TO:

**BOARD OF DIRECTORS** 

REVIEWED: MARIO IGLESIAS

**GENERAL MANAGER** 

FROM:

LISA BOGNUDA

FINANCE DIRECTOR

DATE:

MARCH 27, 2018

# **AGENDA ITEM D-1** MARCH 28, 2018

### **WARRANTS**

**TOTAL COMPUTER CHECKS** \$110,103.47

**HANDWRITTEN CHECKS** NONE

**VOIDS - NONE** 

## **COMPUTER GENERATED CHECKS – SEE ATTACHED**



### Nipomo Community Services District

# Item D-1 Warrants MARCH 28, 2018

By Payment Number

Payment Dates 03/28/2018 - 03/28/2018

NIPOMO					
Vendor Name	Description (Payable)	Payable Number	Payment Date		Amount
Payment: 3573					
Advantage Answering Plus, In	Answering service	000010-806-491	03/28/2018		168.86
				Payment 3573 Total:	168.86
Payment: 3574					
Allweather Landscape Mainte	LMD	MAR2018	03/28/2018		325.00
				Payment 3574 Total:	325.00
Payment: 3575					
AmeriPride	Uniforms	1502100756	03/28/2018		215.70
AmeriPride	Uniforms	1502109747	03/28/2018		205.74
AmeriPride	Uniforms	1502095880	03/28/2018		218.33
AmeriPride	Uniforms	1502105316	03/28/2018	D	250.21
				Payment 3575 Total:	889.98
Payment: 3576					
AT&T	Telephone	11106378	03/28/2018		213.20
AT&T	Telephone	11041727	03/28/2018		171.96
AT&T AT&T	Telephone Telephone	11106376	03/28/2018 03/28/2018		27.13 159.93
AIGI	тегерпопе	11106377	05/26/2016	Payment 3576 Total:	572.22
				rayment 3370 lotal.	372.22
Payment: 3577	Replacement flag	1542204	03/28/2018		54.50
Best Flags, Inc.	replacement hag	154329A	03/28/2018	Payment 3577 Total:	54.50 <b>54.50</b>
				rayment 3377 lotal.	34.50
Payment: 3578	Nahiala wasain/maintanana	305010	02/20/2018		25.04
Big Brand Tire & Service Big Brand Tire & Service	Vehicle repair/maintenance Vehicle repair/maintenance	285910 285934	03/28/2018 03/28/2018		35.81 532.40
Big Brand Tire & Service	Vehicle repair/maintenance	286053	03/28/2018		648.80
DIS DIVING THE COUNTRE	vernere reputit/municentance	200005	03/20/2010	Payment 3578 Total:	1,217.01
Payment: 3579					_,
Brown Bear Corporation	Wedge plate w/gussett	4438	03/28/2018		742.46
orown bear corporation	Wealer blace W Bassett	1130	03/20/2010	Payment 3579 Total:	742.46
Payment: 3580					
California Water Environment	Membership renewal	Maldonado2018	03/28/2018		180.00
Camorna Water Environment	Wembership renewal	Wildiaonaaozoto	03/20/2010	Payment 3580 Total:	180.00
Daymant: 2591					
Payment: 3581 California Water Environment	Membership renewal	German2018B	03/28/2018		180.00
Camornia Water Environment	Wembership renewal	OCIMANIZO10D	03/20/2010	Payment 3581 Total:	180.00
Dovements 2593				,	
Payment: 3582 California Water Environment	Membershin renewal	Brewer2018B	03/28/2018		180.00
Camornia Water Environment	Membership renewar	DIEWEIZOTOD	03/28/2018	Payment 3582 Total:	180.00
Daymands 2502				raymone socialis	200.00
Payment: 3583 Cannon Corporation	Nipomo Palms LS rehab	65736	03/28/2018		189.00
Cannon Corporation	Eureka Well replacement proj	65646	03/28/2018		4,847.50
Cannon Corporation	Eureka Well replacement proj	65630	03/28/2018		1,797.50
carmon corporation	zarena wen replacement proj	03030	03/20/2010	Payment 3583 Total:	6,834.00
Daymont: 2594				· - <b>,</b> · · · · · · · · · · · · · · · · · · ·	.,
Payment: 3584 Central Coast Fence	Fence installation- Eureka Wel	80489	03/28/2018		6,575.00
	WELLINGS LAIGHT TVE		,,	Payment 3584 Total:	6,575.00
Payment: 3585				,	-,
Clever Ducks	Computer expense	24894	03/28/2018		2,535.00
CICTOL DUCKS	Computer expense	T. L. M. S. L.	00, 20, 2020	Payment 3585 Total:	2,535.00
					-,

Item D-1 Warrants MARCH 28, 2018 Payment Dates: 03/28/2018 - 03/28/2018						
Vendor Name	Description (Payable)	Payable Number	Payment Date		Amount	
Payment: 3586						
Coastline Equipment	Pin and fastener, quick lock	461243	03/28/2018		156.71	
				Payment 3586 Total:	156.71	
Payment: 3587	Charle university of the same and the	17912007012	02/29/2019		207.00	
Corix Water Products (US) Inc.	Check valve, hange gasket	17813007013	03/28/2018	Payment 3587 Total:	397.90 <b>397.90</b>	
Payment: 3588					007.00	
Electricraft, Inc.	Preventative maintenance - S	15180	03/28/2018		5,826.00	
				Payment 3588 Total:	5,826.00	
Payment: 3589						
Ferguson Enterprises, Inc.	Gate valve, brass nipples	5808361	03/28/2018		328.15	
Ferguson Enterprises, Inc.	Neoprene gaskets	5808302	03/28/2018		31.87	
				Payment 3589 Total:	360.02	
Payment: 3590	Lab tosts	990463	03/28/2018		205.00	
FGL Environmental	Lab tests	880463	03/28/2018	Payment 3590 Total:	305.00	
Payment: 3591				i ayıncın əsəs istan	303.00	
Fluid Resource Management	Pump repair - Maria Vista	W16752	03/28/2018		310.00	
Fluid Resource Management	Pump repair - SWWTF and M	W16841	03/28/2018		610.55	
Fluid Resource Management	Pump repair - Maria Vista	W16790	03/28/2018	_	285.55	
				Payment 3591 Total:	1,206.10	
Payment: 3592						
Frontier Communications	BL phone	APR2018	03/28/2018	Doument 2002 Totals	53.24 53.24	
				Payment 3592 Total:	53.24	
Payment: 3593 Hach Company	CHEMKEYS	10868189	03/28/2018		4,033.54	
Hach Company	Spectrometer	10867796	03/28/2018		502.25	
,	,		,,	Payment 3593 Total:	4,535.79	
Payment: 3594						
Home Depot Credit Services D	Operating supplies	FEB2018	03/28/2018		344.48	
				Payment 3594 Total:	344.48	
Payment: 3595						
Iglesias, Mario	Cell phone reimbursement	MAR2018	03/28/2018	Downsont 2505 Total	65.00	
				Payment 3595 Total:	65.00	
Payment: 3596  JB Dewar, Inc.	Diesel	183959	03/28/2018		1,399.78	
Jb Dewai, iiic.	Diesei	103333	03/20/2018	Payment 3596 Total:	1,399.78	
Payment: 3597				,	-,	
Maldonado, Francisco	Uniform - Boot reimbursemen	MAR2018	03/28/2018		150.00	
				Payment 3597 Total:	150.00	
Payment: 3598						
Municipal Maintenance Equip	Vaccon repair	0126382	03/28/2018	-	1,186.25	
				Payment 3598 Total:	1,186.25	
Payment: 3599			00/00/00/0			
NexTraq	GPS subscription	AT01353426	03/28/2018	Payment 3599 Total:	439.45 439.45	
Paymont: 2500				rayment 3333 lotal:	437.43	
Payment: 3600 Nunley & Associates, Inc.	Interconnect Concept Design -	4155	03/28/2018		3,395.22	
Nunley & Associates, Inc.	Interconnect Concept Design -	4157	03/28/2018		4,291.02	
Nunley & Associates, Inc.	PCIA - 545 Grande	4158	03/28/2018		426.48	
Nunley & Associates, Inc.	PCIA - Tract 2558	4161	03/28/2018		1,418.06	
Nunley & Associates, Inc.	PCIA - Dana Waterline	4159	03/28/2018		3,751.73	
Nunley & Associates, Inc. Nunley & Associates, Inc.	Sedaru GIS Support Services Interconnect Concept Design -	4154 4156	03/28/2018 03/28/2018		1,539.80 3,371.50	
rainey of Associates, Ille.	merconnect concept besign	1200	00, 20, 2010		3,371,30	

Item D-1 Warrants MARCH 28	, 2018			Payment Dates: 03/28/2018	- 03/28/2018
Vendor Name	Description (Payable)	Payable Number	Payment Date		Amount
Nunley & Associates, Inc.	PCIA - Dana Elementary	4160	03/28/2018		1,357.50
rame, a rissociates, mor	Ton't balla Elementary			Payment 3600 Total:	19,551.31
Payment: 3601					
Office Depot	Office supplies	114461713001	03/28/2018		135.97
Office Depot	Office supplies	114461713002	03/28/2018		42.89
•				Payment 3601 Total:	178.86
Payment: 3602					
PG&E	Electricity	MAR2018	03/28/2018		32,776.23
	•			Payment 3602 Total:	32,776.23
Payment: 3603					
Price, Postel & Parma, LLP	Water Inter Tie Project	149098	03/28/2018		100.50
, , , , , , , , , , , , , , , , , , , ,	Travel mier ne rrojest	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	Payment 3603 Total:	100.50
Payment: 3604					
Richards, Watson & Gershon	Water Rights Adjudication	216145	03/28/2018		3,815.00
monards, reason & coronon	Trace ingres rajuation	2202.0		Payment 3604 Total:	3,815.00
Paymont: 2605				·	
Payment: 3605 Richards, Watson & Gershon	Legal services through 02-28-	216144	03/28/2018		9,154.56
Menards, Watson & Gershon	tegar services timough 02-20-	210144	03/20/2020	Payment 3605 Total:	9,154.56
7					-,
Payment: 3606 SLO County Environmental He	Backflow program	IN0114413	03/28/2018		2,017.50
310 County Environmental He	Backnow program	MOTITATIO	03/28/2016	Payment 3606 Total:	2,017.50
				rayantoood lotal.	_,0,
Payment: 3607		MAR D2010D	02/29/2019		56.40
SoCalGas SoCalGas	Heat - shop/office Heat - shop/office	MAR2018B MAR2018A	03/28/2018 03/28/2018		18.54
Socaldas	rieat - shop/office	MINIZOTON	03/28/2016	Payment 3607 Total:	74.94
				raymone soor rotal	,
Payment: 3608	Conservation ads	GG1091	03/28/2018		335.00
Stellar Visions, Inc.	Conservation ads	991091	03/26/2016	Payment 3608 Total:	335.00
				r dyment 3000 totali	333.00
Payment: 3609	Descious battom	020225544	02/20/2019		338.05
Teledyne Instruments, Inc.	Dessicant, battery	020235544	03/28/2018	Payment 3609 Total:	338.05
				rayment 3003 rotali	330.03
Payment: 3610	Dook control	272624024	02/28/2018		E0 00
Terminix Commercial	Pest control	373631034	03/28/2018	Payment 3610 Total:	50.00 <b>50.00</b>
				rayment 3010 rotali	30.00
Payment: 3611		144 D204 0	02/20/2010		267.70
Tribune	Subscription renewal	MAR2018	03/28/2018	Payment 3611 Total:	267.70 <b>267.70</b>
				rayment soll total.	207.70
Payment: 3612			00/00/0040		20.65
UPS Store #6031	Package handling	7903	03/28/2018	Payment 3612 Total:	28.65 <b>28.65</b>
				rayment 3012 lotal.	28.05
Payment: 3613					252.24
USA Bluebook	Pressure transmitter	515176	03/28/2018		353.01
USA Bluebook	Flowmeter, swab applicators D-chlor tablets	516467 518931	03/28/2018 03/28/2018		450.88 1,705.93
USA Bluebook USA Bluebook	Float switch	512388	03/28/2018		459.12
USA Bluebook	Static mixer	506318	03/28/2018		227.98
USA Bluebook	CHEMKEYS	512537	03/28/2018		142.13
USA Bluebook	Zero oxygen standards	517648	03/28/2018		157.69
				Payment 3613 Total:	3,496.74
Payment: 3614					
Wallace Group	FOG Control Program	45648	03/28/2018		1,038.68
×				Payment 3614 Total:	1,038.68