

TO: BOARD OF DIRECTOR  
REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER  
FROM: LISA BOGNUDA  
FINANCE DIRECTOR  
DATE: MAY 10, 2017

**AGENDA ITEM  
D-1  
MAY 10, 2017**

**HAND WRITTEN CHECKS**

None

VOIDS – NONE

**TOTAL COMPUTER CHECKS  
\$420,923.91**

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



Nipomo Community Services District

Item D-1 Warrants MAY 10, 2017  
By Payment Number

Payment Dates 05/10/2017 - 05/10/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2412</b>				
City of Santa Maria	Water purchased 01-01-17 to	INV0003413	05/10/2017	339,687.32
<b>Payment 2412 Total:</b>				<b>339,687.32</b>
<b>Payment: 2413</b>				
City of Santa Maria	Landfill use	MAR2017	05/10/2017	10,889.98
<b>Payment 2413 Total:</b>				<b>10,889.98</b>
<b>Payment: 2414</b>				
Abalone Coast Analytical, Inc.	Lab tests	3134	05/10/2017	5,546.85
<b>Payment 2414 Total:</b>				<b>5,546.85</b>
<b>Payment: 2415</b>				
Advantage Answering Plus, In	Answering service	741405012017	05/10/2017	130.00
<b>Payment 2415 Total:</b>				<b>130.00</b>
<b>Payment: 2416</b>				
AECOM USA Inc.	Joshua Road Pump Station Re	37878976	05/10/2017	334.80
AECOM USA Inc.	Joshua Road Pump Station Re	37903974	05/10/2017	1,466.10
<b>Payment 2416 Total:</b>				<b>1,800.90</b>
<b>Payment: 2417</b>				
Aerzen USA Corporation	Repair and maintenance of bl	17-000263	05/10/2017	3,246.14
<b>Payment 2417 Total:</b>				<b>3,246.14</b>
<b>Payment: 2418</b>				
Alexander's Contract Services,	Meter reading	201704280871	05/10/2017	3,479.71
<b>Payment 2418 Total:</b>				<b>3,479.71</b>
<b>Payment: 2419</b>				
American Industrial Supply	Gear shield	0305783	05/10/2017	25.03
American Industrial Supply	Stainless steel thimbles	0305734	05/10/2017	75.33
American Industrial Supply	Stainless steel bushings	0305915	05/10/2017	28.86
<b>Payment 2419 Total:</b>				<b>129.22</b>
<b>Payment: 2420</b>				
AmeriPride	Uniforms	1501885900	05/10/2017	219.91
AmeriPride	Uniforms	1501880834	05/10/2017	210.54
<b>Payment 2420 Total:</b>				<b>430.45</b>
<b>Payment: 2421</b>				
AT&T	Telephone	9584866	05/10/2017	209.74
AT&T	Telephone	9584864	05/10/2017	27.96
AT&T	Telephone	9584865	05/10/2017	162.73
<b>Payment 2421 Total:</b>				<b>400.43</b>
<b>Payment: 2422</b>				
Bentley Systems, Inc.	WaterGEMS and SewerGEMS	47827828	05/10/2017	1,834.00
<b>Payment 2422 Total:</b>				<b>1,834.00</b>
<b>Payment: 2423</b>				
Big Brand Tire & Service	Vehicle repair/maintenance	272138	05/10/2017	81.17
Big Brand Tire & Service	Vehicle repair/maintenance	272156	05/10/2017	35.94
<b>Payment 2423 Total:</b>				<b>117.11</b>
<b>Payment: 2424</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	708846	05/10/2017	1,337.27
Brenntag Pacific, Inc.	Sodium hypochlorite	717064	05/10/2017	1,322.55
<b>Payment 2424 Total:</b>				<b>2,659.82</b>
<b>Payment: 2425</b>				
Burdine Printing	Doorhangers - customer servi	32817	05/10/2017	295.13

## Item D-1 Warrants MAY 10, 2017

Payment Dates: 05/10/2017 - 05/10/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Burdine Printing	Doorhangers	32899	05/10/2017	135.54
<b>Payment: 2425 Total:</b>				<b>430.67</b>
<b>Payment: 2426</b>				
Cal-Coast Machinery, Inc.	Grease	391585	05/10/2017	6.55
<b>Payment: 2426 Total:</b>				<b>6.55</b>
<b>Payment: 2427</b>				
California Water Environment	Membership renewal - Calleja	Calleja2017	05/10/2017	172.00
<b>Payment: 2427 Total:</b>				<b>172.00</b>
<b>Payment: 2428</b>				
Carquest Auto Parts	Vehicle repair/maintenance	917312	05/10/2017	91.54
<b>Payment: 2428 Total:</b>				<b>91.54</b>
<b>Payment: 2429</b>				
Chapman, Jessica	Travel/mileage reimburseme	APR2017	05/10/2017	602.60
<b>Payment: 2429 Total:</b>				<b>602.60</b>
<b>Payment: 2430</b>				
Charter Communications	Internet - Shop and/or Office	MAY2017B	05/10/2017	225.00
Charter Communications	Internet - Shop and/or Office	MAY2017A	05/10/2017	225.00
<b>Payment: 2430 Total:</b>				<b>450.00</b>
<b>Payment: 2431</b>				
Corix Water Products (US) Inc	Concrete mix	17713007962	05/10/2017	377.48
<b>Payment: 2431 Total:</b>				<b>377.48</b>
<b>Payment: 2432</b>				
Crystal Springs	Distilled water	MAY2017	05/10/2017	37.95
<b>Payment: 2432 Total:</b>				<b>37.95</b>
<b>Payment: 2433</b>				
Electricraft, Inc.	Electrical repair - Oaks/Redbe	14843	05/10/2017	730.00
<b>Payment: 2433 Total:</b>				<b>730.00</b>
<b>Payment: 2434</b>				
Engel & Gray, Inc.	Biosolids collection	18794	05/10/2017	115.00
Engel & Gray, Inc.	Biosolids collection	18784	05/10/2017	230.00
Engel & Gray, Inc.	Biosolids collection	18821	05/10/2017	115.00
Engel & Gray, Inc.	Biosolids collection	18815	05/10/2017	115.00
Engel & Gray, Inc.	Biosolids collection	18868	05/10/2017	115.00
Engel & Gray, Inc.	Biosolids collection	18826	05/10/2017	115.00
<b>Payment: 2434 Total:</b>				<b>805.00</b>
<b>Payment: 2435</b>				
Environmental Resource Asso	Lab tests	825236	05/10/2017	689.27
<b>Payment: 2435 Total:</b>				<b>689.27</b>
<b>Payment: 2436</b>				
Farm Supply Company	Hydrated lime, cat litter	43966	05/10/2017	167.29
Farm Supply Company	Roundup, supplies	43965	05/10/2017	104.74
<b>Payment: 2436 Total:</b>				<b>272.03</b>
<b>Payment: 2437</b>				
Ferguson Enterprises, Inc.	Air release valve	4615532	05/10/2017	697.13
Ferguson Enterprises, Inc.	Hydrant extensions/risers	4556522	05/10/2017	1,356.72
Ferguson Enterprises, Inc.	Battery pack, meter pit pump,	4474516	05/10/2017	6,047.84
Ferguson Enterprises, Inc.	Gaskets	4566390	05/10/2017	145.25
Ferguson Enterprises, Inc.	Valve box cast iron lid	4556377	05/10/2017	209.14
<b>Payment: 2437 Total:</b>				<b>8,456.08</b>
<b>Payment: 2438</b>				
FGL Environmental	Lab tests	780855	05/10/2017	571.00
FGL Environmental	Lab tests	780859	05/10/2017	87.00
FGL Environmental	Lab tests	780857	05/10/2017	57.00
<b>Payment: 2438 Total:</b>				<b>715.00</b>

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Payment Dates: 05/10/2017 - 05/10/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2439</b>				
Frontier Communications	BL phone	APR2017	05/10/2017	57.58
<b>Payment 2439 Total:</b>				<u>57.58</u>
<b>Payment: 2440</b>				
GLM Landscape Management	Landscape maintenance	APR2017	05/10/2017	380.00
<b>Payment 2440 Total:</b>				<u>380.00</u>
<b>Payment: 2441</b>				
Great Western Alarm and Co	Alarm monitoring service	170402107101	05/10/2017	67.00
Great Western Alarm and Co	Alarm monitoring service	170402062101	05/10/2017	67.00
Great Western Alarm and Co	Alarm monitoring service	170400640101	05/10/2017	35.00
Great Western Alarm and Co	Alarm service call, new camer	170502497201	05/10/2017	370.54
<b>Payment 2441 Total:</b>				<u>539.54</u>
<b>Payment: 2442</b>				
Hach Company	CHEMKEYS	10423741	05/10/2017	1,304.90
<b>Payment 2442 Total:</b>				<u>1,304.90</u>
<b>Payment: 2443</b>				
Hamner, Jewell & Associates	Waterline Intertie	8475	05/10/2017	612.50
<b>Payment 2443 Total:</b>				<u>612.50</u>
<b>Payment: 2444</b>				
Hayes Advanced Design	Paving repair - Shelter Ridge	APR2017B	05/10/2017	650.00
<b>Payment 2444 Total:</b>				<u>650.00</u>
<b>Payment: 2445</b>				
Home Depot Credit Services D	Supplies	MAR/APR2017	05/10/2017	601.82
<b>Payment 2445 Total:</b>				<u>601.82</u>
<b>Payment: 2446</b>				
Integrated Industrial Supply, I	Penetrating solvent	45254	05/10/2017	52.94
<b>Payment 2446 Total:</b>				<u>52.94</u>
<b>Payment: 2447</b>				
JB Dewar, Inc.	Pump oil	162657	05/10/2017	343.17
<b>Payment 2447 Total:</b>				<u>343.17</u>
<b>Payment: 2448</b>				
Lee Central Coast Newspaper	Conservation ads	APR2017	05/10/2017	1,170.00
<b>Payment 2448 Total:</b>				<u>1,170.00</u>
<b>Payment: 2449</b>				
Mainline Utility Company	Video inspection of sewer mai	5118	05/10/2017	1,100.00
<b>Payment 2449 Total:</b>				<u>1,100.00</u>
<b>Payment: 2450</b>				
Matson, Jessica	Travel & mileage reimbursem	APR2017A	05/10/2017	137.88
<b>Payment 2450 Total:</b>				<u>137.88</u>
<b>Payment: 2451</b>				
Miner's Ace Hardware	Supplies	APR2017	05/10/2017	414.31
<b>Payment 2451 Total:</b>				<u>414.31</u>
<b>Payment: 2452</b>				
More Office Solutions	B&W/Color copies	1587540	05/10/2017	339.14
<b>Payment 2452 Total:</b>				<u>339.14</u>
<b>Payment: 2453</b>				
Newton Geo-Hydrology Cons	Litigation support through 04-	APR2017	05/10/2017	11,702.70
<b>Payment 2453 Total:</b>				<u>11,702.70</u>
<b>Payment: 2454</b>				
Office Depot	Office supplies	920605817001	05/10/2017	68.62
Office Depot	Office supplies	925306643001	05/10/2017	134.25
Office Depot	Office supplies	922059779001	05/10/2017	150.18
Office Depot	Office supplies	925564590001	05/10/2017	47.79
Office Depot	Office supplies	922062028001	05/10/2017	8.52
<b>Payment 2454 Total:</b>				<u>409.36</u>

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Payment Dates: 05/10/2017 - 05/10/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
<b>Payment: 2455</b>					
Precision Janitorial	Janitorial services	283	05/10/2017		700.00
					<b>Payment 2455 Total:</b>
					<b>700.00</b>
<b>Payment: 2456</b>					
Richards, Watson & Gershon	Water rights adjudication	211327	05/10/2017		1,137.50
					<b>Payment 2456 Total:</b>
					<b>1,137.50</b>
<b>Payment: 2457</b>					
Santa Maria Sun, LLC	Conservation ads	261368	05/10/2017		396.00
Santa Maria Sun, LLC	Conservation ads	260392	05/10/2017		396.00
Santa Maria Sun, LLC	Conservation ads	260994	05/10/2017		396.00
					<b>Payment 2457 Total:</b>
					<b>1,188.00</b>
<b>Payment: 2458</b>					
State Water Resources Contr	D3 certification application	VOELKER2017	05/10/2017		90.00
					<b>Payment 2458 Total:</b>
					<b>90.00</b>
<b>Payment: 2459</b>					
State Water Resources Contr	Certificate renewal - German	GERMAN2017	05/10/2017		230.00
					<b>Payment 2459 Total:</b>
					<b>230.00</b>
<b>Payment: 2460</b>					
Tuckfield & Associates	Water rate study progress pa	0457	05/10/2017		8,306.03
					<b>Payment 2460 Total:</b>
					<b>8,306.03</b>
<b>Payment: 2461</b>					
Tyler Technologies, Inc.	Annual software maintenance	025-187252	05/10/2017		480.00
					<b>Payment 2461 Total:</b>
					<b>480.00</b>
<b>Payment: 2462</b>					
US Bank National Association	Recording fees	APR2017J	05/10/2017		65.49
US Bank National Association	Office supplies	APR2017H	05/10/2017		86.23
US Bank National Association	Travel & meals	APR2017B	05/10/2017		57.56
US Bank National Association	Operating supplies	APR2017I	05/10/2017		64.24
US Bank National Association	Conservation promotions	APR2017G	05/10/2017		1,408.14
US Bank National Association	Fuel	APR2017D	05/10/2017		33.14
US Bank National Association	Board meeting supplies	APR2017A	05/10/2017		96.50
US Bank National Association	Training - CSDA Special Distric	APR2017F	05/10/2017		175.00
US Bank National Association	Computer expense	APR2017E	05/10/2017		314.88
US Bank National Association	Repair & maintenance - office	APR2017C	05/10/2017		32.72
					<b>Payment 2462 Total:</b>
					<b>2,333.90</b>
<b>Payment: 2463</b>					
Verizon Wireless	Cell service	9784480603	05/10/2017		411.83
					<b>Payment 2463 Total:</b>
					<b>411.83</b>
<b>Payment: 2464</b>					
Waste Connections	Waste collection - Southland	5642390	05/10/2017		186.91
Waste Connections	Waste collection - Olde Town	5641945	05/10/2017		215.22
Waste Connections	Waste collection - Office	5640864	05/10/2017		40.58
					<b>Payment 2464 Total:</b>
					<b>442.71</b>
<b>Payment: 2465</b>					
Your People Professionals	Employment agency deposit	MAY2017	05/10/2017		1,600.00
					<b>Payment 2465 Total:</b>
					<b>1,600.00</b>