

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER

FROM: LISA BOGNUDA *LSB*
FINANCE DIRECTOR

DATE: FEBRUARY 13, 2018

**AGENDA ITEM
D-1
FEBRUARY 14, 2018**

WARRANTS

TOTAL COMPUTER CHECKS
\$118,464.65

HANDWRITTEN CHECKS

01-24-18	20481	PGE	\$34,553.48
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VOIDS - NONE

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants FEBRUARY 14, 2018
By Payment Number

Payment Dates 02/14/2018 - 02/14/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3307				
Abalone Coast Analytical, Inc.	Lab tests	4032	02/14/2018	6,929.15
Payment 3307 Total:				6,929.15
Payment: 3308				
AECOM USA Inc.	Joshua Road Pump StationRes	2000016095	02/14/2018	1,084.05
Payment 3308 Total:				1,084.05
Payment: 3309				
Alexander's Contract Services,	Meter reading	201801300872	02/14/2018	2,533.16
Alexander's Contract Services,	Meter reading	201712280871	02/14/2018	3,456.52
Payment 3309 Total:				5,989.68
Payment: 3310				
American Industrial Supply	Powercoil kit	0315031	02/14/2018	69.98
Payment 3310 Total:				69.98
Payment: 3311				
AmeriPride	Uniforms	1502076386	02/14/2018	221.73
AmeriPride	Uniforms	1502080939	02/14/2018	217.90
AmeriPride	Uniforms	1502071669	02/14/2018	231.10
Payment 3311 Total:				670.73
Payment: 3312				
AT&T	Telephone	10827835	02/14/2018	194.14
AT&T	Telephone	10827833	02/14/2018	24.27
AT&T	Telephone	10827834	02/14/2018	150.74
Payment 3312 Total:				369.15
Payment: 3313				
Big Brand Tire & Service	Vehicle repair/maintenance	283986	02/14/2018	44.58
Big Brand Tire & Service	Vehicle repair/maintenance	283905	02/14/2018	45.81
Big Brand Tire & Service	Vehicle repair/maintenance	283954	02/14/2018	32.05
Big Brand Tire & Service	Vehicle repair/maintenance	283778	02/14/2018	887.48
Payment 3313 Total:				1,009.92
Payment: 3314				
Brenntag Pacific, Inc.	Sodium hypochlorite	801618	02/14/2018	836.60
Brenntag Pacific, Inc.	Sodium hypochlorite	805273	02/14/2018	603.69
Brenntag Pacific, Inc.	Sodium hypochlorite	805274	02/14/2018	117.03
Payment 3314 Total:				1,557.32
Payment: 3315				
C&S Industrial Coatings	Bar-Rust Off white kit	7442	02/14/2018	66.75
Payment 3315 Total:				66.75
Payment: 3316				
California Electric Supply	Starter	7826-721224	02/14/2018	1,457.69
California Electric Supply	Relays	7826-723048	02/14/2018	49.91
Payment 3316 Total:				1,507.60
Payment: 3317				
California Rural Water Associa	Training seminar - German, V	FEB2018	02/14/2018	250.00
Payment 3317 Total:				250.00
Payment: 3318				
California Water Environment	CSM1 renewal	Voelker2018	02/14/2018	85.00
Payment 3318 Total:				85.00
Payment: 3319				
Canvas Solutions, Inc.	Work order software subscrip	JAN2018	02/14/2018	1,020.00
Payment 3319 Total:				1,020.00

Item D-1 Warrants FEBRUARY 14, 2018

Payment Dates: 02/14/2018 - 02/14/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3320				
Charter Communications	Internet - Shop and/or Office	0123630012418	02/14/2018	204.97
Charter Communications	Internet - Shop and/or Office	0123259020118	02/14/2018	214.97
Payment 3320 Total:				419.94
Payment: 3321				
Clever Ducks	Computer expense - Wireless	24661	02/14/2018	159.00
Clever Ducks	Server Replacement-Yard	24655	02/14/2018	12,057.72
Payment 3321 Total:				12,216.72
Payment: 3322				
Coastline Equipment	Vehicle repair/maintenance	439893	02/14/2018	124.75
Payment 3322 Total:				124.75
Payment: 3323				
Corix Water Products (US) Inc.	DI spools, gaskets, shovels, bo	17813003747	02/14/2018	527.84
Payment 3323 Total:				527.84
Payment: 3324				
Crystal Springs	Distilled water	JAN2018	02/14/2018	30.90
Payment 3324 Total:				30.90
Payment: 3325				
Electricraft, Inc.	Electrical repair - Shop	11705	02/14/2018	115.96
Electricraft, Inc.	Electrical repair - Sundale well	11632	02/14/2018	6,090.00
Payment 3325 Total:				6,205.96
Payment: 3326				
Farm Supply Company	Fence posts	51596	02/14/2018	107.95
Farm Supply Company	Fence posts	51522	02/14/2018	107.95
Farm Supply Company	Gauges, adapter	51404	02/14/2018	87.31
Farm Supply Company	Hydrated lime	51392	02/14/2018	385.56
Payment 3326 Total:				688.77
Payment: 3327				
FGL Environmental	Lab tests	880174	02/14/2018	763.00
FGL Environmental	Lab tests	880001	02/14/2018	671.00
FGL Environmental	Lab tests	785191	02/14/2018	135.00
FGL Environmental	Lab tests	785125	02/14/2018	164.00
FGL Environmental	Lab tests	784800	02/14/2018	521.00
FGL Environmental	Lab tests	785190	02/14/2018	135.00
Payment 3327 Total:				2,389.00
Payment: 3328				
Fluid Resource Management	Lift station gasket repair	W16706	02/14/2018	545.55
Fluid Resource Management	Pump repair- Maria Vista LS	W16635	02/14/2018	220.55
Payment 3328 Total:				766.10
Payment: 3329				
GLM Landscape Management	Landscape maintenance	JAN2018	02/14/2018	380.00
Payment 3329 Total:				380.00
Payment: 3330				
Great Western Alarm and Co	Alarm monitoring service	180100640101	02/14/2018	35.00
Great Western Alarm and Co	Alarm monitoring service	180102062101	02/14/2018	67.00
Great Western Alarm and Co	Alarm monitoring service	180102107101	02/14/2018	67.00
Payment 3330 Total:				169.00
Payment: 3331				
Hach Company	CHEMKEYS	10818408	02/14/2018	4,033.54
Payment 3331 Total:				4,033.54
Payment: 3332				
Hayes Advanced Design	Paving repair - Vintage	FEB2018	02/14/2018	2,851.00
Payment 3332 Total:				2,851.00
Payment: 3333				
Johnboy's Towing, Inc	Vehicle repair/maintenance	41107	02/14/2018	85.00
Payment 3333 Total:				85.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3334				
Lee Central Coast Newspapers	Conservation ads	JAN2018B	02/14/2018	1,560.00
Lee Central Coast Newspapers	Public notice - Ordinance	JAN2018A	02/14/2018	173.00
Payment 3334 Total:				1,733.00
Payment: 3335				
Liberty Process Equipment, In	Packing sets	0071279	02/14/2018	722.94
Payment 3335 Total:				722.94
Payment: 3336				
Mettler-Toledo, LLC	Repair of lab equipment	654591891	02/14/2018	291.00
Payment 3336 Total:				291.00
Payment: 3337				
MGE Underground	Pothole repair - Woodgreen L	24163	02/14/2018	5,928.00
Payment 3337 Total:				5,928.00
Payment: 3338				
Miner's Ace Hardware	Supplies	JAN2018	02/14/2018	368.93
Payment 3338 Total:				368.93
Payment: 3339				
MNS Engineers, Inc.	Joshua Road Pump Station Re	69781	02/14/2018	4,496.25
Payment 3339 Total:				4,496.25
Payment: 3340				
More Office Solutions	B&W/Color copies	1934839	02/14/2018	105.91
Payment 3340 Total:				105.91
Payment: 3341				
Municipal Maintenance Equip	3/4" rotary joint	0125055	02/14/2018	465.10
Payment 3341 Total:				465.10
Payment: 3342				
Newton Geo-Hydrology Cons	Litigation support through 01-	JAN2018	02/14/2018	11,280.78
Payment 3342 Total:				11,280.78
Payment: 3343				
Nipomo Community Services	805 Alta Vista - domestic	FEB2018B	02/14/2018	42.51
Nipomo Community Services	805 Alta Vista - landscape	FEB2018C	02/14/2018	42.51
Nipomo Community Services	BLWWTF	FEB2018A	02/14/2018	281.11
Payment 3343 Total:				366.13
Payment: 3344				
Nunley & Associates, Inc.	PCIA-164 S. Mallagh	4097	02/14/2018	840.09
Nunley & Associates, Inc.	GIS services for USAN	4070	02/14/2018	483.00
Nunley & Associates, Inc.	Interconnect Concept Design -	4074	02/14/2018	6,331.65
Nunley & Associates, Inc.	Interconnect Concept Design -	4094	02/14/2018	6,636.15
Nunley & Associates, Inc.	PCIA - Dana Waterline	4098	02/14/2018	1,370.90
Nunley & Associates, Inc.	PCIA - Dana Elementary	4099	02/14/2018	428.75
Nunley & Associates, Inc.	Interconnect Concept Design -	4075	02/14/2018	5,493.94
Nunley & Associates, Inc.	Flow monitoring	4072	02/14/2018	109.01
Nunley & Associates, Inc.	Sedaru GIS Support Services	4069	02/14/2018	7,176.00
Nunley & Associates, Inc.	Blacklake Sewer Master Plan	4065	02/14/2018	437.50
Payment 3344 Total:				29,306.99
Payment: 3345				
Nu-Tech Pest Management	Pest control	0132612	02/14/2018	265.00
Nu-Tech Pest Management	Rodent control	0132613	02/14/2018	75.00
Payment 3345 Total:				340.00
Payment: 3346				
Office Depot	Office supplies	998091152001	02/14/2018	137.26
Office Depot	Office supplies	102929476001	02/14/2018	10.70
Office Depot	Office supplies	102929409001	02/14/2018	484.29
Payment 3346 Total:				632.25
Payment: 3347				
Precision Janitorial	Janitorial services	292	02/14/2018	700.00

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Payment Dates: 02/14/2018 - 02/14/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
				Payment 3347 Total: <u>700.00</u>
Payment: 3348				
Quinn Company	Equipment repair - Caterpillar	WO030040744	02/14/2018	398.64
				Payment 3348 Total: <u>398.64</u>
Payment: 3349				
Santa Maria Ford Lincoln	Vehicle repair/maintenance	163460	02/14/2018	1,864.77
				Payment 3349 Total: <u>1,864.77</u>
Payment: 3350				
Santa Maria Sun, LLC	Conservation ads	274471	02/14/2018	396.00
				Payment 3350 Total: <u>396.00</u>
Payment: 3351				
State Water Resources Contro	ELAP fees	EA 0618-2797	02/14/2018	2,741.00
				Payment 3351 Total: <u>2,741.00</u>
Payment: 3352				
US Bank National Association	Conservation ads and supplie	JAN2018B	02/14/2018	197.20
US Bank National Association	Training materials - Brewer, Br	JAN2018E	02/14/2018	221.11
US Bank National Association	Storage unit	JAN2018C	02/14/2018	149.00
US Bank National Association	Office miscellaneous	JAN2018G	02/14/2018	50.00
US Bank National Association	Work order software subscrip	JAN2018F	02/14/2018	255.00
US Bank National Association	Travel & meals	JAN2018D	02/14/2018	50.00
US Bank National Association	Office supplies	JAN2018A	02/14/2018	1,724.98
				Payment 3352 Total: <u>2,647.29</u>
Payment: 3353				
USA Bluebook	Ammonia/chlorine/nitrate tes	462286	02/14/2018	500.53
				Payment 3353 Total: <u>500.53</u>
Payment: 3354				
Verizon Wireless	Cell service	9800425260	02/14/2018	406.47
				Payment 3354 Total: <u>406.47</u>
Payment: 3355				
Waste Connections	Waste collection - Office	5948052	02/14/2018	41.23
Waste Connections	Waste collection - Olde Towne	5949085	02/14/2018	218.69
Waste Connections	Waste collection - Southland	5949508	02/14/2018	189.90
				Payment 3355 Total: <u>449.82</u>
Payment: 3356				
Water Savers Irrigation Mana	Irrigation controller replacem	2399	02/14/2018	825.00
				Payment 3356 Total: <u>825.00</u>