

TO: BOARD OF DIRECTOR

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER

FROM: LISA BOGNUDA (LSB)
FINANCE DIRECTOR

DATE: AUGUST 9, 2016



TOTAL COMPUTER CHECKS
\$364,493.55

HAND WRITTEN CHECKS

None

VOIDS – NONE

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants August 10, 2016

By Payment Number

Payment Dates 08/10/2016 - 08/10/2016

Vendor Name	Description (Payable)	Payable Number	Amount
Payment: 1521			
1st Enterprise Bank	Retention payment #3	3	10,676.00
			Payment 1521 Total: 10,676.00
Payment: 1522			
Abalone Coast Analytical, Inc.	Lab tests	2888	5,813.20
			Payment 1522 Total: 5,813.20
Payment: 1523			
Advantage Answering Plus, In	Answering service	741408012016	137.36
			Payment 1523 Total: 137.36
Payment: 1524			
Alexander's Contract Services,	Meter reading	201607290872	2,471.03
			Payment 1524 Total: 2,471.03
Payment: 1525			
AmeriPride	Uniforms	1501685372	208.68
AmeriPride	Uniforms	1501680159	198.58
AmeriPride	Uniforms	1501690089	187.84
			Payment 1525 Total: 595.10
Payment: 1526			
AT&T	Telephone	8371340	126.64
AT&T	Telephone	8371339	7.87
AT&T	Telephone	8371341	149.42
			Payment 1526 Total: 283.93
Payment: 1527			
Bentley Systems, Inc.	WaterGEMS/SewerGEMS sub	47765986	1,784.75
			Payment 1527 Total: 1,784.75
Payment: 1528			
Brenntag Pacific, Inc.	Sodium Hypochlorite	643394	609.71
			Payment 1528 Total: 609.71
Payment: 1529			
Carquest Auto Parts	Grease	7319-341980	47.62
			Payment 1529 Total: 47.62
Payment: 1530			
Charter Communications	Internet - Shop and/or Office	AUG2016B	225.00
Charter Communications	Internet - Shop and/or Office	AUG2016	225.00
			Payment 1530 Total: 450.00
Payment: 1531			
City National Bank	A/D 93-1 Debt service payme	AUG2016	71,020.13
			Payment 1531 Total: 71,020.13
Payment: 1532			
Coastal Rolloff	Roll-off bin - 509 Southland	5348954	798.97
			Payment 1532 Total: 798.97
Payment: 1533			
Crystal Springs	Distilled water	JUL2016	15.00
			Payment 1533 Total: 15.00
Payment: 1534			
David Masheyakan	Bond refund	AUG2016	5,632.00
			Payment 1534 Total: 5,632.00

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Vendor Name	Description (Payable)	Payable Number	Amount
Payment: 1535			
Electricraft, Inc.	Effluent pump service and rep	14574	2,290.00
			Payment 1535 Total: 2,290.00
Payment: 1536			
Farm Supply Company	Cat litter, hose shut-off, 2" sw	37891	126.30
			Payment 1536 Total: 126.30
Payment: 1537			
Ferguson Enterprises, Inc.	Ball check valve	3558194	85.85
			Payment 1537 Total: 85.85
Payment: 1538			
FGL Environmental	Lab tests	681607	83.00
			Payment 1538 Total: 83.00
Payment: 1539			
Frontier Communications	BL phone	AUG2016	58.04
			Payment 1539 Total: 58.04
Payment: 1540			
Gibbs International Truck Cen	Vehicle repair/maintenance	45406	312.65
			Payment 1540 Total: 312.65
Payment: 1541			
GLM Landscape Management	Landscape maintenance	JUL2016	360.00
			Payment 1541 Total: 360.00
Payment: 1542			
Great Western Alarm and Co	Alarm monitoring service	160700640101	35.00
Great Western Alarm and Co	Alarm monitoring service	160702107101	67.00
Great Western Alarm and Co	Alarm monitoring service	160702062101	67.00
			Payment 1542 Total: 169.00
Payment: 1543			
Hach Company	CHEMKEYS	10029060	1,879.12
			Payment 1543 Total: 1,879.12
Payment: 1544			
Hamner, Jewell & Associates	Waterline Intertie	8252	610.26
			Payment 1544 Total: 610.26
Payment: 1545			
Home Depot Credit Services D	Tools and supplies	4023289	435.55
			Payment 1545 Total: 435.55
Payment: 1546			
Kenneth Brown	Grade 1 certification reimburs	JUL2016	170.00
			Payment 1546 Total: 170.00
Payment: 1547			
Landmark Landscape Compan	Landscape Maintenance Distri	68015	550.00
			Payment 1547 Total: 550.00
Payment: 1548			
Lee Central Coast Newspaper	Conservation ads	JUL2016	1,139.97
			Payment 1548 Total: 1,139.97
Payment: 1549			
Michael K. Nunley & Associat	545 Grande PCIA	2488	67.50
Michael K. Nunley & Associat	164 S Mallagh PCIA	2462	805.00
Michael K. Nunley & Associat	2015 UWMP	2460	110.43
Michael K. Nunley & Associat	SWP Hydraulic Modeling	2461	2,508.75
Michael K. Nunley & Associat	S Thompson PCIA	2457	57.50
Michael K. Nunley & Associat	Flow Monitoring Study	2435	1,140.00
Michael K. Nunley & Associat	SWP Phase 1 O&M Manual	2459	1,125.80
Michael K. Nunley & Associat	Branch St Waterline improve	2443	72.50
Michael K. Nunley & Associat	Blacklake Sewer Master Plan	2442	4,965.00
			Payment 1549 Total: 10,852.48

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Payment Dates: 08/10/2016 - 08/10/2016

Vendor Name	Description (Payable)	Payable Number	Amount
Payment: 1550			
More Office Solutions	Color/B&W copies	1308809	101.03
Payment 1550 Total:			101.03
Payment: 1551			
Mullahey Ford	Vehicle repair/maintenance	51825	1,166.44
Payment 1551 Total:			1,166.44
Payment: 1552			
Newton Geo-Hydrology Cons	Litigation support through 07-	JUL2016	5,828.23
Payment 1552 Total:			5,828.23
Payment: 1553			
Nipomo Chamber of Commer	Chamber clean-up grant disbu	JUL2016	165.00
Nipomo Chamber of Commer	Quarterly advertising	1951	180.00
Payment 1553 Total:			345.00
Payment: 1554			
Office Depot	Office supplies	853075606001	38.57
Office Depot	Office supplies	852670950001	325.99
Payment 1554 Total:			364.56
Payment: 1555			
Pacific Hydrotech Corporation	Progress payment request #3	3	202,844.00
Payment 1555 Total:			202,844.00
Payment: 1556			
Polydyne, Inc.	Clarifloc	1065427	570.83
Payment 1556 Total:			570.83
Payment: 1557			
Precision Janitorial	Janitorial services	INV0001415	700.00
Payment 1557 Total:			700.00
Payment: 1558			
Price, Postel & Parma, LLP	Water Inter Tie Project	132405	850.50
Payment 1558 Total:			850.50
Payment: 1559			
Quinn Company	Ready mix concrete	PC91-40422	246.36
Payment 1559 Total:			246.36
Payment: 1560			
SLO County Auditor Controlle	LAFCO 2016-2017	LAFCO 2016-2017	25,752.96
Payment 1560 Total:			25,752.96
Payment: 1561			
SoCalGas	Heat - shop/office	JUL2016A	19.77
SoCalGas	Heat - shop/office	JUL2016B	18.81
Payment 1561 Total:			38.58
Payment: 1562			
South County Sanitary Service	FY 15-16 Solid Waste Tax Lien	JUL2016	585.78
Payment 1562 Total:			585.78
Payment: 1563			
Terminix Commercial	Pest control	356661535	46.00
Payment 1563 Total:			46.00
Payment: 1564			
Underground Service Alert of	Service alerts	16070633	322.92
Payment 1564 Total:			322.92
Payment: 1565			
US Bank National Association	Supplies	JUL2016B	82.29
US Bank National Association	CSDA conference registration	JUL2016C	2,685.00
US Bank National Association	Travel/Meals	JUL2016A	25.00
US Bank National Association	Office supplies	JUL2016D	154.95
Payment 1565 Total:			2,947.24

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Vendor Name	Description (Payable)	Payable Number	Amount
Payment: 1566			
USA BlueBook	Settling cone	000586	51.55
USA BlueBook	pH buffer, ammonia tests	007884	307.82
USA BlueBook	Lab supplies	000504	382.16
Payment 1566 Total:			741.53
Payment: 1567			
Verizon Wireless	Cell service	JUL2016	423.77
Payment 1567 Total:			423.77
Payment: 1568			
Waste Connections	Waste collection - Olde Town	5347687	213.08
Waste Connections	Waste collection - Office	5346571	40.18
Waste Connections	Waste collection - Southland	5348163	185.06
Payment 1568 Total:			438.32
Payment: 1569			
Water Environment Federatio	Membership renewal - Sevcik	JUL2016	297.00
Payment 1569 Total:			297.00
Payment: 1570			
Xylem Water Solutions USA, I	Lifting handle	3556911218	201.24
Xylem Water Solutions USA, I	Lifting handle	3556911490	224.24
Payment 1570 Total:			425.48
Grand Total:			364,493.55