



TO: BOARD OF DIRECTOR 
REVIEWED: MARIO IGLESIAS
GENERAL MANAGER
FROM: LISA BOGNUDA 
FINANCE DIRECTOR
DATE: JUNE 7, 2016

**AGENDA ITEM
D-1
JUNE 8, 2016**

**TOTAL COMPUTER CHECKS
\$429,244.41**

HAND WRITTEN CHECKS

None

VOIDS – NONE

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants June 8, 2016
By Payment Number

Payment Dates 6/8/2016 - 6/8/2016

Vendor Name	Description (Payable)	Payable Number	(None)	(None)	Amount
Payment: 1316					
Abalone Coast Analytical, Inc.	Lab tests	2836			4,337.00
					Payment 1316 Total:
					4,337.00
Payment: 1317					
AECOM USA Inc.	Joshua Road Pump Station CP	37753881			13,956.30
AECOM USA Inc.	Supplemental Water Project	37753872			702.00
					Payment 1317 Total:
					14,658.30
Payment: 1318					
Alexander's Contract Services,	Meter reading	201605310872			2,539.03
					Payment 1318 Total:
					2,539.03
Payment: 1319					
American Industrial Supply	Couplings, nipples, washers	0293543			48.62
American Industrial Supply	Hex nuts, lock washers, coupli	0293859			364.75
					Payment 1319 Total:
					413.37
Payment: 1320					
AmeriPride	Uniforms	1501639567			217.58
AmeriPride	Uniforms	1501644526			221.07
					Payment 1320 Total:
					438.65
Payment: 1321					
AT&T	Telephone	8108341			209.96
AT&T	Telephone	8044687			173.52
AT&T	Telephone	8108340			157.60
AT&T	Telephone	8108339			28.10
					Payment 1321 Total:
					569.18
Payment: 1322					
BC Pump Sales & Service, Inc.	Repairs and maintenance of	30810			553.97
					Payment 1322 Total:
					553.97
Payment: 1323					
Best, Best, & Krieger	Legal services	772625			92.04
Best, Best, & Krieger	Legal services - Construction	772626			306.80
					Payment 1323 Total:
					398.84
Payment: 1324					
Brenntag Pacific, Inc.	Sodium hypochlorite, ammon	625128			5,000.22
					Payment 1324 Total:
					5,000.22
Payment: 1325					
Cal-Coast Machinery, Inc.	Parts for tractor	324995			2,538.93
					Payment 1325 Total:
					2,538.93
Payment: 1326					
California Electric Supply	Lamp bulbs	7826-650056			19.49
California Electric Supply	Conduit, pvc, adapters, lockn	7826-651171			148.61
California Electric Supply	Spring nut, clamps, 10' hole c	7826-650925			64.34
					Payment 1326 Total:
					232.44
Payment: 1327					
CalPERS	Quarterly OPEB contributions	June2016			28,600.00
					Payment 1327 Total:
					28,600.00
Payment: 1328					
Charter Communications	Internet - Shop and/or Office	June2016			225.00
Charter Communications	Internet - Shop and/or Office	June2016B			225.00
					Payment 1328 Total:
					450.00

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Payment Dates: 6/8/2016 - 6/8/2016

Vendor Name	Description (Payable)	Payable Number	(None)	(None)	Amount
Payment: 1329					
Corbin Willits Sys's Inc.	Monthly software support	605151			755.83
					Payment 1329 Total:
					755.83
Payment: 1330					
Corix Water Products (US) Inc	Manhole cushion	17613012652			64.50
Corix Water Products (US) Inc	Plug valves, check valves, gas	17613014199			3,127.21
Corix Water Products (US) Inc	Water lid, gasket, box	17613014136			223.01
					Payment 1330 Total:
					3,414.72
Payment: 1331					
County of Santa Barbara	Waterwise Gardening magazi	WC8330-612016			150.00
					Payment 1331 Total:
					150.00
Payment: 1332					
Crystal Springs	Distilled water	May2016			37.45
					Payment 1332 Total:
					37.45
Payment: 1333					
Department of Treasury	Assessment	CP161			324.67
					Payment 1333 Total:
					324.67
Payment: 1334					
Environmental Systems Resea	ArcGIS maintenance	93138228			2,075.00
					Payment 1334 Total:
					2,075.00
Payment: 1335					
Far West Express	Delivery	053116			11.00
					Payment 1335 Total:
					11.00
Payment: 1336					
Ferguson Enterprises, Inc. File	Parts for lift station repair	3302436			2,141.94
					Payment 1336 Total:
					2,141.94
Payment: 1337					
FGL Environmental	Lab tests	681223			54.00
					Payment 1337 Total:
					54.00
Payment: 1338					
Flo-Systems, Inc.	Hidrostal pump and accessori	F15921-15B341			51,994.53
					Payment 1338 Total:
					51,994.53
Payment: 1339					
Fluid Resource Management	Repair and maintenance at Bl	C14389			1,202.00
					Payment 1339 Total:
					1,202.00
Payment: 1340					
Frontier Communications	BL phone	May2016			52.07
					Payment 1340 Total:
					52.07
Payment: 1341					
GLM Landscape Management	Landscape maintenance	May2016			360.00
					Payment 1341 Total:
					360.00
Payment: 1342					
Great Western Alarm and Co	Alarm monitoring service	16050064101			35.00
Great Western Alarm and Co	Alarm monitoring service	160502107101			67.00
Great Western Alarm and Co	Alarm monitoring service	160502062101			67.00
					Payment 1342 Total:
					169.00
Payment: 1343					
Home Depot Credit Services D	Outdoor lighting, lumber, pipi	May2016			669.29
					Payment 1343 Total:
					669.29
Payment: 1344					
Integrated Industrial Supply, I	Earplugs	38709			34.49
Integrated Industrial Supply, I	Disposable gloves	38750			109.65
					Payment 1344 Total:
					144.14

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Payment Dates: 6/8/2016 - 6/8/2016

Vendor Name	Description (Payable)	Payable Number	(None)	(None)	Amount
Payment: 1345					
iWater	Annual maintenance	7366			2,000.00
Payment 1345 Total:					2,000.00
Payment: 1346					
Landmark Landscape Compan	LMD	67638			214.00
Payment 1346 Total:					214.00
Payment: 1347					
Lee Central Coast Newspaper	Public notice, conservation ad	May2016			1,256.17
Payment 1347 Total:					1,256.17
Payment: 1348					
Michael K. Nunley & Associat	Branch Street Waterline Impr	2281			5,436.75
Michael K. Nunley & Associat	Tract 2734 Development Proj	2302			2,168.54
Michael K. Nunley & Associat	SWP Phase 1 Operations O&	2303			1,225.00
Michael K. Nunley & Associat	2015 UWMP	2304			3,797.56
Michael K. Nunley & Associat	BL Sewer Master Plan	2279			4,220.00
Michael K. Nunley & Associat	Nipomo Oaks PCIA	2300			337.50
Michael K. Nunley & Associat	SWP Hydraulic Modeling	2305			866.25
Michael K. Nunley & Associat	GIS Maintenance Project	2233			402.50
Payment 1348 Total:					18,454.10
Payment: 1349					
MNS Engineers, Inc.	Supplemental Water Project	67012			19,868.50
MNS Engineers, Inc.	Supplemental Water Project	67011			19,235.06
Payment 1349 Total:					39,103.56
Payment: 1350					
Municipal Maintenance Equip	Training-Baumgarten, Calleja,	0110127			375.00
Payment 1350 Total:					375.00
Payment: 1351					
Newton Geo-Hydrology Cons	Litigation support	053116			7,308.95
Payment 1351 Total:					7,308.95
Payment: 1352					
NexTraq	GPS subscription	1284652			399.50
Payment 1352 Total:					399.50
Payment: 1353					
Nipomo Chamber of Commer	Chamber clean-up grant disbu	1605			165.00
Nipomo Chamber of Commer	Chamber clean-up grant disbu	62963			2,048.20
Payment 1353 Total:					2,213.20
Payment: 1354					
Nipomo Native Garden	Grant disbursement	May2016			300.55
Payment 1354 Total:					300.55
Payment: 1355					
Office Depot	Office supplies	INV0000884			272.86
Payment 1355 Total:					272.86
Payment: 1356					
Pacific Hydrotech Corporation	Progress payment #1	May2016A			201,998.50
Payment 1356 Total:					201,998.50
Payment: 1357					
Parkson Corporation	Repair and maintenance for d	AR1/51015422			975.03
Payment 1357 Total:					975.03
Payment: 1358					
Poor Richard's Press	Newsletter	271173A			1,208.52
Poor Richard's Press	Postage for newsletter	271173B			1,139.53
Poor Richard's Press	Brochure printing	271295			141.96
Payment 1358 Total:					2,490.01
Payment: 1359					
Precision Janitorial	Janitorial services	272			700.00

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Vendor Name	Description (Payable)	Payable Number	(None)	(None)	Amount	
					Payment 1359 Total:	<u>700.00</u>
Payment: 1360						
Quinn Company	Equipment repair	WON30001498			296.04	
Quinn Company	Reapir on Caterpillar	WON30001497			799.98	
					Payment 1360 Total:	<u>1,096.02</u>
Payment: 1361						
Richards, Watson & Gershon	Water rights adjudication	206858			11,010.00	
					Payment 1361 Total:	<u>11,010.00</u>
Payment: 1362						
SLO County Environmental He	Backflow program	0103338			1,395.70	
					Payment 1362 Total:	<u>1,395.70</u>
Payment: 1363						
SoCalGas	Heat - shop/office	Jun2016A			14.30	
SoCalGas	Heat - shop/office	Jun2016B			19.01	
					Payment 1363 Total:	<u>33.31</u>
Payment: 1364						
State Water Resources Contr	D4 certification	German2016			105.00	
					Payment 1364 Total:	<u>105.00</u>
Payment: 1365						
State Water Resources Contr	T1 exam	Camacho2016			50.00	
					Payment 1365 Total:	<u>50.00</u>
Payment: 1366						
Terminix Commercial	Pest control	355073520			46.00	
					Payment 1366 Total:	<u>46.00</u>
Payment: 1367						
The Tribune	Public notices - UWMP, LMD,	May2016			1,000.80	
					Payment 1367 Total:	<u>1,000.80</u>
Payment: 1368						
The UPS Store #6031	Package delivery	5788			15.11	
					Payment 1368 Total:	<u>15.11</u>
Payment: 1369						
Tuff Shed, Inc.	Storage shed	1028497			2,571.37	
Tuff Shed, Inc.	Storage shed	1028461			2,571.37	
					Payment 1369 Total:	<u>5,142.74</u>
Payment: 1370						
Tyler Technologies, Inc.	Tyler implementation	025-157820			400.00	
					Payment 1370 Total:	<u>400.00</u>
Payment: 1371						
US Bank National Association	Computer expense	May2016A			10.17	
US Bank National Association	Operating supplies	May2016E			255.68	
US Bank National Association	Meals/Travel	May2016D			154.49	
US Bank National Association	Office supplies	May2016B			1,459.94	
US Bank National Association	Conservation supplies	May2016C			883.13	
					Payment 1371 Total:	<u>2,763.41</u>
Payment: 1372						
USA BlueBook	High security master locks	964626			851.28	
USA BlueBook	Calipers, replacement cap, dis	950176			292.79	
USA BlueBook	D-Chlor tablets	961826			652.20	
					Payment 1372 Total:	<u>1,796.27</u>
Payment: 1373						
Verizon Wireless	Cell service	9765916989			404.73	
					Payment 1373 Total:	<u>404.73</u>
Payment: 1374						
Waste Connections	Waste collection - Office	5280070			40.18	
Waste Connections	Waste collection - Olde Town	5281185			213.08	

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Vendor Name	Description (Payable)	Payable Number	(None)	(None)	Amount
Waste Connections	Waste collection - Southland	5281663			185.06
Payment 1374 Total:					<u>438.32</u>
Payment: 1375					
Your People Professionals	Employment agency deposit	June2016			1,200.00
Payment 1375 Total:					<u>1,200.00</u>
Grand Total:					<u><u>429,244.41</u></u>