

TO: BOARD OF DIRECTOR  
REVIEWED: MARIO IGLESIAS ~~MI~~  
GENERAL MANAGER  
FROM: LISA BOGNUDA LSB  
FINANCE DIRECTOR  
DATE: JULY 13, 2016

**AGENDA ITEM**  
**D-1**  
**JULY 13, 2016**

**TOTAL COMPUTER CHECKS**  
\$490,000.68

**HAND WRITTEN CHECKS**

None

VOIDS – 1416

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



Nipomo Community Services District

Item D-1 Warrants July 13, 2016

By Payment Number

Payment Dates 07/13/2016 - 07/13/2016

Vendor Name	Description (Payable)	Payable Number	(None)	(None)	Amount
<b>Payment: 1418</b>					
1st Enterprise Bank	Retention payment #2	June2016			10,473.50
					<b>Payment 1418 Total:</b>
					<b>10,473.50</b>
<b>Payment: 1419</b>					
Abalone Coast Analytical, Inc.	Lab tests	June2016			5,110.60
					<b>Payment 1419 Total:</b>
					<b>5,110.60</b>
<b>Payment: 1420</b>					
Advantage Answering Plus, In	Answering service	741407012016			160.66
					<b>Payment 1420 Total:</b>
					<b>160.66</b>
<b>Payment: 1421</b>					
Alexander's Contract Services,	Meter reading	201606290871			3,395.05
					<b>Payment 1421 Total:</b>
					<b>3,395.05</b>
<b>Payment: 1422</b>					
American Industrial Supply	8lb. deadblow hammer	0294800			173.95
					<b>Payment 1422 Total:</b>
					<b>173.95</b>
<b>Payment: 1423</b>					
American Society of Civil Engi	ASCE project award plaques	JUN2016			153.55
					<b>Payment 1423 Total:</b>
					<b>153.55</b>
<b>Payment: 1424</b>					
American Water Works - CA-	Water Quality Analyst certific	German2016			55.00
					<b>Payment 1424 Total:</b>
					<b>55.00</b>
<b>Payment: 1425</b>					
AmeriPride	Uniforms	INV0001138			246.91
AmeriPride	Uniforms	1501662360			193.58
					<b>Payment 1425 Total:</b>
					<b>440.49</b>
<b>Payment: 1426</b>					
AT&T	Telephone	8175143			173.52
AT&T	Telephone	8239431			159.63
AT&T	Telephone	8239432			208.72
AT&T	Telephone	8239430			26.18
					<b>Payment 1426 Total:</b>
					<b>568.05</b>
<b>Payment: 1427</b>					
Bank of New York Mellon Trus	Bond admin fee - 2013 Refun	252-1952223			1,500.00
Bank of New York Mellon Trus	Bond admin fee - COP 2013 S	252-1953723			1,590.00
					<b>Payment 1427 Total:</b>
					<b>3,090.00</b>
<b>Payment: 1428</b>					
Bank of New York Mellon Trus	Bond admin fee - COP 2012 S	252-1953717			1,750.00
					<b>Payment 1428 Total:</b>
					<b>1,750.00</b>
<b>Payment: 1429</b>					
BC Pump Sales & Service, Inc.	Pump parts and repair	30894			2,254.18
					<b>Payment 1429 Total:</b>
					<b>2,254.18</b>
<b>Payment: 1430</b>					
Big Brand Tire & Service	Vehicle repair/maintenance	259092			43.34
Big Brand Tire & Service	Vehicle repair/maintenance	258859			85.06
Big Brand Tire & Service	Vehicle repair/maintenance	259091			35.79
					<b>Payment 1430 Total:</b>
					<b>164.19</b>
<b>Payment: 1431</b>					
BR Services	Gate maintenance	2499			177.00
					<b>Payment 1431 Total:</b>
					<b>177.00</b>

Item D-1 Warrants July 13, 2016

Payment Dates: 07/13/2016 - 07/13/2016

Vendor Name	Description (Payable)	Payable Number	(None)	(None)	Amount
<b>Payment: 1432</b>					
Brenntag Pacific, Inc.	Sodium Hypochlorite	638134			851.15
Brenntag Pacific, Inc.	Sodium Hypochlorite	638135			317.68
<b>Payment 1432 Total:</b>					<b>1,168.83</b>
<b>Payment: 1433</b>					
Burdine Printing	Mail late notices	30469A			81.81
Burdine Printing	Postage for bills	INV0001144			174.38
<b>Payment 1433 Total:</b>					<b>256.19</b>
<b>Payment: 1434</b>					
California Electric Supply	GEMS sensor	7826-652857			220.38
California Electric Supply	Optical chamber	7826-652227			73.20
California Electric Supply	Insulation tester	7826-652669			378.88
<b>Payment 1434 Total:</b>					<b>672.46</b>
<b>Payment: 1435</b>					
California Water Environment	CWEA membership renewal	Newman2016			164.00
<b>Payment 1435 Total:</b>					<b>164.00</b>
<b>Payment: 1436</b>					
Carquest Auto Parts	Vehicle repair/maintenance	7319-338820			61.90
<b>Payment 1436 Total:</b>					<b>61.90</b>
<b>Payment: 1437</b>					
Charter Communications	Internet - Shop and/or Office	JUL2016B			225.00
Charter Communications	Internet - Shop and/or Office	JUL2016A			225.00
<b>Payment 1437 Total:</b>					<b>450.00</b>
<b>Payment: 1438</b>					
Corix Water Products (US) Inc	Saddle pipe supports	17613015452			101.77
Corix Water Products (US) Inc	Gaskets	17613016892			54.14
Corix Water Products (US) Inc	Hydrant wrench, gate valve k	17613017065			159.17
<b>Payment 1438 Total:</b>					<b>315.08</b>
<b>Payment: 1439</b>					
Crystal Springs	Distilled water	JUNE2016			22.55
<b>Payment 1439 Total:</b>					<b>22.55</b>
<b>Payment: 1440</b>					
Derek Calleja	Uniforms - Boot reimburseme	07-11-16			150.00
<b>Payment 1440 Total:</b>					<b>150.00</b>
<b>Payment: 1441</b>					
Electricraft, Inc.	Repair and maintenance - Sun	9716			1,234.00
<b>Payment 1441 Total:</b>					<b>1,234.00</b>
<b>Payment: 1442</b>					
Engel & Gray, Inc.	Biosolids collection	77317			2,845.80
<b>Payment 1442 Total:</b>					<b>2,845.80</b>
<b>Payment: 1443</b>					
Environmental Resource Asso	Lab tests	796180			249.78
<b>Payment 1443 Total:</b>					<b>249.78</b>
<b>Payment: 1444</b>					
Farm Supply Company	Copper sulfate	36843			2,306.80
Farm Supply Company	Hydrated lime, cat litter, hose	36584			201.41
Farm Supply Company	Camlock fittings, clamps	36171			54.61
Farm Supply Company	Gaskets, brass gate valve	36506			145.63
<b>Payment 1444 Total:</b>					<b>2,708.45</b>
<b>Payment: 1445</b>					
Ferguson Enterprises, Inc.	Couplings	3472805			398.10
Ferguson Enterprises, Inc.	Bronze service saddles	3439054			285.15
<b>Payment 1445 Total:</b>					<b>683.25</b>

Item D-1 Warrants July 13, 2016

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Vendor Name	Description (Payable)	Payable Number	(None)	(None)	Amount
<b>Payment: 1446</b>					
FGL Environmental	Lab tests	682094			501.00
					<b>Payment 1446 Total:</b>
					<b>501.00</b>
<b>Payment: 1447</b>					
Francisco Maldonado	Grade 2 WWTreatment certifi	July2016			230.00
					<b>Payment 1447 Total:</b>
					<b>230.00</b>
<b>Payment: 1448</b>					
Frontier Communications	BL phone	June2016			52.07
					<b>Payment 1448 Total:</b>
					<b>52.07</b>
<b>Payment: 1449</b>					
GLM Landscape Management	Landscape maintenance	June2016			360.00
					<b>Payment 1449 Total:</b>
					<b>360.00</b>
<b>Payment: 1450</b>					
Great Western Alarm and Co	Alarm monitoring service	160602107101			67.00
Great Western Alarm and Co	Alarm monitoring service	160602062101			67.00
Great Western Alarm and Co	Alarm monitoring service	160600640101			35.00
					<b>Payment 1450 Total:</b>
					<b>169.00</b>
<b>Payment: 1451</b>					
Hach Company	CHEMKEYS	9972489			1,477.34
					<b>Payment 1451 Total:</b>
					<b>1,477.34</b>
<b>Payment: 1452</b>					
Hayes Advanced Design	Parking lot seal	June2016			1,875.00
Hayes Advanced Design	Parking lot seal - Shop	June2016B			2,777.00
					<b>Payment 1452 Total:</b>
					<b>4,652.00</b>
<b>Payment: 1453</b>					
Heacock Trailers & Truck Acce	Vehicle repair/maintenance	48094			1,847.25
Heacock Trailers & Truck Acce	Vehicle repair/maintenance	48229			126.89
					<b>Payment 1453 Total:</b>
					<b>1,974.14</b>
<b>Payment: 1454</b>					
Home Depot Credit Services D	120V inflator	574620			32.45
					<b>Payment 1454 Total:</b>
					<b>32.45</b>
<b>Payment: 1455</b>					
Integrated Industrial Supply, I	Black lates gloves	39314			109.65
Integrated Industrial Supply, I	Black latex gloves	39596			109.65
					<b>Payment 1455 Total:</b>
					<b>219.30</b>
<b>Payment: 1456</b>					
Landmark Landscape Compan	LMD	67812			550.00
					<b>Payment 1456 Total:</b>
					<b>550.00</b>
<b>Payment: 1457</b>					
Lee Central Coast Newspaper	Public notice, conservation ad	June2016			1,210.04
					<b>Payment 1457 Total:</b>
					<b>1,210.04</b>
<b>Payment: 1458</b>					
Michael K. Nunley & Associat	GIS Maintenance Project	2395			4,370.00
Michael K. Nunley & Associat	2015 UWMP	2367			2,562.50
Michael K. Nunley & Associat	Branch Street Waterline Impr	2390			1,425.00
Michael K. Nunley & Associat	SWP Hydraulic Modeling	2368			123.10
Michael K. Nunley & Associat	Nipomo Oaks PCIA	2396			67.50
Michael K. Nunley & Associat	545 Grande - Tract 2923 PCIA	2394			135.00
Michael K. Nunley & Associat	BL Sewer Master Plan	2388			5,325.00
Michael K. Nunley & Associat	SWP Phase 1 O&M Manual	2366			8,207.50
					<b>Payment 1458 Total:</b>
					<b>22,215.60</b>
<b>Payment: 1459</b>					
Miner's Ace Hardware	Supplies	June2016			1,187.53
					<b>Payment 1459 Total:</b>
					<b>1,187.53</b>
<b>Payment: 1460</b>					
More Office Solutions	Color/B&W copies	1286867			96.80

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Vendor Name	Description (Payable)	Payable Number	(None)	(None)	Amount
More Office Solutions	Color/B&W copies	1286866			53.91
More Office Solutions	Copier maintenance	1281258			228.87
<b>Payment 1460 Total:</b>					<b>379.58</b>
<b>Payment: 1461</b>					
Newton Geo-Hydrology Cons	Litigation Support	June2016			8,260.98
<b>Payment 1461 Total:</b>					<b>8,260.98</b>
<b>Payment: 1462</b>					
Nipomo Chamber of Commer	Chamber clean-up grant disbu	63068			1,980.00
Nipomo Chamber of Commer	Chamber clean-up grant disbu	1606			165.00
<b>Payment 1462 Total:</b>					<b>2,145.00</b>
<b>Payment: 1463</b>					
Office Depot	Office supplies	848293092001			30.09
Office Depot	Office supplies	848292324001			146.86
Office Depot	Office supplies	845811564001			219.18
<b>Payment 1463 Total:</b>					<b>396.13</b>
<b>Payment: 1464</b>					
Pacific Hydrotech Corporation	Progress payment #2	June2016			198,996.50
<b>Payment 1464 Total:</b>					<b>198,996.50</b>
<b>Payment: 1465</b>					
Perry's Electric Motors & Cont	BL Sewer aerator repair	19470			1,690.27
<b>Payment 1465 Total:</b>					<b>1,690.27</b>
<b>Payment: 1466</b>					
Poor Richard's Press	Postage for CCR	271649B			1,144.33
Poor Richard's Press	Print and mail CCR	271649A			1,986.22
<b>Payment 1466 Total:</b>					<b>3,130.55</b>
<b>Payment: 1467</b>					
Postmaster	Postage	July2016			102.00
<b>Payment 1467 Total:</b>					<b>102.00</b>
<b>Payment: 1468</b>					
Precision Janitorial	Janitorial services	273			700.00
<b>Payment 1468 Total:</b>					<b>700.00</b>
<b>Payment: 1469</b>					
R. Baker, Inc.	Manhole repairs	06-16-8227			24,560.00
R. Baker, Inc.	Repairs- Honey Grove Lane	05-16-8207			8,520.49
<b>Payment 1469 Total:</b>					<b>33,080.49</b>
<b>Payment: 1470</b>					
Rabobank	Petty cash	June2016B			113.74
<b>Payment 1470 Total:</b>					<b>113.74</b>
<b>Payment: 1471</b>					
Richards, Watson & Gershon	Water rights adjudication	207216			5,516.33
<b>Payment 1471 Total:</b>					<b>5,516.33</b>
<b>Payment: 1472</b>					
Roman Catholic Bishop of Mo	Bond Release 90% less capaci	June2016			30,512.20
<b>Payment 1472 Total:</b>					<b>30,512.20</b>
<b>Payment: 1473</b>					
SLO County Environmental He	Backflow program	0103699			2,108.90
<b>Payment 1473 Total:</b>					<b>2,108.90</b>
<b>Payment: 1474</b>					
SoCalGas	Heat - shop/office	June2016D			16.72
SoCalGas	Heat - shop/office	June2016C			18.55
<b>Payment 1474 Total:</b>					<b>35.27</b>
<b>Payment: 1475</b>					
South County Sanitary Service	Solid waste tax liens - June	June2016			288.04
<b>Payment 1475 Total:</b>					<b>288.04</b>

Item D-1 Warrants July 13, 2016

Payment Dates: 07/13/2016 - 07/13/2016

Vendor Name	Description (Payable)	Payable Number	(None)	(None)	Amount
<b>Payment: 1476</b>					
Special District Risk Managem	Property/Liability program FY	53626			78,412.39
Special District Risk Managem	Property/Liability program ch	54004			210.54
Special District Risk Managem	Worker's Compensation progr	53192			20,773.78
<b>Payment 1476 Total:</b>					<b>99,396.71</b>
<b>Payment: 1477</b>					
State Water Resources Contr	T2 exam	Voelker2016			65.00
<b>Payment 1477 Total:</b>					<b>65.00</b>
<b>Payment: 1478</b>					
Statewide Traffic Safety & Sig	Blue marking paint	03004009			89.00
<b>Payment 1478 Total:</b>					<b>89.00</b>
<b>Payment: 1479</b>					
The Tribune	Public notice	June2016			128.26
<b>Payment 1479 Total:</b>					<b>128.26</b>
<b>Payment: 1480</b>					
Tyler Technologies, Inc.	Tyler implementation	025-154944			5,817.32
Tyler Technologies, Inc.	Tyler implementation	025-158093			10,000.00
Tyler Technologies, Inc.	Tyler implementation	025-157932			6,601.74
Tyler Technologies, Inc.	Tyler implementation	025-157782			-16,414.24
Tyler Technologies, Inc.	Tyler implementation	025-146047			1,781.25
Tyler Technologies, Inc.	Tyler implementation	025-155024			-1,125.00
Tyler Technologies, Inc.	Tyler implementation	025-155022			-3,500.00
Tyler Technologies, Inc.	Tyler implementation	025-155019			-125.00
Tyler Technologies, Inc.	Tyler implementation	025-155387			16,414.24
Tyler Technologies, Inc.	Tyler implementation	025-154695			1,125.00
Tyler Technologies, Inc.	Tyler implementation	025-155015			-187.50
Tyler Technologies, Inc.	Tyler implementation	025-160937			2,730.00
Tyler Technologies, Inc.	Tyler implementation	025-158182			4,736.02
Tyler Technologies, Inc.	Computer expense - Incode o	025-158871			480.00
Tyler Technologies, Inc.	Tyler implementation	025-146225			-1,781.25
Tyler Technologies, Inc.	Tyler implementation	025-155018			-968.75
Tyler Technologies, Inc.	Tyler implementation	025-155021			-5,507.99
Tyler Technologies, Inc.	Tyler implementation	025-155016			-531.25
Tyler Technologies, Inc.	Tyler implementation	025-155017			-62.50
Tyler Technologies, Inc.	Tyler implementation	025-155023			-4,250.00
Tyler Technologies, Inc.	Tyler implementation	025-144640			-963.00
Tyler Technologies, Inc.	Tyler implementation	025-155020			-156.25
<b>Payment 1480 Total:</b>					<b>14,112.84</b>
<b>Payment: 1481</b>					
Tyler Voelker	Uniforms- Boot reimburseme	July2016			150.00
Tyler Voelker	D3 exam fee reimbursement	June2016			100.00
<b>Payment 1481 Total:</b>					<b>250.00</b>
<b>Payment: 1482</b>					
US Bank National Association	Operation and conservation s	June2016			405.40
<b>Payment 1482 Total:</b>					<b>405.40</b>
<b>Payment: 1483</b>					
USA BlueBook	Pump float switch	982826			416.08
USA BlueBook	Pump tubes, connectors, mot	984057			841.26
USA BlueBook	Meter tester	986430			625.87
USA BlueBook	500' roll discharge tubing	984076			537.93
USA BlueBook	Chemical feed station tanks	987553			3,457.07
USA BlueBook	pH buffer, zero oxygen standa	974600			446.76
USA BlueBook	D-Chlor tablets	993844			1,138.26
USA BlueBook	Pipet tips, autoclave bottles,	985352			255.14
<b>Payment 1483 Total:</b>					<b>7,718.37</b>
<b>Payment: 1484</b>					
Verizon Wireless	Cell service	9767555707			406.09

Item D-1 Warrants July 13, 2016

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Vendor Name	Description (Payable)	Payable Number	(None)	(None)	Amount
				<b>Payment 1484 Total:</b>	<u>406.09</u>
<b>Payment: 1485</b>					
Wallace Group	FOG control program	41827			4,407.58
				<b>Payment 1485 Total:</b>	<u>4,407.58</u>
<b>Payment: 1486</b>					
Waste Connections	Waste collection - Southland	5309631			185.06
Waste Connections	Waste collection - Olde Town	5309154			213.08
Waste Connections	Waste collection - Office	5308040			40.18
				<b>Payment 1486 Total:</b>	<u>438.32</u>
<b>Payment: 1487</b>					
Xylem Water Solutions USA, I	Pump O-rings	3556909288			39.67
Xylem Water Solutions USA, I	Pump O-rings	3556908114			108.48
				<b>Payment 1487 Total:</b>	<u>148.15</u>
<b>Payment: 1488</b>					
Your People Professionals	Employment agency deposit	July2016			1,200.00
				<b>Payment 1488 Total:</b>	<u>1,200.00</u>
				<b>Grand Total:</b>	<u><u>490,000.68</u></u>