

TO: BOARD OF DIRECTORS  
REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER *[Signature]*  
FROM: LISA BOGNUDA *[Signature]*  
FINANCE DIRECTOR  
DATE: SEPTEMBER 10, 2019

**AGENDA ITEM**  
**D-1**  
**SEPTEMBER 11, 2019**

**WARRANTS**

TOTAL COMPUTER CHECKS  
\$111,119.37

HANDWRITTEN CHECKS  
None

VOIDS – NONE

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



Nipomo Community Services District

Item D-1 Warrants SEPTEMBER 11, 2019  
By Payment Number

Payment Dates 09/11/2019 - 09/11/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 5221</b>				
Abalone Coast Analytical, Inc.	Lab tests	4706	09/11/2019	7,661.50
				<b>Payment 5221 Total:</b>
				<u>7,661.50</u>
<b>Payment: 5222</b>				
Advantage Answering Plus, In	Answering service	14-793-711	09/11/2019	212.23
				<b>Payment 5222 Total:</b>
				<u>212.23</u>
<b>Payment: 5223</b>				
Alexander's Contract Services,	Meter reading	201908280871	09/11/2019	3,587.16
				<b>Payment 5223 Total:</b>
				<u>3,587.16</u>
<b>Payment: 5224</b>				
AmeriPride	Uniforms	1502462094	09/11/2019	293.83
AmeriPride	Uniforms	1502466676	09/11/2019	281.47
				<b>Payment 5224 Total:</b>
				<u>575.30</u>
<b>Payment: 5225</b>				
AT&T	Telephone	13512550	09/11/2019	26.82
AT&T	Telephone	13512551	09/11/2019	167.60
AT&T	Telephone	13512552	09/11/2019	241.75
				<b>Payment 5225 Total:</b>
				<u>436.17</u>
<b>Payment: 5226</b>				
BDP Industries, Inc	Check valve repair kit	11235	09/11/2019	452.22
				<b>Payment 5226 Total:</b>
				<u>452.22</u>
<b>Payment: 5227</b>				
Big Brand Tire & Service	Vehicle repair/maintenance	12-505023	09/11/2019	598.91
				<b>Payment 5227 Total:</b>
				<u>598.91</u>
<b>Payment: 5228</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	975473	09/11/2019	965.01
Brenntag Pacific, Inc.	Sodium hypochlorite	974034	09/11/2019	405.97
Brenntag Pacific, Inc.	Sodium hypochlorite	974032	09/11/2019	541.29
Brenntag Pacific, Inc.	Sodium hypochlorite	974033	09/11/2019	144.34
Brenntag Pacific, Inc.	Sodium hypochlorite	974035	09/11/2019	270.65
Brenntag Pacific, Inc.	Sodium hypochlorite	974030	09/11/2019	396.67
Brenntag Pacific, Inc.	Sodium hypochlorite	974031	09/11/2019	541.29
				<b>Payment 5228 Total:</b>
				<u>3,265.22</u>
<b>Payment: 5229</b>				
Burdine Printing	Office supplies- doorhangers	39846	09/11/2019	436.06
				<b>Payment 5229 Total:</b>
				<u>436.06</u>
<b>Payment: 5230</b>				
CalPERS	Quarterly OPEB contributions	SEPT2019	09/11/2019	25,250.00
				<b>Payment 5230 Total:</b>
				<u>25,250.00</u>
<b>Payment: 5231</b>				
Canvas Solutions, Inc.	Work order software subscrip	1688913155	09/11/2019	375.00
				<b>Payment 5231 Total:</b>
				<u>375.00</u>
<b>Payment: 5232</b>				
Carquest Auto Parts	Vehicle repair/maintenance	AUG2019	09/11/2019	361.54
				<b>Payment 5232 Total:</b>
				<u>361.54</u>
<b>Payment: 5233</b>				
Charter Communications	Internet - Shop and/or Office	SEPT2019	09/11/2019	734.20
Charter Communications	Internet - Shop and/or Office	SEPT2019B	09/11/2019	214.97
				<b>Payment 5233 Total:</b>
				<u>949.17</u>

## Item D-1 Warrants SEPTEMBER 11, 2019

Payment Dates: 09/11/2019 - 09/11/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 5234</b>				
Dwight's Automotive	Vehicle repair/maintenance	76205	09/11/2019	52.00
<b>Payment 5234 Total:</b>				<u>52.00</u>
<b>Payment: 5235</b>				
Electricraft, Inc.	Electrical repair - Southland	13779	09/11/2019	1,172.50
<b>Payment 5235 Total:</b>				<u>1,172.50</u>
<b>Payment: 5236</b>				
Engel & Gray, Inc.	Biosolids collection	98X00008	09/11/2019	7,303.87
<b>Payment 5236 Total:</b>				<u>7,303.87</u>
<b>Payment: 5237</b>				
Excel Personnel Services, Inc.	Employment agency	2849543	09/11/2019	899.00
Excel Personnel Services, Inc.	Employment agency	2854392	09/11/2019	906.75
<b>Payment 5237 Total:</b>				<u>1,805.75</u>
<b>Payment: 5238</b>				
FGL Environmental	Lab tests	982140	09/11/2019	492.00
FGL Environmental	Lab tests	982536	09/11/2019	87.00
<b>Payment 5238 Total:</b>				<u>579.00</u>
<b>Payment: 5239</b>				
First American Data Tree, LLC	Database subscription 07/201	20064070819	09/11/2019	1,800.00
<b>Payment 5239 Total:</b>				<u>1,800.00</u>
<b>Payment: 5240</b>				
GLM Landscape Management	Landscape maintenance	AUG2019	09/11/2019	1,005.00
<b>Payment 5240 Total:</b>				<u>1,005.00</u>
<b>Payment: 5241</b>				
Great Western Alarm and Co	Alarm monitoring service	190802062101	09/11/2019	67.00
Great Western Alarm and Co	Alarm monitoring service	190800640101	09/11/2019	35.00
Great Western Alarm and Co	Alarm monitoring service	190802107101	09/11/2019	67.00
<b>Payment 5241 Total:</b>				<u>169.00</u>
<b>Payment: 5242</b>				
Hayes Advanced Design	Repair asphalt - Briarwood, G	AUG2019A	09/11/2019	950.00
Hayes Advanced Design	Repair asphalt - W Dana, Apac	AUG2019B	09/11/2019	950.00
<b>Payment 5242 Total:</b>				<u>1,900.00</u>
<b>Payment: 5243</b>				
Heacock Trailers & Truck Acce	Vehicle repair/maintenance	7526	09/11/2019	2,631.60
Heacock Trailers & Truck Acce	Vehicle repair/maintenance	7527	09/11/2019	262.91
<b>Payment 5243 Total:</b>				<u>2,894.51</u>
<b>Payment: 5244</b>				
Home Depot Credit Services D	Digital caliper, tools	AUG2019	09/11/2019	65.18
<b>Payment 5244 Total:</b>				<u>65.18</u>
<b>Payment: 5245</b>				
Iconix Waterworks (US) Inc.	Pipe cutter, meter box lid rem	17913033588	09/11/2019	566.62
<b>Payment 5245 Total:</b>				<u>566.62</u>
<b>Payment: 5246</b>				
Integrated Industrial Supply, I	Ball valves, adapters	63420	09/11/2019	111.39
<b>Payment 5246 Total:</b>				<u>111.39</u>
<b>Payment: 5247</b>				
Mechanics Bank	Petty cash	AUG2019	09/11/2019	122.56
<b>Payment 5247 Total:</b>				<u>122.56</u>
<b>Payment: 5248</b>				
Miner's Ace Hardware	Supplies	AUG2019	09/11/2019	294.24
<b>Payment 5248 Total:</b>				<u>294.24</u>
<b>Payment: 5249</b>				
Newton Geo-Hydrology Cons	Litigation support through 08-	AUG2019	09/11/2019	6,285.78
<b>Payment 5249 Total:</b>				<u>6,285.78</u>

## Item D-1 Warrants SEPTEMBER 11, 2019

Payment Dates: 09/11/2019 - 09/11/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 5250</b>				
Nunley & Associates, Inc.	Sedaru Software Review	6010	09/11/2019	1,243.21
Nunley & Associates, Inc.	Blacklake Sewer System Cons	6055	09/11/2019	1,497.63
Nunley & Associates, Inc.	SWP Hydraulic Analysis	6054	09/11/2019	653.34
Nunley & Associates, Inc.	PCIA - Tract 2558	6066	09/11/2019	1,610.38
Nunley & Associates, Inc.	Southland Screw Press Design	6044	09/11/2019	2,583.50
Nunley & Associates, Inc.	GIS Implementation Services	6009	09/11/2019	3,263.04
<b>Payment 5250 Total:</b>				<b>10,851.10</b>
<b>Payment: 5251</b>				
Office Depot	Office supplies	366341965001	09/11/2019	105.08
Office Depot	Office supplies	368632415001	09/11/2019	82.88
<b>Payment 5251 Total:</b>				<b>187.96</b>
<b>Payment: 5252</b>				
Praxair Distribution, Inc.	Cylinder rental	91341211	09/11/2019	50.76
<b>Payment 5252 Total:</b>				<b>50.76</b>
<b>Payment: 5253</b>				
Quinn Company	Annual service - Southland #8	WON30002692	09/11/2019	601.47
<b>Payment 5253 Total:</b>				<b>601.47</b>
<b>Payment: 5254</b>				
ReadyRefresh by Nestle	Distilled water	09H0900023136	09/11/2019	71.20
<b>Payment 5254 Total:</b>				<b>71.20</b>
<b>Payment: 5255</b>				
Richards, Watson & Gershon	Legal services through 07-31-	223170	09/11/2019	9,576.00
<b>Payment 5255 Total:</b>				<b>9,576.00</b>
<b>Payment: 5256</b>				
Richards, Watson & Gershon	Water rights adjudication	223171	09/11/2019	3,618.50
<b>Payment 5256 Total:</b>				<b>3,618.50</b>
<b>Payment: 5257</b>				
Safety Center, Inc.	Flagger, Traffic Control trainin	78943	09/11/2019	1,400.00
Safety Center, Inc.	CPR/First Aid training	78942	09/11/2019	1,680.00
<b>Payment 5257 Total:</b>				<b>3,080.00</b>
<b>Payment: 5258</b>				
Santa Maria Ford Lincoln	Vehicle repair/maintenance	182828	09/11/2019	120.81
Santa Maria Ford Lincoln	Vehicle repair/maintenance	182802	09/11/2019	68.24
Santa Maria Ford Lincoln	Vehicle repair/maintenance	182774	09/11/2019	50.53
Santa Maria Ford Lincoln	Vehicle repair/maintenance	183303	09/11/2019	369.56
Santa Maria Ford Lincoln	Vehicle repair/maintenance	182731	09/11/2019	155.24
Santa Maria Ford Lincoln	Vehicle repair/maintenance	182722	09/11/2019	67.18
<b>Payment 5258 Total:</b>				<b>831.56</b>
<b>Payment: 5259</b>				
Santa Maria Sun, LLC	Conservation ads	302866	09/11/2019	396.00
Santa Maria Sun, LLC	Conservation ads	302169	09/11/2019	396.00
Santa Maria Sun, LLC	Conservation ads	302496	09/11/2019	396.00
<b>Payment 5259 Total:</b>				<b>1,188.00</b>
<b>Payment: 5260</b>				
Scott O'Brien Fire & Safety Co	Annual fire extinguisher servic	5401292	09/11/2019	1,242.43
<b>Payment 5260 Total:</b>				<b>1,242.43</b>
<b>Payment: 5261</b>				
SGS Guadalupe	CAN-17	780129652	09/11/2019	762.54
<b>Payment 5261 Total:</b>				<b>762.54</b>
<b>Payment: 5262</b>				
Staples	Office supplies	AUG2019	09/11/2019	121.17
<b>Payment 5262 Total:</b>				<b>121.17</b>
<b>Payment: 5263</b>				
US Bank National Association	Storage unit	AUG2019E	09/11/2019	190.50
US Bank National Association	Office supplies	AUG2019A	09/11/2019	2,239.09

Item D-1 Warrants SEPTEMBER 11, 2019

Payment Dates: 09/11/2019 - 09/11/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
US Bank National Association	Travel and meals	AUG2019B	09/11/2019	739.01
US Bank National Association	CSDA SLO chapter meeting	AUG2019C	09/11/2019	140.00
US Bank National Association	Training materials - White	AUG2019F	09/11/2019	268.08
US Bank National Association	CSDA Annual Conference	AUG2019D	09/11/2019	1,440.00
<b>Payment 5263 Total:</b>				<b>5,016.68</b>
<b>Payment: 5264</b>				
USA Bluebook	Fire hydrant acrylic enamel	992027	09/11/2019	465.26
USA Bluebook	Flygt float switch, pre-weighe	984266	09/11/2019	1,523.24
<b>Payment 5264 Total:</b>				<b>1,988.50</b>
<b>Payment: 5265</b>				
Verizon Wireless	Cell service	9836679187	09/11/2019	1,190.43
<b>Payment 5265 Total:</b>				<b>1,190.43</b>
<b>Payment: 5266</b>				
Waste Connections	Waste collection - Southland	6584393	09/11/2019	193.27
Waste Connections	Waste collection - Office	6583038	09/11/2019	41.23
Waste Connections	Waste collection - Olde Towne	6584004	09/11/2019	218.69
<b>Payment 5266 Total:</b>				<b>453.19</b>