

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER 

FROM: LISA BOGNUDA *LSB*  
FINANCE DIRECTOR

DATE: JULY 23, 2019



## WARRANTS

TOTAL COMPUTER CHECKS  
\$506,790.37

HANDWRITTEN CHECKS  
None

VOIDS – NONE

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



Nipomo Community Services District

Item D-1 Warrants JULY 24, 2019

By Payment Number

Payment Dates 07/24/2019 - 07/24/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
<b>Payment: 5066</b>						
AECOM USA Inc.	Pipeline improvements	2000234246	07/24/2019		1,556.78	
					<b>Payment 5066 Total:</b>	<b>1,556.78</b>
<b>Payment: 5067</b>						
Cannon Corporation	Eureka Well drilling	69473	07/24/2019		5,367.50	
					<b>Payment 5067 Total:</b>	<b>5,367.50</b>
<b>Payment: 5068</b>						
Carquest Auto Parts	Vehicle repair/maintenance	JUN2019	07/24/2019		151.89	
					<b>Payment 5068 Total:</b>	<b>151.89</b>
<b>Payment: 5069</b>						
City of Santa Maria	Water purchased 4-1-19 to 6-	79330	07/24/2019		403,253.75	
					<b>Payment 5069 Total:</b>	<b>403,253.75</b>
<b>Payment: 5070</b>						
Crystal Springs	Distilled water	JUN2019	07/24/2019		31.60	
					<b>Payment 5070 Total:</b>	<b>31.60</b>
<b>Payment: 5071</b>						
Engel & Gray, Inc.	Biosolids collection	96X00054	07/24/2019		3,931.15	
					<b>Payment 5071 Total:</b>	<b>3,931.15</b>
<b>Payment: 5072</b>						
Excel Personnel Services, Inc.	Employment agency	2814301	07/24/2019		899.00	
					<b>Payment 5072 Total:</b>	<b>899.00</b>
<b>Payment: 5073</b>						
Hopkins Technical Products, I	O-rings, washers, stirrer rod	3619300741	07/24/2019		346.56	
					<b>Payment 5073 Total:</b>	<b>346.56</b>
<b>Payment: 5074</b>						
Line-X of Santa Maria	Vehicle repair/maintenance	14781	07/24/2019		700.00	
					<b>Payment 5074 Total:</b>	<b>700.00</b>
<b>Payment: 5075</b>						
MNS Engineers, Inc.	Construction Mgmt Water Pip	72922	07/24/2019		5,180.00	
MNS Engineers, Inc.	Construction Mgt-Arborist rep	73078	07/24/2019		11,660.26	
MNS Engineers, Inc.	Construction Mgmt Water pip	73072	07/24/2019		1,480.00	
					<b>Payment 5075 Total:</b>	<b>18,320.26</b>
<b>Payment: 5076</b>						
Nipomo Community Services	LMD	JUL2019A	07/24/2019		624.22	
Nipomo Community Services	Juniper LS	JUL2019C	07/24/2019		51.97	
Nipomo Community Services	SWWTP	JUL2019B	07/24/2019		77.53	
					<b>Payment 5076 Total:</b>	<b>753.72</b>
<b>Payment: 5077</b>						
PG&E	Electricity	JUN2019B	07/24/2019		27.80	
					<b>Payment 5077 Total:</b>	<b>27.80</b>
<b>Payment: 5078</b>						
Praxair Distribution, Inc.	Carbon dioxide	90254053	07/24/2019		26.90	
					<b>Payment 5078 Total:</b>	<b>26.90</b>
<b>Payment: 5079</b>						
Ray Morgan Company	B&W/Color copies	2596301	07/24/2019		143.66	
Ray Morgan Company	B&W/Color copies	2596302	07/24/2019		153.70	
					<b>Payment 5079 Total:</b>	<b>297.36</b>
<b>Payment: 5080</b>						
Richards, Watson & Gershon	Legal services thru 6-30-19	222617	07/24/2019		11,601.49	

Item D-1 Warrants JULY 24, 2019

Payment Dates: 07/24/2019 - 07/24/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
					<b>Payment 5080 Total:</b>	<b>11,601.49</b>
<b>Payment: 5081</b>						
Richards, Watson & Gershon	Water Rights Adjudication	222618	07/24/2019		2,740.74	
					<b>Payment 5081 Total:</b>	<b>2,740.74</b>
<b>Payment: 5082</b>						
SLO County Environmental He	Backflow program	0120551/0120745	07/24/2019		5,027.00	
					<b>Payment 5082 Total:</b>	<b>5,027.00</b>
<b>Payment: 5083</b>						
United Rentals	Water truck rental	165510172-006	07/24/2019		2,608.69	
					<b>Payment 5083 Total:</b>	<b>2,608.69</b>
<b>Payment: 5084</b>						
USA Bluebook	2-1/2" pressure gauge	936029	07/24/2019		227.64	
USA Bluebook	CHEMKEYS	937365	07/24/2019		3,472.07	
					<b>Payment 5084 Total:</b>	<b>3,699.71</b>
<b>Payment: 5085</b>						
Wallace Group	FOG program	48701	07/24/2019		327.66	
					<b>Payment 5085 Total:</b>	<b>327.66</b>
<b>Payment: 5087</b>						
Advantage Answering Plus, In	Answering service	14-340-871	07/24/2019		178.01	
					<b>Payment 5087 Total:</b>	<b>178.01</b>
<b>Payment: 5088</b>						
Allweather Landscape Mainte	LMD	35124	07/24/2019		325.00	
					<b>Payment 5088 Total:</b>	<b>325.00</b>
<b>Payment: 5089</b>						
AmeriPride	Uniforms	1502434746	07/24/2019		299.47	
AmeriPride	Uniforms	1502430244	07/24/2019		301.29	
					<b>Payment 5089 Total:</b>	<b>600.76</b>
<b>Payment: 5090</b>						
Bank of New York Mellon Trus	Bond Administration - COP So	252-2206725	07/24/2019		1,600.00	
					<b>Payment 5090 Total:</b>	<b>1,600.00</b>
<b>Payment: 5091</b>						
Brenntag Pacific, Inc.	Ammonium sulfate	960461	07/24/2019		1,596.20	
					<b>Payment 5091 Total:</b>	<b>1,596.20</b>
<b>Payment: 5092</b>						
Burdine Printing	Mail bills	39599A	07/24/2019		83.64	
Burdine Printing	Postage for bills	39599B	07/24/2019		102.00	
Burdine Printing	Postage for bills	39642B	07/24/2019		1,300.81	
Burdine Printing	Mail bills	39642A	07/24/2019		192.52	
					<b>Payment 5092 Total:</b>	<b>1,678.97</b>
<b>Payment: 5093</b>						
California Water Environment	CSM3 renewal	MALDONADO2019	07/24/2019		99.00	
					<b>Payment 5093 Total:</b>	<b>99.00</b>
<b>Payment: 5094</b>						
Clever Ducks	Computer expense	27210	07/24/2019		2,535.00	
					<b>Payment 5094 Total:</b>	<b>2,535.00</b>
<b>Payment: 5095</b>						
Excel Personnel Services, Inc.	Employment agency	2819181	07/24/2019		440.20	
					<b>Payment 5095 Total:</b>	<b>440.20</b>
<b>Payment: 5096</b>						
Holger Andersen	Claim	JULY2019	07/24/2019		1,690.20	
					<b>Payment 5096 Total:</b>	<b>1,690.20</b>
<b>Payment: 5097</b>						
Hopkins Technical Products, I	Metering pump spare part set	3619300751	07/24/2019		2,207.31	
					<b>Payment 5097 Total:</b>	<b>2,207.31</b>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
<b>Payment: 5098</b>					
Iglesias, Mario	Cell phone reimbursement	JULY2019	07/24/2019		65.00
<b>Payment 5098 Total:</b>					<u>65.00</u>
<b>Payment: 5099</b>					
Jan-Pro Central Coast	Janitorial services	84026	07/24/2019		727.14
<b>Payment 5099 Total:</b>					<u>727.14</u>
<b>Payment: 5100</b>					
Knock, Robert	Washer rebate	JUL2019	07/24/2019		75.00
<b>Payment 5100 Total:</b>					<u>75.00</u>
<b>Payment: 5101</b>					
Municipal Maintenance Equip	VACCON repair	0139306	07/24/2019		1,237.48
<b>Payment 5101 Total:</b>					<u>1,237.48</u>
<b>Payment: 5102</b>					
MW Architects, Inc. 401k New	Bond Release 90%	July 2019	07/24/2019		21,870.00
<b>Payment 5102 Total:</b>					<u>21,870.00</u>
<b>Payment: 5103</b>					
Office Depot	Office supplies	338103090001	07/24/2019		164.30
<b>Payment 5103 Total:</b>					<u>164.30</u>
<b>Payment: 5104</b>					
Quinn Company	Generator repair LS#7	WON30002636	07/24/2019		388.50
Quinn Company	Caterpillar repair	WO030043994	07/24/2019		146.00
<b>Payment 5104 Total:</b>					<u>534.50</u>
<b>Payment: 5105</b>					
R. Baker, Inc.	Replacement of 2 4" check val	700	07/24/2019		3,190.00
<b>Payment 5105 Total:</b>					<u>3,190.00</u>
<b>Payment: 5106</b>					
Santa Maria Sun, LLC	Conservation ads	300628	07/24/2019		396.00
Santa Maria Sun, LLC	Conservation ads	300330	07/24/2019		396.00
<b>Payment 5106 Total:</b>					<u>792.00</u>
<b>Payment: 5107</b>					
SGS Guadalupe	CAN-17	780128262	07/24/2019		777.03
<b>Payment 5107 Total:</b>					<u>777.03</u>
<b>Payment: 5108</b>					
SoCalGas	Heat - shop/office	JUL2019A	07/24/2019		15.81
<b>Payment 5108 Total:</b>					<u>15.81</u>
<b>Payment: 5109</b>					
State Board of Equalization	Annexation #28	2007-11-16	07/24/2019		800.00
<b>Payment 5109 Total:</b>					<u>800.00</u>
<b>Payment: 5110</b>					
Underground Service Alert of	Service alerts subscription	1552822019	07/24/2019		433.57
<b>Payment 5110 Total:</b>					<u>433.57</u>
<b>Payment: 5111</b>					
Vargas, Noemi	Washer rebate	JUL2019	07/24/2019		75.00
<b>Payment 5111 Total:</b>					<u>75.00</u>
<b>Payment: 5112</b>					
Voelker, Tyler	Uniform - Boot reimbursemen	JUL2019	07/24/2019		150.00
<b>Payment 5112 Total:</b>					<u>150.00</u>
<b>Payment: 5114</b>					
SWCA, Inc.	Interconnect Environmental w	96364	07/24/2019		1,263.33
<b>Payment 5114 Total:</b>					<u>1,263.33</u>