

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER

FROM: LISA BOGNUDA (LB)
FINANCE DIRECTOR

DATE: MARCH 27, 2018

AGENDA ITEM

D-1

MARCH 28, 2018

WARRANTS

HANDWRITTEN CHECKS
NONE

VOIDS – NONE

TOTAL COMPUTER CHECKS
\$110,103.47

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants MARCH 28, 2018

By Payment Number

Payment Dates 03/28/2018 - 03/28/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3573				
Advantage Answering Plus, In	Answering service	000010-806-491	03/28/2018	168.86
				Payment 3573 Total: 168.86
Payment: 3574				
Allweather Landscape Mainte	LMD	MAR2018	03/28/2018	325.00
				Payment 3574 Total: 325.00
Payment: 3575				
AmeriPride	Uniforms	1502100756	03/28/2018	215.70
AmeriPride	Uniforms	1502109747	03/28/2018	205.74
AmeriPride	Uniforms	1502095880	03/28/2018	218.33
AmeriPride	Uniforms	1502105316	03/28/2018	250.21
				Payment 3575 Total: 889.98
Payment: 3576				
AT&T	Telephone	11106378	03/28/2018	213.20
AT&T	Telephone	11041727	03/28/2018	171.96
AT&T	Telephone	11106376	03/28/2018	27.13
AT&T	Telephone	11106377	03/28/2018	159.93
				Payment 3576 Total: 572.22
Payment: 3577				
Best Flags, Inc.	Replacement flag	154329A	03/28/2018	54.50
				Payment 3577 Total: 54.50
Payment: 3578				
Big Brand Tire & Service	Vehicle repair/maintenance	285910	03/28/2018	35.81
Big Brand Tire & Service	Vehicle repair/maintenance	285934	03/28/2018	532.40
Big Brand Tire & Service	Vehicle repair/maintenance	286053	03/28/2018	648.80
				Payment 3578 Total: 1,217.01
Payment: 3579				
Brown Bear Corporation	Wedge plate w/gussett	4438	03/28/2018	742.46
				Payment 3579 Total: 742.46
Payment: 3580				
California Water Environment	Membership renewal	Maldonado2018	03/28/2018	180.00
				Payment 3580 Total: 180.00
Payment: 3581				
California Water Environment	Membership renewal	German2018B	03/28/2018	180.00
				Payment 3581 Total: 180.00
Payment: 3582				
California Water Environment	Membership renewal	Brewer2018B	03/28/2018	180.00
				Payment 3582 Total: 180.00
Payment: 3583				
Cannon Corporation	Nipomo Palms LS rehab	65736	03/28/2018	189.00
Cannon Corporation	Eureka Well replacement proj	65646	03/28/2018	4,847.50
Cannon Corporation	Eureka Well replacement proj	65630	03/28/2018	1,797.50
				Payment 3583 Total: 6,834.00
Payment: 3584				
Central Coast Fence	Fence installation- Eureka Wel	80489	03/28/2018	6,575.00
				Payment 3584 Total: 6,575.00
Payment: 3585				
Clever Ducks	Computer expense	24894	03/28/2018	2,535.00
				Payment 3585 Total: 2,535.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3586				
Coastline Equipment	Pin and fastener, quick lock	461243	03/28/2018	156.71
Payment 3586 Total:				156.71
Payment: 3587				
Corix Water Products (US) Inc.	Check valve, flange gasket	17813007013	03/28/2018	397.90
Payment 3587 Total:				397.90
Payment: 3588				
Electricraft, Inc.	Preventative maintenance - S	15180	03/28/2018	5,826.00
Payment 3588 Total:				5,826.00
Payment: 3589				
Ferguson Enterprises, Inc.	Gate valve, brass nipples	5808361	03/28/2018	328.15
Ferguson Enterprises, Inc.	Neoprene gaskets	5808302	03/28/2018	31.87
Payment 3589 Total:				360.02
Payment: 3590				
FGL Environmental	Lab tests	880463	03/28/2018	305.00
Payment 3590 Total:				305.00
Payment: 3591				
Fluid Resource Management	Pump repair - Maria Vista	W16752	03/28/2018	310.00
Fluid Resource Management	Pump repair - SWWTF and M	W16841	03/28/2018	610.55
Fluid Resource Management	Pump repair - Maria Vista	W16790	03/28/2018	285.55
Payment 3591 Total:				1,206.10
Payment: 3592				
Frontier Communications	BL phone	APR2018	03/28/2018	53.24
Payment 3592 Total:				53.24
Payment: 3593				
Hach Company	CHEMKEYS	10868189	03/28/2018	4,033.54
Hach Company	Spectrometer	10867796	03/28/2018	502.25
Payment 3593 Total:				4,535.79
Payment: 3594				
Home Depot Credit Services D	Operating supplies	FEB2018	03/28/2018	344.48
Payment 3594 Total:				344.48
Payment: 3595				
Iglesias, Mario	Cell phone reimbursement	MAR2018	03/28/2018	65.00
Payment 3595 Total:				65.00
Payment: 3596				
JB Dewar, Inc.	Diesel	183959	03/28/2018	1,399.78
Payment 3596 Total:				1,399.78
Payment: 3597				
Maldonado, Francisco	Uniform - Boot reimbursemen	MAR2018	03/28/2018	150.00
Payment 3597 Total:				150.00
Payment: 3598				
Municipal Maintenance Equip	Vaccon repair	0126382	03/28/2018	1,186.25
Payment 3598 Total:				1,186.25
Payment: 3599				
NexTraq	GPS subscription	AT01353426	03/28/2018	439.45
Payment 3599 Total:				439.45
Payment: 3600				
Nunley & Associates, Inc.	Interconnect Concept Design -	4155	03/28/2018	3,395.22
Nunley & Associates, Inc.	Interconnect Concept Design -	4157	03/28/2018	4,291.02
Nunley & Associates, Inc.	PCIA - 545 Grande	4158	03/28/2018	426.48
Nunley & Associates, Inc.	PCIA - Tract 2558	4161	03/28/2018	1,418.06
Nunley & Associates, Inc.	PCIA - Dana Waterline	4159	03/28/2018	3,751.73
Nunley & Associates, Inc.	Sedaru GIS Support Services	4154	03/28/2018	1,539.80
Nunley & Associates, Inc.	Interconnect Concept Design -	4156	03/28/2018	3,371.50

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Nunley & Associates, Inc.	PCIA - Dana Elementary	4160	03/28/2018	1,357.50
Payment 3600 Total:				19,551.31
Payment: 3601				
Office Depot	Office supplies	114461713001	03/28/2018	135.97
Office Depot	Office supplies	114461713002	03/28/2018	42.89
Payment 3601 Total:				178.86
Payment: 3602				
PG&E	Electricity	MAR2018	03/28/2018	32,776.23
Payment 3602 Total:				32,776.23
Payment: 3603				
Price, Postel & Parma, LLP	Water Inter Tie Project	149098	03/28/2018	100.50
Payment 3603 Total:				100.50
Payment: 3604				
Richards, Watson & Gershon	Water Rights Adjudication	216145	03/28/2018	3,815.00
Payment 3604 Total:				3,815.00
Payment: 3605				
Richards, Watson & Gershon	Legal services through 02-28-	216144	03/28/2018	9,154.56
Payment 3605 Total:				9,154.56
Payment: 3606				
SLO County Environmental He	Backflow program	IN0114413	03/28/2018	2,017.50
Payment 3606 Total:				2,017.50
Payment: 3607				
SoCalGas	Heat - shop/office	MAR2018B	03/28/2018	56.40
SoCalGas	Heat - shop/office	MAR2018A	03/28/2018	18.54
Payment 3607 Total:				74.94
Payment: 3608				
Stellar Visions, Inc.	Conservation ads	GG1091	03/28/2018	335.00
Payment 3608 Total:				335.00
Payment: 3609				
Teledyne Instruments, Inc.	Dessicant, battery	020235544	03/28/2018	338.05
Payment 3609 Total:				338.05
Payment: 3610				
Terminix Commercial	Pest control	373631034	03/28/2018	50.00
Payment 3610 Total:				50.00
Payment: 3611				
Tribune	Subscription renewal	MAR2018	03/28/2018	267.70
Payment 3611 Total:				267.70
Payment: 3612				
UPS Store #6031	Package handling	7903	03/28/2018	28.65
Payment 3612 Total:				28.65
Payment: 3613				
USA Bluebook	Pressure transmitter	515176	03/28/2018	353.01
USA Bluebook	Flowmeter, swab applicators	516467	03/28/2018	450.88
USA Bluebook	D-chlor tablets	518931	03/28/2018	1,705.93
USA Bluebook	Float switch	512388	03/28/2018	459.12
USA Bluebook	Static mixer	506318	03/28/2018	227.98
USA Bluebook	CHEMKEYS	512537	03/28/2018	142.13
USA Bluebook	Zero oxygen standards	517648	03/28/2018	157.69
Payment 3613 Total:				3,496.74
Payment: 3614				
Wallace Group	FOG Control Program	45648	03/28/2018	1,038.68
Payment 3614 Total:				1,038.68