

TO: BOARD OF DIRECTOR

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER

FROM: LISA BOGNUDA
FINANCE DIRECTOR

DATE: JANUARY 10, 2017

AGENDA ITEM
D-1
JANUARY 11, 2017

HAND WRITTEN CHECKS

None

VOIDS – 1828

TOTAL COMPUTER CHECKS
\$223,999.56

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants January 11, 2017
By Payment Number

Payment Dates 12/28/2016 - 01/11/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 2018				
Abalone Coast Analytical, Inc.	Lab tests	16-5686	12/28/2016	46.25
Abalone Coast Analytical, Inc.	Lab tests	16-6470	12/28/2016	52.20
Payment 2018 Total:				98.45
Payment: 2019				
Aerzen USA Corporation	Air filter cartridge	16-003606	12/28/2016	499.09
Payment 2019 Total:				499.09
Payment: 2020				
American Industrial Supply	Nipple, eyebolts, clamp	0301275	12/28/2016	35.84
American Industrial Supply	Ball valve, tees, adapters	0301109	12/28/2016	236.48
American Industrial Supply	Pipe nipple, bushing	0301081	12/28/2016	24.99
Payment 2020 Total:				297.31
Payment: 2021				
AmeriPride	Uniforms	1501786609	12/28/2016	199.95
AmeriPride	Uniforms	1501791315	12/28/2016	223.98
Payment 2021 Total:				423.93
Payment: 2022				
AT&T	Telephone	8981635	12/28/2016	172.52
Payment 2022 Total:				172.52
Payment: 2023				
Brenntag Pacific, Inc.	Sodium hypochlorite	683895	12/28/2016	1,460.10
Payment 2023 Total:				1,460.10
Payment: 2024				
California Water Environment	Collections workshop - Newm	Newman2016A	12/28/2016	110.00
Payment 2024 Total:				110.00
Payment: 2025				
California Water Environment	Collections workshop - Maldo	Maldonado2016C	12/28/2016	110.00
Payment 2025 Total:				110.00
Payment: 2026				
Clever Ducks	Computer expense	22792	12/28/2016	1,153.60
Clever Ducks	Computer expense	22801	12/28/2016	2,535.00
Payment 2026 Total:				3,688.60
Payment: 2027				
Electricraft, Inc.	Service at Quad Tank	10213	12/28/2016	3,919.00
Payment 2027 Total:				3,919.00
Payment: 2028				
Ferguson Enterprises, Inc.	Corp stop	4085973	12/28/2016	302.68
Ferguson Enterprises, Inc.	PVC S80 pipe	4085970	12/28/2016	246.70
Ferguson Enterprises, Inc.	Check valve	4086006	12/28/2016	118.41
Payment 2028 Total:				667.79
Payment: 2029				
FGL Environmental	Lab tests	683944	12/28/2016	501.00
FGL Environmental	Lab tests	683943	12/28/2016	519.00
Payment 2029 Total:				1,020.00
Payment: 2030				
Frontier Communications	BL phone	JAN2017	12/28/2016	57.55
Payment 2030 Total:				57.55
Payment: 2031				
Great Western Alarm and Co	Alarm monitoring service	161200640101	12/28/2016	35.00
Great Western Alarm and Co	Alarm monitoring service	161202107101	12/28/2016	67.00

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Great Western Alarm and Co	Alarm monitoring service	161202062101	12/28/2016	67.00
Payment 2031 Total:				169.00
Payment: 2032				
Hach Company	pH gel probe	10227775	12/28/2016	642.86
Hach Company	CHEMKEYS	10227859	12/28/2016	2,090.09
Hach Company	Spectrometer repair	10221005	12/28/2016	1,107.79
Payment 2032 Total:				3,840.74
Payment: 2033				
Iglesias, Mario	Cell phone reimbursement	DEC2016	12/28/2016	65.00
Payment 2033 Total:				65.00
Payment: 2034				
Integrated Industrial Supply, I	Disposable gloves	42770	12/28/2016	109.65
Integrated Industrial Supply, I	Bushings	42794	12/28/2016	17.45
Integrated Industrial Supply, I	Buxhings, valves, adapters, ni	42793	12/28/2016	295.98
Payment 2034 Total:				423.08
Payment: 2035				
Mullahey Ford	Vehicle repair/maintenance	3433	12/28/2016	290.00
Mullahey Ford	Vehicle repair/maintenance	3446	12/28/2016	88.09
Payment 2035 Total:				378.09
Payment: 2036				
Office Depot	Office supplies	883985106002	12/28/2016	6.76
Payment 2036 Total:				6.76
Payment: 2037				
Perry's Electric Motors & Cont	Pump repair	20042	12/28/2016	227.33
Perry's Electric Motors & Cont	Pump repair and service - Bra	20002	12/28/2016	3,822.96
Payment 2037 Total:				4,050.29
Payment: 2038				
PG&E	Electricity	DEC2016	12/28/2016	30,397.98
Payment 2038 Total:				30,397.98
Payment: 2039				
SoCalGas	Heat - shop/office	DEC2016	12/28/2016	14.30
SoCalGas	Heat - shop/office	DEC2016B	12/28/2016	35.52
Payment 2039 Total:				49.82
Payment: 2040				
State Water Resources Contr	T1 certification	Brewer2016	12/28/2016	55.00
Payment 2040 Total:				55.00
Payment: 2041				
State Water Resources Contr	T1 certification	Camacho2016A	12/28/2016	55.00
Payment 2041 Total:				55.00
Payment: 2042				
State Water Resources Contr	T2 certification	Voelker2016A	12/28/2016	60.00
Payment 2042 Total:				60.00
Payment: 2043				
USA Bluebook	Maintenance kit for chlorine	127013	12/28/2016	1,452.12
USA Bluebook	Ammonia tests, oxygen stand	128175	12/28/2016	302.33
USA Bluebook	Diaphram pump, maintenanc	126984	12/28/2016	4,197.39
USA Bluebook	Stainless steel screen	125749	12/28/2016	183.52
Payment 2043 Total:				6,135.36
Payment: 2044				
WesTech	Screen wiper blades	61269	12/28/2016	196.09
Payment 2044 Total:				196.09
Payment: 2045				
Your People Professionals	Employment agency deposit	JAN2016	12/28/2016	600.00
Payment 2045 Total:				600.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 2046				
Streator Pipe & Supply	Galvanized nipples, PVC adapt	51374225.001	01/11/2017	116.03
Payment 2046 Total:				116.03
Payment: 2047				
Abalone Coast Analytical, Inc.	Lab tests	3023	01/11/2017	5,923.85
Payment 2047 Total:				5,923.85
Payment: 2048				
Advantage Answering Plus, In	Answering service	741401012017	01/11/2017	130.00
Payment 2048 Total:				130.00
Payment: 2049				
Alexander's Contract Services,	Meter reading	201612280871	01/11/2017	3,535.38
Payment 2049 Total:				3,535.38
Payment: 2050				
AmeriPride	Uniforms	1501800789	01/11/2017	203.85
AmeriPride	Uniforms	1501795689	01/11/2017	208.45
Payment 2050 Total:				412.30
Payment: 2051				
AT&T	Telephone	9041745	01/11/2017	159.17
AT&T	Telephone	9041746	01/11/2017	211.19
AT&T	Telephone	9041744	01/11/2017	25.94
Payment 2051 Total:				396.30
Payment: 2052				
Battery Systems, Inc	Batteries	3715541	01/11/2017	1,181.89
Payment 2052 Total:				1,181.89
Payment: 2053				
Big Brand Tire & Service	Vehicle repair/maintenance	266720	01/11/2017	52.47
Payment 2053 Total:				52.47
Payment: 2054				
Brenntag Pacific, Inc.	Sodium hypochlorite	689270	01/11/2017	157.61
Brenntag Pacific, Inc.	Sodium hypochlorite	689269	01/11/2017	781.50
Payment 2054 Total:				939.11
Payment: 2055				
California Special Districts Ass	CSDA annual meeting	JAN2017	01/11/2017	200.00
Payment 2055 Total:				200.00
Payment: 2056				
CalPortland Construction	Class II base	93104706	01/11/2017	657.45
Payment 2056 Total:				657.45
Payment: 2057				
Camacho, Miguel	Uniform - Boot reimburseme	DEC2016	01/11/2017	150.00
Payment 2057 Total:				150.00
Payment: 2058				
Carquest Auto Parts	Vehicle repair/maintenance	DEC2016	01/11/2017	403.42
Payment 2058 Total:				403.42
Payment: 2059				
Chapman, Jessica	Exam prep materials	JAN2017	01/11/2017	243.59
Payment 2059 Total:				243.59
Payment: 2060				
Charter Communications	Internet - Shop and/or Office	JAN2017	01/11/2017	225.00
Charter Communications	Internet - Shop and/or Office	JAN2017B	01/11/2017	225.00
Payment 2060 Total:				450.00
Payment: 2061				
Coastal Community Builders, I	Application fee refund	DEC2016	01/11/2017	50.00
Payment 2061 Total:				50.00
Payment: 2062				
Coastal Rolloff	Rolloff bin	5515754	01/11/2017	1,488.69

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
				Payment 2062 Total: <u>1,488.69</u>
Payment: 2063				
Corix Water Products (US) Inc	20' PVC SCH 80 pipe	17613035261	01/11/2017	129.90
				Payment 2063 Total: <u>129.90</u>
Payment: 2064				
D-Kal Engineering, Inc.	Tefft St. repairs	2017-0105	01/11/2017	24,767.00
				Payment 2064 Total: <u>24,767.00</u>
Payment: 2065				
Everywhere Right Now, Inc	Computer expense	1798	01/11/2017	1,620.00
				Payment 2065 Total: <u>1,620.00</u>
Payment: 2066				
Farm Supply Company	Sprayer tip	40951	01/11/2017	9.08
Farm Supply Company	Round up, tools, cat litter, hy	41262	01/11/2017	338.79
Farm Supply Company	Pump	108853	01/11/2017	734.40
				Payment 2066 Total: <u>1,082.27</u>
Payment: 2067				
Fisher Pump & Well Service, I	Service and repair - Knollwoo	4706	01/11/2017	37,304.00
				Payment 2067 Total: <u>37,304.00</u>
Payment: 2068				
Garing, Taylor & Associates, I	Consulting	14111	01/11/2017	112.50
				Payment 2068 Total: <u>112.50</u>
Payment: 2069				
GLM Landscape Management	Landscape maintenance	DEC2016	01/11/2017	473.15
				Payment 2069 Total: <u>473.15</u>
Payment: 2070				
Home Depot Credit Services D	Extension ladder, pipe locator	DEC2016	01/11/2017	2,014.80
				Payment 2070 Total: <u>2,014.80</u>
Payment: 2071				
Integrated Industrial Supply, I	Polyester tubular web with sn	42931	01/11/2017	214.89
Integrated Industrial Supply, I	Polyethylene sheet	43007	01/11/2017	75.79
Integrated Industrial Supply, I	Disposable gloves	43006	01/11/2017	109.65
Integrated Industrial Supply, I	Back support with suspenders	42975	01/11/2017	9.44
				Payment 2071 Total: <u>409.77</u>
Payment: 2072				
J.B. Dewar, Inc.	Chevron Rando oil	155007	01/11/2017	156.95
				Payment 2072 Total: <u>156.95</u>
Payment: 2073				
Landmark Landscape Compan	Landscape Maintenance Distri	68846	01/11/2017	550.00
				Payment 2073 Total: <u>550.00</u>
Payment: 2074				
Lee Central Coast Newspaper	Conservation ads	DEC2016	01/11/2017	1,170.00
				Payment 2074 Total: <u>1,170.00</u>
Payment: 2075				
Maldonado, Francisco	D2 renewal	DEC2016	01/11/2017	60.00
				Payment 2075 Total: <u>60.00</u>
Payment: 2076				
Mark Switzer Excavating	Sludge piling	9869	01/11/2017	4,802.00
				Payment 2076 Total: <u>4,802.00</u>
Payment: 2077				
Miner's Ace Hardware	Supplies	DEC2016	01/11/2017	656.82
				Payment 2077 Total: <u>656.82</u>
Payment: 2078				
MNS Engineers, Inc.	Joshua Road Pump Station Re	67916	01/11/2017	33,205.13
				Payment 2078 Total: <u>33,205.13</u>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 2079				
More Office Solutions	Copier maintenance	1462004	01/11/2017	607.50
Payment 2079 Total:				607.50
Payment: 2080				
Newton Geo-Hydrology Cons	Litigation support	DEC2016B	01/11/2017	6,845.73
Newton Geo-Hydrology Cons	General consultation	DEC2016	01/11/2017	1,480.73
Payment 2080 Total:				8,326.46
Payment: 2081				
Office Depot	Office supplies	888996803001	01/11/2017	189.96
Payment 2081 Total:				189.96
Payment: 2082				
PE/EIT Review Course Center	Review course registration	JAN2017	01/11/2017	395.00
Payment 2082 Total:				395.00
Payment: 2083				
Perry's Electric Motors & Cont	Conveyor motor	20075	01/11/2017	777.26
Payment 2083 Total:				777.26
Payment: 2084				
Precision Janitorial	Janitorial services	279	01/11/2017	700.00
Payment 2084 Total:				700.00
Payment: 2085				
Public Sector Excellence	Education and training - Cahu	JAN2017	01/11/2017	300.00
Public Sector Excellence	Training workshop- German,	JAN2017B	01/11/2017	445.00
Payment 2085 Total:				745.00
Payment: 2086				
Rabobank	Safe deposit box rental	DEC2016	01/11/2017	92.00
Payment 2086 Total:				92.00
Payment: 2087				
Richards, Watson & Gershon	Water rights adjudication	209725	01/11/2017	1,760.00
Payment 2087 Total:				1,760.00
Payment: 2088				
South County Sanitary Service	Solid waste tax liens - Decem	DEC2016B	01/11/2017	575.13
Payment 2088 Total:				575.13
Payment: 2089				
Streator Pipe & Supply	PVC adapters and couplings	1381970	01/11/2017	308.16
Payment 2089 Total:				308.16
Payment: 2090				
Tuckfield & Associates	Water rates study	0447	01/11/2017	10,935.00
Payment 2090 Total:				10,935.00
Payment: 2091				
UPS Store #6031	Package handling	6406	01/11/2017	41.26
Payment 2091 Total:				41.26
Payment: 2092				
US Bank National Association	Computer expense	DEC2016C	01/11/2017	59.51
US Bank National Association	Education and training - Mats	DEC2016G	01/11/2017	437.50
US Bank National Association	Education and training - Iglesi	DEC2016H	01/11/2017	50.00
US Bank National Association	Office supplies	DEC2016B	01/11/2017	277.36
US Bank National Association	Safety program	DEC2016D	01/11/2017	611.50
US Bank National Association	Membership renewal - Iglesia	DEC2016F	01/11/2017	88.00
US Bank National Association	Travel and meals	DEC2016A	01/11/2017	403.86
US Bank National Association	GFOA dues	DEC2016E	01/11/2017	370.00
Payment 2092 Total:				2,297.73
Payment: 2093				
USA Bluebook	Chlorine reagents	134906	01/11/2017	5,905.31
USA Bluebook	Hydrant bags	135973	01/11/2017	225.32
USA Bluebook	Float switch	137262	01/11/2017	413.33

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
USA Bluebook	Pressure booster system	121007	01/11/2017	3,936.24
Payment 2093 Total:				<u>10,480.20</u>
Payment: 2094				
Verizon Wireless	Cell service	9777520928	01/11/2017	416.88
Payment 2094 Total:				<u>416.88</u>
Payment: 2095				
Waste Connections	Waste collection - Office	5508459	01/11/2017	40.58
Waste Connections	Waste collection - Southland	5510020	01/11/2017	186.91
Waste Connections	Waste collection - Olde Town	5509562	01/11/2017	215.22
Payment 2095 Total:				<u>442.71</u>
Payment: 2096				
WesTech	Rubber lateral flasps	61392	01/11/2017	1,057.99
Payment 2096 Total:				<u>1,057.99</u>