

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER

FROM: LISA BOGNUDA
FINANCE DIRECTOR

DATE: OCTOBER 10, 2017

AGENDA ITEM
D-1
OCTOBER 11, 2017

HAND WRITTEN CHECKS

TOTAL COMPUTER CHECKS
\$287,985.14

VOIDS – NONE

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants OCTOBER 11, 2017

By Payment Number

Payment Dates 09/21/2017 - 09/21/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
Payment: 2868						
Allweather Landscape Mainte	Landscape Maintenance Distri	30475	09/21/2017		325.00	
					Payment 2868 Total:	325.00
Payment: 2869						
American Society of Civil Engi	Membership renewal	Sevcik2017	09/21/2017		300.00	
					Payment 2869 Total:	300.00
Payment: 2870						
AmeriPride	Uniforms	1501978893	09/21/2017		210.53	
AmeriPride	Uniforms	1501973416	09/21/2017		230.15	
					Payment 2870 Total:	440.68
Payment: 2871						
AT&T	Telephone	10209536	09/21/2017		171.91	
					Payment 2871 Total:	171.91
Payment: 2872						
Brenntag Pacific, Inc.	Sodium hypochlorite, ammon	765429	09/21/2017		982.33	
Brenntag Pacific, Inc.	Ammonium sulfate	765430	09/21/2017		747.24	
Brenntag Pacific, Inc.	Sodium hypochlorite, ammon	765433	09/21/2017		1,514.00	
Brenntag Pacific, Inc.	Ammonium sulfate	765432	09/21/2017		1,200.83	
Brenntag Pacific, Inc.	Citric acid	764748	09/21/2017		3,133.09	
Brenntag Pacific, Inc.	Sodium hypochlorite	764747	09/21/2017		971.85	
Brenntag Pacific, Inc.	Sodium hypochlorite, ammon	765431	09/21/2017		1,114.40	
					Payment 2872 Total:	9,663.74
Payment: 2873						
Brown Bear Corporation	Brown Bear Sawtooth Paddle	INV0004721	09/21/2017		30,444.74	
					Payment 2873 Total:	30,444.74
Payment: 2874						
Burdine Printing	Mail bills	34191A	09/21/2017		349.86	
Burdine Printing	Postage for bills	34191B	09/21/2017		1,257.53	
					Payment 2874 Total:	1,607.39
Payment: 2875						
California Water Environment	CSM2 renewal	Maldonado2017B	09/21/2017		90.00	
					Payment 2875 Total:	90.00
Payment: 2876						
CalPortland Construction	Class II base	93421372	09/21/2017		399.36	
CalPortland Construction	Class II base	93413172	09/21/2017		367.71	
					Payment 2876 Total:	767.07
Payment: 2877						
Clever Ducks	Computer expense	24022	09/21/2017		2,535.00	
					Payment 2877 Total:	2,535.00
Payment: 2878						
Core & Main, LP	Water valve box lids	H739539	09/21/2017		193.05	
					Payment 2878 Total:	193.05
Payment: 2879						
Engel & Gray, Inc.	Biosolids collection	20154	09/21/2017		2,656.61	
					Payment 2879 Total:	2,656.61
Payment: 2880						
Frontier Communications	BL phone	SEPT2017	09/21/2017		52.74	
					Payment 2880 Total:	52.74
Payment: 2881						
German, Scott	Uniform - Boot reimburseme	SEPT2017	09/21/2017		124.75	

Item D-1 Warrants OCTOBER 11, 2017

Payment Dates: 09/21/2017 - 09/21/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
				Payment 2881 Total:	124.75
Payment: 2882					
Hach Company	WIMS software and installatio	10608563	09/21/2017		4,368.00
Hach Company	CHEMKEYS	10618066	09/21/2017		4,065.97
				Payment 2882 Total:	8,433.97
Payment: 2883					
Iglesias, Mario	Cell phone reimbursement	SEPT2017	09/21/2017		65.00
Iglesias, Mario	Safety awards reimbursement	SEPT2017B	09/21/2017		114.95
				Payment 2883 Total:	179.95
Payment: 2884					
Integrated Industrial Supply, I	First aid supplies	48080	09/21/2017		39.49
Integrated Industrial Supply, I	Face shield, hard hats, polypr	47977	09/21/2017		88.87
				Payment 2884 Total:	128.36
Payment: 2885					
Maldonado, Francisco	Reimbursement for T-2 renew	SEPT2017	09/21/2017		60.00
				Payment 2885 Total:	60.00
Payment: 2886					
Miner's Ace Hardware	Supplies	AUG2017	09/21/2017		257.17
				Payment 2886 Total:	257.17
Payment: 2887					
More Office Solutions	B&W/Color copies	1744973	09/21/2017		108.50
More Office Solutions	B&W/Color copies	1744972	09/21/2017		86.87
				Payment 2887 Total:	195.37
Payment: 2888					
NexTraq	GPS subscription	01314198	09/21/2017		439.45
				Payment 2888 Total:	439.45
Payment: 2889					
Office Depot	Office supplies	962585649001	09/21/2017		11.44
Office Depot	Office supplies	962585831001	09/21/2017		0.54
Office Depot	Office supplies	960881126001	09/21/2017		63.10
				Payment 2889 Total:	75.08
Payment: 2890					
PG&E	Electricity	SEPT2017	09/21/2017		55,041.56
				Payment 2890 Total:	55,041.56
Payment: 2891					
Pollard Water	Dechlorination tablets	0087291	09/21/2017		1,699.08
				Payment 2891 Total:	1,699.08
Payment: 2892					
Santa Maria Sun, LLC	Conservation ads	267775	09/21/2017		396.00
				Payment 2892 Total:	396.00
Payment: 2893					
SoCalGas	Heat - shop/office	SEPT2017	09/21/2017		15.72
SoCalGas	Heat - shop/office	SEPT2017B	09/21/2017		19.50
				Payment 2893 Total:	35.22
Payment: 2894					
Statewide Traffic Safety & Sig	Blue marking paint	03007740	09/21/2017		88.81
				Payment 2894 Total:	88.81



Nipomo Community Services District

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Payment Dates 10/11/2017 - 10/11/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 2895					
Abalone Coast Analytical, Inc.	Lab tests	SEPT2017	10/11/2017		5,328.45
					Payment 2895 Total:
					5,328.45
Payment: 2896					
Advantage Answering Plus, In	Answering service	000009-632-741	10/11/2017		162.18
					Payment 2896 Total:
					162.18
Payment: 2897					
Alexander's Contract Services,	Meter reading	201709280872	10/11/2017		2,527.07
					Payment 2897 Total:
					2,527.07
Payment: 2898					
American Industrial Supply	Tank hoses	0311283	10/11/2017		2,975.73
American Industrial Supply	Gears	0310556	10/11/2017		1,789.05
					Payment 2898 Total:
					4,764.78
Payment: 2899					
American Water Works - CA-	Certification exam application	Calleja2017	10/11/2017		120.00
					Payment 2899 Total:
					120.00
Payment: 2900					
AmeriPride	Uniforms	1501988683	10/11/2017		220.66
AmeriPride	Uniforms	1501983967	10/11/2017		213.15
					Payment 2900 Total:
					433.81
Payment: 2901					
AT&T	Telephone	10271425	10/11/2017		222.23
AT&T	Telephone	10271423	10/11/2017		28.13
AT&T	Telephone	10271424	10/11/2017		166.76
					Payment 2901 Total:
					417.12
Payment: 2902					
BC Pump Sales & Service, Inc.	Gaskets	31985	10/11/2017		445.95
					Payment 2902 Total:
					445.95
Payment: 2903					
Big Brand Tire & Service	Vehicle repair/maintenance	278332	10/11/2017		447.70
					Payment 2903 Total:
					447.70
Payment: 2904					
Blair, Robert	Travel reimbursement - CSDA	CSDA2017	10/11/2017		467.45
					Payment 2904 Total:
					467.45
Payment: 2905					
Brenntag Pacific, Inc.	Sodium hypochlorite	771571	10/11/2017		881.64
Brenntag Pacific, Inc.	Sodium hypochlorite	770913	10/11/2017		180.43
Brenntag Pacific, Inc.	Sodium hypochlorite	769465	10/11/2017		631.25
Brenntag Pacific, Inc.	Sodium hypochlorite	770912	10/11/2017		324.77
Brenntag Pacific, Inc.	Sodium hypochlorite	770910	10/11/2017		252.60
Brenntag Pacific, Inc.	Sodium hypochlorite	770911	10/11/2017		559.33
Brenntag Pacific, Inc.	Sodium hypochlorite	770255	10/11/2017		205.04
Brenntag Pacific, Inc.	Sodium hypochlorite	770914	10/11/2017		135.33
					Payment 2905 Total:
					3,170.39
Payment: 2906					
Bunyon Bros. Tree Service	Tree pruning	16640	10/11/2017		550.00
					Payment 2906 Total:
					550.00
Payment: 2907					
Burdine Printing	Newsletter mailing	34320	10/11/2017		840.18
					Payment 2907 Total:
					840.18

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 2908					
Calleja, Derek	T1 certification renewal reimb	SEPT2017	10/11/2017		55.00
Payment 2908 Total:					55.00
Payment: 2909					
Cannon Corporation	Real Property Easement	64341	10/11/2017		3,875.00
Cannon Corporation	Eureka Well Replacement pro	64333	10/11/2017		10,936.56
Cannon Corporation	Nipomo Palms LS rehab	64349	10/11/2017		16,294.90
Cannon Corporation	Southland Metal Building	64292	10/11/2017		2,420.00
Payment 2909 Total:					33,526.46
Payment: 2910					
Center For Hearing Health, In	Annual audiometric testing	15700	10/11/2017		555.00
Payment 2910 Total:					555.00
Payment: 2911					
Channing Bete Company	Conservation brochures	53413520	10/11/2017		272.97
Payment 2911 Total:					272.97
Payment: 2912					
Charter Communications	Internet - Shop and/or Office	OCT2017B	10/11/2017		209.97
Charter Communications	Internet - Shop and/or Office	OCT2017A	10/11/2017		199.97
Payment 2912 Total:					409.94
Payment: 2913					
Coastal Rolloff	Creek Cleanup rolloff bin	5816436	10/11/2017		30.60
Payment 2913 Total:					30.60
Payment: 2914					
Core & Main, LP	Straight/angle ball valves, han	H769500	10/11/2017		40.78
Core & Main, LP	Ball valves	H792948	10/11/2017		626.77
Payment 2914 Total:					667.55
Payment: 2915					
Crystal Springs	Distilled water	SEPT2017	10/11/2017		30.50
Payment 2915 Total:					30.50
Payment: 2916					
Department of Motor Vehicle	Boat registration	QUACH2017	10/11/2017		36.00
Payment 2916 Total:					36.00
Payment: 2917					
Eby, Ed	Travel reimbursement - CSDA	CSDA2017	10/11/2017		818.67
Payment 2917 Total:					818.67
Payment: 2918					
Everywhere Right Now, Inc	Website update - Spanish tra	1917	10/11/2017		135.00
Payment 2918 Total:					135.00
Payment: 2919					
Ferguson Enterprises, Inc.	Control valve-Blosser FMS	5152047	10/11/2017		720.68
Payment 2919 Total:					720.68
Payment: 2920					
Fluid Resource Management	Welding repair - SWWTP	W16099	10/11/2017		684.55
Payment 2920 Total:					684.55
Payment: 2921					
Gaddis, Dan Allen	Travel reimbursement - CSDA	CSDA2017	10/11/2017		4.90
Payment 2921 Total:					4.90
Payment: 2922					
GLM Landscape Management	Landscape maintenance	32005	10/11/2017		380.00
Payment 2922 Total:					380.00
Payment: 2923					
Great Western Alarm and Co	Alarm monitoring service	170900640101	10/11/2017		35.00
Great Western Alarm and Co	Alarm monitoring service	170902107101	10/11/2017		67.00
Great Western Alarm and Co	Alarm monitoring service	170902062101	10/11/2017		67.00
Payment 2923 Total:					169.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
Payment: 2924						
Hach Company	CHEMKEYS	10634082	10/11/2017		3,071.12	
					Payment 2924 Total:	3,071.12
Payment: 2925						
Home Depot Credit Services D	Cooler	5570110	10/11/2017		24.81	
					Payment 2925 Total:	24.81
Payment: 2926						
Hopkins Technical Products, I	Pump and parts	3617301099	10/11/2017		2,688.70	
Hopkins Technical Products, I	Spare parts for back pressure	3617301094	10/11/2017		714.34	
					Payment 2926 Total:	3,403.04
Payment: 2927						
Ingham Painting Inc	Painting- shop	1981	10/11/2017		15,026.00	
Ingham Painting Inc	Painting - large pump building	1983	10/11/2017		5,697.00	
Ingham Painting Inc	Painting - small pump buildin	1982	10/11/2017		3,254.00	
					Payment 2927 Total:	23,977.00
Payment: 2928						
Integrated Industrial Supply, I	Lockout hasps	48307	10/11/2017		40.22	
					Payment 2928 Total:	40.22
Payment: 2929						
Lee Central Coast Newspaper	Conservation ads	SEPT2017A	10/11/2017		390.00	
Lee Central Coast Newspaper	Creek Day/Cleanup Week ads	SEPT2017B	10/11/2017		1,170.00	
					Payment 2929 Total:	1,560.00
Payment: 2930						
Maldonado, Francisco	Uniform - Boot reimburseme	SEPT2017B	10/11/2017		150.00	
					Payment 2930 Total:	150.00
Payment: 2931						
MNS Engineers, Inc.	Joshua Road Pump Station Re	69140	10/11/2017		1,837.88	
					Payment 2931 Total:	1,837.88
Payment: 2932						
Municipal Maintenance Equip	Hydraulic live swivels	0122066	10/11/2017		126.47	
					Payment 2932 Total:	126.47
Payment: 2933						
Newton Geo-Hydrology Cons	Litigation support through 09-	SEPT2017A	10/11/2017		3,557.03	
Newton Geo-Hydrology Cons	General consultation through	SPET2017B	10/11/2017		693.75	
					Payment 2933 Total:	4,250.78
Payment: 2934						
Nipomo Community Services	BLWWTF	OCT2017A	10/11/2017		424.46	
Nipomo Community Services	805 Alta Vista - DOM	OCT2017B	10/11/2017		62.11	
Nipomo Community Services	805 Alta Vista - IRR	OCT2017C	10/11/2017		58.12	
					Payment 2934 Total:	544.69
Payment: 2935						
Nunley & Associates, Inc.	Joshua Road Pump Station	3701	10/11/2017		170.00	
Nunley & Associates, Inc.	Nipomo Oaks PCIA	3718	10/11/2017		287.50	
Nunley & Associates, Inc.	Flow monitoring	3702	10/11/2017		360.00	
Nunley & Associates, Inc.	Blacklake Sewer Master Plan	3709	10/11/2017		8,151.25	
Nunley & Associates, Inc.	Southland Sludge Dewatering	3706	10/11/2017		532.50	
					Payment 2935 Total:	9,501.25
Payment: 2936						
Nu-Tech Pest Management	Pest control	0129648	10/11/2017		75.00	
Nu-Tech Pest Management	Rodent control	0129647	10/11/2017		265.00	
					Payment 2936 Total:	340.00
Payment: 2937						
Office Depot	Office supplies	962094177001	10/11/2017		137.26	
Office Depot	Office supplies	964364007001	10/11/2017		3.21	
Office Depot	Office supplies	964364095001	10/11/2017		9.11	
Office Depot	Office supplies	964364094001	10/11/2017		16.61	

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
				Payment 2937 Total:	<u>166.19</u>
Payment: 2938					
Polydyne, Inc.	Clarifloc	1173021	10/11/2017		569.50
				Payment 2938 Total:	<u>569.50</u>
Payment: 2939					
Precision Janitorial	Janitorial services	288	10/11/2017		700.00
				Payment 2939 Total:	<u>700.00</u>
Payment: 2940					
Price, Postel & Parma, LLP	Water Inter Tie Project	143394	10/11/2017		928.00
				Payment 2940 Total:	<u>928.00</u>
Payment: 2941					
Quinn Company	Annual inspection - Yard Mobi	WON30002153	10/11/2017		680.14
Quinn Company	Equipment rental	022497011	10/11/2017		5,315.66
Quinn Company	Annual inspection - Sundale	WON30002157	10/11/2017		725.18
Quinn Company	Annual inspection - SWWTP #	WON30002156	10/11/2017		953.93
Quinn Company	Annual service - Tefft L/S #2	WON30002151	10/11/2017		629.26
Quinn Company	Annual Service - Maria Vista L	WON30002150	10/11/2017		558.68
Quinn Company	Equipment rental	02249702	10/11/2017		40.00
Quinn Company	Semin-annual inspection - JRP	WON30002158	10/11/2017		283.80
Quinn Company	Semi-annual inspection - Yard	WON30002154	10/11/2017		283.80
Quinn Company	Annual inspection - Southland	WON30002155	10/11/2017		490.42
Quinn Company	Annual inspection - Yard Mobi	WON30002152	10/11/2017		680.14
				Payment 2941 Total:	<u>10,641.01</u>
Payment: 2942					
Rauch Communication Consul	Strategic Plan Update	SEPT-1710	10/11/2017		9,001.88
				Payment 2942 Total:	<u>9,001.88</u>
Payment: 2943					
Richards, Watson & Gershon	Water Rights Adjudication	AUG2017	10/11/2017		13,685.15
				Payment 2943 Total:	<u>13,685.15</u>
Payment: 2944					
Richards, Watson & Gershon	Legal services through 08-31-	213523	10/11/2017		15,852.63
				Payment 2944 Total:	<u>15,852.63</u>
Payment: 2945					
Santa Maria Sun, LLC	Conservation ads	268049	10/11/2017		396.00
Santa Maria Sun, LLC	Conservation ads	268776	10/11/2017		396.00
				Payment 2945 Total:	<u>792.00</u>
Payment: 2946					
Scott O'Brien Fire & Safety Co	Replacement fire extinguisher	2491510	10/11/2017		597.88
				Payment 2946 Total:	<u>597.88</u>
Payment: 2947					
SGS Guadalupe	Calcium ammonium nitrate	780114748	10/11/2017		752.90
				Payment 2947 Total:	<u>752.90</u>
Payment: 2948					
Special District Financing & A	Annual Assessment District 9	13806	10/11/2017		1,500.00
				Payment 2948 Total:	<u>1,500.00</u>
Payment: 2949					
Special District Risk Managem	Certificate of Insurance - addi	61680	10/11/2017		50.00
				Payment 2949 Total:	<u>50.00</u>
Payment: 2950					
State Water Resources Contr	T2 certification renewal	German2017	10/11/2017		110.00
				Payment 2950 Total:	<u>110.00</u>
Payment: 2951					
Statewide Traffic Safety & Sig	Marking paint	03007796	10/11/2017		106.36
				Payment 2951 Total:	<u>106.36</u>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 2952					
Terminix Commercial	Pest control	368833658	10/11/2017		50.00
				Payment 2952 Total:	50.00
Payment: 2953					
Thompson Reuters	Software license renewal	TL31539	10/11/2017		395.00
				Payment 2953 Total:	395.00
Payment: 2954					
UPS Store #6031	Package handling	7270	10/11/2017		33.00
				Payment 2954 Total:	33.00
Payment: 2955					
US Bank National Association	Storage unit	SEPT2017D	10/11/2017		149.00
US Bank National Association	Training seminar	SEPT2017G	10/11/2017		60.00
US Bank National Association	Operating supplies	SEPT2017H	10/11/2017		526.84
US Bank National Association	CWEA membership renewal -	SEPT2017	10/11/2017		180.00
US Bank National Association	CSDA conference lodging	SEPT2017E	10/11/2017		782.64
US Bank National Association	Conservation outreach	SEPT2017F	10/11/2017		145.00
US Bank National Association	Travel and meals	SEPT2017B	10/11/2017		112.39
US Bank National Association	Board meeting supplies	SEPT2017A	10/11/2017		91.88
US Bank National Association	Conservation ads	SEPT2017C	10/11/2017		335.00
				Payment 2955 Total:	2,382.75
Payment: 2956					
USA Bluebook	COD vials, plug-in charger	373866	10/11/2017		286.03
USA Bluebook	Beakers, nitrite/nitrate/amm	373248	10/11/2017		253.39
USA Bluebook	Beaker, sample cells, oxygen s	364557	10/11/2017		165.21
				Payment 2956 Total:	704.63
Payment: 2957					
Verizon Wireless	Cell service	SEPT2017	10/11/2017		417.84
				Payment 2957 Total:	417.84
Payment: 2958					
Wallace Group	FOG program	44458	10/11/2017		577.30
				Payment 2958 Total:	577.30
Payment: 2959					
Waste Connections	Waste collection - Olde Town	5815024	10/11/2017		215.22
Waste Connections	Waste collection - Office	5813958	10/11/2017		40.58
Waste Connections	Waste collection - Southland	5815456	10/11/2017		191.66
				Payment 2959 Total:	447.46
Payment: 2960					
Woodson, Dan	Travel reimbursement - CSDA	CSDA2017	10/11/2017		921.80
				Payment 2960 Total:	921.80
Payment: 2961					
Your People Professionals	Employment agency deposit	SEPT/OCT2017	10/11/2017		3,200.00
				Payment 2961 Total:	3,200.00