

TO: BOARD OF DIRECTOR

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER



FROM: LISA BOGNUDA  
FINANCE DIRECTOR



DATE: JULY 11, 2017



**HAND WRITTEN CHECKS**

**TOTAL COMPUTER CHECKS**  
\$265,265.48

VOIDS – NONE

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



Nipomo Community Services District

Item D-1 Warrants JULY 12, 2017  
By Payment Number

Payment Dates 07/12/2017 - 07/12/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2626</b>				
1st Enterprise Bank	Retention payment	13	07/12/2017	3,604.78
				<b>Payment 2626 Total: 3,604.78</b>
<b>Payment: 2627</b>				
Alexander's Contract Services,	Meter reading	201706280871	07/12/2017	3,605.56
				<b>Payment 2627 Total: 3,605.56</b>
<b>Payment: 2628</b>				
AmeriPride	Uniforms	1501925038	07/12/2017	213.16
				<b>Payment 2628 Total: 213.16</b>
<b>Payment: 2629</b>				
ASAP Reprographics	Bid documents	186228	07/12/2017	307.96
				<b>Payment 2629 Total: 307.96</b>
<b>Payment: 2630</b>				
AT&T	Telephone	9860359	07/12/2017	159.75
AT&T	Telephone	9860358	07/12/2017	6.84
AT&T	Telephone	9860360	07/12/2017	159.94
				<b>Payment 2630 Total: 326.53</b>
<b>Payment: 2631</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	742009	07/12/2017	881.64
Brenntag Pacific, Inc.	Sodium hypochlorite	742010	07/12/2017	250.14
				<b>Payment 2631 Total: 1,131.78</b>
<b>Payment: 2632</b>				
Burdine Printing	Mailing CCR	33486A	07/12/2017	1,077.35
Burdine Printing	Postage for CCR	33486B	07/12/2017	1,335.70
				<b>Payment 2632 Total: 2,413.05</b>
<b>Payment: 2633</b>				
Crystal Springs	Distilled water	JUN2017	07/12/2017	37.95
				<b>Payment 2633 Total: 37.95</b>
<b>Payment: 2634</b>				
Cushman Contracting Corpora	Retention release	063017	07/12/2017	9,626.37
				<b>Payment 2634 Total: 9,626.37</b>
<b>Payment: 2635</b>				
Everywhere Right Now, Inc	Website updates	1876	07/12/2017	250.00
				<b>Payment 2635 Total: 250.00</b>
<b>Payment: 2636</b>				
Ferguson Enterprises, Inc.	Manhole rings and covers	4566406	07/12/2017	1,802.23
				<b>Payment 2636 Total: 1,802.23</b>
<b>Payment: 2637</b>				
Fluid Resource Management	Gardenia LS repair	C15991	07/12/2017	24,760.00
				<b>Payment 2637 Total: 24,760.00</b>
<b>Payment: 2638</b>				
GLM Landscape Management	Landscape maintenance	JUN2017	07/12/2017	380.00
				<b>Payment 2638 Total: 380.00</b>
<b>Payment: 2639</b>				
Hayes Advanced Design	Pave work on Gardenia	JUN2017	07/12/2017	850.00
				<b>Payment 2639 Total: 850.00</b>
<b>Payment: 2640</b>				
Home Depot Credit Services D	Silicone, brackets	8040190	07/12/2017	23.41
				<b>Payment 2640 Total: 23.41</b>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2641</b>				
Iron Mountain	On-site shredding	NZW8420	07/12/2017	32.92
<b>Payment 2641 Total:</b>				<u>32.92</u>
<b>Payment: 2642</b>				
Lee Central Coast Newspaper	Public notices, conservation a	JUN2017	07/12/2017	2,389.53
<b>Payment 2642 Total:</b>				<u>2,389.53</u>
<b>Payment: 2643</b>				
Lindsay Engineering, Inc	On-site vibration service	00754	07/12/2017	2,700.00
<b>Payment 2643 Total:</b>				<u>2,700.00</u>
<b>Payment: 2644</b>				
Maldonado, Francisco	Reimbursement for Grade 3 c	JUN2017	07/12/2017	300.00
<b>Payment 2644 Total:</b>				<u>300.00</u>
<b>Payment: 2645</b>				
Miner's Ace Hardware	Supplies	JUN2017	07/12/2017	559.99
<b>Payment 2645 Total:</b>				<u>559.99</u>
<b>Payment: 2646</b>				
Mullahey Ford	Vehicle repair/maintenance	61248	07/12/2017	461.73
<b>Payment 2646 Total:</b>				<u>461.73</u>
<b>Payment: 2647</b>				
Newton Geo-Hydrology Cons	Litigation support through 06-	JUN2017	07/12/2017	1,711.25
<b>Payment 2647 Total:</b>				<u>1,711.25</u>
<b>Payment: 2648</b>				
Nipomo Community Services	Water - LMD	JUL2017A	07/12/2017	354.60
Nipomo Community Services	Water - SWWTP	JUL2017B	07/12/2017	260.79
<b>Payment 2648 Total:</b>				<u>615.39</u>
<b>Payment: 2649</b>				
Nunley & Associates, Inc.	Blacklake WRF HW Rehab	3502	07/12/2017	130.50
Nunley & Associates, Inc.	GIS Services	3493	07/12/2017	5,880.00
Nunley & Associates, Inc.	Nipomo Oaks PCIA	3522	07/12/2017	776.25
Nunley & Associates, Inc.	GSWC Cypress Ridge Hydraul	3491	07/12/2017	512.50
Nunley & Associates, Inc.	Blacklake Sewer Master Plan	3497	07/12/2017	525.00
Nunley & Associates, Inc.	Southland Sludge Dewatering	3499	07/12/2017	512.50
Nunley & Associates, Inc.	JRPS Construction managemen	3490	07/12/2017	1,458.79
Nunley & Associates, Inc.	Flow Monitoring	3492	07/12/2017	2,040.00
Nunley & Associates, Inc.	Branch Street Waterline	3498	07/12/2017	652.50
<b>Payment 2649 Total:</b>				<u>12,488.04</u>
<b>Payment: 2650</b>				
Office Depot	Office supplies	936650825001	07/12/2017	79.35
Office Depot	Office supplies	936650529001	07/12/2017	428.37
Office Depot	Office supplies	936650824001	07/12/2017	6.42
<b>Payment 2650 Total:</b>				<u>514.14</u>
<b>Payment: 2651</b>				
Pacific Hydrotech Corporation	Progress payment	13	07/12/2017	68,490.86
<b>Payment 2651 Total:</b>				<u>68,490.86</u>
<b>Payment: 2652</b>				
Precision Janitorial	Janitorial services	285	07/12/2017	700.00
<b>Payment 2652 Total:</b>				<u>700.00</u>
<b>Payment: 2653</b>				
Santa Maria Signs, Inc.	Vinyl banners	3491	07/12/2017	306.72
<b>Payment 2653 Total:</b>				<u>306.72</u>
<b>Payment: 2654</b>				
Santa Maria Sun, LLC	Conservation ads	263706	07/12/2017	396.00
<b>Payment 2654 Total:</b>				<u>396.00</u>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2655</b>				
SGS Guadalupe	Calcium ammonium nitrate	780112167	07/12/2017	733.59
				<b>Payment 2655 Total:</b>
				<u>733.59</u>
<b>Payment: 2656</b>				
Statewide Traffic Safety & Sig	Traffic control - Gardenia LS r	3428080482	07/12/2017	2,450.00
				<b>Payment 2656 Total:</b>
				<u>2,450.00</u>
<b>Payment: 2657</b>				
Tribune	Public notices	JUN2017	07/12/2017	1,285.02
				<b>Payment 2657 Total:</b>
				<u>1,285.02</u>
<b>Payment: 2658</b>				
US Bank National Association	Board meeting/Office miscell	JUN2017A	07/12/2017	461.61
US Bank National Association	Travel and meals	JUN2017B	07/12/2017	307.87
US Bank National Association	Storage unit	JUN2017C	07/12/2017	78.50
US Bank National Association	Operating supplies	JUN2017E	07/12/2017	645.37
US Bank National Association	CSDA chapter meeting	JUN2017D	07/12/2017	130.00
				<b>Payment 2658 Total:</b>
				<u>1,623.35</u>
<b>Payment: 2659</b>				
USA Bluebook	Lab supplies	286530	07/12/2017	280.44
				<b>Payment 2659 Total:</b>
				<u>280.44</u>
<b>Payment: 2660</b>				
Verizon Wireless	Cell service	JUN2017	07/12/2017	430.93
				<b>Payment 2660 Total:</b>
				<u>430.93</u>
<b>Payment: 2661</b>				
American Water Works Assoc	Membership renewal - Sevcik	JUL2017	07/12/2017	262.00
				<b>Payment 2661 Total:</b>
				<u>262.00</u>
<b>Payment: 2662</b>				
Bank of New York Mellon Trus	Bond administration - COP Su	252-2031227	07/12/2017	1,690.00
Bank of New York Mellon Trus	Bond administration - COP So	252-2031753	07/12/2017	1,600.00
				<b>Payment 2662 Total:</b>
				<u>3,290.00</u>
<b>Payment: 2663</b>				
Charter Communications	Internet - Shop and/or Office	JUL2017A	07/12/2017	225.00
Charter Communications	Internet - Shop and/or Office	JUL2017B	07/12/2017	225.00
				<b>Payment 2663 Total:</b>
				<u>450.00</u>
<b>Payment: 2664</b>				
Clever Ducks	Computer expense	23727	07/12/2017	270.00
				<b>Payment 2664 Total:</b>
				<u>270.00</u>
<b>Payment: 2665</b>				
Government Finance Officers	Membership renewal - Bognu	0125001B	07/12/2017	160.00
				<b>Payment 2665 Total:</b>
				<u>160.00</u>
<b>Payment: 2666</b>				
Great Western Alarm and Co	Alarm monitoring service	170602062101	07/12/2017	67.00
Great Western Alarm and Co	Alarm monitoring service	170600640101	07/12/2017	35.00
Great Western Alarm and Co	Alarm monitoring service	170602107101	07/12/2017	67.00
				<b>Payment 2666 Total:</b>
				<u>169.00</u>
<b>Payment: 2667</b>				
Municipal Code Corporation	Administrative support fee	00290159	07/12/2017	225.00
				<b>Payment 2667 Total:</b>
				<u>225.00</u>
<b>Payment: 2668</b>				
Postmaster	Post office box fee	JUL2017	07/12/2017	112.00
				<b>Payment 2668 Total:</b>
				<u>112.00</u>
<b>Payment: 2669</b>				
Santa Maria Sun, LLC	Conservation ads	264437	07/12/2017	396.00
				<b>Payment 2669 Total:</b>
				<u>396.00</u>
<b>Payment: 2670</b>				
Special District Risk Managem	Insurance premiums FY17-18	60491	07/12/2017	87,501.43

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Special District Risk Managem	Worker's Compensation progr	60065	07/12/2017	24,184.66
<b>Payment 2670 Total:</b>				<b>111,686.09</b>
<b>Payment: 2671</b>				
Waste Connections	Waste collection - Southland	5709038	07/12/2017	186.91
Waste Connections	Waste collection - Office	5707519	07/12/2017	40.58
Waste Connections	Waste collection - Olde Town	5708597	07/12/2017	215.22
<b>Payment 2671 Total:</b>				<b>442.71</b>