

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER

FROM: LISA BOGNUDA 
FINANCE DIRECTOR

DATE: APRIL 10, 2018

AGENDA ITEM

D-1

APRIL 11, 2018

WARRANTS

HANDWRITTEN CHECKS
NONE

VOIDS – NONE

TOTAL COMPUTER CHECKS
\$94,182.43

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants APRIL 11, 2018
By Payment Number

Payment Dates 04/11/2018 - 04/11/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3615				
Abalone Coast Analytical, Inc.	Lab tests	4074	04/11/2018	6,481.50
Payment 3615 Total:				6,481.50
Payment: 3616				
Alexander's Contract Services,	Meter reading	201803280872	04/11/2018	2,534.41
Payment 3616 Total:				2,534.41
Payment: 3617				
AmeriPride	Uniforms	1502115210	04/11/2018	209.87
Payment 3617 Total:				209.87
Payment: 3618				
Brenntag Pacific, Inc.	Sodium hypochlorite	821151	04/11/2018	573.68
Payment 3618 Total:				573.68
Payment: 3619				
Brewer, Reed	OIT certification reimburseme	MAR2018	04/11/2018	95.00
Payment 3619 Total:				95.00
Payment: 3620				
Cal-Coast Machinery, Inc.	Vehicle repair/maintenance	464676	04/11/2018	14.20
Cal-Coast Machinery, Inc.	Vehicle repair/maintenance	464686	04/11/2018	18.69
Payment 3620 Total:				32.89
Payment: 3621				
California Water Efficiency Par	2018 membership dues	MD-2018-784	04/11/2018	2,813.08
Payment 3621 Total:				2,813.08
Payment: 3622				
Charter Communications	Internet - Shop and/or Office	APR2018	04/11/2018	204.97
Charter Communications	Internet - Shop and/or Office	APR2018B	04/11/2018	214.97
Payment 3622 Total:				419.94
Payment: 3623				
Clever Ducks	Computer expense	24983	04/11/2018	1,800.00
Payment 3623 Total:				1,800.00
Payment: 3624				
Consolidated Electrical Distrib	Antiglare overlay	7842-439651	04/11/2018	238.08
Payment 3624 Total:				238.08
Payment: 3625				
Core & Main, LP	Sandbags	1621985	04/11/2018	462.68
Payment 3625 Total:				462.68
Payment: 3626				
CoreLogic Information Solutio	Quarterly database subscripti	JAN/FEB/MAR	04/11/2018	463.50
Payment 3626 Total:				463.50
Payment: 3627				
Corix Water Products (US) Inc.	Gaskets, bolt up sets, DI spool	17813004428	04/11/2018	439.88
Corix Water Products (US) Inc.	Manhole cushions	17813000792	04/11/2018	128.70
Payment 3627 Total:				568.58
Payment: 3628				
Crystal Springs	Distilled water	MAR2018	04/11/2018	30.90
Payment 3628 Total:				30.90
Payment: 3629				
Detection Instruments Corpor	L2 calibration	1855-39175	04/11/2018	117.15
Payment 3629 Total:				117.15

Item D-1 Warrants APRIL 11, 2018

Payment Dates: 04/11/2018 - 04/11/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 3630					
Engel & Gray, Inc.	Biosolids collection	83X00009	04/11/2018		125.00
				Payment 3630 Total:	<u>125.00</u>
Payment: 3631					
Farm Supply Company	Round-up	52589	04/11/2018		172.78
Farm Supply Company	Nipple, camlocks	52565	04/11/2018		62.53
				Payment 3631 Total:	<u>235.31</u>
Payment: 3632					
Ferguson Enterprises, Inc.	Filler flanges	5808327	04/11/2018		250.92
				Payment 3632 Total:	<u>250.92</u>
Payment: 3633					
FGL Environmental	Lab tests	880266	04/11/2018		521.00
				Payment 3633 Total:	<u>521.00</u>
Payment: 3634					
Gaddis, Dan Allen	Travel and mileage reimburse	APR2018	04/11/2018		36.56
				Payment 3634 Total:	<u>36.56</u>
Payment: 3635					
GLM Landscape Management	Landscape maintenance	MAR2018	04/11/2018		380.00
				Payment 3635 Total:	<u>380.00</u>
Payment: 3636					
Hach Company	CHEMKEYS	10892294	04/11/2018		4,033.54
				Payment 3636 Total:	<u>4,033.54</u>
Payment: 3637					
Home Depot Credit Services D	Concrete, grout	MAR2018	04/11/2018		88.09
				Payment 3637 Total:	<u>88.09</u>
Payment: 3638					
Industrial Medical Group of S	Pre-employment physical	68862	04/11/2018		155.00
Industrial Medical Group of S	Pre-employment physical	69043	04/11/2018		70.00
Industrial Medical Group of S	Pre-employment physical	68832	04/11/2018		155.00
				Payment 3638 Total:	<u>380.00</u>
Payment: 3639					
Integrated Industrial Supply, I	Disposable gloves	52162	04/11/2018		109.40
Integrated Industrial Supply, I	Safety glasses	51820	04/11/2018		15.44
				Payment 3639 Total:	<u>124.84</u>
Payment: 3640					
Joranda Marketing	Janitorial services	77398	04/11/2018		625.00
Joranda Marketing	Janitorial services	77397	04/11/2018		468.75
				Payment 3640 Total:	<u>1,093.75</u>
Payment: 3641					
Lee Central Coast Newspapers	Conservation ads	FEB2018	04/11/2018		390.00
				Payment 3641 Total:	<u>390.00</u>
Payment: 3642					
Miner's Ace Hardware	Supplies	MAR2018	04/11/2018		197.94
				Payment 3642 Total:	<u>197.94</u>
Payment: 3643					
More Office Solutions	Copier maintenance	2014715	04/11/2018		668.25
				Payment 3643 Total:	<u>668.25</u>
Payment: 3644					
Municipal Maintenance Equip	Abrasion resistant hose, powe	0126491	04/11/2018		635.41
				Payment 3644 Total:	<u>635.41</u>
Payment: 3645					
Newton Geo-Hydrology Cons	Litigation support through 03-	MAR2018	04/11/2018		8,829.53
				Payment 3645 Total:	<u>8,829.53</u>
Payment: 3646					
Nu-Tech Pest Management	Pest control	0133960	04/11/2018		265.00

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Payment Dates: 04/11/2018 - 04/11/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Nu-Tech Pest Management	Rodent control	0133961	04/11/2018	75.00
Payment: 3646 Total:				340.00
Payment: 3647				
Office Depot	Office supplies	118263798001	04/11/2018	123.33
Office Depot	Office supplies	118490303001	04/11/2018	67.87
Office Depot	Office supplies	118263240001	04/11/2018	46.72
Office Depot	Office supplies	115564814001	04/11/2018	137.26
Payment: 3647 Total:				375.18
Payment: 3648				
R. Baker, Inc.	PCIA - 685/723 Story	MARCH	04/11/2018	6,920.00
Payment: 3648 Total:				6,920.00
Payment: 3649				
Santa Maria Ford Lincoln	Vehicle repair/maintenance	165655	04/11/2018	580.26
Santa Maria Ford Lincoln	Vehicle repair/maintenance	163880	04/11/2018	568.46
Santa Maria Ford Lincoln	Vehicle repair/maintenance	165509	04/11/2018	683.10
Payment: 3649 Total:				1,831.82
Payment: 3650				
Santa Maria Sun, LLC	Conservation ads	277412	04/11/2018	396.00
Payment: 3650 Total:				396.00
Payment: 3651				
SGS Guadalupe	Calcium ammonium nitrate	780118065	04/11/2018	651.54
Payment: 3651 Total:				651.54
Payment: 3652				
SLO County Air Pollution Cont	Renewal of equipment permit	18981	04/11/2018	5,021.50
Payment: 3652 Total:				5,021.50
Payment: 3653				
SLO County Environmental He	Backflow program	IN0114495	04/11/2018	1,115.70
Payment: 3653 Total:				1,115.70
Payment: 3654				
South County Sanitary Service	Solid waste tax liens	APR2018	04/11/2018	619.70
Payment: 3654 Total:				619.70
Payment: 3655				
State Water Resources Contro	SRF Debt Service Contract No.	FEB2018	04/11/2018	34,868.35
Payment: 3655 Total:				34,868.35
Payment: 3656				
Tuckfield & Associates	Wastewater utilities consolida	0476	04/11/2018	4,262.50
Payment: 3656 Total:				4,262.50
Payment: 3657				
US Bank National Association	Storage unit	MAR2018C	04/11/2018	149.00
US Bank National Association	Travel and meals	MAR2018B	04/11/2018	348.46
US Bank National Association	Training seminars - Bognuda, I	MAR2018A	04/11/2018	920.00
Payment: 3657 Total:				1,417.46
Payment: 3658				
USA Bluebook	Debris basket, Stenner pump	522156	04/11/2018	449.48
USA Bluebook	Stenner variable cam, feed rat	522067	04/11/2018	222.03
Payment: 3658 Total:				671.51
Payment: 3659				
Verizon Wireless	Cell service	9804077247	04/11/2018	409.95
Payment: 3659 Total:				409.95
Payment: 3660				
Waste Connections	Waste collection - Olde Towne	6015716	04/11/2018	218.69
Waste Connections	Waste collection - Office	6014688	04/11/2018	41.23
Waste Connections	Waste collection - Southland	6016132	04/11/2018	189.90
Payment: 3660 Total:				449.82