



TO: BOARD OF DIRECTORS
REVIEWED: MARIO IGLESIAS
GENERAL MANAGER 
FROM: LISA BOGNUDA 
FINANCE DIRECTOR
DATE: MAY 7, 2019

AGENDA ITEM
D-1
MAY 8, 2019

WARRANTS

HANDWRITTEN CHECKS
None

VOIDS – NONE

TOTAL COMPUTER CHECKS
\$278,221.96

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants MAY 8, 2019

By Payment Number

Payment Dates 05/08/2019 - 05/08/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 4811				
Abalone Coast Analytical, Inc.	Lab tests	4597	05/08/2019	6,747.00
				Payment 4811 Total: 6,747.00
Payment: 4812				
Alexander's Contract Services,	Meter reading	201904260871	05/08/2019	3,575.91
				Payment 4812 Total: 3,575.91
Payment: 4813				
American Industrial Supply	Fire Hose	0330420	05/08/2019	680.75
				Payment 4813 Total: 680.75
Payment: 4814				
AmeriPride	Uniforms	1502380449	05/08/2019	256.74
AmeriPride	Uniforms	1502385127	05/08/2019	255.81
				Payment 4814 Total: 512.55
Payment: 4815				
ASAP Reprographics	Southland WWTF Storage bld	175591	05/08/2019	240.10
				Payment 4815 Total: 240.10
Payment: 4816				
AT&T	Telephone	12939090	05/08/2019	2.20
AT&T	Telephone	12939091	05/08/2019	163.13
AT&T	Telephone	12939092	05/08/2019	228.00
				Payment 4816 Total: 393.33
Payment: 4817				
Bentley Systems, Inc.	Compter GEMS	47998051	05/08/2019	1,971.25
				Payment 4817 Total: 1,971.25
Payment: 4818				
BR Services	Automatic gate service	5467	05/08/2019	179.00
				Payment 4818 Total: 179.00
Payment: 4819				
Brown Bear Corporation	Sawtooth paddle	4827	05/08/2019	315.48
Brown Bear Corporation	Sawtooth paddle	4819	05/08/2019	1,432.53
				Payment 4819 Total: 1,748.01
Payment: 4820				
CalPortland Construction	Class II base	94130381	05/08/2019	706.80
				Payment 4820 Total: 706.80
Payment: 4821				
Charter Communications	Internet - Shop and/or Office	123630042419	05/08/2019	214.97
Charter Communications	Internet - Shop and/or Office	May 2019	05/08/2019	224.97
				Payment 4821 Total: 439.94
Payment: 4822				
Coastal Rolloff	Roll off bin	6453985	05/08/2019	604.94
				Payment 4822 Total: 604.94
Payment: 4823				
Corix Water Products (US) Inc.	Sewer Covers and frames	17913008605	05/08/2019	815.10
				Payment 4823 Total: 815.10
Payment: 4824				
Crystal Springs	Distilled water	APR2019	05/08/2019	31.22
				Payment 4824 Total: 31.22

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 4825				
Electricraft, Inc.	Electrical repair	13383	05/08/2019	1,997.00
Payment 4825 Total:				1,997.00
Payment: 4826				
Engel & Gray, Inc.	Biosolids collection	94X00008	05/08/2019	19,024.43
Engel & Gray, Inc.	Biosolids collection	502942	05/08/2019	358.15
Payment 4826 Total:				19,382.58
Payment: 4827				
Environmental Resource Asso	Lab tests	900537	05/08/2019	710.86
Payment 4827 Total:				710.86
Payment: 4828				
Excel Personnel Services, Inc.	Employment agency	2765067	05/08/2019	434.00
Excel Personnel Services, Inc.	Employment agency	2769771	05/08/2019	434.00
Excel Personnel Services, Inc.	Employment agency	2760364	05/08/2019	434.00
Payment 4828 Total:				1,302.00
Payment: 4829				
FGL Environmental	Lab tests	980877A	05/08/2019	521.00
Payment 4829 Total:				521.00
Payment: 4830				
Frontier Communications	BL phone	MAY2019	05/08/2019	56.97
Payment 4830 Total:				56.97
Payment: 4831				
Gaddis, Dan Allen	Travel and mileage reimburse	APR2019	05/08/2019	37.97
Payment 4831 Total:				37.97
Payment: 4832				
Great Western Alarm and Co	Alarm monitoring service	190402107101	05/08/2019	67.00
Great Western Alarm and Co	Alarm monitoring service	190402062101	05/08/2019	67.00
Great Western Alarm and Co	Alarm monitoring service	190400640101	05/08/2019	35.00
Great Western Alarm and Co	Alarm monitoring service	190501327201	05/08/2019	90.36
Payment 4832 Total:				259.36
Payment: 4833				
Hach Company	Chemkeys	11430917	05/08/2019	3,685.68
Payment 4833 Total:				3,685.68
Payment: 4834				
Integrated Industrial Supply, I	Disposable coveralls, gloves	60412	05/08/2019	352.68
Integrated Industrial Supply, I	Suction hose	60705	05/08/2019	170.90
Payment 4834 Total:				523.58
Payment: 4835				
Karl Needham Enterprises, Inc	Sludge dewatering	3953	05/08/2019	100,287.50
Payment 4835 Total:				100,287.50
Payment: 4836				
Miner's Ace Hardware	Supplies	April 2019	05/08/2019	350.15
Payment 4836 Total:				350.15
Payment: 4837				
More Office Solutions	B&W/Color copies	2511408	05/08/2019	98.54
Payment 4837 Total:				98.54
Payment: 4838				
Newton Geo-Hydrology Cons	Litigation support	April 2019	05/08/2019	4,805.78
Payment 4838 Total:				4,805.78
Payment: 4839				
NexTraq	GPS subscription	AT1400390	05/08/2019	479.40
Payment 4839 Total:				479.40
Payment: 4840				
Nunley & Associates, Inc.	Southland WWTP Screw Press	5509	05/08/2019	10,732.75
Nunley & Associates, Inc.	PCIA Tract 2441	5483	05/08/2019	4,145.36

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Nunley & Associates, Inc.	PCIA 164 S Mallagh	5482	05/08/2019	160.00
Nunley & Associates, Inc.	Supplemental Water Intercon	5476	05/08/2019	1,341.50
Nunley & Associates, Inc.	Joshua Road ESDC	5508	05/08/2019	158.75
Nunley & Associates, Inc.	Water Audit Validation	5533	05/08/2019	73.13
Nunley & Associates, Inc.	PCIA Frank Court	5484	05/08/2019	1,869.06
Payment 4840 Total:				18,480.55
Payment: 4841				
Office Depot	Office supplies	303536124001	05/08/2019	85.78
Office Depot	Office supplies	304953524001	05/08/2019	62.05
Payment 4841 Total:				147.83
Payment: 4842				
PG&E	Electricity	APR2019	05/08/2019	35,796.69
Payment 4842 Total:				35,796.69
Payment: 4843				
Polydyne, Inc.	Clarifloc	1345085	05/08/2019	2,597.49
Payment 4843 Total:				2,597.49
Payment: 4844				
Praxair Distribution, Inc.	Cylinder rent	88938021	05/08/2019	50.76
Payment 4844 Total:				50.76
Payment: 4845				
Quinn Company	Caterpillar repair	WO030043351	05/08/2019	880.54
Payment 4845 Total:				880.54
Payment: 4846				
Richards, Watson & Gershon	Legal services through 03-31-	221430	05/08/2019	10,002.27
Payment 4846 Total:				10,002.27
Payment: 4847				
Richards, Watson & Gershon	Water rights adjudication	221431	05/08/2019	741.50
Payment 4847 Total:				741.50
Payment: 4848				
Santa Maria Sun, LLC	Consevation ads	296722	05/08/2019	396.00
Santa Maria Sun, LLC	Conservation ads	297248	05/08/2019	396.00
Payment 4848 Total:				792.00
Payment: 4849				
SGS Guadalupe	Calcium ammonium nitrate	780126134	05/08/2019	530.89
Payment 4849 Total:				530.89
Payment: 4850				
SoCalGas	Heat - shop/office	APR2019B	05/08/2019	14.38
SoCalGas	Heat - shop/office	APR2019A	05/08/2019	33.55
Payment 4850 Total:				47.93
Payment: 4851				
South County Sanitary Service	Solid waste tax liens	MAY2019	05/08/2019	224.47
Payment 4851 Total:				224.47
Payment: 4852				
Staples	Office supplies	APR2019	05/08/2019	60.02
Payment 4852 Total:				60.02
Payment: 4853				
State Water Resources Contro	D2 certification - Ayala	AYALA2019	05/08/2019	60.00
Payment 4853 Total:				60.00
Payment: 4854				
State Water Resources Contro	Debt service payment	9889-19-19	05/08/2019	42,180.25
Payment 4854 Total:				42,180.25
Payment: 4855				
SWCA, Inc.	NSWP Pipeline EIR addendum	93698	05/08/2019	347.27
Payment 4855 Total:				347.27

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 4856				
Tesco Controls, Inc.	SCADA Station UPS Replacem	67385	05/08/2019	2,887.00
Payment 4856 Total:				<u>2,887.00</u>
Payment: 4857				
Tony Lipka	Safety Training	2403	05/08/2019	2,500.00
Payment 4857 Total:				<u>2,500.00</u>
Payment: 4858				
United Rentals	Water truck rental	165510172-002	05/08/2019	2,608.69
Payment 4858 Total:				<u>2,608.69</u>
Payment: 4859				
US Bank National Association	Travel and meals	APR2019A	05/08/2019	218.78
US Bank National Association	Post office box keys	APR2019D	05/08/2019	18.00
US Bank National Association	Storage unit	APR2019B	05/08/2019	168.50
US Bank National Association	Operating supplies	APR2019E	05/08/2019	319.59
US Bank National Association	Website domain renewal	APR2019C	05/08/2019	95.88
Payment 4859 Total:				<u>820.75</u>
Payment: 4860				
USA Bluebook	CHEMKEYS	866518	05/08/2019	1,138.79
USA Bluebook	Pre-weighed filters, long hand	862738	05/08/2019	365.54
USA Bluebook	Credit memo-returned item	869744	05/08/2019	-59.79
Payment 4860 Total:				<u>1,444.54</u>
Payment: 4861				
Verizon Wireless	Cell service	9828753370	05/08/2019	599.60
Payment 4861 Total:				<u>599.60</u>
Payment: 4862				
Viker, Cole	Travel and Per Diem-Treatmen	May 2019	05/08/2019	780.96
Payment 4862 Total:				<u>780.96</u>
Payment: 4863				
Wallravin, Merrie	Travel and mileage reimburse	APR2019	05/08/2019	42.50
Payment 4863 Total:				<u>42.50</u>
Payment: 4864				
Waste Connections	Waste collection - Olde Towne	6447788	05/08/2019	218.69
Waste Connections	Waste collection - Office	6446813	05/08/2019	41.23
Waste Connections	Waste collection - Southland	6448180	05/08/2019	193.27
Payment 4864 Total:				<u>453.19</u>