



TO: BOARD OF DIRECTORS
REVIEWED: MARIO IGLESIAS 
GENERAL MANAGER
FROM: LISA BOGNUDA 
FINANCE DIRECTOR
DATE: JANUARY 9, 2018

**AGENDA ITEM
D-1
JANUARY 10, 2018**

WARRANTS

HANDWRITTEN CHECKS - NONE

TOTAL COMPUTER CHECKS
\$225,793.34

VOIDS – 1781, 3136

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants JANUARY 10, 2018

By Payment Number

Payment Dates 12/20/2017 - 12/20/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3167				
Advantage Answering Plus, In	Answering service	10-221-461	12/20/2017	176.72
				Payment 3167 Total: <u>176.72</u>
Payment: 3168				
AmeriPride	Uniforms	1502042360	12/20/2017	215.85
				Payment 3168 Total: <u>215.85</u>
Payment: 3169				
AT&T	Telephone	10627504	12/20/2017	171.91
				Payment 3169 Total: <u>171.91</u>
Payment: 3170				
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI791747	12/20/2017	270.65
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI792154	12/20/2017	657.81
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI791746	12/20/2017	559.33
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI791748	12/20/2017	478.13
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI791745	12/20/2017	405.21
				Payment 3170 Total: <u>2,371.13</u>
Payment: 3171				
Brown, Kenneth	Grade II WW Treatment Plant	INV0005424	12/20/2017	125.00
				Payment 3171 Total: <u>125.00</u>
Payment: 3172				
Burdine Printing	Postage for newsletter	34851B	12/20/2017	1,332.93
Burdine Printing	Mail bills	34991A	12/20/2017	196.93
Burdine Printing	Newsletter mailing	34851A	12/20/2017	1,522.23
Burdine Printing	Postage for bills	34991B	12/20/2017	808.15
				Payment 3172 Total: <u>3,860.24</u>
Payment: 3173				
Clever Ducks	Computer expense	24481	12/20/2017	2,535.00
				Payment 3173 Total: <u>2,535.00</u>
Payment: 3174				
Ferguson Enterprises, Inc.	Air releasve valve, concrete li	5447328	12/20/2017	2,442.08
				Payment 3174 Total: <u>2,442.08</u>
Payment: 3175				
Frontier Communications	BL phone	DEC2017	12/20/2017	52.95
				Payment 3175 Total: <u>52.95</u>
Payment: 3176				
Iglesias, Mario	Cell phone reimbursement	DEC2017	12/20/2017	65.00
				Payment 3176 Total: <u>65.00</u>
Payment: 3177				
More Office Solutions	B&W/Color copies	1864111	12/20/2017	29.81
More Office Solutions	B&W/Color copies	1861976	12/20/2017	74.23
				Payment 3177 Total: <u>104.04</u>
Payment: 3178				
NexTraq	GPS subscription	01333797	12/20/2017	439.45
				Payment 3178 Total: <u>439.45</u>
Payment: 3179				
PG&E	Electricity	December 2017	12/20/2017	36,349.63
				Payment 3179 Total: <u>36,349.63</u>
Payment: 3180				
Plumbers Depot, Inc	Overhaul kit	36840	12/20/2017	185.22
				Payment 3180 Total: <u>185.22</u>

Item D-1 Warrants JANUARY 10, 2018

Payment Dates: 12/20/2017 - 12/20/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3181				
PMC Engineering LLC	Wire vented cable	095527	12/20/2017	3,021.59
Payment 3181 Total:				<u>3,021.59</u>
Payment: 3182				
Pollard Water	Tablets	96001	12/20/2017	1,395.85
Payment 3182 Total:				<u>1,395.85</u>
Payment: 3183				
SLO County Environmental He	Cross connection service	114072	12/20/2017	1,345.60
Payment 3183 Total:				<u>1,345.60</u>
Payment: 3184				
USA Bluebook	pH electrode gel	436398	12/20/2017	530.04
USA Bluebook	Packing tool set	435722	12/20/2017	115.33
USA Bluebook	Float switch	438067	12/20/2017	439.33
Payment 3184 Total:				<u>1,084.70</u>



Nipomo Community Services District

Item D-1 Warrants JANUARY 10, 2018

By Payment Number

Payment Dates 01/10/2018 - 01/10/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3186				
Abalone Coast Analytical, Inc.	Lab tests	3992	01/10/2018	5,166.40
				Payment 3186 Total: 5,166.40
Payment: 3187				
American Industrial Supply	Wedge anchor	0314050	01/10/2018	34.65
				Payment 3187 Total: 34.65
Payment: 3188				
AmeriPride	Uniforms	1502057245	01/10/2018	220.60
AmeriPride	Uniforms	1502047265	01/10/2018	225.11
AmeriPride	Uniforms	1502052050	01/10/2018	239.60
				Payment 3188 Total: 685.31
Payment: 3189				
AT&T	Telephone	10692768	01/10/2018	25.41
AT&T	Telephone	10692770	01/10/2018	403.40
AT&T	Telephone	10692769	01/10/2018	158.46
				Payment 3189 Total: 587.27
Payment: 3190				
Brenntag Pacific, Inc.	Sodium hypochlorite	797320	01/10/2018	180.43
Brenntag Pacific, Inc.	Sodium hypochlorite	797319	01/10/2018	531.51
				Payment 3190 Total: 711.94
Payment: 3191				
Burdine Printing	Mail bills	35184A	01/10/2018	75.48
Burdine Printing	Postage for bills	35184B	01/10/2018	93.84
				Payment 3191 Total: 169.32
Payment: 3192				
California Electric Supply	Socket wrench	7826-718621	01/10/2018	22.47
California Electric Supply	Reset mechanism kit	7826-18622	01/10/2018	152.18
				Payment 3192 Total: 174.65
Payment: 3193				
Camacho, Miguel	Uniform - Boot reimbursemen	DEC2017	01/10/2018	123.95
				Payment 3193 Total: 123.95
Payment: 3194				
Cannon Corporation	Sundale Well replacement pro	65065	01/10/2018	1,365.00
Cannon Corporation	Nipomo Palms LS rehab	65010	01/10/2018	1,924.00
Cannon Corporation	Woodgreen LS rehab	65011	01/10/2018	20,003.15
				Payment 3194 Total: 23,292.15
Payment: 3195				
Carquest Auto Parts	Vehicle repair/maintenance	DEC2017	01/10/2018	356.49
				Payment 3195 Total: 356.49
Payment: 3196				
Charter Communications	Internet - Shop and/or Office	JAN2018A	01/10/2018	209.97
Charter Communications	Internet - Shop and/or Office	JAN2018B	01/10/2018	199.97
				Payment 3196 Total: 409.94
Payment: 3197				
Clever Ducks	Computer expense	24567	01/10/2018	495.00
Clever Ducks	Computer expense- workstati	24564	01/10/2018	495.00
Clever Ducks	Computer expense- workstati	24565	01/10/2018	495.00
Clever Ducks	Computer expense- workstati	24568	01/10/2018	405.00
Clever Ducks	Computer expense- workstati	24566	01/10/2018	495.00
				Payment 3197 Total: 2,385.00

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Payment Dates: 01/10/2018 - 01/10/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3198				
Coastal Rolloff	Rolloff bin - 509 Southland	5916617	01/10/2018	677.59
				Payment 3198 Total: <u>677.59</u>
Payment: 3199				
CoreLogic Information Solutio	Quarterly database subscrip	OCT/NOV/DEC2017	01/10/2018	463.50
				Payment 3199 Total: <u>463.50</u>
Payment: 3200				
Crystal Springs	Distilled water	DEC2017	01/10/2018	30.90
				Payment 3200 Total: <u>30.90</u>
Payment: 3201				
Detection Instruments Corpor	L2 Sensor	1166-38257	01/10/2018	273.69
				Payment 3201 Total: <u>273.69</u>
Payment: 3202				
Electricraft, Inc.	Service and repair to Shop bui	11557	01/10/2018	495.45
Electricraft, Inc.	Transfer switch replacement	11589	01/10/2018	3,767.00
Electricraft, Inc.	TEGG preventative maintenanc	15086	01/10/2018	9,380.00
				Payment 3202 Total: <u>13,642.45</u>
Payment: 3203				
Engineering News-Record	Subscription renewal	DEC2017	01/10/2018	37.00
				Payment 3203 Total: <u>37.00</u>
Payment: 3204				
FGL Environmental	Lab tests	784094	01/10/2018	521.00
				Payment 3204 Total: <u>521.00</u>
Payment: 3205				
Fluid Resource Management	Pump seal replacement - Vist	W16552	01/10/2018	285.55
Fluid Resource Management	Pump repair - Vista del Sol LS	W16508	01/10/2018	285.55
Fluid Resource Management	Welding repair - WWTF	W16440	01/10/2018	513.05
Fluid Resource Management	Pump repair - Maria Vista LS	W16522	01/10/2018	555.75
				Payment 3205 Total: <u>1,639.90</u>
Payment: 3206				
Gaddis, Dan Allen	Travel and mileage - RWMG	DEC2017	01/10/2018	32.56
				Payment 3206 Total: <u>32.56</u>
Payment: 3207				
Gibbs International Truck Cen	Vehicle repair/maintenance	NOV2017	01/10/2018	1,335.92
				Payment 3207 Total: <u>1,335.92</u>
Payment: 3208				
GLM Landscape Management	Landscape maintenance	DEC2017	01/10/2018	380.00
				Payment 3208 Total: <u>380.00</u>
Payment: 3209				
Great Western Alarm and Co	Alarm monitoring service	171202107101	01/10/2018	67.00
Great Western Alarm and Co	Alarm monitoring service	171200640101	01/10/2018	35.00
Great Western Alarm and Co	Alarm monitoring service	171202062101	01/10/2018	67.00
				Payment 3209 Total: <u>169.00</u>
Payment: 3210				
Hach Company	CHEMKEYS	10757867	01/10/2018	3,168.46
				Payment 3210 Total: <u>3,168.46</u>
Payment: 3211				
Home Depot Credit Services D	Supplies	2040994	01/10/2018	19.41
				Payment 3211 Total: <u>19.41</u>
Payment: 3212				
Hopkins Technical Products, I	Griffco back pressure valves	3617301431	01/10/2018	2,852.28
				Payment 3212 Total: <u>2,852.28</u>
Payment: 3213				
IDModeling, Inc	Sedaru software subscription	310-001-001	01/10/2018	30,450.00
				Payment 3213 Total: <u>30,450.00</u>

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Payment Dates: 01/10/2018 - 01/10/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3214				
JB Dewar, Inc.	Well pump oil	314979	01/10/2018	178.34
Payment 3214 Total:				<u>178.34</u>
Payment: 3215				
Lahr Industrial Welding, Inc.	Wastewater separator unit	45809	01/10/2018	1,817.00
Payment 3215 Total:				<u>1,817.00</u>
Payment: 3216				
Lee Central Coast Newspapers	Public notice - Ordinance	DEC2017C	01/10/2018	152.00
Lee Central Coast Newspapers	Employment ad	DEC2017A	01/10/2018	224.00
Lee Central Coast Newspapers	Conservation ads	DEC2017B	01/10/2018	1,170.00
Payment 3216 Total:				<u>1,546.00</u>
Payment: 3217				
Martin B. Feeney, PG, CHg	Hydrogeologic consulting thro	2004-712	01/10/2018	6,610.00
Payment 3217 Total:				<u>6,610.00</u>
Payment: 3218				
Medora Corporation	Submersible electric mixer wit	79035	01/10/2018	11,940.40
Payment 3218 Total:				<u>11,940.40</u>
Payment: 3219				
Miner's Ace Hardware	Supplies	DEC2017	01/10/2018	305.68
Payment 3219 Total:				<u>305.68</u>
Payment: 3220				
More Office Solutions	Copier maintenance	1892554	01/10/2018	668.25
Payment 3220 Total:				<u>668.25</u>
Payment: 3221				
Mullahey Ford	Vehicle repair/maintenance -	65494	01/10/2018	187.50
Payment 3221 Total:				<u>187.50</u>
Payment: 3222				
Nunley & Associates, Inc.	Exhibits for Judge	3927	01/10/2018	540.00
Nunley & Associates, Inc.	Blacklake WRF HW Rehab CPS	3942	01/10/2018	342.00
Nunley & Associates, Inc.	Interconnect Concept Design -	3936	01/10/2018	4,116.75
Nunley & Associates, Inc.	Interconnect Concept Design -	3937	01/10/2018	3,724.75
Nunley & Associates, Inc.	Interconnect Concept Design -	3938	01/10/2018	3,746.25
Payment 3222 Total:				<u>12,469.75</u>
Payment: 3223				
Nu-Tech Pest Management	Rodent control	0131789	01/10/2018	75.00
Nu-Tech Pest Management	Pest control	0131787	01/10/2018	265.00
Payment 3223 Total:				<u>340.00</u>
Payment: 3224				
Office Depot	Office supplies	988870433001	01/10/2018	137.26
Office Depot	Office supplies	992581607001	01/10/2018	214.45
Payment 3224 Total:				<u>351.71</u>
Payment: 3225				
Precision Janitorial	Janitorial services	291	01/10/2018	700.00
Payment 3225 Total:				<u>700.00</u>
Payment: 3226				
Price, Postel & Parma, LLP	Water Inter Tie Project	146035	01/10/2018	6,248.58
Payment 3226 Total:				<u>6,248.58</u>
Payment: 3227				
Quinn Company	Aluminum handle, grout	PC910046840	01/10/2018	100.66
Payment 3227 Total:				<u>100.66</u>
Payment: 3228				
Rabobank	Safe deposit box rental	DEC2017	01/10/2018	92.00
Payment 3228 Total:				<u>92.00</u>
Payment: 3229				
Rabobank	Petty cash	JAN2018	01/10/2018	94.81

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Payment Dates: 01/10/2018 - 01/10/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
				Payment 3229 Total: <u>94.81</u>
Payment: 3230				
Rauch Communication Consul	Strategic planning	DEC-1709	01/10/2018	2,675.00
				Payment 3230 Total: <u>2,675.00</u>
Payment: 3231				
Rodriguez, Rigo	Uniform - Boot reimbursemen	DEC2017	01/10/2018	150.00
				Payment 3231 Total: <u>150.00</u>
Payment: 3232				
Santa Maria Ford Lincoln	Vehicle repair/maintenance	DEC2017	01/10/2018	2,104.03
				Payment 3232 Total: <u>2,104.03</u>
Payment: 3233				
Santa Maria Sun, LLC	Conservation ads	273089	01/10/2018	396.00
Santa Maria Sun, LLC	Conservation ads	272439	01/10/2018	396.00
				Payment 3233 Total: <u>792.00</u>
Payment: 3234				
Secretary of State	Certified copy of 2018 Statem	DEC2017	01/10/2018	6.00
				Payment 3234 Total: <u>6.00</u>
Payment: 3235				
SGS Guadalupe	Calcium ammonium nitrate	780116656	01/10/2018	820.46
				Payment 3235 Total: <u>820.46</u>
Payment: 3236				
SoCalGas	Heat - shop/office	DEC2017A	01/10/2018	14.79
SoCalGas	Heat - shop/office	DEC2017B	01/10/2018	39.20
				Payment 3236 Total: <u>53.99</u>
Payment: 3237				
South County Sanitary Service	Solid waste tax liens	DEC2017B	01/10/2018	256.23
				Payment 3237 Total: <u>256.23</u>
Payment: 3238				
State Water Resources Contro	Water system fees 07/01/17 -	LW-1015745	01/10/2018	17,560.50
				Payment 3238 Total: <u>17,560.50</u>
Payment: 3239				
Streator Pipe & Supply	Brass unions, solder, flux, brus	S1419356	01/10/2018	107.21
				Payment 3239 Total: <u>107.21</u>
Payment: 3240				
Tesco Controls, Inc.	Analyzer panel reconfiguratio	0063650	01/10/2018	5,275.00
				Payment 3240 Total: <u>5,275.00</u>
Payment: 3241				
US Bank National Association	Safety recognition awards	DEC2017F	01/10/2018	495.06
US Bank National Association	Conservation ads	DEC2017E	01/10/2018	335.00
US Bank National Association	Storage unit	DEC2017D	01/10/2018	149.00
US Bank National Association	Conservation promotions	DEC2017H	01/10/2018	468.38
US Bank National Association	Board meeting supplies	DEC2017A	01/10/2018	368.73
US Bank National Association	Conservation supplies	DEC2017I	01/10/2018	42.79
US Bank National Association	Training-Maldonado/Newman	DEC2017G	01/10/2018	100.00
US Bank National Association	Computer expense - domain h	DEC2017C	01/10/2018	18.17
US Bank National Association	Travel and meals	DEC2017B	01/10/2018	38.78
				Payment 3241 Total: <u>2,015.91</u>
Payment: 3242				
USA Bluebook	Ammonia tests, ball valve	440418	01/10/2018	129.88
USA Bluebook	Float switch	448579	01/10/2018	439.33
USA Bluebook	Zero oxygen standards, pre-w	450078	01/10/2018	239.03
				Payment 3242 Total: <u>808.24</u>
Payment: 3243				
Verizon Wireless	Cell service	DEC2017	01/10/2018	422.15
				Payment 3243 Total: <u>422.15</u>

Item D-1 Warrants JANUARY 10, 2018

Payment Dates: 01/10/2018 - 01/10/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3244				
Voelker, Tyler	Uniform - Boot reimbursemen	DEC2017	01/10/2018	144.71
				<u>144.71</u>
Payment 3244 Total:				144.71
Payment: 3245				
Wallace Group	FOG program	45097	01/10/2018	1,643.54
				<u>1,643.54</u>
Payment 3245 Total:				1,643.54
Payment: 3246				
Water Savers Irrigation Mana	Irrigation audit and repair	2385	01/10/2018	275.00
				<u>275.00</u>
Payment 3246 Total:				275.00
Payment: 3247				
Your People Professionals	Employment agency deposit	JAN2018	01/10/2018	1,300.00
				<u>1,300.00</u>
Payment 3247 Total:				1,300.00