

TO: BOARD OF DIRECTORS
 FROM: MICHAEL S. LEBRUN *MSL*
 GENERAL MANAGER
 DATE: SEPTEMBER 23, 2014

**AGENDA ITEM
 D-1
 SEPTEMBER 24, 2014**

HAND WRITTEN CHECKS

**TOTAL COMPUTER CHECKS
 \$201,493.04**

09-24-14	10275	STATE WATER RESOURCES CONTROL BOARD
09-24-14	10276	STATE WATER RESOURCES CONTROL BOARD
09-24-14	10277	ROBERT AGUILAR
09-24-14	10278	DENEE DEFOREST
09-24-14	10279	JAMES PICKERING
09-24-14	10280	ANN & FRANK QUEVEDO

CALLEJA-GRADE 1 WASTEWATER CERTIFICATE	\$170.00
MALDONADO-GRADE 1 WASTEWATER CERTIFICATE	\$170.00
WASHER REBATE	\$75.00
WASHER REBATE	\$75.00
WASHER REBATE	\$75.00
WASHER REBATE	\$75.00

VOIDS - NONE

COMPUTER GENERATED CHECKS

23490	09/26/14	EMP01	EMPLOYMENT DEVELOP DEPT	1523.86	.00	1523.86	B40922	STATE INCOME TAX
23491	09/26/14	MID01	RABOBANK-PAYROLL TAX DEPO	4802.52	.00	4802.52	B40922	FEDERAL INCOME TAX
				62.00	.00	62.00	1B40922	FICA
				1113.44	.00	1113.44	2B40922	MEDICARE (FICA)
			Check Total.....:	5977.96	.00	5977.96		
23492	09/26/14	MID02	RABOBANK-DIRECT DEPOSIT	29332.06	.00	29332.06	B40922	NET PAY
23493	09/26/14	PER01	PERS RETIREMENT	9725.10	.00	9725.10	B40922	PERS PAYROLL REMITTANCE
23494	09/26/14	STA01	CALPERS 457 DEFERRED COMP	1080.00	.00	1080.00	B40922	457 DEFERRED COMP
023495	09/24/14	AEC01	AECOM USA INC	92625.93	.00	92625.93	37471171	SOUTHLAND WWTF UPGRADE
023496	09/24/14	AIR01	AIR POLLUTION CONTROL	460.00	.00	460.00	16330	PERMIT TO OPERATE #1044-2
				460.00	.00	460.00	16331	PERMIT TO OPERATE #905-3
				926.50	.00	926.50	16332	PERMIT TO OPERATE #907-3
			Check Total.....:	1846.50	.00	1846.50		
023497	09/24/14	AME03	AMERI PRIDE	159.64	.00	159.64	200906	UNIFORMS
				137.70	.00	137.70	205756	UNIFORMS
			Check Total.....:	297.34	.00	297.34		
023498	09/24/14	AQU03	AQUA OPERATIONS, INC.	4856.24	.00	4856.24	1400738	SOUTHLAND PLANT OPERATION
				3500.00	.00	3500.00	RETAINER	SOUTHLAND PLANT OPERATION
			Check Total.....:	8356.24	.00	8356.24		
023499	09/24/14	ASC01	ASCE MEMBERSHIP	280.00	.00	280.00	B40922	ANNUAL MEMBERSHIP
023500	09/24/14	ATT01	AT&T	186.33	.00	186.33	5729494	TELEPHONE
023501	09/24/14	BCP00	B C PUMP SALES & SERVICE	8532.44	.00	8532.44	29167	LIFT STATION PUMP
023502	09/24/14	BRE02	BRENNTAG PACIFIC INC.	512.71	.00	512.71	BPI447479	SODIUM HYPOCHLORITE
				357.99	.00	357.99	BPI451129	SODIUM HYPOCHLORITE
				484.59	.00	484.59	BPI451130	SODIUM HYPOCHLORITE
				376.08	.00	376.08	BPI453131	SODIUM HYPOCHLORITE
				466.50	.00	466.50	BPI453132	SODIUM HYPOCHLORITE
			Check Total.....:	2197.87	.00	2197.87		
023503	09/24/14	CLE06	CNSSLO INC	2209.00	.00	2209.00	18781	COMPUTER SUPPORT
023504	09/24/14	COR01	CORBIN WILLITS SYSTEMS	750.83	.00	750.83	409151	MONTHLY COMPUTER SUPPORT
023505	09/24/14	CRO03	CROSNO CONSTRUCTION INC	20056.06	.00	20056.06	#6	CHANGE ORDER
023506	09/24/14	FAR01	FARM SUPPLY COMPANY	185.00	.00	185.00	20260	HYDRATED LIME
023507	09/24/14	FER01	FERGUSON ENTERPRISES INC	75.51	.00	75.51	0662342-2	U-BRANCH
023508	09/24/14	FGL01	FGL ENVIRONMENTAL	417.70	.00	417.70	482703A	LAB TEST
				417.70	.00	417.70	482817A	LAB TEST
				228.78	.00	228.78	483040A	LAB TEST
				203.78	.00	203.78	483041A	LAB TEST
			Check Total.....:	1267.96	.00	1267.96		
023509	09/24/14	FOR01	FORMS 2020	1851.45	.00	1851.45	1181	BILLING ENVELOPES

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023510	09/24/14	FRA02	FRANK'S LOCK AND KEY	105.00	.00	105.00	38037	REPAIR LOCK
				206.76	.00	206.76	38109	REPAIR PAYMENT DROP BOX
			Check Total.....:	311.76	.00	311.76		
023511	09/24/14	INT02	INTEGRATED INDUSTRIAL SUP	99.85	.00	99.85	27073	S/S NIPPLES/TEES
				58.13	.00	58.13	27107	S/S NIPPLES/TEES
			Check Total.....:	157.98	.00	157.98		
023512	09/24/14	LAN02	LANDMARK LANDSCAPE CO INC	75.83	.00	75.83	63015	IRRIGATION REPAIRS
023513	09/24/14	LEB02	LeBRUN, MICHAEL	65.00	.00	65.00	SPET 2014	CELL PHONE REIMBURSEMENT
023514	09/24/14	MOR02	MORE OFFICE SOLUTIONS	202.14	.00	202.14	732871	COLOR & B/W COPIES
023515	09/24/14	MUL01	MULLAHEY FORD	18.95	.00	18.95	25440	ELEMENT ASSEMBLY
023516	09/24/14	NEX03	NEXTRAQ	408.50	.00	408.50	AT1064745	GPS SERVICE
023517	09/24/14	NIP05	NIPOMO CHAMBER OF COMMERC	2678.50	.00	2678.50	09112014	CHAMBER GRANT
023518	09/24/14	NUT01	NU TECH PEST MGMT	265.00	.00	265.00	107315	RODENT CONTROL
				75.00	.00	75.00	107316	RODENT CONTROL
			Check Total.....:	340.00	.00	340.00		
023519	09/24/14	POO01	POOR RICHARD'S PRESS	187.65	.00	187.65	261986	BROCHURE PRINTING
				114.72	.00	114.72	261836A	POSTAGE FOR LATE NOTICES
				43.33	.00	43.33	261836B	MAIL LATE BILLS
				1318.56	.00	1318.56	261872A	POSTAGE FOR BILLS
				777.41	.00	777.41	261872B	MAIL BILLS
			Check Total.....:	2441.67	.00	2441.67		
023520	09/24/14	PRI02	PRICE, POSTEL & PARMA, LL	366.00	.00	366.00	117443	SUPPLEMENTAL WATER PROJEC
023521	09/24/14	RIC01	RICHARDS, WATSON, GERSHON	1490.00	.00	1490.00	197834	WATER RIGHTS ADJUDICATION
023522	09/24/14	SPE01	SPECIAL DISTRICT RISK	2465.90	.00	2465.90	78342	WORKERS COMP 2ND QUARTER
023523	09/24/14	STA03	STATEWIDE SAFETY & SIGNS	499.88	.00	499.88	7503	PLATIC BARRICADES
023524	09/24/14	TAF01	TAFT ELECTRIC	472.50	.00	472.50	31188-08	LIFT STATION REPAIR
023525	09/24/14	WAL01	WALLACE GROUP	1141.99	.00	1141.99	37681	FOG PERMIT/INSPECTION PRO