TO:

BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS

GENERAL MANAGER

FROM:

LISA BOGNUDA (LSB)

FINANCE DIRECTOR

DATE:

MARCH 13, 2018

AGENDA ITEM D-1 MARCH 14, 2018

WARRANTS

TOTAL COMPUTER CHECKS

\$345,925.37

HANDWRITTEN CHECKS

20482

03-08-18

SLO CLERK RECORDER

LIEN RELEASES

\$34.00

VOIDS - 3388-3524 (PRINTER MALFUNCTION)

<u>COMPUTER GENERATED CHECKS – SEE ATTACHED</u>



Nipomo Community Services District

Item D-1 Warrants MARCH 14, 2018

By Payment Number

Payment Dates 02/27/2018 - 02/27/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 3359	A	40.644.434	02/27/2018		460.04
Advantage Answering Plus, In	Answering service	10-611-421	02/27/2018	Payment 3359 Total:	168.94 168.94
Payment: 3360				,	
Allweather Landscape Mainte	LMD	31493	02/27/2018		325.00
				Payment 3360 Total:	325.00
Payment: 3361					
AmeriPride	Uniforms	1502090952	02/27/2018		219.28
AmeriPride	Uniforms	1502086177	02/27/2018	122	223.29
				Payment 3361 Total:	442.57
Payment: 3362					
AT&T	Telephone	10902305	02/27/2018	-	171.96
				Payment 3362 Total:	171.96
Payment: 3363					
Brenntag Pacific, Inc.	Potassium permanganate	809132	02/27/2018		423.07
Brenntag Pacific, Inc.	Sodium hypochlorite	808735	02/27/2018		155.16
Brenntag Pacific, Inc. Brenntag Pacific, Inc.	Sodium hypochlorite Sodium hypochlorite	808732 808734	02/27/2018		225.54 292.29
Brenntag Pacific, Inc.	Sodium hypochlorite	808733	02/27/2018 02/27/2018		382.51
Brenntag Pacific, Inc.	Sodium hypochlorite	808731	02/27/2018		218.45
Brenntag Pacific, Inc.	Sodium hypochlorite	810610	02/27/2018		687.56
				Payment 3363 Total:	2,384.58
Payment: 3364					
Burdine Printing	Mail bills	35481A	02/27/2018		74.96
Burdine Printing	Postage for bills	35460B	02/27/2018		816.61
Burdine Printing	Postage for bills	35481B	02/27/2018		205.39
Burdine Printing	Mail bills	35460A	02/27/2018		199.23
				Payment 3364 Total:	1,296.19
Payment: 3365	CCM2 renewal Drewn	DDOWN2010A	02/27/2010		00.00
California Water Environment	CSM2 renewal- Brown	BROWN2018A	02/27/2018	Payment 3365 Total:	90.00
Doumants 3366				rayment 3303 fotali	30.00
Payment: 3366 Clever Ducks	Computer expense	24752	02/27/2018		2,535.00
0.0707 2 30.10	oniputer expense	21732	02/2//2010	Payment 3366 Total:	2,535.00
Payment: 3367				·	
Electricraft, Inc.	Electrical repair - Nipomo Pal	11763	02/27/2018		162.00
				Payment 3367 Total:	162.00
Payment: 3368					
Engel & Gray, Inc.	Biosolids collection	79364	02/27/2018		8,282.87
				Payment 3368 Total:	8,282.87
Payment: 3369					
Ferguson Enterprises, Inc.	Air-vac enclosures	5447328-1	02/27/2018	-	2,548.26
				Payment 3369 Total:	2,548.26
Payment: 3370					
FGL Environmental	Lab tests	880052	02/27/2018	=	492.00
				Payment 3370 Total:	492.00
Payment: 3371			/ /		E-E-MS-NOP
Frontier Communications	BL phone	MAR2018	02/27/2018	Dayman - 1 2274 T-4-1	53.04
				Payment 3371 Total:	53.04

Item D-1 Warrants MARCH 14	, 2018			Payment Dates: 02/27/2018	- 02/27/2018
Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 3372					
Gaddis, Dan Allen	Travel & mileage - RWMG	FEB2018	02/27/2018	Designant 2272 Tetals	35.31
Daywa and 2272				Payment 3372 Total:	35.31
Payment: 3373 German, Scott	Travel reimbursement - Well t	FEB2018	02/27/2018		25.00
4 3 3 3 3 3 3 3 3 3 3		. 655040	0-, -, -0-0	Payment 3373 Total:	25.00
Payment: 3374					
Great Western Alarm and Co	Alarm monitoring service	180202062101	02/27/2018		67.00
Great Western Alarm and Co	Alarm monitoring service	180200640101	02/27/2018		35.00
Great Western Alarm and Co	Alarm monitoring service	180202107101	02/27/2018	Payment 3374 Total:	67.00 169.00
Payment: 3375				•	
Iglesias, Mario	Cell phone reimbursement	FEB2018	02/27/2018	12.2	65.00
				Payment 3375 Total:	65.00
Payment: 3376					
More Office Solutions	B&W/Color copies	1942309	02/27/2018		111.53
More Office Solutions	B&W/Color copies	1942308	02/27/2018	Payment 3376 Total:	56.36 167.89
Payment: 3377				74,	20,100
Multi W Systems	Service and repair - Tefft LS	31830289	02/27/2018		9,287.91
				Payment 3377 Total:	9,287.91
Payment: 3378					
NexTraq	GPS subscription	01346935	02/27/2018	-	439.45
				Payment 3378 Total:	439.45
Payment: 3379 Office Depot	Office supplies	106040923001	02/27/2018		232.48
Office Depot	Office supplies	992581472001	02/27/2018		382.55
·	••		, ,	Payment 3379 Total:	615.03
Payment: 3380					
PG&E	Electricity	FEB2018	02/27/2018		32,821.13
				Payment 3380 Total:	32,821.13
Payment: 3381 SAF-T-FLO Water Services	Static mixers, check valve	18-1222	02/27/2018		9,473.01
SAF-1-PLO Water Services	Static mixers, check valve	10-1222	02/27/2018	Payment 3381 Total:	9,473.01
Payment: 3382				•	•
Santa Maria Sun, LLC	Conservation ads	275176	02/27/2018		396.00
				Payment 3382 Total:	396.00
Payment: 3383					
SoCalGas	Heat - shop/office	FEB2018B	02/27/2018		14.30
SoCalGas	Heat - shop/office	FEB2018A	02/27/2018	Payment 3383 Total:	42.00 56.30
Payment: 3384				,	
Tribune	Public notice - well abandonm	JAN2018	02/27/2018		229.90
				Payment 3384 Total:	229.90
Payment: 3385					
UPS Store #6031	Package handling	7819	02/27/2018		46.45
				Payment 3385 Total:	46.45
Payment: 3386 USA Bluebook	Chlorine reagents	488419	02/27/2018		4,597.01
USA Bluebook	Wash bottles, COD vials, nitrit	481508	02/27/2018		350.24
USA Bluebook	Disposable wipes, buffer solu	485580	02/27/2018		194.89
				Payment 3386 Total:	5,142.14

Item D-1 Warrants MARCH 14, 2018

Vendor Name

Description (Payable)

Payable Number

Payment Date

(None)

Payment Dates: 02/27/2018 - 02/27/2018 Amount

Payment: 3387

Voelker, Tyler

Travel reimbursement - Well t FEB2018

02/27/2018

Payment 3387 Total:

25.00 25.00



Nipomo Community Services District

Item D-1 Warrants MARCH 14, 2018

By Payment Number

Payment Dates 03/14/2018 - 03/14/2018

NIPOMO					
Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 3526					
Abalone Coast Analytical, Inc.	Lab tests	4048	03/14/2018		4,673.15
				Payment 3526 Total:	4,673.15
Payment: 3527					
Alexander's Contract Services,	Meter reading	201802270871	03/14/2018		3,457.27
				Payment 3527 Total:	3,457.27
Payment: 3528					
American Industrial Supply	Pressure switch	0316223	03/14/2018	2-2-1	223.47
				Payment 3528 Total:	223.47
Payment: 3529					
AT&T	Telephone	10966615	03/14/2018		218.03
AT&T	Telephone	10966614	03/14/2018		161.73
AT&T	Telephone	10966613	03/14/2018		27.24
				Payment 3529 Total:	407.00
Payment: 3530					
BC Pump Sales & Service, Inc.	ABS profile gasket	32366	03/14/2018		209.95
				Payment 3530 Total:	209.95
Payment: 3531					
Brenntag Pacific, Inc.	Sodium hypochlorite	816616	03/14/2018		555.64
Brenntag Pacific, Inc.	Sodium hypochlorite	816297	03/14/2018		808.24
Brenntag Pacific, Inc.	Sodium hypochlorite	816298	03/14/2018		162.14
Brenntag Pacific, Inc.	Sodium hypochlorite	816617	03/14/2018		108.26 445.66
Brenntag Pacific, Inc. Brenntag Pacific, Inc.	Sodium hypochlorite Sodium hypochlorite	816619 816618	03/14/2018 03/14/2018		135.33
Brenntag Pacific, Inc.	Ammonium sulfate	817426	03/14/2018		584.69
oreimtag rasmo, mor		021 120	00, = ., = 0 = 0	Payment 3531 Total:	2,799.96
Doumant: 2522				•	•
Payment: 3532 Burdine Printing	Mail bills	35719A	03/14/2018		319.42
Burdine Printing	Postage for bills	35677B	03/14/2018		107.63
Burdine Printing	Postage for bills	35719B	03/14/2018		1,274.16
Burdine Printing	Mail bills	35677A	03/14/2018		61.88
				Payment 3532 Total:	1,763.09
Payment: 3533					
C&S Industrial Coatings	Bar-Rust Off white kit	7501	03/14/2018		66.75
				Payment 3533 Total:	66.75
Payment: 3534					
CalPERS	Quarterly OPEB contribution	MAR2018	03/14/2018		21,842.50
				Payment 3534 Total:	21,842.50
Payment: 3535					
Cannon Corporation	Woodgreen LS rehab	65459	03/14/2018		4,581.00
Cannon Corporation	Nipomo Palms LS rehab	65460	03/14/2018		189.00
Cannon Corporation	Southland Metal Building	65421	03/14/2018		944.50
Cannon Corporation	Eureka Well replacement proj	65453	03/14/2018		21,474.25
				Payment 3535 Total:	27,188.75
Payment: 3536					
Charter Communications	Internet - Shop and/or Office	MAR2018B	03/14/2018		204.97
Charter Communications	Internet - Shop and/or Office	MAR2018A	03/14/2018	December 2526 7-1-1	214.97
				Payment 3536 Total:	419.94
Payment: 3537					o=
Clever Ducks	Computer expense	24837	03/14/2018		270.00
Clever Ducks	Computer expense	24838	03/14/2018		405.00

Payment 1986	Item D-1 Warrants MARCH 14	, 2018			Payment Dates: 03/14/2018	- 03/14/2018
Payment 3538	Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Cystal Springing Editled water FERROLIS 03/14/2018 Payment 3538 Total 30.00 Pyyment 3.539 Cystal Springing 1 Tailing seminar - Seack 3747 03/14/2018 Payment 3538 Total 2.00 Payment 3500 Cystal Springing Payment 3500 Total 2.00 2.00 Payment 3541 Cystal Springing Biosolids collection bits residual springing 82.200089 03/14/2018 Payment 3540 Total 1.00 Payment 3547 Cystal Springing Biosolids collection bits residual springing 2.00 03/14/2018 Payment 3541 Total 1.00 Payment 3547 Cystal Springing Payment 3541 Total 2.00 03/14/2018 Payment 3541 Total 1.00 Payment 3547 Cystal Springing Polydated lime, cat little 52.00 03/14/2018 Payment 3541 Total 1.00 Payment 3548 Cystal Springing Payment 3540 Total 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.					Payment 3537 Total:	675.00
Payment 3538 Total Training seminar - Sevick 1747	Payment: 3538					
Power strains of the property of the pr	Crystal Springs	Distilled water	FEB2018	03/14/2018	_	
Payment 3540 Paym					Payment 3538 Total:	30.90
Payment 3540	·			((
Payment 3540 Payment 3541 Payment 3540 Paym	DKF Solutions Group, LLC	Training seminar - Sevcik	13747	03/14/2018	Payment 2529 Total	
Payment 3541 Payment 3542 Payment 3543 Paym					rayment 3333 Iotal.	255.00
Payment 3541 Separat 3542 Separat 3542 Separat 3543 Separat 3544 Sepa	•	Pump repair - Knollwood Well	11801	03/14/2018		1.242.00
Engel & Gray, Inc. Biosolidis collection \$2,00005 \$3,14/2018 \$2,00005	Electriciant, inc.	rump repair - knonwood wen	11001	03/14/2018	Payment 3540 Total:	
Engel & Gray, Inc. Biosolidis collection \$2,00005 \$3,14/2018 \$2,00005	Payment: 3541					
Payment: 3542 Payment: 3543 Payment: 3544 Payment: 3542 Payment: 3545 Payment: 3546 Payment: 354	•	Biosolids collection - bin renta	82100069	03/14/2018		125.00
Payment: 3542 Payment: 3543 Payment: 3543 Payment: 3544 Payment: 3545 Payment: 354	Engel & Gray, Inc.	Biosolids collection	82X00015	03/14/2018	_	125.00
Everywhere Right Namia Computer expense 2094 3/34/2018 Payment 3542 Tool 31.00 Payment: 3547 Earn Supply Company Hydrated littler 52320 3/14/2018 3/14/2018 67.00 167.00					Payment 3541 Total:	250.00
Payment 3543 Payment 3547 Payment 3547 Payment 3547 Payment 3548 Paym	Payment: 3542					
Payment: 3543 Farm Supply Company Hydraded line, call liter 52320 03/14/2018 Payment: 3543 174.11 Farm Supply Company Brass gate valve, life adaptor 52820 03/14/2018 Payment: 3543 Total: 341.00 Payment: 3544 FGL Environmental Lab tests 880225 03/14/2018 Payment: 3544 Total: 370.00 FGL Environmental Lab tests 880225 03/14/2018 Payment: 3544 Total: 370.00 FGL Environmental Lab tests 880215 03/14/2018 Payment: 3544 Total: 370.00 FORTHING TOWN Lab tests 880215 03/14/2018 Payment: 3544 Total: 370.00 FORTHING TOWN Lab tests 880215 03/14/2018 Payment: 3545 Total: 380.00 FORTHING TOWN Lab tests MAR2018A 03/14/2018 Payment: 3545 Total: 380.00 FORTHING TOWN Life payment and payment: 3545 Total: 314/2018 Payment: 3546 Total: 36.00 Payment: 3547 Life payment: 3549 Total: 251.00 30/14/2018 Payment: 3547 Total: 36.00	Everywhere Right Now, Inc	Computer expense	2004	03/14/2018	Dovernost 3543 Total	
Farm Supply Company Farm Supply Company Hydraded lime, cet litter Bars state valve, fire adapters 1920 1921 1921 1921 1921 1921 1921 1921					Payment 3542 lotal:	135.00
Payment 3547 Payment 3547 Payment 3543 Total 34,14 Payment 3543 Tot	•	the destant lines, and litter	E2220	02/14/2019		167.20
Payment: 3544						
FGL Environmental Lab tests 880225 03/14/2018 2800000 03/14/2018 2800000 03/14/2018 2800000 03/14/2018 2800000 03/14/2018 28000000 03/14/2018 280000000000000000000000000000000000	Turn Supply Sompany	process Bare raine, in a adaptore			Payment 3543 Total:	
FGL Environmental Lab tests 880225 03/14/2018 2800000 03/14/2018 2800000 03/14/2018 2800000 03/14/2018 2800000 03/14/2018 28000000 03/14/2018 280000000000000000000000000000000000	Payment: 3544					
Payment: 3545 Separate Sepa	•	Lab tests	880225	03/14/2018		86.00
Payment: 3545 Payment: 3546 Payment: 3546 Payment: 3546 Payment: 3547 Payment: 3546 Payment: 3547 Payment: 3546 Payment: 3547 Payment: 3548 Payment: 3548 Payment: 3548 Payment: 3548 Payment: 3548 Payment: 3549 Payment: 3549 Payment: 3549 Payment: 3549 Payment: 3549 Payment: 3550 Payment: 355	FGL Environmental	Lab tests	880015	03/14/2018	_	
GLM Landscape Management Landscape maintenance FEB2018 03/14/2018 — Rayment 3545 Total: 380.00 Payment: 3546 [glesias, Mario] D4 certification renewal reim MAR2018A 03/14/2018 — payment 3546 Total: 105.00 Payment: 3547 The graded Industrial Supply, I the grade Industrial Supply, I the graded Industrial Supply, I the graded Industrial Supply, I the grade Industrial S					Payment 3544 Total:	173.00
Payment: 3546	•					
Payment: 3546	GLM Landscape Management	Landscape maintenance	FEB2018	03/14/2018	Povenont 3545 Total	
Regiserians, Marrior Description to remewal rein with members Description to remembers Descrip					rayment 3343 lotal.	500.00
Payment: 3547 Start Star	<u>. </u>	D4 cortification renewal reim	ΜΛΡ2018Λ	03/14/2018		105.00
Disposable gloves 51470 03/14/2018 218.79 114 114 114 115 11	igiesias, ivialio	D4 certification renewal reini	WARZOIDA	03/14/2010	Payment 3546 Total:	
Disposable gloves 51470 03/14/2018 218.79 114 114 114 115 11	Payment: 3547					
Payment: 3548 SEPT2017 Payment 3547 Total Payment 3548 SEPT2017 Payment 3548 Total SEPT2018 SEPT2018	•	Disposable gloves	51470	03/14/2018		218.79
Payment: 3548 Maldonado, Francisco Reimbursement for T-2 renew SEPT2017 03/14/2018 Agament: 3548 Agament: 3549 Agament: 3549 Agament: 3549 Agament: 3550 Agament: 3550 Agament: 3550 Agament: 3550 Agament: 3550 Agament: 3551 Agament: 3551 Agament: 3551 Agament: 3551 Agament: 3550	Integrated Industrial Supply, I	Earplugs	51715	03/14/2018	_	
Maldonado, Francisco Reimbursement for T-2 renew SEPT2017 03/14/2018 Payment 3548 Total: 60.00 Payment: 3549 Miner's Ace Hardware Supplies FEB2018 03/14/2018 Payment 3549 Total: 607.35 Payment: 3550 MNS Engineers, Inc. Joshua Road Pump Station Re 69622 03/14/2018 Payment 3550 Total: 900.00 Payment: 3551 More Office Solutions B&W/Color copies 1978860 03/14/2018 Payment 3551 Total: 38.24 More Office Solutions B&W/Color copies 1978861 03/14/2018 Payment 3551 Total: 139.81 Payment: 3552 Newton Geo-Hydrology Cons Litigation support through 02- FEB2018 03/14/2018 Payment 3552 Total: 9,523.28					Payment 3547 Total:	253.20
Payment: 3549 Miner's Ace Hardware Supplies FEB2018 03/14/2018 Payment 3549 Total: 607.35 Payment: 3550 Payment: 3550 Payment: 3550 Payment 3550 Total: 900.00 Payment: 3551 More Office Solutions B&W/Color copies 1978860 03/14/2018 Payment 3550 Total: 38.24 More Office Solutions B&W/Color copies 1978861 03/14/2018 Payment 3551 Total: 139.81 Payment: 3552 Newton Geo-Hydrology Cons Litigation support through 02- FEB2018 03/14/2018 Payment 3552 Total: 9,523.28 Payment: 3552 Payment 3552 Total: 9,523.28	Payment: 3548					
Payment: 3549 Miner's Ace Hardware Supplies FEB2018 03/14/2018 Payment 3549 Total: 607.35 Payment: 3550 MNS Engineers, Inc. Joshua Road Pump Station Re 69622 03/14/2018 Payment 3550 Total: 900.00 Payment: 3551 More Office Solutions B&W/Color copies 1978860 03/14/2018 Payment 3550 Total: 38.24 More Office Solutions B&W/Color copies 1978861 03/14/2018 Payment 3551 Total: 139.81 Payment: 3552 Payment: 3552 Payment 3552 Total: Payment 3552 Total: 9,523.28 Newton Geo-Hydrology Cons Litigation support through 02- FEB2018 03/14/2018 Payment 3552 Total: 9,523.28	Maldonado, Francisco	Reimbursement for T-2 renew	SEPT2017	03/14/2018	Payment 25/9 Total	
Miner's Ace Hardware Supplies FEB2018 03/14/2018 Payment 3549 Total: 607.35 Payment: 3550 Payment: 3550 Payment: 3550 Payment: 3551 Payment: 3551 Payment: 3551 Payment: 3551 Payment: 3551 Payment: 3550 Payment: 3551 Payment: 3550 Payment: 3551 Payment: 3551 Total: 38.24 Payment: 3552 Payment: 3552 Payment: 3552 Total: 9,523.28 Payment: 3552 Total: 9,523.28					rayment 3346 lotal.	00.00
Payment: 3550 MNS Engineers, Inc. Joshua Road Pump Station Re 69622 03/14/2018 Payment 3550 Total: 900.00 Payment: 3551 More Office Solutions 8&W/Color copies 1978860 03/14/2018 38.24 More Office Solutions 8&W/Color copies 1978861 03/14/2018 101.57 Payment: 3552 Newton Geo-Hydrology Cons Litigation support through 02- FEB2018 03/14/2018 Payment: 3552 Total: 9,523.28 Payment: 3552 Total: 9,523.28	•	Supplies	CED2019	03/14/2018		607 35
MNS Engineers, Inc. Joshua Road Pump Station Re 69622 03/14/2018 Payment 3550 Total: 900.00 Payment: 3551 More Office Solutions B&W/Color copies 1978860 03/14/2018 38.24 More Office Solutions B&W/Color copies 1978861 03/14/2018 Payment: 3551 Total: 101.57 Payment: 3552 Newton Geo-Hydrology Cons Litigation support through 02- FEB2018 03/14/2018 Payment: 3552 Total: 9,523.28 Payment 3552 Total: 9,523.28	Willer's Ace Hardware	Supplies	1202010	03/14/2010	Payment 3549 Total:	
MNS Engineers, Inc. Joshua Road Pump Station Re 69622 03/14/2018 Payment 3550 Total: 900.00 Payment: 3551 More Office Solutions B&W/Color copies 1978860 03/14/2018 38.24 More Office Solutions B&W/Color copies 1978861 03/14/2018 Payment: 3551 Total: 101.57 Payment: 3552 Newton Geo-Hydrology Cons Litigation support through 02- FEB2018 03/14/2018 Payment: 3552 Total: 9,523.28 Payment 3552 Total: 9,523.28	Payment: 3550				•	
Payment: 3551 More Office Solutions 8&W/Color copies 1978860 03/14/2018 38.24 More Office Solutions 8&W/Color copies 1978861 03/14/2018 101.57 Payment: 3552 Newton Geo-Hydrology Cons Litigation support through 02- FEB2018 03/14/2018 Payment: 3552 Total: 9,523.28 Payment: 3552 Total: 9,523.28 Payment: 3552 Total: 9,523.28	-	Joshua Road Pump Station Re	69622	03/14/2018		900.00
More Office Solutions B&W/Color copies 1978860 03/14/2018 38.24 More Office Solutions B&W/Color copies 1978861 03/14/2018 101.57 Payment: 3552 Newton Geo-Hydrology Cons Litigation support through 02- FEB2018 03/14/2018 Payment 3552 Total: 9,523.28 Payment 3552 Total: 9,523.28					Payment 3550 Total:	900.00
More Office Solutions B&W/Color copies 1978861 03/14/2018 Payment 3551 Total: 101.57 Payment: 3552 Newton Geo-Hydrology Cons Litigation support through 02- FEB2018 03/14/2018 Payment 3552 Total: 9,523.28 Payment 3552 Total: 9,523.28	Payment: 3551					
Payment: 3552 Newton Geo-Hydrology Cons Litigation support through 02- FEB2018 03/14/2018 9,523.28 Payment 3552 Total: 9,523.28	More Office Solutions	·	1978860			
Payment: 3552 Newton Geo-Hydrology Cons Litigation support through 02- FEB2018 03/14/2018 Payment 3552 Total: 9,523.28 Payment 3552 Total: 9,523.28	More Office Solutions	B&W/Color copies	1978861	03/14/2018	Down and 3554 Total	
Newton Geo-Hydrology Cons Litigation support through 02- FEB2018 03/14/2018 9,523.28 Payment 3552 Total: 9,523.28					rayment 3551 lotal:	133.01
Payment 3552 Total: 9,523.28		Litigation cumport through 02	EER2018	03/14/2018		9 522 29
	Memon Geo-Hydrology Cons	engation support through 02-	1 502010	03/ 17/ 2010	Payment 3552 Total:	
Fayinging 3533	Payment: 3552				-,	,
Nipomo Community Services SWWTP MAR2018A 03/14/2018 77.34	•	SWWTP	MAR2018A	03/14/2018		77.34
Nipomo Community Services LMD MAR2018B 03/14/2018 360.59						360.59
Payment 3553 Total: 437.93					Payment 3553 Total:	437.93

Item D-1 Warrants MARCH 14	tem D-1 Warrants MARCH 14, 2018 Payment Dates: 03/14/2018 - 03/14/2018				
Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 3554 Nu-Tech Pest Management Nu-Tech Pest Management	Pest control Rodent control	0133271 0133273	03/14/2018 03/14/2018	Payment 3554 Total:	265.00 75.00 340.00
Payment: 3555 Office Depot	Office supplies	111728773001	03/14/2018	Payment 3555 Total:	180.98 180.98
Payment: 3556 Pacific Coast Well Drilling	Eureka Well	580	03/14/2018	Payment 3556 Total:	1,470.00 1,470.00
Payment: 3557 Polydyne, Inc.	Clarifloc	1216759	03/14/2018	Payment 3557 Total:	598.46 598.46
Payment: 3558 Price, Postel & Parma, LLP	Water Inter Tie	148162	03/14/2018	Payment 3558 Total:	362.75 362.75
Payment: 3559 Richards, Watson & Gershon	Water Rights Adjudication	215766	03/14/2018	Payment 3559 Total:	2,368.50 2,368.50
Payment: 3560 Richards, Watson & Gershon	Legal services through 01-31-	215765	03/14/2018	Payment 3560 Total:	9,523. 1 7 9,523.17
Payment: 3561 SGS Guadalupe	Calcium ammonium nitrate	780117341	03/14/2018	Payment 3561 Total:	777.03 777.03
Payment: 3562 SM Tire, Inc.	Vehicle repair/maintenance	118453	03/14/2018	Payment 3562 Total:	1,872.20 1,872.20
Payment: 3563 South County Sanitary Service	2018 Rate Buydown	NCSD2018	03/14/2018	Payment 3563 Total:	120,378.06 120,378.06
Payment: 3564 South County Sanitary Service	Solid waste tax liens	MAR2018	03/14/2018	Payment 3564 Total:	183.78 183.78
Payment: 3565 UPS Store #6031	Package handling	7879	03/14/2018	Payment 3565 Total:	28.65 28.65
Payment: 3566 US Bank National Association	Board meeting supplies Conservation ads and supplie Computer expense - Website CSDA-SLO annual meeting Travel and meals Storage unit Office miscellaneous	FEB2018A FEB2018B FEB2018C FEB2018E FEB2018F FEB2018D FEB2018G	03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018 03/14/2018	Doumont 2566 Total	112.37 105.25 290.00 240.00 103.86 149.00 176.67
Payment: 3567 USA Bluebook USA Bluebook	Ball valves, googles, tubing, sa Pipet tips, pre-weighed filters	505172 497665	03/14/2018 03/14/2018	Payment 3566 Total: Payment 3567 Total:	1,177.15 1,241.44 175.29 1,416.73
Payment: 3568 Verizon Wireless	Cell service	9802235065	03/14/2018	Payment 3568 Total:	424.16 424.16
Payment: 3569 Wallace Group	FOG control program	45418	03/14/2018	•	1,164.50

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ltem	D-1	Warran	ts n	ЛАК	CH	14.	201X

item D-1 Warrants MARCH 14, 2018				Payment Dates: 03/14/201	8 - 03/14/2018
Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
				Payment 3569 Total:	1,164.50
Payment: 3570					
Waste Connections	Waste collection - Olde Towne	5977109	03/14/2018		218.69
Waste Connections	Waste collection - Southland	5977528	03/14/2018		189.90
Waste Connections	Waste collection - Office	5976077	03/14/2018		41.23
				Payment 3570 Total:	449.82
Payment: 3571					
Your People Professionals	Employment agency deposit	MAR2018	03/14/2018		1,227.09
				Payment 3571 Total:	1,227.09
Payment: 3572					
Los Primos Properties, LLC	Easement purchase	MAR2018	03/14/2018		45,474.71
	•			Payment 3572 Total:	45,474.71