

TO: BOARD OF DIRECTOR

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER

FROM: LISA BOGNUDA  
FINANCE DIRECTOR

DATE: JULY 25, 2017

**HAND WRITTEN CHECKS**

VOIDS – NONE

**COMPUTER GENERATED CHECKS – SEE ATTACHED**

**AGENDA ITEM**

**D-1**

**JULY 26, 2017**

**TOTAL COMPUTER CHECKS**

**\$582,251.63**



Nipomo Community Services District

# Item D-1 Warrants JULY 26, 2017

## By Payment Number

Payment Dates 07/26/2017 - 07/26/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2672</b>				
1st Enterprise Bank	Retention payment #14	14	07/26/2017	1,569.07
				<b>Payment 2672 Total: 1,569.07</b>
<b>Payment: 2673</b>				
Abalone Coast Analytical, Inc.	Lab tests	3183	07/26/2017	6,518.10
				<b>Payment 2673 Total: 6,518.10</b>
<b>Payment: 2674</b>				
American Industrial Supply	Wedge anchors, washers	0307987	07/26/2017	117.03
				<b>Payment 2674 Total: 117.03</b>
<b>Payment: 2675</b>				
AT&T	Telephone	9934232	07/26/2017	171.91
				<b>Payment 2675 Total: 171.91</b>
<b>Payment: 2676</b>				
Cannon Corporation	Nipomo Palms LS rehab	63885	07/26/2017	8,723.98
				<b>Payment 2676 Total: 8,723.98</b>
<b>Payment: 2677</b>				
Carquest Auto Parts	Vehicle repair/maintenance	JUN2017	07/26/2017	157.55
				<b>Payment 2677 Total: 157.55</b>
<b>Payment: 2678</b>				
City of Santa Maria	Water purchased 4-1-17 to 6-	99396	07/26/2017	353,973.24
				<b>Payment 2678 Total: 353,973.24</b>
<b>Payment: 2679</b>				
Engel & Gray, Inc.	Biosolids collection	19576	07/26/2017	6,874.65
				<b>Payment 2679 Total: 6,874.65</b>
<b>Payment: 2680</b>				
Fluid Resource Management	Mini CAS installation for Gard	W15982	07/26/2017	472.40
				<b>Payment 2680 Total: 472.40</b>
<b>Payment: 2681</b>				
Integrated Industrial Supply, I	Polypropylene connector, ear	46763	07/26/2017	44.06
				<b>Payment 2681 Total: 44.06</b>
<b>Payment: 2682</b>				
Johnston, Leslie	Refund of inspection fee	JUL2017	07/26/2017	115.00
				<b>Payment 2682 Total: 115.00</b>
<b>Payment: 2683</b>				
Koehler Plumbing, Inc.	Repair to backflow device	8634	07/26/2017	743.97
				<b>Payment 2683 Total: 743.97</b>
<b>Payment: 2684</b>				
MNS Engineers, Inc.	Supplemental Water Project	68908	07/26/2017	17,685.88
				<b>Payment 2684 Total: 17,685.88</b>
<b>Payment: 2685</b>				
More Office Solutions	B&W/Color copies	1664771	07/26/2017	99.84
More Office Solutions	B&W/Color copies	1664770	07/26/2017	86.13
				<b>Payment 2685 Total: 185.97</b>
<b>Payment: 2686</b>				
Newton Geo-Hydrology Cons	Litigation support through 06-	JUN2017B	07/26/2017	4,671.25
				<b>Payment 2686 Total: 4,671.25</b>
<b>Payment: 2687</b>				
Pacific Hydrotech Corporation	Progress payment #14	14	07/26/2017	29,812.41
				<b>Payment 2687 Total: 29,812.41</b>

## Item D-1 Warrants JULY 26, 2017

Payment Dates: 07/26/2017 - 07/26/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2688</b>				
Price, Postel & Parma, LLP	Water Inter Tie	142021	07/26/2017	960.60
<b>Payment 2688 Total:</b>				<b>960.60</b>
<b>Payment: 2689</b>				
Richards, Watson & Gershon	Water rights adjudication	212708	07/26/2017	995.00
<b>Payment 2689 Total:</b>				<b>995.00</b>
<b>Payment: 2690</b>				
Richards, Watson & Gershon	Legal services through 06-30-	212707	07/26/2017	12,987.02
<b>Payment 2690 Total:</b>				<b>12,987.02</b>
<b>Payment: 2691</b>				
Rogers, Anderson, Malody &	Progress billing for FY16-17 a	55195	07/26/2017	6,500.00
<b>Payment 2691 Total:</b>				<b>6,500.00</b>
<b>Payment: 2692</b>				
SLO County Environmental He	Backflow program	0109439	07/26/2017	2,058.10
<b>Payment 2692 Total:</b>				<b>2,058.10</b>
<b>Payment: 2693</b>				
Stellar Visions, Inc.	Conservation ads	GG1001	07/26/2017	325.00
<b>Payment 2693 Total:</b>				<b>325.00</b>
<b>Payment: 2694</b>				
Tesco Controls, Inc.	Annual SCADA maintenance	0062346	07/26/2017	4,500.00
<b>Payment 2694 Total:</b>				<b>4,500.00</b>
<b>Payment: 2695</b>				
Tuckfield & Associates	Water rate study progress pa	0460	07/26/2017	2,295.00
<b>Payment 2695 Total:</b>				<b>2,295.00</b>
<b>Payment: 2696</b>				
USA Bluebook	Barrel locks, pump tubes, key	298918	07/26/2017	462.59
USA Bluebook	Pipet tip, pressure gauge	293999	07/26/2017	353.90
<b>Payment 2696 Total:</b>				<b>816.49</b>
<b>Payment: 2697</b>				
Wallace Group	FOG inspection services	44057	07/26/2017	842.00
<b>Payment 2697 Total:</b>				<b>842.00</b>
<b>Payment: 2698</b>				
Advantage Answering Plus, In	Answering service	9-254-231	07/26/2017	160.00
<b>Payment 2698 Total:</b>				<b>160.00</b>
<b>Payment: 2699</b>				
Allweather Landscape Mainte	LMD	30094	07/26/2017	325.00
<b>Payment 2699 Total:</b>				<b>325.00</b>
<b>Payment: 2700</b>				
American Industrial Supply	Bushings, pipe nipples	0308520	07/26/2017	16.23
American Industrial Supply	Stainless steel cross	0308718	07/26/2017	31.45
<b>Payment 2700 Total:</b>				<b>47.68</b>
<b>Payment: 2701</b>				
AmeriPride	Uniforms	1501939725	07/26/2017	216.47
AmeriPride	Uniforms	1501930134	07/26/2017	220.67
AmeriPride	Uniforms	1501934851	07/26/2017	213.16
<b>Payment 2701 Total:</b>				<b>650.30</b>
<b>Payment: 2702</b>				
Big Brand Tire & Service	Vehicle repair/maintenance	275436	07/26/2017	943.76
Big Brand Tire & Service	Vehicle repair/maintenance	275362	07/26/2017	742.81
Big Brand Tire & Service	Vehicle repair/maintenance	275412	07/26/2017	32.05
Big Brand Tire & Service	Vehicle repair/maintenance	275103	07/26/2017	309.32
<b>Payment 2702 Total:</b>				<b>2,027.94</b>
<b>Payment: 2703</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	745199	07/26/2017	288.68
Brenntag Pacific, Inc.	Sodium hypochlorite	745200	07/26/2017	911.16

## Item D-1 Warrants JULY 26, 2017

Payment Dates: 07/26/2017 - 07/26/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Brenntag Pacific, Inc.	Sodium hypochlorite	745196	07/26/2017	592.96
Brenntag Pacific, Inc.	Sodium hypochlorite	745198	07/26/2017	505.20
Brenntag Pacific, Inc.	Sodium hypochlorite	745195	07/26/2017	611.00
Brenntag Pacific, Inc.	Sodium hypochlorite	745197	07/26/2017	667.59
<b>Payment 2703 Total:</b>				<b>3,576.59</b>
<b>Payment: 2704</b>				
Burdine Printing	Mail bills	33643A	07/26/2017	83.29
Burdine Printing	Postage for bills	33664B	07/26/2017	1,257.53
Burdine Printing	Mail bills	33664A	07/26/2017	300.92
Burdine Printing	Postage for bills	33643B	07/26/2017	112.24
<b>Payment 2704 Total:</b>				<b>1,753.98</b>
<b>Payment: 2705</b>				
California Electric Supply	Reset mechanism kit	7826-698333	07/26/2017	50.73
<b>Payment 2705 Total:</b>				<b>50.73</b>
<b>Payment: 2706</b>				
Calleja, Derek	Uniform - Boot reimburseme	JUL2017	07/26/2017	150.00
<b>Payment 2706 Total:</b>				<b>150.00</b>
<b>Payment: 2707</b>				
Clever Ducks	Computer expense	23764	07/26/2017	2,535.00
<b>Payment 2707 Total:</b>				<b>2,535.00</b>
<b>Payment: 2708</b>				
D-Kal Engineering, Inc.	Drumm Point repair	2017-1704	07/26/2017	10,176.00
D-Kal Engineering, Inc.	Misty Glen vault lid	2017-1702	07/26/2017	13,532.00
D-Kal Engineering, Inc.	Orchard air release valve	2017-1703	07/26/2017	7,886.00
D-Kal Engineering, Inc.	Encroachment permit for WO	2017-1700	07/26/2017	318.00
<b>Payment 2708 Total:</b>				<b>31,912.00</b>
<b>Payment: 2709</b>				
FGL Environmental	Lab tests	782404	07/26/2017	269.00
<b>Payment 2709 Total:</b>				<b>269.00</b>
<b>Payment: 2710</b>				
FP Mailing Solutions	Postage meter	103312384	07/26/2017	334.62
<b>Payment 2710 Total:</b>				<b>334.62</b>
<b>Payment: 2711</b>				
Frontier Communications	BL phone	JUL2017	07/26/2017	52.90
<b>Payment 2711 Total:</b>				<b>52.90</b>
<b>Payment: 2712</b>				
Hach Company	CHEMKEYS	10531861	07/26/2017	3,071.12
<b>Payment 2712 Total:</b>				<b>3,071.12</b>
<b>Payment: 2713</b>				
Iglesias, Mario	Cell phone reimbursement	JUL2017	07/26/2017	65.00
<b>Payment 2713 Total:</b>				<b>65.00</b>
<b>Payment: 2714</b>				
Karl Needham Enterprises, Inc	Monthly rental - compost tur	3824	07/26/2017	4,250.00
<b>Payment 2714 Total:</b>				<b>4,250.00</b>
<b>Payment: 2715</b>				
More Office Solutions	Copier maintenance	1660169	07/26/2017	607.50
<b>Payment 2715 Total:</b>				<b>607.50</b>
<b>Payment: 2716</b>				
NexTraq	GPS subscription	01300989	07/26/2017	399.50
<b>Payment 2716 Total:</b>				<b>399.50</b>
<b>Payment: 2717</b>				
Nipomo Tires	Vehicle repair/maintenance	JUL2017	07/26/2017	25.00
<b>Payment 2717 Total:</b>				<b>25.00</b>
<b>Payment: 2718</b>				
Office Depot	Office supplies	942413780001	07/26/2017	229.48

Item D-1 Warrants JULY 26, 2017

Payment Dates: 07/26/2017 - 07/26/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Office Depot	Office supplies	941280610001	07/26/2017	53.34
Office Depot	Office supplies	942461029001	07/26/2017	137.26
<b>Payment 2718 Total:</b>				<b>420.08</b>
<b>Payment: 2719</b>				
PG&E	Electricity	JUL2017	07/26/2017	60,933.24
<b>Payment 2719 Total:</b>				<b>60,933.24</b>
<b>Payment: 2720</b>				
Polydyne, Inc.	Clarifloc	1154185	07/26/2017	569.50
<b>Payment 2720 Total:</b>				<b>569.50</b>
<b>Payment: 2721</b>				
Poor Richard's Press	Conservation billboards	277183	07/26/2017	318.29
<b>Payment 2721 Total:</b>				<b>318.29</b>
<b>Payment: 2722</b>				
Santa Maria Sun, LLC	Conservation advertising	264699	07/26/2017	396.00
<b>Payment 2722 Total:</b>				<b>396.00</b>
<b>Payment: 2723</b>				
SLO County Assessor	Parcel reports	41340	07/26/2017	322.15
<b>Payment 2723 Total:</b>				<b>322.15</b>
<b>Payment: 2724</b>				
SoCalGas	Heat - shop/office	JUL2017A	07/26/2017	16.73
<b>Payment 2724 Total:</b>				<b>16.73</b>
<b>Payment: 2725</b>				
Specialty Construction, Inc.	Refund of application fee	JUL2017	07/26/2017	50.00
<b>Payment 2725 Total:</b>				<b>50.00</b>
<b>Payment: 2726</b>				
UPS Store #6031	Shipping	7040	07/26/2017	37.28
<b>Payment 2726 Total:</b>				<b>37.28</b>
<b>Payment: 2727</b>				
USA Bluebook	PVDF Level square tank	303362	07/26/2017	2,808.82
<b>Payment 2727 Total:</b>				<b>2,808.82</b>