

TO: BOARD OF DIRECTOR

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER

FROM: LISA BOGNUDA  
FINANCE DIRECTOR

DATE: SEPTEMBER 23, 2016

**AGENDA ITEM  
D-1 AMENDED  
SEPTEMBER 28, 2016**

**TOTAL COMPUTER CHECKS**  
\$317,639.88

**HAND WRITTEN CHECKS**

None

VOIDS – NONE

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



# Item D-1 Warrants September 28, 2016 Amended

Nipomo Community Services District

By Payment Number

Payment Dates 09/28/2016 - 09/28/2016

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 1672</b>				
AECOM USA Inc.	Supplemental Water Project	37768940	09/28/2016	1,228.50
AECOM USA Inc.	Joshua Road Pump Station Re	37770516	09/28/2016	3,233.25
AECOM USA Inc.	Supplemental Water Project	37808105	09/28/2016	2,262.60
AECOM USA Inc.	Joshua Road Pump Station Re	37810461	09/28/2016	3,670.65
<b>Payment 1672 Total:</b>				<b>10,395.00</b>
<b>Payment: 1673</b>				
Alexander's Contract Services,	Meter reading	100934	09/28/2016	600.00
<b>Payment 1673 Total:</b>				<b>600.00</b>
<b>Payment: 1674</b>				
American Society of Civil Engi	Membership renewal - Sevcik	Sevcik2016	09/28/2016	295.00
<b>Payment 1674 Total:</b>				<b>295.00</b>
<b>Payment: 1675</b>				
AmeriPride	Uniforms	1501725735	09/28/2016	206.93
AmeriPride	Uniforms	1501720618	09/28/2016	191.83
AmeriPride	Uniforms	1501715491	09/28/2016	227.18
<b>Payment 1675 Total:</b>				<b>625.94</b>
<b>Payment: 1676</b>				
ASAP Reprographics	Blacklake WRF Headworks bid	181074	09/28/2016	253.58
<b>Payment 1676 Total:</b>				<b>253.58</b>
<b>Payment: 1677</b>				
AT&T	Telephone	8574824	09/28/2016	173.52
<b>Payment 1677 Total:</b>				<b>173.52</b>
<b>Payment: 1678</b>				
AVCO Fire Extinguisher Co.	Annual maintenance - fire ext	10471	09/28/2016	432.25
<b>Payment 1678 Total:</b>				<b>432.25</b>
<b>Payment: 1679</b>				
Barbara Schader	Washer rebate	Sept2016	09/28/2016	75.00
<b>Payment 1679 Total:</b>				<b>75.00</b>
<b>Payment: 1680</b>				
Baumgarten, Michael	Distribution D-2 certification r	Sept2016C	09/28/2016	60.00
<b>Payment 1680 Total:</b>				<b>60.00</b>
<b>Payment: 1681</b>				
Big Brand Tire & Service	Vehicle repair/maintenance	262807	09/28/2016	37.01
<b>Payment 1681 Total:</b>				<b>37.01</b>
<b>Payment: 1682</b>				
Brenntag Pacific, Inc.	Sodium Hypochlorite	657631	09/28/2016	1,604.93
Brenntag Pacific, Inc.	Sodium Hypochlorite	660657	09/28/2016	652.23
Brenntag Pacific, Inc.	Sodium Hypochlorite	660656	09/28/2016	154.93
Brenntag Pacific, Inc.	Sodium Hypochlorite	657235	09/28/2016	1,167.64
<b>Payment 1682 Total:</b>				<b>3,579.73</b>
<b>Payment: 1683</b>				
Burdine Printing	Mail bills	31058A	09/28/2016	224.82
Burdine Printing	Postage for bills	31058B	09/28/2016	1,270.57
Burdine Printing	Doorhangers	31057	09/28/2016	234.64
<b>Payment 1683 Total:</b>				<b>1,730.03</b>
<b>Payment: 1684</b>				
California Rural Water Associa	Treatment certification revie	Camacho2016	09/28/2016	250.00
<b>Payment 1684 Total:</b>				<b>250.00</b>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 1685</b>				
Carol Tsang	Washer rebate	Sept2016	09/28/2016	75.00
<b>Payment 1685 Total:</b>				<u>75.00</u>
<b>Payment: 1686</b>				
Clever Ducks	Monthly maintenance/suppor	22389	09/28/2016	2,535.00
<b>Payment 1686 Total:</b>				<u>2,535.00</u>
<b>Payment: 1687</b>				
Corix Water Products (US) Inc	Brass ball valve, nipples	17613025611	09/28/2016	202.18
Corix Water Products (US) Inc	Concrete grade ring	17613025035	09/28/2016	188.13
<b>Payment 1687 Total:</b>				<u>390.31</u>
<b>Payment: 1688</b>				
DeBlauw, Richard and Carolyn	Refund-reconciliation of fees/	INV0001751	09/28/2016	41,916.97
<b>Payment 1688 Total:</b>				<u>41,916.97</u>
<b>Payment: 1689</b>				
DeBlauw, Richard and Carolyn	90% Bond Release	90% Bond	09/28/2016	141,300.00
<b>Payment 1689 Total:</b>				<u>141,300.00</u>
<b>Payment: 1690</b>				
Douglass Truck Bodies, Inc.	Pendant control assembly for	44011	09/28/2016	1,476.68
<b>Payment 1690 Total:</b>				<u>1,476.68</u>
<b>Payment: 1691</b>				
Engel & Gray, Inc.	Biosolids collection	77535	09/28/2016	2,842.48
<b>Payment 1691 Total:</b>				<u>2,842.48</u>
<b>Payment: 1692</b>				
Ferguson Enterprises, Inc.	O-ring, stem actuator	3741232	09/28/2016	139.28
<b>Payment 1692 Total:</b>				<u>139.28</u>
<b>Payment: 1693</b>				
Gaddis, Dan Allen	Travel and mileage reimburse	Sept2016	09/28/2016	34.86
<b>Payment 1693 Total:</b>				<u>34.86</u>
<b>Payment: 1694</b>				
Halliday Products, Inc.	Replacement slam lock kit	44226	09/28/2016	80.86
<b>Payment 1694 Total:</b>				<u>80.86</u>
<b>Payment: 1695</b>				
Hamner, Jewell & Associates	Waterline Intertie	8290	09/28/2016	628.75
<b>Payment 1695 Total:</b>				<u>628.75</u>
<b>Payment: 1696</b>				
Heacock Trailers & Truck Acce	Truck accessories	48627	09/28/2016	302.40
<b>Payment 1696 Total:</b>				<u>302.40</u>
<b>Payment: 1697</b>				
Iglesias, Mario	Cell phone reimbursement	Sept2016	09/28/2016	65.00
<b>Payment 1697 Total:</b>				<u>65.00</u>
<b>Payment: 1698</b>				
Integrated Industrial Supply, I	Black latex gloves	40999	09/28/2016	109.65
<b>Payment 1698 Total:</b>				<u>109.65</u>
<b>Payment: 1699</b>				
Jelmer Dorreboom	Washer rebate	Sept2016	09/28/2016	75.00
<b>Payment 1699 Total:</b>				<u>75.00</u>
<b>Payment: 1700</b>				
Jose Dominguez and Rita Zara	Washer rebate	Sept2016	09/28/2016	75.00
<b>Payment 1700 Total:</b>				<u>75.00</u>
<b>Payment: 1701</b>				
Leo Smith	Washer rebate	Sept2016	09/28/2016	75.00
<b>Payment 1701 Total:</b>				<u>75.00</u>

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Payment Dates: 09/28/2016 - 09/28/2016

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 1702</b>				
Mildred Bruno	Washer rebate	Sept2016	09/28/2016	75.00
<b>Payment 1702 Total:</b>				<b>75.00</b>
<b>Payment: 1703</b>				
More Office Solutions	Color/B&W copies	1347012	09/28/2016	43.52
More Office Solutions	Color/B&W copies	1345395	09/28/2016	79.55
<b>Payment 1703 Total:</b>				<b>123.07</b>
<b>Payment: 1704</b>				
Nipomo Chamber of Commer	Chamber clean-up grant disbu	63330	09/28/2016	2,128.50
<b>Payment 1704 Total:</b>				<b>2,128.50</b>
<b>Payment: 1705</b>				
Nipomo Community Services	SWWTP	Sept2016B	09/28/2016	1,845.11
Nipomo Community Services	Landscape Maintenance Distri	Sept2016	09/28/2016	524.31
<b>Payment 1705 Total:</b>				<b>2,369.42</b>
<b>Payment: 1706</b>				
Nu-Tech Pest Management	Rodent control	0122002	09/28/2016	75.00
Nu-Tech Pest Management	Pest control	0122001	09/28/2016	265.00
<b>Payment 1706 Total:</b>				<b>340.00</b>
<b>Payment: 1707</b>				
PG&E	Electricity	SEPT2016	09/28/2016	54,478.02
<b>Payment 1707 Total:</b>				<b>54,478.02</b>
<b>Payment: 1708</b>				
Polydyne, Inc.	Clarifloc	1077502	09/28/2016	570.83
<b>Payment 1708 Total:</b>				<b>570.83</b>
<b>Payment: 1709</b>				
Portable Johns, Inc	Portable restrooms for Creek	205658	09/28/2016	95.86
<b>Payment 1709 Total:</b>				<b>95.86</b>
<b>Payment: 1710</b>				
Quinn Company	Concrete readymix	PC910041050	09/28/2016	237.94
<b>Payment 1710 Total:</b>				<b>237.94</b>
<b>Payment: 1711</b>				
Richards, Watson & Gershon	Water Rights Adjudication	208393	09/28/2016	15,850.12
<b>Payment 1711 Total:</b>				<b>15,850.12</b>
<b>Payment: 1712</b>				
SGS Guadalupe	Calcium ammonium nitrate	780106219	09/28/2016	807.86
<b>Payment 1712 Total:</b>				<b>807.86</b>
<b>Payment: 1713</b>				
Shipsey & Seitz, Inc.	Legal services through 08-31-	Aug2016	09/28/2016	15,330.70
<b>Payment 1713 Total:</b>				<b>15,330.70</b>
<b>Payment: 1714</b>				
SLO County Environmental He	Backflow program	0103960	09/28/2016	1,421.60
<b>Payment 1714 Total:</b>				<b>1,421.60</b>
<b>Payment: 1715</b>				
SoCalGas	Heat - shop/office	SEPT2016	09/28/2016	16.85
SoCalGas	Heat - shop/office	Sept2016B	09/28/2016	19.09
<b>Payment 1715 Total:</b>				<b>35.94</b>
<b>Payment: 1716</b>				
Staples	Office supplies	1642425651	09/28/2016	77.58
<b>Payment 1716 Total:</b>				<b>77.58</b>
<b>Payment: 1717</b>				
The Tribune	Public notice	Aug2016	09/28/2016	212.96
<b>Payment 1717 Total:</b>				<b>212.96</b>
<b>Payment: 1718</b>				
Timothy Ford	Washer rebate	Sept2016	09/28/2016	75.00
<b>Payment 1718 Total:</b>				<b>75.00</b>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
<b>Payment: 1719</b>						
Tyler Technologies, Inc.	Utility Billing training	025-166757	09/28/2016		137.50	
					<b>Payment 1719 Total:</b>	<b>137.50</b>
<b>Payment: 1720</b>						
USA BlueBook	Lab supplies	056609	09/28/2016		397.74	
					<b>Payment 1720 Total:</b>	<b>397.74</b>
<b>Payment: 1721</b>						
Wallace Group	FOG Control Program	42226	09/28/2016		2,370.69	
					<b>Payment 1721 Total:</b>	<b>2,370.69</b>
<b>Payment: 1722</b>						
Xylem Water Solutions USA, I	100' 2" guide rail for Flygt pu	3556919984	09/28/2016		2,795.00	
					<b>Payment 1722 Total:</b>	<b>2,795.00</b>
<b>Payment: 1723</b>						
Nunley & Associates, Inc.	Flow Monitoring	2504	09/28/2016		240.00	
Nunley & Associates, Inc.	Tract 2441 PCIA	2577	09/28/2016		210.00	
Nunley & Associates, Inc.	SWP Phase 1 O&M Manual	2546	09/28/2016		1,320.00	
Nunley & Associates, Inc.	Branch Street Waterline Impr	2500	09/28/2016		400.00	
Nunley & Associates, Inc.	Tract 2734 PCIA	2545	09/28/2016		135.00	
Nunley & Associates, Inc.	SWP Hydraulic Modeling	2548	09/28/2016		557.50	
Nunley & Associates, Inc.	Nipomo Oaks PCIA	2544	09/28/2016		67.50	
Nunley & Associates, Inc.	164 S Mallagh PCIA	2549	09/28/2016		70.00	
Nunley & Associates, Inc.	Dana Adobe PCIA	2576	09/28/2016		1,050.00	
Nunley & Associates, Inc.	BLWWTP Repair/Rehab	2499	09/28/2016		3,026.25	
					<b>Payment 1723 Total:</b>	<b>7,076.25</b>