

TO: BOARD OF DIRECTORS  
REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER  
FROM: LISA BOGNUDA  
FINANCE DIRECTOR  
DATE: JANUARY 23, 2018

**AGENDA ITEM  
D-1  
JANUARY 24, 2018**

**WARRANTS**

HANDWRITTEN CHECKS - NONE

TOTAL COMPUTER CHECKS  
\$477,603.03

VOIDS - NONE

**COMPUTER GENERATED CHECKS - SEE ATTACHED**



Nipomo Community Services District

Item D-1 Warrants JANUARY 24, 2018

By Payment Number

Payment Dates 01/24/2018 - 01/24/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 3249</b>				
A52 Signs & Graphics, LLC	Equipment ID labels	INV-3405	01/24/2018	46.21
				<b>Payment 3249 Total: 46.21</b>
<b>Payment: 3250</b>				
Advantage Answering Plus, In	Answering service	010-307-081	01/24/2018	168.00
				<b>Payment 3250 Total: 168.00</b>
<b>Payment: 3251</b>				
AECOM USA Inc.	Joshua Road Pump Station	2000004505	01/24/2018	5,678.10
				<b>Payment 3251 Total: 5,678.10</b>
<b>Payment: 3252</b>				
Allweather Landscape Mainte	LM D	31307	01/24/2018	325.00
				<b>Payment 3252 Total: 325.00</b>
<b>Payment: 3253</b>				
AmeriPride	Uniforms	1502061928	01/24/2018	239.00
AmeriPride	Uniforms	1502066521	01/24/2018	230.11
				<b>Payment 3253 Total: 469.11</b>
<b>Payment: 3254</b>				
AT&T	Telephone	10759177	01/24/2018	171.91
				<b>Payment 3254 Total: 171.91</b>
<b>Payment: 3255</b>				
Baumgarten, Michael	Membership renewal reimbur	JAN2018	01/24/2018	180.00
				<b>Payment 3255 Total: 180.00</b>
<b>Payment: 3256</b>				
Bentley Systems, Inc.	WaterGEMS/SewerGEMS sub	47890085	01/24/2018	1,925.00
				<b>Payment 3256 Total: 1,925.00</b>
<b>Payment: 3257</b>				
BR Services	Gate service	5028	01/24/2018	120.00
				<b>Payment 3257 Total: 120.00</b>
<b>Payment: 3258</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	800092	01/24/2018	198.22
Brenntag Pacific, Inc.	Ammonium sulfate	800443	01/24/2018	373.47
Brenntag Pacific, Inc.	Ammonium sulfate	8004444	01/24/2018	934.21
Brenntag Pacific, Inc.	Sodium hypochlorite	800091	01/24/2018	306.48
Brenntag Pacific, Inc.	Sodium hypochlorite	799763	01/24/2018	351.58
Brenntag Pacific, Inc.	Sodium hypochlorite	799762	01/24/2018	450.82
Brenntag Pacific, Inc.	Ammonium sulfate	800445	01/24/2018	667.38
Brenntag Pacific, Inc.	Sodium hypochlorite	799761	01/24/2018	868.90
Brenntag Pacific, Inc.	Ammonium sulfate	800446	01/24/2018	693.39
				<b>Payment 3258 Total: 4,844.45</b>
<b>Payment: 3259</b>				
Brown Bear Corporation	Skid shoe, extension	4426	01/24/2018	201.48
				<b>Payment 3259 Total: 201.48</b>
<b>Payment: 3260</b>				
Burdine Printing	Mail bills	35213A	01/24/2018	305.74
Burdine Printing	Postage for bills	35213B	01/24/2018	1,260.25
Burdine Printing	Meter tags	35267	01/24/2018	716.56
				<b>Payment 3260 Total: 2,282.55</b>
<b>Payment: 3261</b>				
Cal-Coast Machinery, Inc.	Vehicle repair/maintenance	447601	01/24/2018	30.19
				<b>Payment 3261 Total: 30.19</b>

Item D-1 Warrants JANUARY 24, 2018

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 3262</b>				
California Electric Supply	Transformer	7826-720488	01/24/2018	59.30
California Electric Supply	Relays	7826-720459	01/24/2018	44.99
<b>Payment 3262 Total:</b>				<u>104.29</u>
<b>Payment: 3263</b>				
California Rural Water Associa	Membership dues	JAN2018	01/24/2018	1,240.00
<b>Payment 3263 Total:</b>				<u>1,240.00</u>
<b>Payment: 3264</b>				
California Water Environment	CSM2 renewal	Brewer2018	01/24/2018	90.00
<b>Payment 3264 Total:</b>				<u>90.00</u>
<b>Payment: 3265</b>				
California Water Environment	Membership renewal	Brown2018	01/24/2018	180.00
<b>Payment 3265 Total:</b>				<u>180.00</u>
<b>Payment: 3266</b>				
Cannon Corporation	Southland Metal Building	65214	01/24/2018	308.00
Cannon Corporation	Nipomo Palms LS rehab	65268	01/24/2018	378.00
Cannon Corporation	Sundale Well replacement	65234	01/24/2018	1,121.25
Cannon Corporation	Woodgreen LS rehab	65267	01/24/2018	378.00
<b>Payment 3266 Total:</b>				<u>2,185.25</u>
<b>Payment: 3267</b>				
City of Santa Maria	Water purchased 10-1-17 to 1	75268	01/24/2018	410,646.22
<b>Payment 3267 Total:</b>				<u>410,646.22</u>
<b>Payment: 3268</b>				
Clever Ducks	Computer expense	24611	01/24/2018	2,535.00
Clever Ducks	Computer expense	24602	01/24/2018	270.32
<b>Payment 3268 Total:</b>				<u>2,805.32</u>
<b>Payment: 3269</b>				
Coastline Equipment	John Deere repair/maintenan	450347	01/24/2018	1,234.79
<b>Payment 3269 Total:</b>				<u>1,234.79</u>
<b>Payment: 3270</b>				
Core & Main, LP	Clamps	1240224	01/24/2018	723.58
Core & Main, LP	Meter adapters	1186410	01/24/2018	1,923.35
<b>Payment 3270 Total:</b>				<u>2,646.93</u>
<b>Payment: 3271</b>				
Corix Water Products (US) Inc.	Valve kits	17813000773	01/24/2018	403.26
Corix Water Products (US) Inc.	PVC cement, primers, tape, cu	17713040240	01/24/2018	248.84
<b>Payment 3271 Total:</b>				<u>652.10</u>
<b>Payment: 3272</b>				
Dwight's Automotive	Vehicle repair/maintenance	73968	01/24/2018	32.00
Dwight's Automotive	Vehicle repair/maintenance	73962	01/24/2018	52.00
Dwight's Automotive	Vehicle repair/maintenance	73958	01/24/2018	52.00
Dwight's Automotive	Vehicle repair/maintenance	73955	01/24/2018	52.00
Dwight's Automotive	Vehicle repair/maintenance	73953	01/24/2018	52.00
Dwight's Automotive	Vehicle repair/maintenance	73975	01/24/2018	52.00
<b>Payment 3272 Total:</b>				<u>292.00</u>
<b>Payment: 3273</b>				
Engel & Gray, Inc.	Biosolids collection	79308	01/24/2018	5,182.81
<b>Payment 3273 Total:</b>				<u>5,182.81</u>
<b>Payment: 3274</b>				
Farm Supply Company	Bushings	50473	01/24/2018	3.05
Farm Supply Company	Round-up, hydrated lime, cat l	50310	01/24/2018	322.25
<b>Payment 3274 Total:</b>				<u>325.30</u>
<b>Payment: 3275</b>				
Frontier Communications	BL phone	FEB2018	01/24/2018	53.03
<b>Payment 3275 Total:</b>				<u>53.03</u>

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Payment Dates: 01/24/2018 - 01/24/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 3276</b>				
Hach Company	CHEMKEYS	10775518	01/24/2018	4,010.04
<b>Payment 3276 Total:</b>				<u>4,010.04</u>
<b>Payment: 3277</b>				
Iglesias, Mario	Cell phone reimbursement	JAN2018	01/24/2018	65.00
<b>Payment 3277 Total:</b>				<u>65.00</u>
<b>Payment: 3278</b>				
Integrated Industrial Supply, I	Disposable gloves	50621	01/24/2018	301.03
<b>Payment 3278 Total:</b>				<u>301.03</u>
<b>Payment: 3279</b>				
Johnboy's Towing, Inc	Vehicle repair/maintenance	44086	01/24/2018	218.75
Johnboy's Towing, Inc	Vehicle repair/maintenance	40741	01/24/2018	300.00
<b>Payment 3279 Total:</b>				<u>518.75</u>
<b>Payment: 3280</b>				
More Office Solutions	B&W/Color copies	1897641	01/24/2018	104.48
More Office Solutions	B&W/Color copies	1897640	01/24/2018	54.44
<b>Payment 3280 Total:</b>				<u>158.92</u>
<b>Payment: 3281</b>				
Municipal Maintenance Equip	Throttle cable, hose	0124791	01/24/2018	314.89
<b>Payment 3281 Total:</b>				<u>314.89</u>
<b>Payment: 3282</b>				
Newton Geo-Hydrology Cons	Litigation support	DEC2017	01/24/2018	7,858.28
<b>Payment 3282 Total:</b>				<u>7,858.28</u>
<b>Payment: 3283</b>				
NexTraq	GPS subscription	DEC2017	01/24/2018	439.45
<b>Payment 3283 Total:</b>				<u>439.45</u>
<b>Payment: 3284</b>				
Nipomo Community Services	SWWTP	JAN2018B	01/24/2018	260.83
Nipomo Community Services	LMD	JAN2018A	01/24/2018	297.58
<b>Payment 3284 Total:</b>				<u>558.41</u>
<b>Payment: 3285</b>				
Nunley & Associates, Inc.	Interconnect Concept Design -	4007	01/24/2018	586.00
Nunley & Associates, Inc.	Interconnect Concept Design -	4005	01/24/2018	560.81
Nunley & Associates, Inc.	Dana Elementary PCIA	4012	01/24/2018	330.00
Nunley & Associates, Inc.	545 Grande PCIA	4011	01/24/2018	202.50
Nunley & Associates, Inc.	Interconnect Concept Design -	4006	01/24/2018	596.00
Nunley & Associates, Inc.	Sedaru GIS Support	4003	01/24/2018	414.00
<b>Payment 3285 Total:</b>				<u>2,689.31</u>
<b>Payment: 3286</b>				
Office Depot	Office supplies	994441390001	01/24/2018	24.62
Office Depot	Office supplies	997532743001	01/24/2018	19.60
<b>Payment 3286 Total:</b>				<u>44.22</u>
<b>Payment: 3287</b>				
Onyx Valve	Syringe fill kit	040326	01/24/2018	286.32
<b>Payment 3287 Total:</b>				<u>286.32</u>
<b>Payment: 3288</b>				
Polydyne, Inc.	Clarifloc	1198853	01/24/2018	598.46
<b>Payment 3288 Total:</b>				<u>598.46</u>
<b>Payment: 3289</b>				
Praxair Distribution, Inc.	Carbon dioxide	80768290	01/24/2018	43.65
<b>Payment 3289 Total:</b>				<u>43.65</u>
<b>Payment: 3290</b>				
Price, Postel & Parma, LLP	Water Inter Tie Project	146913	01/24/2018	536.00
<b>Payment 3290 Total:</b>				<u>536.00</u>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 3291</b>				
Pryor Learning Solutions, Inc.	Pryor+ training subscription -	4905713	01/24/2018	199.00
Pryor Learning Solutions, Inc.	Pryor+ training subscription -	4933995	01/24/2018	199.00
<b>Payment 3291 Total:</b>				<b>398.00</b>
<b>Payment: 3292</b>				
R. Baker, Inc.	Water line repair - Camino Ca	12-17-8666	01/24/2018	1,175.88
<b>Payment 3292 Total:</b>				<b>1,175.88</b>
<b>Payment: 3293</b>				
Richards, Watson & Gershon	Water rights adjudication	215238	01/24/2018	1,986.44
<b>Payment 3293 Total:</b>				<b>1,986.44</b>
<b>Payment: 3294</b>				
Richards, Watson & Gershon	Legal services through 12-31-	215237	01/24/2018	5,243.24
<b>Payment 3294 Total:</b>				<b>5,243.24</b>
<b>Payment: 3295</b>				
Santa Maria Sun, LLC	Conservation ads	273673	01/24/2018	396.00
<b>Payment 3295 Total:</b>				<b>396.00</b>
<b>Payment: 3296</b>				
SoCalGas	Heat - shop/office	JAN2018	01/24/2018	38.49
SoCalGas	Heat - shop/office	JAN2018B	01/24/2018	49.75
<b>Payment 3296 Total:</b>				<b>88.24</b>
<b>Payment: 3297</b>				
Special District Risk Managem	Property/Liability Insurance p	62076	01/24/2018	558.87
<b>Payment 3297 Total:</b>				<b>558.87</b>
<b>Payment: 3298</b>				
State Water Resources Contro	D1 certification renewal	Camacho2018	01/24/2018	55.00
<b>Payment 3298 Total:</b>				<b>55.00</b>
<b>Payment: 3299</b>				
Streator Pipe & Supply	Gate valve, adapter	1419418.001	01/24/2018	97.38
<b>Payment 3299 Total:</b>				<b>97.38</b>
<b>Payment: 3300</b>				
Terminix Commercial	Pest control	371726386	01/24/2018	50.00
<b>Payment 3300 Total:</b>				<b>50.00</b>
<b>Payment: 3301</b>				
Tribune	Public notice - well abandonm	DEC2017	01/24/2018	186.34
<b>Payment 3301 Total:</b>				<b>186.34</b>
<b>Payment: 3302</b>				
USA Bluebook	Monochlor reagent powder	451978	01/24/2018	871.43
USA Bluebook	Calibration gas - 58L	447255	01/24/2018	201.58
USA Bluebook	Float switch	456978	01/24/2018	459.43
<b>Payment 3302 Total:</b>				<b>1,532.44</b>
<b>Payment: 3303</b>				
Wallace Group	FOG program	45273	01/24/2018	1,957.43
<b>Payment 3303 Total:</b>				<b>1,957.43</b>
<b>Payment: 3304</b>				
Your People Professionals	Employment agency deposit	FEB2018	01/24/2018	1,300.00
<b>Payment 3304 Total:</b>				<b>1,300.00</b>
<b>Payment: 3305</b>				
Yundt, Adam	Washer rebate	JAN2018	01/24/2018	75.00
<b>Payment 3305 Total:</b>				<b>75.00</b>