

TO: BOARD OF DIRECTOR

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER

FROM: LISA BOGNUDA
FINANCE DIRECTOR

DATE: MARCH 7, 2017



HAND WRITTEN CHECKS

None

VOIDS – NONE

TOTAL COMPUTER CHECKS
\$98,173.39

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants MARCH 8, 2017
By Payment Number

Payment Dates 03/08/2017 - 03/08/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 2229				
Abalone Coast Analytical, Inc.	Lab tests	3075	03/08/2017	5,451.10
				Payment 2229 Total: 5,451.10
Payment: 2230				
Advantage Answering Plus, In	Answering service	741403012017	03/08/2017	130.00
				Payment 2230 Total: 130.00
Payment: 2231				
Alexander's Contract Services,	Meter reading	201702270871	03/08/2017	3,559.13
				Payment 2231 Total: 3,559.13
Payment: 2232				
American Industrial Supply	Wire rope, cable clamps	0302985	03/08/2017	86.74
				Payment 2232 Total: 86.74
Payment: 2233				
AmeriPride	Uniforms	1501841160	03/08/2017	198.60
AmeriPride	Uniforms	1501835312	03/08/2017	199.95
AmeriPride	Uniforms	1501831035	03/08/2017	242.73
				Payment 2233 Total: 641.28
Payment: 2234				
AT&T	Telephone	9310606	03/08/2017	28.37
AT&T	Telephone	9310607	03/08/2017	159.32
AT&T	Telephone	9310608	03/08/2017	213.21
AT&T	Telephone	9249716	03/08/2017	171.91
				Payment 2234 Total: 572.81
Payment: 2235				
Big Brand Tire & Service	Vehicle repair/maintenance	269388	03/08/2017	321.96
				Payment 2235 Total: 321.96
Payment: 2236				
Brenntag Pacific, Inc.	Sodium Hypochlorite	700724/706280	03/08/2017	2,023.36
				Payment 2236 Total: 2,023.36
Payment: 2237				
Brown, Kenneth	Reimbursement - Grade 2 coll	FEB2017	03/08/2017	10.00
				Payment 2237 Total: 10.00
Payment: 2238				
California Electric Supply	120V coil	7826-682952	03/08/2017	128.70
				Payment 2238 Total: 128.70
Payment: 2239				
CalPERS	Quarterly OPEB contributions	MAR2017	03/08/2017	21,842.50
				Payment 2239 Total: 21,842.50
Payment: 2240				
Central Coast Fence	Fence installation	78116	03/08/2017	1,078.00
				Payment 2240 Total: 1,078.00
Payment: 2241				
Charter Communications	Internet - Shop and/or Office	MAR2017A	03/08/2017	225.00
Charter Communications	Internet - Shop and/or Office	MAR2017B	03/08/2017	218.37
				Payment 2241 Total: 443.37
Payment: 2242				
Electricraft, Inc.	Service and repair - Hetrick ta	10432	03/08/2017	460.43
				Payment 2242 Total: 460.43
Payment: 2243				
Engel & Gray, Inc.	Biosolids collection	18260	03/08/2017	355.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Engel & Gray, Inc.	Biosolids collection	18200	03/08/2017	115.00
Payment: 2243 Total:				470.00
Payment: 2244				
FGL Environmental	Lab tests	683143	03/08/2017	501.00
FGL Environmental	Lab tests	780272	03/08/2017	54.00
FGL Environmental	Lab tests	780343	03/08/2017	529.00
Payment 2244 Total:				1,084.00
Payment: 2245				
Frontier Communications	BL phone	FEB2017	03/08/2017	52.48
Payment 2245 Total:				52.48
Payment: 2246				
GLM Landscape Management	Landscape maintenance	FEB2017	03/08/2017	380.00
Payment 2246 Total:				380.00
Payment: 2247				
Great Western Alarm and Co	Alarm Service Call	INV0003151	03/08/2017	85.00
Great Western Alarm and Co	Alarm monitoring service	170202062101	03/08/2017	67.00
Great Western Alarm and Co	Alarm monitoring service	170202107101	03/08/2017	67.00
Great Western Alarm and Co	Alarm monitoring service	170200640101	03/08/2017	35.00
Payment 2247 Total:				254.00
Payment: 2248				
Hach Company	Sampling cups	10328707	03/08/2017	83.91
Payment 2248 Total:				83.91
Payment: 2249				
Home Depot Credit Services D	Scaler, lumber, clamps	JAN2017	03/08/2017	380.87
Payment 2249 Total:				380.87
Payment: 2250				
Integrated Industrial Supply, I	Latex gloves	43948	03/08/2017	109.40
Integrated Industrial Supply, I	Sandbags - Blosser Road	43889	03/08/2017	96.53
Payment 2250 Total:				205.93
Payment: 2251				
Landmark Landscape Compan	LMD	69107	03/08/2017	550.00
Payment 2251 Total:				550.00
Payment: 2252				
Lee Central Coast Newspaper	Conservation ads	FEB2017	03/08/2017	780.00
Payment 2252 Total:				780.00
Payment: 2253				
Maldonado, Francisco	Travel/mileage reimburseme	FEB2017B	03/08/2017	760.56
Payment 2253 Total:				760.56
Payment: 2254				
More Office Solutions	Copier maintenance	1508720	03/08/2017	136.41
More Office Solutions	Copier maintenance	1504081	03/08/2017	136.41
Payment 2254 Total:				272.82
Payment: 2255				
Newton Geo-Hydrology Cons	Litigation support	FEB2017	03/08/2017	8,973.23
Payment 2255 Total:				8,973.23
Payment: 2256				
NexTraq	GPS subscription	1362468	03/08/2017	431.46
Payment 2256 Total:				431.46
Payment: 2257				
Nipomo Chamber of Commer	Chamber cleanup grant disbu	1702	03/08/2017	495.00
Payment 2257 Total:				495.00
Payment: 2258				
Nu-Tech Pest Management	Pest control	0125122	03/08/2017	265.00
Nu-Tech Pest Management	Rodent control	0125124	03/08/2017	75.00
Payment 2258 Total:				340.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 2259				
Office Depot	Office supplies	906842304001	03/08/2017	145.87
Payment 2259 Total:				145.87
Payment: 2260				
Perry's Electric Motors & Cont	Service and repair to inverter	20242	03/08/2017	12,789.06
Perry's Electric Motors & Cont	Service and repair to generat	20241	03/08/2017	5,587.74
Payment 2260 Total:				18,376.80
Payment: 2261				
Precision Janitorial	Janitorial services	281	03/08/2017	700.00
Payment 2261 Total:				700.00
Payment: 2262				
Quinn Company	Annual service - Tefft LS #2	WON30001881	03/08/2017	950.00
Quinn Company	Semi-annual inspection - Tefft	WON30001867	03/08/2017	235.14
Quinn Company	Service - Southland Yard #6	WON30001865	03/08/2017	197.14
Quinn Company	Semi-annual service - Yard m	WON30001870	03/08/2017	285.14
Quinn Company	Semi-annual inspection - Sout	WON30001868	03/08/2017	285.14
Quinn Company	Semi-annual service - Yard M	WON30001869	03/08/2017	285.14
Quinn Company	Service - Maria Vista LS #7	WON30001866	03/08/2017	201.14
Quinn Company	Annual service - Yard mobile	WON30001872	03/08/2017	616.35
Quinn Company	Annual service - Sundale Well	WON30001871	03/08/2017	329.14
Quinn Company	Annual service - Southland W	WON30001882	03/08/2017	1,300.00
Payment 2262 Total:				4,684.33
Payment: 2263				
Richards, Watson & Gershon	Water rights adjudication	210759	03/08/2017	147.50
Payment 2263 Total:				147.50
Payment: 2264				
SGS Guadalupe	Calcium ammonium nitrate	780108953	03/08/2017	810.81
Payment 2264 Total:				810.81
Payment: 2265				
Shipsey & Seitz, Inc.	Legal services through 02-28-	FEB2017	03/08/2017	10,296.50
Payment 2265 Total:				10,296.50
Payment: 2266				
SLO County Clerk-Recorder	Election charge-set up/candid	FEB2017	03/08/2017	587.54
Payment 2266 Total:				587.54
Payment: 2267				
SoCalGas	Heat - shop/office	MAR2017B	03/08/2017	51.55
SoCalGas	Heat - shop/office	MAR2017A	03/08/2017	15.28
Payment 2267 Total:				66.83
Payment: 2268				
Staples	Office supplies	1736668951	03/08/2017	27.28
Payment 2268 Total:				27.28
Payment: 2269				
Statewide Traffic Safety & Sig	Blue marking paint	03005951	03/08/2017	44.39
Payment 2269 Total:				44.39
Payment: 2270				
Tuckfield & Associates	Rate study progress payment	0451	03/08/2017	5,602.50
Payment 2270 Total:				5,602.50
Payment: 2271				
US Bank National Association	Travel and meals	FEB2017E	03/08/2017	181.66
US Bank National Association	Operating supplies	FEB2017G	03/08/2017	77.28
US Bank National Association	Computer expense	FEB2017F	03/08/2017	316.00
US Bank National Association	Recording fees, CSDA annual	FEB2017A	03/08/2017	105.99
US Bank National Association	Office supplies	FEB2017D	03/08/2017	28.52
US Bank National Association	Education/training materials	FEB2017C	03/08/2017	459.83
US Bank National Association	Repair and maintenance - Offi	FEB2017B	03/08/2017	35.59
Payment 2271 Total:				1,204.87

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 2272				
USA Bluebook	Rain gear	184741	03/08/2017	443.22
USA Bluebook	Dechlorination tablets	178750	03/08/2017	1,172.83
USA Bluebook	Filters, pH buffer, ammonia te	175314	03/08/2017	511.80
Payment 2272 Total:				2,127.85
Payment: 2273				
Verizon Wireless	Cell service	9780867595	03/08/2017	628.97
Payment 2273 Total:				628.97
Payment: 2274				
Waste Connections	Waste collection - Office	5574761	03/08/2017	45.58
Waste Connections	Waste collection - Southland	5576306	03/08/2017	191.91
Waste Connections	Waste collection - Olde Town	5575854	03/08/2017	220.22
Payment 2274 Total:				457.71