

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER

FROM: LISA BOGNUDA
FINANCE DIRECTOR

DATE: JUNE 26, 2018

AGENDA ITEM

D-1

JUNE 27, 2018

WARRANTS

HANDWRITTEN CHECKS

20487 06-25-18 LITTLE JOCKOS

TOTAL COMPUTER CHECKS

\$150,664.16

CLEAN UP DAY LUNCHES \$250.00

VOIDS – NONE

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants JUNE 27, 2018
By Payment Number

Payment Dates 06/27/2018 - 06/27/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3847				
AGM California, Inc.	Conservation ads	6075	06/27/2018	400.00
AGM California, Inc.	Conservation ads	11421	06/27/2018	450.00
AGM California, Inc.	Conservation ads	3097	06/27/2018	450.00
Payment 3847 Total:				1,300.00
Payment: 3848				
Allweather Landscape Mainte	LMD	32339	06/27/2018	325.00
Payment 3848 Total:				325.00
Payment: 3849				
American Industrial Supply	Vise, torque wrench	0319788	06/27/2018	519.32
Payment 3849 Total:				519.32
Payment: 3850				
AmeriPride	Uniforms	1502166601	06/27/2018	246.39
AmeriPride	Uniforms	1502172138	06/27/2018	214.43
Payment 3850 Total:				460.82
Payment: 3851				
AT&T	Telephone	11461024	06/27/2018	172.84
Payment 3851 Total:				172.84
Payment: 3852				
BC Pump Sales & Service, Inc.	Gasket seals	32597	06/27/2018	302.31
Payment 3852 Total:				302.31
Payment: 3853				
BR Services	Gate maintenance	5121	06/27/2018	454.00
Payment 3853 Total:				454.00
Payment: 3854				
Burdine Printing	Mail bills	36502A	06/27/2018	139.97
Burdine Printing	Postage for newsletter	36426B	06/27/2018	1,200.27
Burdine Printing	CCR printing	36535	06/27/2018	166.74
Burdine Printing	Quarterly newsletter	36426A	06/27/2018	1,438.93
Burdine Printing	Postage for bills	36502B	06/27/2018	199.28
Burdine Printing	Mail bills	36583A	06/27/2018	155.03
Burdine Printing	Postage for bills	36583B	06/27/2018	811.12
Payment 3854 Total:				4,111.34
Payment: 3855				
California Highway Patrol	Collision report request - Juni	JUN2018	06/27/2018	10.00
Payment 3855 Total:				10.00
Payment: 3856				
Clever Ducks	Computer expense	25305	06/27/2018	2,535.00
Payment 3856 Total:				2,535.00
Payment: 3857				
CoreLogic Information Solutio	Quarterly database subscripti	APR/MAY/JUN18	06/27/2018	463.50
Payment 3857 Total:				463.50
Payment: 3858				
Eby, Ed	Reimbursement for software	JUN2018	06/27/2018	69.99
Payment 3858 Total:				69.99
Payment: 3859				
Engel & Gray, Inc.	Biosolids collection	85X00011	06/27/2018	8,168.33
Payment 3859 Total:				8,168.33
Payment: 3860				
Engie Services U.S. Inc.	Development Program Report	20045	06/27/2018	29,853.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3860 Total:				29,853.00
Payment: 3861				
Excel Personnel Services, Inc.	Employment agency	2546273	06/27/2018	434.00
Excel Personnel Services, Inc.	Employment agency	2535958	06/27/2018	434.00
Excel Personnel Services, Inc.	Employment agency	2541156	06/27/2018	347.20
Payment 3861 Total:				1,215.20
Payment: 3862				
Frank's Lock & Key	Board Room-replacement key	46190	06/27/2018	795.38
Payment 3862 Total:				795.38
Payment: 3863				
Great Western Alarm and Co	Alarm monitoring service	180601450201	06/27/2018	50.00
Payment 3863 Total:				50.00
Payment: 3864				
Iglesias, Mario	Cell phone reimbursement	JUN2018	06/27/2018	65.00
Payment 3864 Total:				65.00
Payment: 3865				
Integrated Industrial Supply, I	Marking paint/chalk, disposab	53699	06/27/2018	341.01
Payment 3865 Total:				341.01
Payment: 3866				
Iron Mountain	Off-site shredding	ABXW689	06/27/2018	1,442.69
Payment 3866 Total:				1,442.69
Payment: 3867				
Jan-Pro Central Coast	Janitorial services	78030	06/27/2018	727.14
Payment 3867 Total:				727.14
Payment: 3868				
JB Dewar, Inc.	Pump oil	189697	06/27/2018	284.07
Payment 3868 Total:				284.07
Payment: 3869				
Mach Security Solutions, Inc.	Switch lock w/relay-alarm syst	1REV7917	06/27/2018	1,721.28
Payment 3869 Total:				1,721.28
Payment: 3870				
More Office Solutions	B&W/Color copies	2100130	06/27/2018	53.56
More Office Solutions	B&W/Color copies	2098720	06/27/2018	109.47
Payment 3870 Total:				163.03
Payment: 3871				
Nipomo Community Services	805 Alta Vista - irrigation	JUN2018A	06/27/2018	42.51
Nipomo Community Services	805 Alta Vista - domestic	JUN2018B	06/27/2018	42.51
Nipomo Community Services	BLWWTF	JUN2018C	06/27/2018	395.42
Payment 3871 Total:				480.44
Payment: 3872				
Nunley & Associates, Inc.	Interconnect Concept Design -	4460	06/27/2018	2,120.75
Nunley & Associates, Inc.	PCIA - Dana Adobe	4439	06/27/2018	240.00
Nunley & Associates, Inc.	Interconnect Concept Design -	4461	06/27/2018	2,117.75
Nunley & Associates, Inc.	Interconnect Concept Design -	4462	06/27/2018	1,843.25
Nunley & Associates, Inc.	JRPS #4	4475	06/27/2018	1,785.81
Nunley & Associates, Inc.	PCIA - Dana Elementary	4440	06/27/2018	590.00
Nunley & Associates, Inc.	PCIA - 545 Grande	4438	06/27/2018	3,384.91
Payment 3872 Total:				12,082.47
Payment: 3873				
Office Depot	Office supplies	149151795001	06/27/2018	72.03
Office Depot	Office supplies	149151791001	06/27/2018	8.57
Office Depot	Office supplies	149151790001	06/27/2018	53.61
Office Depot	Office supplies	150646924001	06/27/2018	64.33
Office Depot	Office supplies	152571291001	06/27/2018	1.60
Office Depot	Office supplies	149151792001	06/27/2018	15.83
Office Depot	Office supplies	149151761001	06/27/2018	276.93

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Office Depot	Office supplies	152571393001	06/27/2018	23.58
Payment: 3873 Total:				516.48
Payment: 3874				
PG&E	Electricity	JUN2018	06/27/2018	54,795.19
Payment: 3874 Total:				54,795.19
Payment: 3875				
Price, Postel & Parma, LLP	Water Inter Tie Project	151895	06/27/2018	16.65
Payment: 3875 Total:				16.65
Payment: 3876				
Rabobank	Petty cash	JUN2018	06/27/2018	58.48
Payment: 3876 Total:				58.48
Payment: 3877				
Richards, Watson & Gershon	Water rights adjudication	217389	06/27/2018	6,333.85
Payment: 3877 Total:				6,333.85
Payment: 3878				
Richards, Watson & Gershon	Legal services through 05-31-	217388	06/27/2018	11,771.79
Payment: 3878 Total:				11,771.79
Payment: 3879				
Santa Maria Sun, LLC	Conservation ads	281478	06/27/2018	396.00
Santa Maria Sun, LLC	Conservation ads	281775	06/27/2018	396.00
Payment: 3879 Total:				792.00
Payment: 3880				
SGS Guadalupe	Calcium ammonium nitrate	780119909	06/27/2018	767.37
Payment: 3880 Total:				767.37
Payment: 3881				
SLO County Public Works	Annual encroachment permit	JUN2018	06/27/2018	1,692.00
Payment: 3881 Total:				1,692.00
Payment: 3882				
SoCalGas	Heat - shop/office	JUN2018A	06/27/2018	16.56
SoCalGas	Heat - shop/office	JUN2018B	06/27/2018	20.22
Payment: 3882 Total:				36.78
Payment: 3883				
State Water Resources Contro	D3 certification renewal	SEVCIK2018	06/27/2018	120.00
Payment: 3883 Total:				120.00
Payment: 3884				
Sterling Communications	Installation of radios	31051	06/27/2018	1,955.98
Payment: 3884 Total:				1,955.98
Payment: 3885				
Tribune	Employment ads	MAY2018	06/27/2018	600.00
Payment: 3885 Total:				600.00
Payment: 3886				
Tyler Technologies, Inc.	Annual software maintenance	025-220746	06/27/2018	480.00
Payment: 3886 Total:				480.00
Payment: 3887				
UPS Store #6031	Package handling	8440	06/27/2018	124.99
UPS Store #6031	Package handling	8206/8419	06/27/2018	16.12
Payment: 3887 Total:				141.11
Payment: 3888				
USA Bluebook	Carbon canister	589977	06/27/2018	192.82
USA Bluebook	Credit - glass microfiber	568318	06/27/2018	-170.47
USA Bluebook	Reagent solutions	599432	06/27/2018	237.24
USA Bluebook	Ammonia tests, pH buffer sol	587844	06/27/2018	424.03
USA Bluebook	CHEMKEYS	599421	06/27/2018	1,310.70
Payment: 3888 Total:				1,994.32

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 3889 Wallace Group	FOG program	46204	06/27/2018	479.00
Payment 3889 Total:				<u>479.00</u>