

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER 

FROM: LISA BOGNUDA 
FINANCE DIRECTOR

DATE: JULY 9, 2019

AGENDA ITEM
D-1
JULY 10, 2019

WARRANTS

TOTAL COMPUTER CHECKS
\$404,623.29

HANDWRITTEN CHECKS
None

VOIDS – NONE

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants JULY 10, 2019
By Payment Number

Payment Dates 07/10/2019 - 07/10/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
Payment: 4999						
Abalone Coast Analytical, Inc.	Lab tests	4650	07/10/2019		10,903.50	
					Payment 4999 Total:	10,903.50
Payment: 5000						
Alexander's Contract Services,	Meter reading	201906270871	07/10/2019		3,617.41	
					Payment 5000 Total:	3,617.41
Payment: 5001						
American Industrial Supply	Hydraulic hose adapters, plug	0332112	07/10/2019		262.33	
					Payment 5001 Total:	262.33
Payment: 5002						
AmeriPride	Uniforms	1502421157	07/10/2019		267.28	
AmeriPride	Uniforms	1502412084	07/10/2019		252.88	
					Payment 5002 Total:	520.16
Payment: 5003						
AT&T	Telephone	13223754	07/10/2019		162.20	
AT&T	Telephone	13223753	07/10/2019		27.37	
AT&T	Telephone	13223755	07/10/2019		228.24	
					Payment 5003 Total:	417.81
Payment: 5004						
BDP Industries, Inc	PVC coupling for pressure tra	11022	07/10/2019		41.53	
					Payment 5004 Total:	41.53
Payment: 5005						
Brenntag Pacific, Inc.	Sodium hypochlorite	957473	07/10/2019		649.54	
Brenntag Pacific, Inc.	Ammonium sulfate	957477	07/10/2019		1,686.36	
Brenntag Pacific, Inc.	Sodium hypochlorite	957476	07/10/2019		831.77	
Brenntag Pacific, Inc.	Ammonium sulfate	957472	07/10/2019		769.02	
Brenntag Pacific, Inc.	Ammonium sulfate	957478	07/10/2019		933.70	
Brenntag Pacific, Inc.	Sodium hypochlorite	957475	07/10/2019		108.26	
Brenntag Pacific, Inc.	Ammonium sulfate	957474	07/10/2019		319.91	
					Payment 5005 Total:	5,298.56
Payment: 5006						
Burdine Printing	Mailing of CCR postcards	39460A	07/10/2019		894.13	
Burdine Printing	Postage for CCR postcards	39460B	07/10/2019		1,146.52	
					Payment 5006 Total:	2,040.65
Payment: 5007						
Calleja, Derek	CWEA membership reimburse	JUN2019B	07/10/2019		188.00	
					Payment 5007 Total:	188.00
Payment: 5008						
Charter Communications	Internet - Shop and/or Office	JUN2019C	07/10/2019		984.20	
					Payment 5008 Total:	984.20
Payment: 5009						
Coastal Rolloff	Rolloff bin	6521700	07/10/2019		0.92	
					Payment 5009 Total:	0.92
Payment: 5010						
Corix Water Products (US) Inc.	Concrete mix	17913018532	07/10/2019		219.37	
					Payment 5010 Total:	219.37
Payment: 5011						
Electricraft, Inc.	LED lighting retrofit - Operatio	15811	07/10/2019		8,500.00	
Electricraft, Inc.	Service call for aerators, aera	13550	07/10/2019		821.25	

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Electricraft, Inc.	LED lighting retrofit - Southlan	15810	07/10/2019		28,300.00
Payment 5011 Total:					37,621.25
Payment: 5012					
Everywhere Right Now, Inc	Computer expense- Website u	2295	07/10/2019		75.00
Payment 5012 Total:					75.00
Payment: 5013					
Excel Personnel Services, Inc.	Employment agency	2809010	07/10/2019		899.00
Excel Personnel Services, Inc.	Employment agency	2803958	07/10/2019		899.00
Payment 5013 Total:					1,798.00
Payment: 5014					
Famcon Pipe and Supply, Inc.	Hydrant spool, extensions	6522	07/10/2019		608.08
Payment 5014 Total:					608.08
Payment: 5015					
Farm Supply Company	Copper sulfate	62744	07/10/2019		913.43
Payment 5015 Total:					913.43
Payment: 5016					
FedEx	Package handling	659758774	07/10/2019		25.52
Payment 5016 Total:					25.52
Payment: 5017					
GLM Landscape Management	Landscape maintenance	JUN2019	07/10/2019		405.00
Payment 5017 Total:					405.00
Payment: 5018					
Hach Company	CHEMKEYS	11513035	07/10/2019		3,685.68
Payment 5018 Total:					3,685.68
Payment: 5019					
Home Depot Credit Services D	Trimmer, trimmer line, feeler	JUN2019	07/10/2019		512.41
Payment 5019 Total:					512.41
Payment: 5020					
Iglesias, Mario	Meal reimbursement	JUN2019B	07/10/2019		48.96
Payment 5020 Total:					48.96
Payment: 5021					
Industrial Medical Group of S	Pre-employment physical	84090	07/10/2019		230.00
Payment 5021 Total:					230.00
Payment: 5022					
Iron Mountain	On-site shredding	BVDW422	07/10/2019		33.67
Payment 5022 Total:					33.67
Payment: 5023					
Lee Central Coast Newspapers	Public notices	JUN2019	07/10/2019		637.30
Payment 5023 Total:					637.30
Payment: 5024					
MacLeod Watts Inc	GASB 75 Disclosure Reports	190628Nipom	07/10/2019		6,050.00
Payment 5024 Total:					6,050.00
Payment: 5025					
Miner's Ace Hardware	Supplies	JUN2019	07/10/2019		616.74
Payment 5025 Total:					616.74
Payment: 5026					
Municipal Code Corporation	Office supplies	00330179	07/10/2019		889.81
Payment 5026 Total:					889.81
Payment: 5027					
Municipal Maintenance Equip	Returned item on Inv. # 01326	0138724	07/10/2019		-159.81
Municipal Maintenance Equip	3/4" rotary joints	0138908	07/10/2019		474.54
Payment 5027 Total:					314.73
Payment: 5028					
Newton Geo-Hydrology Cons	Litigation support through 06-	JUN2019A	07/10/2019		4,570.30

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Newton Geo-Hydrology Cons	General consultation through	JUN2019B	07/10/2019		2,308.28
				Payment 5028 Total:	6,878.58
Payment: 5029					
Nunley & Associates, Inc.	PCIA - Tract 2558	5720	07/10/2019		2,933.06
Nunley & Associates, Inc.	PCIA - Tract 2650	5712	07/10/2019		510.00
Nunley & Associates, Inc.	Southland WWTP Screw Press	5733	07/10/2019		1,472.63
Nunley & Associates, Inc.	Water Audit Validation	5693	07/10/2019		3,075.58
Nunley & Associates, Inc.	PCIA - Tract 2441	5718	07/10/2019		3,360.76
Nunley & Associates, Inc.	PCIA - Tract 2312	5721	07/10/2019		450.63
Nunley & Associates, Inc.	GIS Implementation Services	5694	07/10/2019		1,170.08
Nunley & Associates, Inc.	PCIA - Frank Ct.	5719	07/10/2019		1,339.88
Nunley & Associates, Inc.	SWP Hydraulic Analysis	5702	07/10/2019		1,788.40
Nunley & Associates, Inc.	Blacklake Sewer System Cons	5703	07/10/2019		6,764.58
				Payment 5029 Total:	22,865.60
Payment: 5030					
Office Depot	Office supplies	330933155001	07/10/2019		105.08
Office Depot	Office supplies	332538503001	07/10/2019		386.72
				Payment 5030 Total:	491.80
Payment: 5031					
Perry Ford Lincoln	Truck purchase - 2019 F350 S	JUN2019	07/10/2019		42,021.62
				Payment 5031 Total:	42,021.62
Payment: 5032					
PG&E	Electricity	JUN2019	07/10/2019		55,329.28
				Payment 5032 Total:	55,329.28
Payment: 5033					
Praxair Distribution, Inc.	Cylinder rental	90166388	07/10/2019		50.76
Praxair Distribution, Inc.	Cylinder rental and fill	89988569	07/10/2019		101.74
				Payment 5033 Total:	152.50
Payment: 5034					
Quinn Company	Caterpillar repair	WO030043857	07/10/2019		4,961.53
Quinn Company	Credit for returned parts	PR030040803	07/10/2019		-5.76
Quinn Company	Caterpillar maintenance	WO030043910	07/10/2019		1,570.28
				Payment 5034 Total:	6,526.05
Payment: 5035					
Richards, Watson & Gershon	Water rights adjudication	222334	07/10/2019		11,190.90
				Payment 5035 Total:	11,190.90
Payment: 5036					
Richards, Watson & Gershon	Legal services through 05-31-	222333	07/10/2019		9,009.00
				Payment 5036 Total:	9,009.00
Payment: 5037					
Santa Maria Ford Lincoln	Vehicle repair/maintenance	181286	07/10/2019		84.33
				Payment 5037 Total:	84.33
Payment: 5038					
Santa Maria Sun, LLC	Conservation ads	299716	07/10/2019		396.00
				Payment 5038 Total:	396.00
Payment: 5039					
SoCalGas	Heat - shop/office	JUNE2019B	07/10/2019		19.77
				Payment 5039 Total:	19.77
Payment: 5040					
South County Sanitary Service	2018-2019 Tax liens	JUN2019	07/10/2019		258.74
				Payment 5040 Total:	258.74
Payment: 5041					
Special District Risk Managem	Property/Liability program ad	66865	07/10/2019		885.99
				Payment 5041 Total:	885.99
Payment: 5042					
Staples	Office supplies	MAY2019	07/10/2019		51.42

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
				Payment 5042 Total:	<u>51.42</u>
Payment: 5043					
Statewide Traffic Safety & Sign	Custom signs	03013267	07/10/2019		131.06
				Payment 5043 Total:	<u>131.06</u>
Payment: 5044					
Streator Pipe & Supply	Schedule 80 PVC parts, ceme	1483678.001	07/10/2019		264.10
Streator Pipe & Supply	Reinforced adapter, bushings	1483678.002	07/10/2019		218.88
				Payment 5044 Total:	<u>482.98</u>
Payment: 5045					
US Bank National Association	Storage unit	JUN2019D	07/10/2019		190.50
US Bank National Association	Travel and meals	JUN2019B	07/10/2019		255.74
US Bank National Association	Board meeting supplies	JUN2019A	07/10/2019		26.07
US Bank National Association	Training seminars - Cahua, Ge	JUN2019C	07/10/2019		1,537.96
US Bank National Association	Operating supplies	JUN2019E	07/10/2019		74.90
				Payment 5045 Total:	<u>2,085.17</u>
Payment: 5046					
USA Bluebook	Pipet Tip/pH Buffer	926063	07/10/2019		202.13
USA Bluebook	CHEMKEYS	917359	07/10/2019		352.53
USA Bluebook	Credit memo for original Inv.#	INV0006316	07/10/2019		19.46
				Payment 5046 Total:	<u>574.12</u>
Payment: 5047					
Verizon Wireless	Cell service	9832704354	07/10/2019		593.72
				Payment 5047 Total:	<u>593.72</u>
Payment: 5048					
American Water Works Associ	Membership dues-Sevcik	7001692553	07/10/2019		277.00
				Payment 5048 Total:	<u>277.00</u>
Payment: 5049					
AmeriPride	Uniforms	1502425695	07/10/2019		279.07
				Payment 5049 Total:	<u>279.07</u>
Payment: 5050					
Bank of New York Mellon Trus	2013 Revenue Bond Administ	252-2203779	07/10/2019		1,600.00
Bank of New York Mellon Trus	2013 COP Bond Adminsitratio	252-2206742	07/10/2019		1,690.00
				Payment 5050 Total:	<u>3,290.00</u>
Payment: 5051					
Canvas Solutions, Inc.	Subscription	1610864299	07/10/2019		375.00
				Payment 5051 Total:	<u>375.00</u>
Payment: 5052					
Charter Communications	Internet - Shop and/or Office	0123630070319	07/10/2019		214.97
Charter Communications	Internet - Shop and/or Office	0123259070319	07/10/2019		29.98
				Payment 5052 Total:	<u>244.95</u>
Payment: 5053					
Frontier Communications	Telephone	July 2019	07/10/2019		56.97
				Payment 5053 Total:	<u>56.97</u>
Payment: 5054					
Government Finance Officers	Membership dues-Bognuda	0125001 2019	07/10/2019		160.00
				Payment 5054 Total:	<u>160.00</u>
Payment: 5055					
Great Western Alarm and Co	Alarm monitoring service	190602062101	07/10/2019		67.00
Great Western Alarm and Co	Alarm monitoring service	190602107101	07/10/2019		67.00
Great Western Alarm and Co	Alarm monitoring service	190600640101	07/10/2019		35.00
				Payment 5055 Total:	<u>169.00</u>
Payment: 5056					
More Office Solutions	Copier maintenance	2588532	07/10/2019		768.49
				Payment 5056 Total:	<u>768.49</u>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 5057					
Municipal Code Corporation	Support fee	328500	07/10/2019		225.00
				Payment 5057 Total:	<u>225.00</u>
Payment: 5058					
NexTraq	GPS subscription	1440877	07/10/2019		479.40
				Payment 5058 Total:	<u>479.40</u>
Payment: 5059					
Office Depot	Office supplies	334354280001	07/10/2019		49.32
				Payment 5059 Total:	<u>49.32</u>
Payment: 5060					
Postmaster	Post Office box rental	July 2019	07/10/2019		134.00
				Payment 5060 Total:	<u>134.00</u>
Payment: 5061					
Santa Maria Sun, LLC	Conservation advertising	300066	07/10/2019		396.00
				Payment 5061 Total:	<u>396.00</u>
Payment: 5062					
South County Sanitary Service	Trash service-Olde Town	6515463	07/10/2019		218.69
South County Sanitary Service	Trash service-office	6514487	07/10/2019		41.23
South County Sanitary Service	Trash service-Southland WWT	6515854	07/10/2019		193.27
				Payment 5062 Total:	<u>453.19</u>
Payment: 5063					
Special District Risk Managem	Property/Liability premiums F	66583	07/10/2019		120,407.54
Special District Risk Managem	Workers Compensation premi	66138	07/10/2019		37,814.71
				Payment 5063 Total:	<u>158,222.25</u>
Payment: 5064					
State Water Resources Contro	Water Treatment Cert Renew	39077	07/10/2019		55.00
				Payment 5064 Total:	<u>55.00</u>