

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER

FROM: LISA BOGNUDA *(LSB)*
FINANCE DIRECTOR

DATE: MARCH 13, 2018

AGENDA ITEM
D-1
MARCH 14, 2018

WARRANTS

HANDWRITTEN CHECKS				TOTAL COMPUTER CHECKS
20482	03-08-18	SLO CLERK RECORDER	LIEN RELEASES	\$345,925.37
				\$34.00
VOIDS – 3388-3524 (PRINTER MALFUNCTION)				

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

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

Payment Dates 02/27/2018 - 02/27/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
Payment: 3359						
Advantage Answering Plus, In	Answering service	10-611-421	02/27/2018		168.94	
					Payment 3359 Total:	168.94
Payment: 3360						
Allweather Landscape Mainte	LM D	31493	02/27/2018		325.00	
					Payment 3360 Total:	325.00
Payment: 3361						
AmeriPride	Uniforms	1502090952	02/27/2018		219.28	
AmeriPride	Uniforms	1502086177	02/27/2018		223.29	
					Payment 3361 Total:	442.57
Payment: 3362						
AT&T	Telephone	10902305	02/27/2018		171.96	
					Payment 3362 Total:	171.96
Payment: 3363						
Brenntag Pacific, Inc.	Potassium permanganate	809132	02/27/2018		423.07	
Brenntag Pacific, Inc.	Sodium hypochlorite	808735	02/27/2018		155.16	
Brenntag Pacific, Inc.	Sodium hypochlorite	808732	02/27/2018		225.54	
Brenntag Pacific, Inc.	Sodium hypochlorite	808734	02/27/2018		292.29	
Brenntag Pacific, Inc.	Sodium hypochlorite	808733	02/27/2018		382.51	
Brenntag Pacific, Inc.	Sodium hypochlorite	808731	02/27/2018		218.45	
Brenntag Pacific, Inc.	Sodium hypochlorite	810610	02/27/2018		687.56	
					Payment 3363 Total:	2,384.58
Payment: 3364						
Burdine Printing	Mail bills	35481A	02/27/2018		74.96	
Burdine Printing	Postage for bills	35460B	02/27/2018		816.61	
Burdine Printing	Postage for bills	35481B	02/27/2018		205.39	
Burdine Printing	Mail bills	35460A	02/27/2018		199.23	
					Payment 3364 Total:	1,296.19
Payment: 3365						
California Water Environment	CSM2 renewal- Brown	BROWN2018A	02/27/2018		90.00	
					Payment 3365 Total:	90.00
Payment: 3366						
Clever Ducks	Computer expense	24752	02/27/2018		2,535.00	
					Payment 3366 Total:	2,535.00
Payment: 3367						
Electricraft, Inc.	Electrical repair - Nipomo Pal	11763	02/27/2018		162.00	
					Payment 3367 Total:	162.00
Payment: 3368						
Engel & Gray, Inc.	Biosolids collection	79364	02/27/2018		8,282.87	
					Payment 3368 Total:	8,282.87
Payment: 3369						
Ferguson Enterprises, Inc.	Air-vac enclosures	5447328-1	02/27/2018		2,548.26	
					Payment 3369 Total:	2,548.26
Payment: 3370						
FGL Environmental	Lab tests	880052	02/27/2018		492.00	
					Payment 3370 Total:	492.00
Payment: 3371						
Frontier Communications	BL phone	MAR2018	02/27/2018		53.04	
					Payment 3371 Total:	53.04

Item D-1 Warrants MARCH 14, 2018

Payment Dates: 02/27/2018 - 02/27/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
Payment: 3372						
Gaddis, Dan Allen	Travel & mileage - RWMG	FEB2018	02/27/2018		35.31	
					Payment 3372 Total:	35.31
Payment: 3373						
German, Scott	Travel reimbursement - Well t	FEB2018	02/27/2018		25.00	
					Payment 3373 Total:	25.00
Payment: 3374						
Great Western Alarm and Co	Alarm monitoring service	180202062101	02/27/2018		67.00	
Great Western Alarm and Co	Alarm monitoring service	180200640101	02/27/2018		35.00	
Great Western Alarm and Co	Alarm monitoring service	180202107101	02/27/2018		67.00	
					Payment 3374 Total:	169.00
Payment: 3375						
Iglesias, Mario	Cell phone reimbursement	FEB2018	02/27/2018		65.00	
					Payment 3375 Total:	65.00
Payment: 3376						
More Office Solutions	B&W/Color copies	1942309	02/27/2018		111.53	
More Office Solutions	B&W/Color copies	1942308	02/27/2018		56.36	
					Payment 3376 Total:	167.89
Payment: 3377						
Multi W Systems	Service and repair - Tefft LS	31830289	02/27/2018		9,287.91	
					Payment 3377 Total:	9,287.91
Payment: 3378						
NexTraq	GPS subscription	01346935	02/27/2018		439.45	
					Payment 3378 Total:	439.45
Payment: 3379						
Office Depot	Office supplies	106040923001	02/27/2018		232.48	
Office Depot	Office supplies	992581472001	02/27/2018		382.55	
					Payment 3379 Total:	615.03
Payment: 3380						
PG&E	Electricity	FEB2018	02/27/2018		32,821.13	
					Payment 3380 Total:	32,821.13
Payment: 3381						
SAF-T-FLO Water Services	Static mixers, check valve	18-1222	02/27/2018		9,473.01	
					Payment 3381 Total:	9,473.01
Payment: 3382						
Santa Maria Sun, LLC	Conservation ads	275176	02/27/2018		396.00	
					Payment 3382 Total:	396.00
Payment: 3383						
SoCalGas	Heat - shop/office	FEB2018B	02/27/2018		14.30	
SoCalGas	Heat - shop/office	FEB2018A	02/27/2018		42.00	
					Payment 3383 Total:	56.30
Payment: 3384						
Tribune	Public notice - well abandonm	JAN2018	02/27/2018		229.90	
					Payment 3384 Total:	229.90
Payment: 3385						
UPS Store #6031	Package handling	7819	02/27/2018		46.45	
					Payment 3385 Total:	46.45
Payment: 3386						
USA Bluebook	Chlorine reagents	488419	02/27/2018		4,597.01	
USA Bluebook	Wash bottles, COD vials, nitrit	481508	02/27/2018		350.24	
USA Bluebook	Disposable wipes, buffer solu	485580	02/27/2018		194.89	
					Payment 3386 Total:	5,142.14

Item D-1 Warrants MARCH 14, 2018

Payment Dates: 02/27/2018 - 02/27/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 3387 Voelker, Tyler	Travel reimbursement - Well t	FEB2018	02/27/2018		25.00
Payment 3387 Total:					<u>25.00</u>



Nipomo Community Services District

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

Payment Dates 03/14/2018 - 03/14/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
Payment: 3526						
Abalone Coast Analytical, Inc.	Lab tests	4048	03/14/2018		4,673.15	
					Payment 3526 Total:	4,673.15
Payment: 3527						
Alexander's Contract Services,	Meter reading	201802270871	03/14/2018		3,457.27	
					Payment 3527 Total:	3,457.27
Payment: 3528						
American Industrial Supply	Pressure switch	0316223	03/14/2018		223.47	
					Payment 3528 Total:	223.47
Payment: 3529						
AT&T	Telephone	10966615	03/14/2018		218.03	
AT&T	Telephone	10966614	03/14/2018		161.73	
AT&T	Telephone	10966613	03/14/2018		27.24	
					Payment 3529 Total:	407.00
Payment: 3530						
BC Pump Sales & Service, Inc.	ABS profile gasket	32366	03/14/2018		209.95	
					Payment 3530 Total:	209.95
Payment: 3531						
Brenntag Pacific, Inc.	Sodium hypochlorite	816616	03/14/2018		555.64	
Brenntag Pacific, Inc.	Sodium hypochlorite	816297	03/14/2018		808.24	
Brenntag Pacific, Inc.	Sodium hypochlorite	816298	03/14/2018		162.14	
Brenntag Pacific, Inc.	Sodium hypochlorite	816617	03/14/2018		108.26	
Brenntag Pacific, Inc.	Sodium hypochlorite	816619	03/14/2018		445.66	
Brenntag Pacific, Inc.	Sodium hypochlorite	816618	03/14/2018		135.33	
Brenntag Pacific, Inc.	Ammonium sulfate	817426	03/14/2018		584.69	
					Payment 3531 Total:	2,799.96
Payment: 3532						
Burdine Printing	Mail bills	35719A	03/14/2018		319.42	
Burdine Printing	Postage for bills	35677B	03/14/2018		107.63	
Burdine Printing	Postage for bills	35719B	03/14/2018		1,274.16	
Burdine Printing	Mail bills	35677A	03/14/2018		61.88	
					Payment 3532 Total:	1,763.09
Payment: 3533						
C&S Industrial Coatings	Bar-Rust Off white kit	7501	03/14/2018		66.75	
					Payment 3533 Total:	66.75
Payment: 3534						
CalPERS	Quarterly OPEB contribution	MAR2018	03/14/2018		21,842.50	
					Payment 3534 Total:	21,842.50
Payment: 3535						
Cannon Corporation	Woodgreen LS rehab	65459	03/14/2018		4,581.00	
Cannon Corporation	Nipomo Palms LS rehab	65460	03/14/2018		189.00	
Cannon Corporation	Southland Metal Building	65421	03/14/2018		944.50	
Cannon Corporation	Eureka Well replacement proj	65453	03/14/2018		21,474.25	
					Payment 3535 Total:	27,188.75
Payment: 3536						
Charter Communications	Internet - Shop and/or Office	MAR2018B	03/14/2018		204.97	
Charter Communications	Internet - Shop and/or Office	MAR2018A	03/14/2018		214.97	
					Payment 3536 Total:	419.94
Payment: 3537						
Clever Ducks	Computer expense	24837	03/14/2018		270.00	
Clever Ducks	Computer expense	24838	03/14/2018		405.00	

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Payment Dates: 03/14/2018 - 03/14/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
				Payment 3537 Total:	675.00
Payment: 3538					
Crystal Springs	Distilled water	FEB2018	03/14/2018		30.90
				Payment 3538 Total:	30.90
Payment: 3539					
DKF Solutions Group, LLC	Training seminar - Sevcik	13747	03/14/2018		255.00
				Payment 3539 Total:	255.00
Payment: 3540					
Electricraft, Inc.	Pump repair - Knollwood Well	11801	03/14/2018		1,242.00
				Payment 3540 Total:	1,242.00
Payment: 3541					
Engel & Gray, Inc.	Biosolids collection - bin renta	82100069	03/14/2018		125.00
Engel & Gray, Inc.	Biosolids collection	82X00015	03/14/2018		125.00
				Payment 3541 Total:	250.00
Payment: 3542					
Everywhere Right Now, Inc	Computer expense	2004	03/14/2018		135.00
				Payment 3542 Total:	135.00
Payment: 3543					
Farm Supply Company	Hydrated lime, cat litter	52320	03/14/2018		167.29
Farm Supply Company	Brass gate valve, fire adapters	52081	03/14/2018		174.11
				Payment 3543 Total:	341.40
Payment: 3544					
FGL Environmental	Lab tests	880225	03/14/2018		86.00
FGL Environmental	Lab tests	880015	03/14/2018		87.00
				Payment 3544 Total:	173.00
Payment: 3545					
GLM Landscape Management	Landscape maintenance	FEB2018	03/14/2018		380.00
				Payment 3545 Total:	380.00
Payment: 3546					
Iglesias, Mario	D4 certification renewal reim	MAR2018A	03/14/2018		105.00
				Payment 3546 Total:	105.00
Payment: 3547					
Integrated Industrial Supply, I	Disposable gloves	51470	03/14/2018		218.79
Integrated Industrial Supply, I	Earplugs	51715	03/14/2018		34.41
				Payment 3547 Total:	253.20
Payment: 3548					
Maldonado, Francisco	Reimbursement for T-2 renew	SEPT2017	03/14/2018		60.00
				Payment 3548 Total:	60.00
Payment: 3549					
Miner's Ace Hardware	Supplies	FEB2018	03/14/2018		607.35
				Payment 3549 Total:	607.35
Payment: 3550					
MNS Engineers, Inc.	Joshua Road Pump Station Re	69622	03/14/2018		900.00
				Payment 3550 Total:	900.00
Payment: 3551					
More Office Solutions	B&W/Color copies	1978860	03/14/2018		38.24
More Office Solutions	B&W/Color copies	1978861	03/14/2018		101.57
				Payment 3551 Total:	139.81
Payment: 3552					
Newton Geo-Hydrology Cons	Litigation support through 02-	FEB2018	03/14/2018		9,523.28
				Payment 3552 Total:	9,523.28
Payment: 3553					
Nipomo Community Services	SWWTP	MAR2018A	03/14/2018		77.34
Nipomo Community Services	LMD	MAR2018B	03/14/2018		360.59
				Payment 3553 Total:	437.93

Item D-1 Warrants MARCH 14, 2018

Payment Dates: 03/14/2018 - 03/14/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 3554					
Nu-Tech Pest Management	Pest control	0133271	03/14/2018		265.00
Nu-Tech Pest Management	Rodent control	0133273	03/14/2018		75.00
Payment 3554 Total:					340.00
Payment: 3555					
Office Depot	Office supplies	111728773001	03/14/2018		180.98
Payment 3555 Total:					180.98
Payment: 3556					
Pacific Coast Well Drilling	Eureka Well	580	03/14/2018		1,470.00
Payment 3556 Total:					1,470.00
Payment: 3557					
Polydyne, Inc.	Clarifloc	1216759	03/14/2018		598.46
Payment 3557 Total:					598.46
Payment: 3558					
Price, Postel & Parma, LLP	Water Inter Tie	148162	03/14/2018		362.75
Payment 3558 Total:					362.75
Payment: 3559					
Richards, Watson & Gershon	Water Rights Adjudication	215766	03/14/2018		2,368.50
Payment 3559 Total:					2,368.50
Payment: 3560					
Richards, Watson & Gershon	Legal services through 01-31-	215765	03/14/2018		9,523.17
Payment 3560 Total:					9,523.17
Payment: 3561					
SGS Guadalupe	Calcium ammonium nitrate	780117341	03/14/2018		777.03
Payment 3561 Total:					777.03
Payment: 3562					
SM Tire, Inc.	Vehicle repair/maintenance	118453	03/14/2018		1,872.20
Payment 3562 Total:					1,872.20
Payment: 3563					
South County Sanitary Service	2018 Rate Buydown	NCSD2018	03/14/2018		120,378.06
Payment 3563 Total:					120,378.06
Payment: 3564					
South County Sanitary Service	Solid waste tax liens	MAR2018	03/14/2018		183.78
Payment 3564 Total:					183.78
Payment: 3565					
UPS Store #6031	Package handling	7879	03/14/2018		28.65
Payment 3565 Total:					28.65
Payment: 3566					
US Bank National Association	Board meeting supplies	FEB2018A	03/14/2018		112.37
US Bank National Association	Conservation ads and supplie	FEB2018B	03/14/2018		105.25
US Bank National Association	Computer expense - Website	FEB2018C	03/14/2018		290.00
US Bank National Association	CSDA-SLO annual meeting	FEB2018E	03/14/2018		240.00
US Bank National Association	Travel and meals	FEB2018F	03/14/2018		103.86
US Bank National Association	Storage unit	FEB2018D	03/14/2018		149.00
US Bank National Association	Office miscellaneous	FEB2018G	03/14/2018		176.67
Payment 3566 Total:					1,177.15
Payment: 3567					
USA Bluebook	Ball valves, googles, tubing, sa	505172	03/14/2018		1,241.44
USA Bluebook	Pipet tips, pre-weighed filters	497665	03/14/2018		175.29
Payment 3567 Total:					1,416.73
Payment: 3568					
Verizon Wireless	Cell service	9802235065	03/14/2018		424.16
Payment 3568 Total:					424.16
Payment: 3569					
Wallace Group	FOG control program	45418	03/14/2018		1,164.50

Item D-1 Warrants MARCH 14, 2018

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
					Payment 3569 Total:	<u>1,164.50</u>
Payment: 3570						
Waste Connections	Waste collection - Olde Towne	5977109	03/14/2018		218.69	
Waste Connections	Waste collection - Southland	5977528	03/14/2018		189.90	
Waste Connections	Waste collection - Office	5976077	03/14/2018		41.23	
					Payment 3570 Total:	<u>449.82</u>
Payment: 3571						
Your People Professionals	Employment agency deposit	MAR2018	03/14/2018		1,227.09	
					Payment 3571 Total:	<u>1,227.09</u>
Payment: 3572						
Los Primos Properties, LLC	Easement purchase	MAR2018	03/14/2018		45,474.71	
					Payment 3572 Total:	<u>45,474.71</u>