIFORMS
				272.19	.00	272.19	510023513	UNIFORMS
				60.63	.00	60.63	510023542	UNIFORMS
			Check Total.....:	310.21	.00	310.21		
020862	07/11/12	ATT02	AT&T	154.81	.00	154.81	3477436	TELEPHONE
				22.40	.00	22.40	3477680	TELEPHONE
				141.52	.00	141.52	3477750	TELEPHONE
			Check Total.....:	318.73	.00	318.73		
020863	07/11/12	AWW02	AMERICAN WATER WORKS ASSO	238.00	.00	238.00	B20706	SEVCIK-MEMBERSHIP RENEWAL
020864	07/11/12	BIG01	BIG BRAND TIRE & SERVICE	11.21	.00	11.21	FCRG03049	CHARGE
020865	07/11/12	BRE02	BRENNTAG PACIFIC INC.	558.32	.00	558.32	BPI210349	SODIUM HYPOCHLORITE
				558.32	.00	558.32	BPI210350	SODIUM HYPOCHLORITE
			Check Total.....:	1116.64	.00	1116.64		
020866	07/11/12	CAL14	CALIFORNA WATER	140.00	.00	140.00	B20706	GERMAN-LAB ANALYSIS CERTI
020867	07/11/12	CHA02	CHARTER COMMUNICATIONS	204.99	.00	204.99	B20709	OFFICE INTERNET
				204.99	.00	204.99	JULY 2012	SHOP-INTERNET SERVICES
			Check Total.....:	409.98	.00	409.98		
020868	07/11/12	CLE06	CNSSLO INC	911.25	.00	911.25	14910	SETUP NEW INFRAMAP SOFTWA
				270.00	.00	270.00	14912	ONSITE-SMARTPHONE NEW REP
			Check Total.....:	1181.25	.00	1181.25		
020869	07/11/12	COA02	COASTAL ROLLOFF	183.60	.00	183.60	3752572	ROLL OFF SERVICES
020870	07/11/12	COR01	CORBIN WILLITS SYSTEMS	1300.00	.00	1300.00	B20615	UTILITY BILL PROGRAMMING
020871	07/11/12	CRY01	CRYSTAL SPRINGS	31.68	.00	31.68	JUNE 2012	DISTILLED WATER FOR LAB
020872	07/11/12	DKF01	DKF SOLUTIONS GROUP, LLC	350.00	.00	350.00	1617	MONTHLY SAFETY SUBSCRIPTI
020873	07/11/12	FAR02	FAR WEST EXPRESS	24.00	.00	24.00	JUNE 2012	DELIVERY
020874	07/11/12	GIL01	GLM, INC.	335.00	.00	335.00	JUNE 2012	LANDSCAPE MAINTENANCE
020875	07/11/12	GRI01	GRIETENS, TINA	18.01	.00	18.01	B20706	REIMBURSEMENT-SUPPLIES

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020876	07/11/12	GWA01	GWA INC	85.00	.00	85.00	JUL 2012A	SHOP MONITORING
				85.00	.00	85.00	JUL 2012B	UTILITY OFFICE MONITORING
				53.00	.00	53.00	JUL 2012C	OFFICE MONITORING
			Check Total.....:	223.00	.00	223.00		
020877	07/11/12	LAN02	LANDMARK LANDSCAPE CO INC	214.00	.00	214.00	56420	LANDSCAPE MAINTENANCE DIS
020878	07/11/12	LEE02	LEE CENTRAL COAST NEWSPAP	757.75	.00	757.75	00190075	PUBLIC NOTICE-ORDINANCE 2
020879	07/11/12	LIN02	LINC DELIVERY	264.00	.00	264.00	MAY 2012	DELIVERY
020880	07/11/12	MIN02	MINER'S ACE HARDWARE	258.44	.00	258.44	JUN 2012	OPERATING SUPPLIES
020881	07/11/12	MNS01	MNS ENGINEERS INC	4425.00	.00	4425.00	62239	PRE-CONSTRUCTION SERVICES
				16002.10	.00	16002.10	62240	FRONTAGE RD SEWER-CONSTRU
				450.00	.00	450.00	62241	SOUTHLAND WWTF UPGRADE
				21105.00	.00	21105.00	62242	SOUTHLAND WWTF UPGRADE-SO
			Check Total.....:	41982.10	.00	41982.10		
020882	07/11/12	MOR02	MORE OFFICE SOLUTIONS	557.86	.00	557.86	263978	COPIER MAINTENANCE
				411.84	.00	411.84	279361	COPIER MAINTENANCE
				461.04	.00	461.04	279362	COPIER MAINTENANCE
			Check Total.....:	1430.74	.00	1430.74		
020883	07/11/12	MUN03	MUNICIPAL MAINTENANCE EQU	209.36	.00	209.36	0072288	FLANGE/QUICK CLAMP
				235.01	.00	235.01	0074934	8-8" QUICK CLAMPS
				-187.54	.00	-187.54	0073164CMC	FLANGE/QUICK CLAMP CREDIT
				-34.44	.00	-34.44	CR0072120C	CREDIT-DUPLICATE PAYMENT
			Check Total.....:	222.39	.00	222.39		
020884	07/11/12	NEX03	NEXTRAQ	308.50	.00	308.50	JULY 2012	GPS SERVICE
020885	07/11/12	NIP08	NIPOMO CSD	497.96	.00	497.96	6/30/12	LANDSCAPE MAINT DIST WATE
020886	07/11/12	POS01	POSTMASTER	86.00	.00	86.00	B20706	PO BOX RENEWAL FEES
020887	07/11/12	PRE01	PRECISION JANITORIAL	650.00	.00	650.00	225	JANITORIAL SERVICES
020888	07/11/12	RIC01	RICHARDS, WATSON, GERSHON	275.00	.00	275.00	184202	WATER RIGHTS ADJUDICATION
020889	07/11/12	SLO02	DIV OF ENVIRON HEALTH	1031.57	.00	1031.57	80531	CROSS CONNECTION
020890	07/11/12	SOU01	SOUTH COUNTY SANITARY	34.92	.00	34.92	3745472	GARBAGE SERVICE
				169.12	.00	169.12	3746793	OLDE TOWN GARBAGE SERVICE
			Check Total.....:	204.04	.00	204.04		
020891	07/11/12	SOU03	SAN LUIS GARBAGE COMPANY	537.20	.00	537.20	JUNE 2012	SOLID WASTE TAX LIENS
020892	07/11/12	SOU08	SOUTH COUNTY SANITARY SVC	1353.00	.00	1353.00	3747224	RATE DEFFERAL-COMMERCIAL
020893	07/11/12	SPE01	SPECIAL DISTRICT RISK	75619.25	.00	75619.25	39543	PROPERTY/LIABILITY-RENEWA
				4520.00	.00	4520.00	40007	WORKERS' COMP JULY-SEPT 2
			Check Total.....:	80139.25	.00	80139.25		
020894	07/11/12	STA08	STAPLES	129.72	.00	129.72	922900084	OFFICE SUPPLIES
020895	07/11/12	THE01	THE GAS COMPANY	18.23	.00	18.23	JUN 2012B	OFFICE-HEAT
020896	07/11/12	THE02	THE TRIBUNE	108.00	.00	108.00	B20706	NEWSPAPER SUBSCRIPTION
				1220.00	.00	1220.00	6991901	PUBLIC NOTICES-ORDINANCE
			Check Total.....:	1328.00	.00	1328.00		
020897	07/11/12	TIT01	TITAN INDUSTRIAL & SAFETY	332.48	.00	332.48	1050554	GLOVES
020898	07/11/12	USA01	USA BLUEBOOK	-80.82	.00	-80.82	694622C	CREDIT-DAMAGED MERCHANDIS
				1224.49	.00	1224.49	704384	LIFT STATION LEVEL FLOAT
			Check Total.....:	1143.67	.00	1143.67		
020899	07/11/12	USB01	US BANK (VISA)	131.72	.00	131.72	062212A	MEETINGS
				48.23	.00	48.23	062212B	OPERATING SUPPLIES
				52.79	.00	52.79	062212C	TRAVEL/MILEAGE
			Check Total.....:	232.74	.00	232.74		
020900	07/11/12	VER01	VERIZON	38.59	.00	38.59	B20706	TELEPHONE
020901	07/11/12	YOU01	YOUR PEOPLE PROFESSIONALS	1800.00	.00	1800.00	JUL 2012	DEPOSIT-EMPLOYMENT AGENCY