



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

**AGENDA ITEM**  
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**OCTOBER 24, 2012**  
**PAGE TWO**

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	CNSSLO 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