



TO: BOARD OF DIRECTOR  
REVIEWED: MARIO IGLESIAS   
GENERAL MANAGER  
FROM: LISA BOGNUDA   
FINANCE DIRECTOR  
DATE: JUNE 12, 2017

**AGENDA ITEM**  
**D-1**  
**JUNE 14, 2017**

**HAND WRITTEN CHECKS**

None

VOIDS – NONE

**TOTAL COMPUTER CHECKS**  
\$202,607.28

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



Nipomo Community Services District

# Item D-1 Warrants JUNE 14, 2017

## By Payment Number

Payment Dates 06/14/2017 - 06/14/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2513</b>				
Abalone Coast Analytical, Inc.	Lab tests	3157	06/14/2017	6,060.00
				<b>Payment 2513 Total:</b> <u>6,060.00</u>
<b>Payment: 2514</b>				
Advanced Flow Measurement	2017 compliance checks - SW	2909	06/14/2017	811.00
				<b>Payment 2514 Total:</b> <u>811.00</u>
<b>Payment: 2515</b>				
Advantage Answering Plus, In	Answering service	741406012017	06/14/2017	166.76
				<b>Payment 2515 Total:</b> <u>166.76</u>
<b>Payment: 2516</b>				
AECOM USA Inc.	Joshua Road Pump Station Re	37916177	06/14/2017	7,662.60
				<b>Payment 2516 Total:</b> <u>7,662.60</u>
<b>Payment: 2517</b>				
Alexander's Contract Services,	Meter reading	201705300872	06/14/2017	2,606.01
				<b>Payment 2517 Total:</b> <u>2,606.01</u>
<b>Payment: 2518</b>				
American Industrial Supply	Gorman belts	0306927	06/14/2017	78.82
				<b>Payment 2518 Total:</b> <u>78.82</u>
<b>Payment: 2519</b>				
AmeriPride	Uniforms	1501905756	06/14/2017	221.66
AmeriPride	Uniforms	1501900408	06/14/2017	210.54
				<b>Payment 2519 Total:</b> <u>432.20</u>
<b>Payment: 2520</b>				
Aqua-Metric Sales, Co.	Meters	0065447	06/14/2017	4,324.64
Aqua-Metric Sales, Co.	Meters	0065527	06/14/2017	20,810.58
				<b>Payment 2520 Total:</b> <u>25,135.22</u>
<b>Payment: 2521</b>				
AT&T	Telephone	9727317	06/14/2017	210.68
AT&T	Telephone	9727315	06/14/2017	25.87
AT&T	Telephone	9727316	06/14/2017	161.83
				<b>Payment 2521 Total:</b> <u>398.38</u>
<b>Payment: 2522</b>				
Big Brand Tire & Service	Vehicle repair/maintenance	273158	06/14/2017	304.07
				<b>Payment 2522 Total:</b> <u>304.07</u>
<b>Payment: 2523</b>				
Blair, Robert	Reimbursement for CSDA Legi	MAY2017	06/14/2017	928.42
				<b>Payment 2523 Total:</b> <u>928.42</u>
<b>Payment: 2524</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	731905	06/14/2017	638.06
				<b>Payment 2524 Total:</b> <u>638.06</u>
<b>Payment: 2525</b>				
Brewer, Reed	Boot reimbursement	JUNE2017	06/14/2017	69.78
				<b>Payment 2525 Total:</b> <u>69.78</u>
<b>Payment: 2526</b>				
Brown, Kenneth	Boot reimbursement	JUNE2017	06/14/2017	150.00
				<b>Payment 2526 Total:</b> <u>150.00</u>
<b>Payment: 2527</b>				
Burdine Printing	Postage for bills	33395B	06/14/2017	211.14
Burdine Printing	Postage for newsletter	33382B	06/14/2017	1,335.46
Burdine Printing	Newsletter mailing	33382A	06/14/2017	1,409.78

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Payment Dates: 06/14/2017 - 06/14/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Burdine Printing	Mail bills	33395A	06/14/2017	86.76
<b>Payment: 2527 Total:</b>				<b>3,043.14</b>
<b>Payment: 2528</b>				
California Electric Supply	Fuses, screwdrivers	7826-692435	06/14/2017	37.80
<b>Payment: 2528 Total:</b>				<b>37.80</b>
<b>Payment: 2529</b>				
CalPERS	Quarterly OPEB contributions	JUNE2017	06/14/2017	21,842.50
<b>Payment: 2529 Total:</b>				<b>21,842.50</b>
<b>Payment: 2530</b>				
Carquest Auto Parts	Vehicle repair/maintenance	MAY2017	06/14/2017	36.69
<b>Payment: 2530 Total:</b>				<b>36.69</b>
<b>Payment: 2531</b>				
Charter Communications	Internet - Shop and/or Office	JUNE2017B	06/14/2017	225.00
Charter Communications	Internet - Shop and/or Office	JUNE2017A	06/14/2017	225.00
<b>Payment: 2531 Total:</b>				<b>450.00</b>
<b>Payment: 2532</b>				
Clever Ducks	Computer expense - replacem	23587	06/14/2017	990.00
<b>Payment: 2532 Total:</b>				<b>990.00</b>
<b>Payment: 2533</b>				
Crystal Springs	Distilled water	JUNE2017	06/14/2017	23.05
<b>Payment: 2533 Total:</b>				<b>23.05</b>
<b>Payment: 2534</b>				
Electricraft, Inc.	Service and repair - Office ele	10888	06/14/2017	826.85
Electricraft, Inc.	Service and repair - Southland	10874	06/14/2017	318.00
Electricraft, Inc.	Service and repair - Bracken Li	10774	06/14/2017	473.40
Electricraft, Inc.	Service and repair - Bracken Li	10773	06/14/2017	7,797.00
<b>Payment: 2534 Total:</b>				<b>9,415.25</b>
<b>Payment: 2535</b>				
Engel & Gray, Inc.	Biosolids collection	19128	06/14/2017	115.00
Engel & Gray, Inc.	Biosolids collection	19045	06/14/2017	115.00
Engel & Gray, Inc.	Biosolids collection	19074	06/14/2017	115.00
Engel & Gray, Inc.	Biosolids collection	19062	06/14/2017	115.00
Engel & Gray, Inc.	Biosolids collection	19139	06/14/2017	115.00
<b>Payment: 2535 Total:</b>				<b>575.00</b>
<b>Payment: 2536</b>				
Farm Supply Company	Schedule 80 bushings	44903	06/14/2017	66.01
<b>Payment: 2536 Total:</b>				<b>66.01</b>
<b>Payment: 2537</b>				
FGL Environmental	Lab tests	781189	06/14/2017	523.00
FGL Environmental	Lab tests	781186	06/14/2017	492.00
<b>Payment: 2537 Total:</b>				<b>1,015.00</b>
<b>Payment: 2538</b>				
Gaddis, Dan Allen	Travel and mileage reimburse	JUNE2017	06/14/2017	34.56
<b>Payment: 2538 Total:</b>				<b>34.56</b>
<b>Payment: 2539</b>				
GLM Landscape Management	Landscape maintenance	MAY2017	06/14/2017	380.00
<b>Payment: 2539 Total:</b>				<b>380.00</b>
<b>Payment: 2540</b>				
Grand Performance Music & S	Phase 1 of audio system upgr	5078	06/14/2017	1,726.17
<b>Payment: 2540 Total:</b>				<b>1,726.17</b>
<b>Payment: 2541</b>				
Great Western Alarm and Co	Alarm monitoring service	170502107101	06/14/2017	67.00
Great Western Alarm and Co	Alarm monitoring service	170500640101	06/14/2017	35.00
Great Western Alarm and Co	Alarm monitoring service	170502062101	06/14/2017	67.00
<b>Payment: 2541 Total:</b>				<b>169.00</b>

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Payment Dates: 06/14/2017 - 06/14/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2542</b>				
Hach Company	Chemkeys	10453959	06/14/2017	3,071.12
Hach Company	Chemkeys	10453956	06/14/2017	108.37
Hach Company	Chemkeys	10455492	06/14/2017	600.29
Hach Company	Chemkeys	10453912	06/14/2017	1,874.90
<b>Payment 2542 Total:</b>				<b>5,654.68</b>
<b>Payment: 2543</b>				
Home Depot Credit Services D	Supplies	4021883	06/14/2017	180.85
<b>Payment 2543 Total:</b>				<b>180.85</b>
<b>Payment: 2544</b>				
iWater	Annual software maintenance	7727	06/14/2017	2,000.00
<b>Payment 2544 Total:</b>				<b>2,000.00</b>
<b>Payment: 2545</b>				
JB Dewar, Inc.	Hydraulic oil	312414	06/14/2017	83.61
JB Dewar, Inc.	Hydraulic fluid	165663	06/14/2017	188.62
JB Dewar, Inc.	Hydraulic fluid	312425	06/14/2017	78.29
<b>Payment 2545 Total:</b>				<b>350.52</b>
<b>Payment: 2546</b>				
Lee Central Coast Newspaper	Conservation ads	MAY2017	06/14/2017	870.00
<b>Payment 2546 Total:</b>				<b>870.00</b>
<b>Payment: 2547</b>				
Matson, Jessica	Reimbursement for JRPSR Rib	MAY2017	06/14/2017	61.71
<b>Payment 2547 Total:</b>				<b>61.71</b>
<b>Payment: 2548</b>				
Miner's Ace Hardware	Supplies	MAY2017	06/14/2017	660.23
<b>Payment 2548 Total:</b>				<b>660.23</b>
<b>Payment: 2549</b>				
MNS Engineers, Inc.	Blacklake headworks rehab pr	68563	06/14/2017	8,176.50
MNS Engineers, Inc.	Joshua Road Pump Station Re	68562	06/14/2017	15,913.48
MNS Engineers, Inc.	Supplemental Water Project	68561	06/14/2017	54.63
<b>Payment 2549 Total:</b>				<b>24,144.61</b>
<b>Payment: 2550</b>				
More Office Solutions	B&W/Color copies	1610070	06/14/2017	325.12
More Office Solutions	B&W/Color copies	1626642	06/14/2017	6.21
More Office Solutions	B&W/Color copies	1626643	06/14/2017	74.41
<b>Payment 2550 Total:</b>				<b>405.74</b>
<b>Payment: 2551</b>				
Newton Geo-Hydrology Cons	Litigation support through 05-	MAY2017	06/14/2017	8,094.48
<b>Payment 2551 Total:</b>				<b>8,094.48</b>
<b>Payment: 2552</b>				
Nipomo Chamber of Commer	Adopt-a-Highway grant disbur	1703/1704	06/14/2017	330.00
<b>Payment 2552 Total:</b>				<b>330.00</b>
<b>Payment: 2553</b>				
Nipomo Community Services	805 Alta Vista - domestic	JUN2017A	06/14/2017	58.12
Nipomo Community Services	805 Alta Vista - irrigation	JUN2017B	06/14/2017	69.98
Nipomo Community Services	BLWWTF	JUN2017C	06/14/2017	359.62
<b>Payment 2553 Total:</b>				<b>487.72</b>
<b>Payment: 2554</b>				
Nunley & Associates, Inc.	Blacklake WRF HW rehab	3375	06/14/2017	175.00
Nunley & Associates, Inc.	Hydraulic analysis for standpi	3396	06/14/2017	673.75
Nunley & Associates, Inc.	GIS Services	3387	06/14/2017	6,217.75
Nunley & Associates, Inc.	Blacklake Sewer Master Plan	3448	06/14/2017	4,259.48
Nunley & Associates, Inc.	Flow monitoring	3385	06/14/2017	120.00
Nunley & Associates, Inc.	Branch Street Waterline	3372	06/14/2017	323.50
Nunley & Associates, Inc.	GSWC Cypress Ridge hydraul	3386	06/14/2017	1,787.50

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Nunley & Associates, Inc.	Dana Adobe PCIA	3352	06/14/2017	140.00
<b>Payment 2554 Total:</b>				<b>13,696.98</b>
<b>Payment: 2555</b>				
Office Depot	Office supplies	932300916001	06/14/2017	232.07
Office Depot	Office supplies	932307228001	06/14/2017	44.77
Office Depot	Office supplies	926660871001	06/14/2017	75.05
Office Depot	Office supplies	929518607001	06/14/2017	107.56
Office Depot	Office supplies	932307396001	06/14/2017	5.14
<b>Payment 2555 Total:</b>				<b>464.59</b>
<b>Payment: 2556</b>				
Plumbers Depot, Inc	Sewer nozzle overhaul kit	PD-34997	06/14/2017	185.92
<b>Payment 2556 Total:</b>				<b>185.92</b>
<b>Payment: 2557</b>				
PMC Engineering, Inc.	Vented cables, sink weights	093482	06/14/2017	2,019.97
<b>Payment 2557 Total:</b>				<b>2,019.97</b>
<b>Payment: 2558</b>				
Polydyne, Inc.	Clarifloc	1143797	06/14/2017	569.50
<b>Payment 2558 Total:</b>				<b>569.50</b>
<b>Payment: 2559</b>				
Precision Janitorial	Janitorial services	284	06/14/2017	700.00
<b>Payment 2559 Total:</b>				<b>700.00</b>
<b>Payment: 2560</b>				
Price, Postel & Parma, LLP	Water intertie project	140261	06/14/2017	2,620.90
<b>Payment 2560 Total:</b>				<b>2,620.90</b>
<b>Payment: 2561</b>				
Quinn Company	Annual service - JRPS #1	WON3-1990	06/14/2017	746.70
Quinn Company	Annual inspection - JRPS #1	WON3-1989	06/14/2017	1,300.00
<b>Payment 2561 Total:</b>				<b>2,046.70</b>
<b>Payment: 2562</b>				
Richards, Watson & Gershon	Water rights adjudication	211840	06/14/2017	5,370.50
<b>Payment 2562 Total:</b>				<b>5,370.50</b>
<b>Payment: 2563</b>				
Richards, Watson & Gershon	Legal services through 04-30-	211839C	06/14/2017	16,804.48
Richards, Watson & Gershon	Legal services through 03-31-	211839B	06/14/2017	11,760.00
Richards, Watson & Gershon	Legal services through 02-28-	211839A	06/14/2017	1,764.00
<b>Payment 2563 Total:</b>				<b>30,328.48</b>
<b>Payment: 2564</b>				
Santa Maria Sun, LLC	Conservation ads	263118	06/14/2017	396.00
Santa Maria Sun, LLC	Conservation ads	262039	06/14/2017	396.00
<b>Payment 2564 Total:</b>				<b>792.00</b>
<b>Payment: 2565</b>				
SGS Guadalupe	Calcium ammonium nitrate	780111042	06/14/2017	560.12
<b>Payment 2565 Total:</b>				<b>560.12</b>
<b>Payment: 2566</b>				
Shipsey & Seitz, Inc.	Legal services for month of A	APR2017	06/14/2017	7,862.50
<b>Payment 2566 Total:</b>				<b>7,862.50</b>
<b>Payment: 2567</b>				
SLO County Environmental He	Backflow program	0109081	06/14/2017	2,016.50
<b>Payment 2567 Total:</b>				<b>2,016.50</b>
<b>Payment: 2568</b>				
SoCalGas	Heat - shop/office	MAY2017	06/14/2017	19.99
<b>Payment 2568 Total:</b>				<b>19.99</b>
<b>Payment: 2569</b>				
State Water Resources Contr	Grade 2 Treatment exam	BROWN2017	06/14/2017	180.00
<b>Payment 2569 Total:</b>				<b>180.00</b>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2570</b>				
Streator Pipe & Supply	Schedule 80 adapters, teflon t	1396426	06/14/2017	478.43
<b>Payment 2570 Total:</b>				<b>478.43</b>
<b>Payment: 2571</b>				
Terminix Commercial	Pest control	365221572	06/14/2017	48.00
<b>Payment 2571 Total:</b>				<b>48.00</b>
<b>Payment: 2572</b>				
Tribune	Notice Inviting Bids	MAY2017	06/14/2017	653.40
<b>Payment 2572 Total:</b>				<b>653.40</b>
<b>Payment: 2573</b>				
Tuckfield & Associates	Rate study progress payment	0458	06/14/2017	405.00
<b>Payment 2573 Total:</b>				<b>405.00</b>
<b>Payment: 2574</b>				
US Bank National Association	Event equipment rental	MAY2017D	06/14/2017	245.70
US Bank National Association	Storage unit	MAY2017C	06/14/2017	263.44
US Bank National Association	Travel & meals	MAY2017A	06/14/2017	160.31
US Bank National Association	Computer expense	MAY2017B	06/14/2017	10.17
<b>Payment 2574 Total:</b>				<b>679.62</b>
<b>Payment: 2575</b>				
USA Bluebook	Stenner motor service kit, roll	266331	06/14/2017	415.89
USA Bluebook	Spare parts kit for metering p	272620	06/14/2017	163.18
USA Bluebook	Lab supplies	256467	06/14/2017	166.29
USA Bluebook	Drum level transmitters	268355	06/14/2017	-1,655.51
USA Bluebook	Colorimeter assembly for CL1	272755	06/14/2017	682.96
USA Bluebook	Tube housing, index plates, p	270198	06/14/2017	277.87
<b>Payment 2575 Total:</b>				<b>50.68</b>
<b>Payment: 2576</b>				
Verizon Wireless	Cell service	9786302894	06/14/2017	428.76
<b>Payment 2576 Total:</b>				<b>428.76</b>
<b>Payment: 2577</b>				
Waste Connections	Waste collection - Olde Town	5680362	06/14/2017	215.22
Waste Connections	Waste collection - Office	5679281	06/14/2017	40.58
Waste Connections	Waste collection - Southland	5680807	06/14/2017	186.91
<b>Payment 2577 Total:</b>				<b>442.71</b>
<b>Payment: 2578</b>				
Your People Professionals	Employment agency deposit	JUNE2017	06/14/2017	1,500.00
<b>Payment 2578 Total:</b>				<b>1,500.00</b>