

TO: BOARD OF DIRECTOR
REVIEWED: MARIO IGLESIAS
GENERAL MANAGER
FROM: LISA BOGNUDA
FINANCE DIRECTOR
DATE: MARCH 21, 2017

AGENDA ITEM
D-1
MARCH 22, 2017

HAND WRITTEN CHECKS

None

VOIDS – NONE

TOTAL COMPUTER CHECKS
\$293,940.44

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants MARCH 22, 2017

By Payment Number

Payment Dates 03/22/2017 - 03/22/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 2275				
1st Enterprise Bank	Retention payment #10	10	03/22/2017	8,261.28
				Payment 2275 Total: <u>8,261.28</u>
Payment: 2276				
Achievement House, Inc.	Cleanup grant disbursement	63782	03/22/2017	1,350.00
Achievement House, Inc.	Cleanup grant disbursement	63649	03/22/2017	1,575.00
Achievement House, Inc.	Cleanup grant disbursement	63733	03/22/2017	1,620.00
				Payment 2276 Total: <u>4,545.00</u>
Payment: 2277				
AmeriPride	Uniforms	1501845801	03/22/2017	208.97
				Payment 2277 Total: <u>208.97</u>
Payment: 2278				
AT&T	Telephone	9388598	03/22/2017	171.91
				Payment 2278 Total: <u>171.91</u>
Payment: 2279				
BC Pump Sales & Service, Inc.	Gaskets	31530	03/22/2017	171.75
				Payment 2279 Total: <u>171.75</u>
Payment: 2280				
Big Brand Tire & Service	Vehicle repair/maintenance	269981	03/22/2017	357.52
				Payment 2280 Total: <u>357.52</u>
Payment: 2281				
Brenntag Pacific, Inc.	Sodium hypochlorite	708395	03/22/2017	836.53
				Payment 2281 Total: <u>836.53</u>
Payment: 2282				
Burdine Printing	Brochure printing	32657	03/22/2017	73.88
Burdine Printing	Postage for bills	32624B	03/22/2017	1,265.68
Burdine Printing	Mail bills	32624A	03/22/2017	305.78
				Payment 2282 Total: <u>1,645.34</u>
Payment: 2283				
California Electric Supply	1000W lamp	7826-684914	03/22/2017	48.29
California Electric Supply	Plastic tape	7826-684591	03/22/2017	53.30
				Payment 2283 Total: <u>101.59</u>
Payment: 2284				
California Highway Patrol	Accident report - 03/02/17 Hy	MAR2017	03/22/2017	10.00
				Payment 2284 Total: <u>10.00</u>
Payment: 2285				
California Urban Water Conse	2017 membership dues	G1-2017-784	03/22/2017	2,570.09
				Payment 2285 Total: <u>2,570.09</u>
Payment: 2286				
California Water Environment	Membership renewal - Maldo	Maldonado2017	03/22/2017	172.00
				Payment 2286 Total: <u>172.00</u>
Payment: 2287				
Cannon Corporation	Southland Metal Building	62995	03/22/2017	8,858.50
				Payment 2287 Total: <u>8,858.50</u>
Payment: 2288				
Channing Bete Company	Conservation magazines	53315358	03/22/2017	292.26
				Payment 2288 Total: <u>292.26</u>
Payment: 2289				
Chapman, Jessica	Exam review course	MAR2017B	03/22/2017	399.00
Chapman, Jessica	Fuel reimbursement	MAR2017	03/22/2017	46.64

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
				Payment 2289 Total: <u>445.64</u>
Payment: 2290				
City of Santa Maria	Landfill use	71215	03/22/2017	3,641.59
				Payment 2290 Total: <u>3,641.59</u>
Payment: 2291				
Clever Ducks	Computer expense	23177	03/22/2017	2,535.00
Clever Ducks	Computer expense	23170	03/22/2017	110.93
				Payment 2291 Total: <u>2,645.93</u>
Payment: 2292				
Corix Water Products (US) Inc	Quikrete concrete mix	17713004021	03/22/2017	188.74
Corix Water Products (US) Inc	Test plugs	17713004039	03/22/2017	834.95
				Payment 2292 Total: <u>1,023.69</u>
Payment: 2293				
County of Santa Barbara	Waterwise Gardening magazi	WC8330-03062017	03/22/2017	150.00
				Payment 2293 Total: <u>150.00</u>
Payment: 2294				
Crystal Springs	Distilled water	FEB2017	03/22/2017	37.65
				Payment 2294 Total: <u>37.65</u>
Payment: 2295				
Farm Supply Company	Sump pump and fittings	42927	03/22/2017	246.47
				Payment 2295 Total: <u>246.47</u>
Payment: 2296				
FGL Environmental	Lab tests	780342	03/22/2017	517.00
				Payment 2296 Total: <u>517.00</u>
Payment: 2297				
Hamon Overhead Door Comp	Overhead door repair	73115	03/22/2017	185.04
				Payment 2297 Total: <u>185.04</u>
Payment: 2298				
Iglesias, Mario	Cell phone reimbursement	MAR2017	03/22/2017	65.00
				Payment 2298 Total: <u>65.00</u>
Payment: 2299				
MNS Engineers, Inc.	JRPS Reservoir improvements	68290	03/22/2017	33,393.70
				Payment 2299 Total: <u>33,393.70</u>
Payment: 2300				
More Office Solutions	B&W/Color copies	1526285	03/22/2017	96.61
More Office Solutions	B&W/Color copies	1527300	03/22/2017	78.19
				Payment 2300 Total: <u>174.80</u>
Payment: 2301				
Mullahey Ford	Vehicle repair/maintenance	40305	03/22/2017	63.45
				Payment 2301 Total: <u>63.45</u>
Payment: 2302				
MW Architects, Inc. 401k Ne	Bond Release-Well Abandon	INV0003213	03/22/2017	6,300.00
				Payment 2302 Total: <u>6,300.00</u>
Payment: 2303				
NexTraq	GPS subscription	AT1368700	03/22/2017	399.50
				Payment 2303 Total: <u>399.50</u>
Payment: 2304				
Nipomo Community Services	LMD	MAR2017B	03/22/2017	58.12
Nipomo Community Services	Southland WWTP	MAR2017A	03/22/2017	501.93
				Payment 2304 Total: <u>560.05</u>
Payment: 2305				
Nunley & Associates, Inc.	Hydraulic analysis for standpi	3093	03/22/2017	882.24
Nunley & Associates, Inc.	Tract 2441 PCIA	3115	03/22/2017	297.00
Nunley & Associates, Inc.	Rocky Place PCIA	3116	03/22/2017	140.00
Nunley & Associates, Inc.	Blacklake WRF	3085	03/22/2017	2,585.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Nunley & Associates, Inc.	Blacklake Sewer master plan	3084	03/22/2017	1,568.64
Nunley & Associates, Inc.	Tract 2441 PCIA	3164	03/22/2017	1,039.50
Nunley & Associates, Inc.	SWP Phase 1 Operations O&	3142	03/22/2017	1,820.00
Nunley & Associates, Inc.	GIS Services	3096	03/22/2017	300.00
Nunley & Associates, Inc.	Branch Street waterline impr	3086	03/22/2017	2,145.69
Nunley & Associates, Inc.	Dana Waterline PCIA	3114	03/22/2017	210.00
Nunley & Associates, Inc.	Nipomo Oaks PCIA	3113	03/22/2017	3,762.80
Nunley & Associates, Inc.	Flow monitoring	3095	03/22/2017	570.00
Payment 2305 Total:				15,320.87
Payment: 2306				
Office Depot	Office supplies	911214850001	03/22/2017	79.47
Payment 2306 Total:				79.47
Payment: 2307				
Pacific Hydrotech Corporation	Progress payment #10	10	03/22/2017	156,964.35
Payment 2307 Total:				156,964.35
Payment: 2308				
PG&E	Electricity	MAR2017	03/22/2017	30,714.16
Payment 2308 Total:				30,714.16
Payment: 2309				
Price, Postel & Parma, LLP	Water Inter Tie Project	138568	03/22/2017	238.70
Payment 2309 Total:				238.70
Payment: 2310				
Terminix Commercial	Pest control	363303616	03/22/2017	48.00
Payment 2310 Total:				48.00
Payment: 2311				
Tribune	Subscription renewal	MAR2017	03/22/2017	213.20
Payment 2311 Total:				213.20
Payment: 2312				
USA Bluebook	Replacement pads for AEDs	191543	03/22/2017	916.53
USA Bluebook	Stenner pump, tubing, service	200630	03/22/2017	7,743.85
Payment 2312 Total:				8,660.38
Payment: 2313				
Wallace Group	FOG control program	43323	03/22/2017	3,649.06
Payment 2313 Total:				3,649.06