

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER

FROM: LISA BOGNUDA  
FINANCE DIRECTOR

DATE: SEPTEMBER 12, 2017

**AGENDA ITEM  
D-1  
SEPTEMBER 13, 2017**

**HAND WRITTEN CHECKS**

**TOTAL COMPUTER CHECKS  
\$289,590.67**

VOIDS – NONE

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



Nipomo Community Services District

Item D-1 Warrants SEPTEMBER 13, 2017

By Payment Number

Payment Dates 09/13/2017 - 09/13/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2819</b>				
Abalone Coast Analytical, Inc.	Lab tests	3334	09/13/2017	6,822.75
Abalone Coast Analytical, Inc.	Lab tests	3354	09/13/2017	6,809.30
<b>Payment 2819 Total:</b>				<b>13,632.05</b>
<b>Payment: 2820</b>				
Alexander's Contract Services,	Meter reading	201708300871	09/13/2017	3,467.85
<b>Payment 2820 Total:</b>				<b>3,467.85</b>
<b>Payment: 2821</b>				
AmeriPride	Uniforms	1501963684	09/13/2017	240.41
AmeriPride	Uniforms	1501968755	09/13/2017	227.41
<b>Payment 2821 Total:</b>				<b>467.82</b>
<b>Payment: 2822</b>				
AT&T	Telephone	10135218	09/13/2017	228.08
AT&T	Telephone	10135216	09/13/2017	30.09
AT&T	Telephone	10135217	09/13/2017	170.19
<b>Payment 2822 Total:</b>				<b>428.36</b>
<b>Payment: 2823</b>				
AVCO Fire Extinguisher Co.	Annual fire extinguisher main	2390391	09/13/2017	328.99
<b>Payment 2823 Total:</b>				<b>328.99</b>
<b>Payment: 2824</b>				
Baumgarten, Michael	Collections exam reimbursem	AUG2017	09/13/2017	175.00
<b>Payment 2824 Total:</b>				<b>175.00</b>
<b>Payment: 2825</b>				
Big Brand Tire & Service	Vehicle repair/maintenance	276950	09/13/2017	32.05
<b>Payment 2825 Total:</b>				<b>32.05</b>
<b>Payment: 2826</b>				
BNI Building News	Public works costbook 2018	N-00270817	09/13/2017	139.40
<b>Payment 2826 Total:</b>				<b>139.40</b>
<b>Payment: 2827</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	761839	09/13/2017	671.47
Brenntag Pacific, Inc.	Sodium hypochlorite	762343	09/13/2017	90.22
<b>Payment 2827 Total:</b>				<b>761.69</b>
<b>Payment: 2828</b>				
Bunyon Bros. Tree Service	Tree removal, chip and haul a	16452	09/13/2017	10,765.00
<b>Payment 2828 Total:</b>				<b>10,765.00</b>
<b>Payment: 2829</b>				
Burdine Printing	Newsletter mailing	34124A	09/13/2017	554.20
Burdine Printing	Mail bills	34179A	09/13/2017	96.15
Burdine Printing	Postage for newsletters	34124B	09/13/2017	1,332.63
Burdine Printing	Bill inserts	34110	09/13/2017	538.75
Burdine Printing	Postage for bills	34179B	09/13/2017	109.02
<b>Payment 2829 Total:</b>				<b>2,630.75</b>
<b>Payment: 2830</b>				
California Municipal Statistics,	CAFR report statistics FY2017	17081804	09/13/2017	900.00
<b>Payment 2830 Total:</b>				<b>900.00</b>
<b>Payment: 2831</b>				
CalPERS	Quarterly OPEB contributions	SEPT2017	09/13/2017	21,842.50
<b>Payment 2831 Total:</b>				<b>21,842.50</b>
<b>Payment: 2832</b>				
Charter Communications	Internet - Shop and/or Office	SEPT2017A	09/13/2017	209.97

## Item D-1 Warrants SEPTEMBER 13, 2017

Payment Dates: 09/13/2017 - 09/13/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Charter Communications	Internet - Shop and/or Office	SEPT2017B	09/13/2017	268.28
<b>Payment 2832 Total:</b>				<b>478.25</b>
<b>Payment: 2833</b>				
Corix Water Products (US) Inc	10 mil tape, gate valve key	17713018172	09/13/2017	130.70
Corix Water Products (US) Inc	Credit for 8X3'0 FXF DI SPOOL	1771501177	09/13/2017	-269.51
Corix Water Products (US) Inc	Drainage pipes	17713025443	09/13/2017	115.83
Corix Water Products (US) Inc	Quikrete concrete mix	17713026348	09/13/2017	389.19
<b>Payment 2833 Total:</b>				<b>366.21</b>
<b>Payment: 2834</b>				
Crystal Springs	Distilled water	AUG2017	09/13/2017	45.75
<b>Payment 2834 Total:</b>				<b>45.75</b>
<b>Payment: 2835</b>				
D-Kal Engineering, Inc.	Lois & Beverly Point repair	2017-1706	09/13/2017	12,663.00
<b>Payment 2835 Total:</b>				<b>12,663.00</b>
<b>Payment: 2836</b>				
Farm Supply Company	Hydrated lime	47971	09/13/2017	102.55
<b>Payment 2836 Total:</b>				<b>102.55</b>
<b>Payment: 2837</b>				
FGL Environmental	Lab tests	782305	09/13/2017	87.00
FGL Environmental	Lab tests	782581	09/13/2017	523.00
FGL Environmental	Lab tests	782850	09/13/2017	521.00
<b>Payment 2837 Total:</b>				<b>1,131.00</b>
<b>Payment: 2838</b>				
Fisher Pump & Well Service, I	Sundal Well repair	5067	09/13/2017	119,580.00
<b>Payment 2838 Total:</b>				<b>119,580.00</b>
<b>Payment: 2839</b>				
GLM Landscape Management	Landscape maintenance	AUG2017	09/13/2017	737.30
<b>Payment 2839 Total:</b>				<b>737.30</b>
<b>Payment: 2840</b>				
Great Western Alarm and Co	Alarm monitoring service	170802062101	09/13/2017	67.00
Great Western Alarm and Co	Alarm monitoring service	170802107101	09/13/2017	67.00
Great Western Alarm and Co	Alarm monitoring service	170800640101	09/13/2017	35.00
<b>Payment 2840 Total:</b>				<b>169.00</b>
<b>Payment: 2841</b>				
Hach Company	pH gel probe w/cable	10608292	09/13/2017	772.42
<b>Payment 2841 Total:</b>				<b>772.42</b>
<b>Payment: 2842</b>				
Integrated Industrial Supply, I	Disposable gloves	47614	09/13/2017	218.79
<b>Payment 2842 Total:</b>				<b>218.79</b>
<b>Payment: 2843</b>				
Lee Central Coast Newspaper	Conservation ads	AUG2017	09/13/2017	1,170.00
<b>Payment 2843 Total:</b>				<b>1,170.00</b>
<b>Payment: 2844</b>				
M&M Backflow and Meter M	Meter testing	346	09/13/2017	160.00
<b>Payment 2844 Total:</b>				<b>160.00</b>
<b>Payment: 2845</b>				
Michael LeBrun	Fuel reimbursement	AUG2017	09/13/2017	38.93
<b>Payment 2845 Total:</b>				<b>38.93</b>
<b>Payment: 2846</b>				
MNS Engineers, Inc.	Supplemental Water Project	68963	09/13/2017	4,207.50
<b>Payment 2846 Total:</b>				<b>4,207.50</b>
<b>Payment: 2847</b>				
Newman, Russ	Certifications renewal reimbu	AUG2017	09/13/2017	328.00
<b>Payment 2847 Total:</b>				<b>328.00</b>

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Payment Dates: 09/13/2017 - 09/13/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2848</b>				
Newton Geo-Hydrology Cons	Litigation support through 08-	AUG2017A	09/13/2017	5,823.28
Newton Geo-Hydrology Cons	General consultation through	AUG2017B	09/13/2017	3,145.00
<b>Payment 2848 Total:</b>				<b>8,968.28</b>
<b>Payment: 2849</b>				
Nipomo Community Services	LMD	SEPT2017A	09/13/2017	813.37
Nipomo Community Services	SWWTP	SEPT2017B	09/13/2017	268.81
<b>Payment 2849 Total:</b>				<b>1,082.18</b>
<b>Payment: 2850</b>				
Nunley & Associates, Inc.	Blacklake Sewer Master Plan	3653	09/13/2017	3,647.50
Nunley & Associates, Inc.	Blacklake WRF HW rehab	3657	09/13/2017	987.75
Nunley & Associates, Inc.	Nipomo Oaks PCIA	3663	09/13/2017	1,922.93
Nunley & Associates, Inc.	Southland Sludge Dewatering	3655	09/13/2017	4,380.00
<b>Payment 2850 Total:</b>				<b>10,938.18</b>
<b>Payment: 2851</b>				
Office Depot	Office supplies	954504889001	09/13/2017	2.73
Office Depot	Office supplies	954505068001	09/13/2017	241.65
Office Depot	Office supplies	956165254001	09/13/2017	161.92
Office Depot	Office supplies	954505069001	09/13/2017	107.24
<b>Payment 2851 Total:</b>				<b>513.54</b>
<b>Payment: 2852</b>				
Plumbers Depot, Inc	Nozzle overhaul kit	PD-35886	09/13/2017	185.22
<b>Payment 2852 Total:</b>				<b>185.22</b>
<b>Payment: 2853</b>				
Precision Janitorial	Janitorial services	287	09/13/2017	700.00
<b>Payment 2853 Total:</b>				<b>700.00</b>
<b>Payment: 2854</b>				
Quinn Company	Service and repair on generat	WO-30039764	09/13/2017	1,080.63
<b>Payment 2854 Total:</b>				<b>1,080.63</b>
<b>Payment: 2855</b>				
R. Burke Corporation	Utility Adjustment Project thr	724184	09/13/2017	61,294.46
<b>Payment 2855 Total:</b>				<b>61,294.46</b>
<b>Payment: 2856</b>				
Rabobank	Petty cash	SEPT2017	09/13/2017	176.39
<b>Payment 2856 Total:</b>				<b>176.39</b>
<b>Payment: 2857</b>				
Santa Maria Sun, LLC	Conservation ads	267430	09/13/2017	396.00
<b>Payment 2857 Total:</b>				<b>396.00</b>
<b>Payment: 2858</b>				
SGS Guadalupe	Calcium ammonium nitrate	780113816	09/13/2017	685.33
<b>Payment 2858 Total:</b>				<b>685.33</b>
<b>Payment: 2859</b>				
Special District Risk Managem	FY 16-17 Workers' Compensat	61116	09/13/2017	1,761.78
<b>Payment 2859 Total:</b>				<b>1,761.78</b>
<b>Payment: 2860</b>				
Statewide Traffic Safety & Sig	Barricade rental	03007630	09/13/2017	211.75
<b>Payment 2860 Total:</b>				<b>211.75</b>
<b>Payment: 2861</b>				
Tesco Controls, Inc.	Analyzer panels	0062724	09/13/2017	3,235.00
<b>Payment 2861 Total:</b>				<b>3,235.00</b>
<b>Payment: 2862</b>				
Tuckfield & Associates	Water Rate Study progress pa	0465	09/13/2017	3,475.20
<b>Payment 2862 Total:</b>				<b>3,475.20</b>
<b>Payment: 2863</b>				
Tyler Technologies, Inc.	Annual software maintenance	025-199411	09/13/2017	1,023.75

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2863</b>				<b>Payment 2863 Total:</b>
US Bank National Association	Storage unit	AUG2017G	09/13/2017	149.00
US Bank National Association	Conservation ads	AUG2017F	09/13/2017	335.00
US Bank National Association	Certified mail postage	AUG2017A	09/13/2017	206.67
US Bank National Association	Fuel	AUG2017B	09/13/2017	43.42
US Bank National Association	Voelker- backflow examinatio	AUG2017C	09/13/2017	180.00
US Bank National Association	Meals and travel	AUG2017E	09/13/2017	107.36
US Bank National Association	Office supplies	AUG2017D	09/13/2017	33.70
				<b>Payment 2864 Total:</b>
<b>Payment: 2864</b>				<b>1,023.75</b>
<b>Payment: 2865</b>				
USA Bluebook	Settling cone, oxygen standar	338379	09/13/2017	191.82
USA Bluebook	Water level meter with probe	345940	09/13/2017	1,098.72
USA Bluebook	Replacement probe and cable	345941	09/13/2017	566.15
USA Bluebook	Cleaning solution, skimming n	35228	09/13/2017	231.07
USA Bluebook	Valve repair kit	345939	09/13/2017	731.63
USA Bluebook	Rubber covered hoses	343533	09/13/2017	395.44
				<b>Payment 2865 Total:</b>
				<b>3,214.83</b>
<b>Payment: 2866</b>				
Verizon Wireless	Cell service	9791524361	09/13/2017	410.13
				<b>Payment 2866 Total:</b>
				<b>410.13</b>
<b>Payment: 2867</b>				
Waste Connections	Waste collection - Office	5774884	09/13/2017	40.58
Waste Connections	Waste collection - Olde Town	5775954	09/13/2017	215.22
Waste Connections	Waste collection - Southland	5776391	09/13/2017	186.91
				<b>Payment 2867 Total:</b>
				<b>442.71</b>