

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER



FROM: LISA BOGNUDA  
FINANCE DIRECTOR



DATE: AUGUST 22, 2017

**AGENDA ITEM**  
**D-1**  
**AUGUST 23, 2017**

**HAND WRITTEN CHECKS**

**TOTAL COMPUTER CHECKS**  
\$262,188.07

VOIDS – NONE

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



Nipomo Community Services District

Item D-1 Warrants AUGUST 23, 2017

By Payment Number

Payment Dates 08/23/2017 - 08/23/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2772</b>				
Advantage Answering Plus, In	Answering service	9-442-001	08/23/2017	160.00
				<b>Payment 2772 Total:</b> 160.00
<b>Payment: 2773</b>				
Allweather Landscape Mainte	Landscape Maintenance Distri	30292	08/23/2017	325.00
				<b>Payment 2773 Total:</b> 325.00
<b>Payment: 2774</b>				
AmeriPride	Uniforms	1501949316	08/23/2017	500.50
AmeriPride	Uniforms	1501944457	08/23/2017	310.87
AmeriPride	Uniforms	1501958619	08/23/2017	237.40
AmeriPride	Uniforms	1501954145	08/23/2017	208.04
				<b>Payment 2774 Total:</b> 1,256.81
<b>Payment: 2775</b>				
AT&T	Telephone	10071662	08/23/2017	171.91
				<b>Payment 2775 Total:</b> 171.91
<b>Payment: 2776</b>				
Bentley Systems, Inc.	WaterGEMS/SewerGEMS sub	47849133	08/23/2017	1,834.00
				<b>Payment 2776 Total:</b> 1,834.00
<b>Payment: 2777</b>				
Blair, Robert	Travel reimbursement - CSDA	JUL2017	08/23/2017	51.62
				<b>Payment 2777 Total:</b> 51.62
<b>Payment: 2778</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	758219	08/23/2017	189.20
Brenntag Pacific, Inc.	Sodium hypochlorite	753081	08/23/2017	517.16
Brenntag Pacific, Inc.	Sodium hypochlorite	755556	08/23/2017	581.26
Brenntag Pacific, Inc.	Sodium hypochlorite	758218	08/23/2017	207.24
Brenntag Pacific, Inc.	Sodium hypochlorite	758217	08/23/2017	550.06
Brenntag Pacific, Inc.	Sodium hypochlorite	753083	08/23/2017	293.84
Brenntag Pacific, Inc.	Sodium hypochlorite	753082	08/23/2017	752.13
Brenntag Pacific, Inc.	Sodium hypochlorite	758215	08/23/2017	969.17
Brenntag Pacific, Inc.	Sodium hypochlorite	758216	08/23/2017	432.78
				<b>Payment 2778 Total:</b> 4,492.84
<b>Payment: 2779</b>				
Burdine Printing	Mailing Prop 218 notices	33934	08/23/2017	2,036.45
Burdine Printing	Postage for Prop 218 notices	33934B	08/23/2017	2,033.00
Burdine Printing	Mail bills	33906A	08/23/2017	232.75
Burdine Printing	Water rate study postcards	33829A	08/23/2017	1,100.10
Burdine Printing	Postage for late notices	33885B	08/23/2017	161.00
Burdine Printing	Postage for rate study notices	33829B	08/23/2017	1,335.35
Burdine Printing	Postage for bills	33906B	08/23/2017	804.98
Burdine Printing	Mail late notices	33885A	08/23/2017	124.41
				<b>Payment 2779 Total:</b> 7,828.04
<b>Payment: 2780</b>				
Cannon Corporation	Nipomo Palms LS rehab	64116	08/23/2017	12,385.05
				<b>Payment 2780 Total:</b> 12,385.05
<b>Payment: 2781</b>				
Carquest Auto Parts	Vehicle repair/maintenance	JUL2017	08/23/2017	155.35
				<b>Payment 2781 Total:</b> 155.35
<b>Payment: 2782</b>				
Charles P. Crowley Company,	Pulsation dampener	23917	08/23/2017	2,111.51
				<b>Payment 2782 Total:</b> 2,111.51

Item D-1 Warrants AUGUST 23, 2017

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2783</b>				
Charter Communications	Internet - Shop and/or Office	AUG2017	08/23/2017	76.70
<b>Payment 2783 Total:</b>				<u>76.70</u>
<b>Payment: 2784</b>				
City National Bank	A/D 93-1 Debt Service	AUG2017	08/23/2017	73,261.47
<b>Payment 2784 Total:</b>				<u>73,261.47</u>
<b>Payment: 2785</b>				
Clever Ducks	Computer expense	23891	08/23/2017	2,535.00
<b>Payment 2785 Total:</b>				<u>2,535.00</u>
<b>Payment: 2786</b>				
CoreLogic Information Solutio	Database subscription - 07-01	30322760	08/23/2017	1,800.00
<b>Payment 2786 Total:</b>				<u>1,800.00</u>
<b>Payment: 2787</b>				
Crystal Springs	Distilled water	JUL2017	08/23/2017	23.05
<b>Payment 2787 Total:</b>				<u>23.05</u>
<b>Payment: 2788</b>				
Culver Company	Conservation materials	53208	08/23/2017	422.44
<b>Payment 2788 Total:</b>				<u>422.44</u>
<b>Payment: 2789</b>				
Detection Instruments Corpor	Infrared receiver	9370-37169	08/23/2017	123.34
Detection Instruments Corpor	L2 calibration	9395-37272	08/23/2017	105.93
Detection Instruments Corpor	SL sensor replacement and ca	9371-37129	08/23/2017	492.03
<b>Payment 2789 Total:</b>				<u>721.30</u>
<b>Payment: 2790</b>				
Engel & Gray, Inc.	Biosolids collection	19781	08/23/2017	15,544.54
<b>Payment 2790 Total:</b>				<u>15,544.54</u>
<b>Payment: 2791</b>				
Ferguson Enterprises, Inc.	Air vac enclosure, hex brush, f	4994394	08/23/2017	558.78
Ferguson Enterprises, Inc.	Repair clamp	4998296	08/23/2017	232.57
<b>Payment 2791 Total:</b>				<u>791.35</u>
<b>Payment: 2792</b>				
FGL Environmental	Lab tests	782304	08/23/2017	521.00
FGL Environmental	Lab tests	782307	08/23/2017	2,892.00
FGL Environmental	Lab tests	782403	08/23/2017	577.00
FGL Environmental	Lab tests	782405	08/23/2017	1,658.00
FGL Environmental	Lab tests	782303	08/23/2017	742.00
<b>Payment 2792 Total:</b>				<u>6,390.00</u>
<b>Payment: 2793</b>				
Fluid Resource Management	Gardenia encroachment perm	W15809	08/23/2017	959.10
<b>Payment 2793 Total:</b>				<u>959.10</u>
<b>Payment: 2794</b>				
Frontier Communications	BL phone	AUG2017	08/23/2017	52.74
<b>Payment 2794 Total:</b>				<u>52.74</u>
<b>Payment: 2795</b>				
GLM Landscape Management	Landscape maintenance	JUL2017	08/23/2017	380.00
<b>Payment 2795 Total:</b>				<u>380.00</u>
<b>Payment: 2796</b>				
Hach Company	CHEMKEYS	10581285	08/23/2017	3,071.12
Hach Company	Assembly tray	10576736	08/23/2017	802.58
Hach Company	Maintenance kit for CL17s	10577317	08/23/2017	6,891.89
Hach Company	Free chlorine reagent set	10563333	08/23/2017	3,165.83
Hach Company	Total chlorine reagent set	10568334	08/23/2017	3,882.56
<b>Payment 2796 Total:</b>				<u>17,813.98</u>
<b>Payment: 2797</b>				
Iglesias, Mario	Cell phone reimbursement	AUG2017	08/23/2017	65.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
				<b>Payment 2797 Total:</b>
				<u>65.00</u>
<b>Payment: 2798</b>				
Integrated Industrial Supply, I	Goggles, burn spray	47388	08/23/2017	44.83
				<b>Payment 2798 Total:</b>
				<u>44.83</u>
<b>Payment: 2799</b>				
Miner's Ace Hardware	Supplies	JUL2017	08/23/2017	158.08
				<b>Payment 2799 Total:</b>
				<u>158.08</u>
<b>Payment: 2800</b>				
More Office Solutions	B&W/Color copies	1698021	08/23/2017	206.84
More Office Solutions	B&W/Color copies	1704506	08/23/2017	103.19
More Office Solutions	B&W/Color copies	1703279	08/23/2017	97.71
				<b>Payment 2800 Total:</b>
				<u>407.74</u>
<b>Payment: 2801</b>				
NexTraq	GPS subscription	AT01307598	08/23/2017	439.45
NexTraq	GPS subscription	HWI049575	08/23/2017	59.95
				<b>Payment 2801 Total:</b>
				<u>499.40</u>
<b>Payment: 2802</b>				
Nipomo Chamber of Commer	Adopt-a-Highway grant disbur	1706	08/23/2017	165.00
				<b>Payment 2802 Total:</b>
				<u>165.00</u>
<b>Payment: 2803</b>				
Nipomo Community Services	BLWWTP	AUG2017A	08/23/2017	379.38
Nipomo Community Services	805 ALTA VISTA - IRR	AUG2017C	08/23/2017	58.12
Nipomo Community Services	805 ALTA VISTA - DOM	AUG2017B	08/23/2017	58.12
				<b>Payment 2803 Total:</b>
				<u>495.62</u>
<b>Payment: 2804</b>				
Nu-Tech Pest Management	Rodent control	0128916	08/23/2017	265.00
Nu-Tech Pest Management	Pest control	0128918	08/23/2017	75.00
				<b>Payment 2804 Total:</b>
				<u>340.00</u>
<b>Payment: 2805</b>				
Office Depot	Office supplies	949291993001	08/23/2017	4.92
Office Depot	Office supplies	949287579001	08/23/2017	241.42
				<b>Payment 2805 Total:</b>
				<u>246.34</u>
<b>Payment: 2806</b>				
PG&E	Electricity	AUG2017	08/23/2017	54,990.86
				<b>Payment 2806 Total:</b>
				<u>54,990.86</u>
<b>Payment: 2807</b>				
Price, Postel & Parma, LLP	Water Inter Tie Project	142865	08/23/2017	2,752.10
				<b>Payment 2807 Total:</b>
				<u>2,752.10</u>
<b>Payment: 2808</b>				
Quinn Company	Equipment rental-loader, buc	02249701	08/23/2017	5,412.86
				<b>Payment 2808 Total:</b>
				<u>5,412.86</u>
<b>Payment: 2809</b>				
Richards, Watson & Gershon	Legal services through 07-31-	213113	08/23/2017	11,960.81
				<b>Payment 2809 Total:</b>
				<u>11,960.81</u>
<b>Payment: 2810</b>				
Richards, Watson & Gershon	Water Rights Adjudication	213114	08/23/2017	1,833.82
				<b>Payment 2810 Total:</b>
				<u>1,833.82</u>
<b>Payment: 2811</b>				
Santa Maria Sun, LLC	Conservation ads	266422	08/23/2017	396.00
Santa Maria Sun, LLC	Conservation ads	265741	08/23/2017	396.00
				<b>Payment 2811 Total:</b>
				<u>792.00</u>
<b>Payment: 2812</b>				
SLO County Auditor Controlle	LAFCO charges for FY18	LAFCO 2017-18	08/23/2017	26,641.91
				<b>Payment 2812 Total:</b>
				<u>26,641.91</u>

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<b>Payment: 2813</b>				
SoCalGas	Heat - shop/office	AUG2017A	08/23/2017	15.23
SoCalGas	Heat - shop/office	AUG2017B	08/23/2017	18.05
<b>Payment 2813 Total:</b>				<u>33.28</u>
<b>Payment: 2814</b>				
Statewide Traffic Safety & Sig	Barricades rental	03007193	08/23/2017	847.00
<b>Payment 2814 Total:</b>				<u>847.00</u>
<b>Payment: 2815</b>				
Tuckfield & Associates	Water rate study progress pa	0462	08/23/2017	1,301.85
<b>Payment 2815 Total:</b>				<u>1,301.85</u>
<b>Payment: 2816</b>				
UPS Store #6031	Package handling	7082	08/23/2017	10.20
<b>Payment 2816 Total:</b>				<u>10.20</u>
<b>Payment: 2817</b>				
USA Bluebook	Disposable wipes, ammonia t	327018	08/23/2017	238.44
USA Bluebook	Stenner pump tubes, QuikPro	325408	08/23/2017	657.38
<b>Payment 2817 Total:</b>				<u>895.82</u>
<b>Payment: 2818</b>				
Wallace Group	FOG Inspection	44270	08/23/2017	749.75
<b>Payment 2818 Total:</b>				<u>749.75</u>