



TO: BOARD OF DIRECTORS  
REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER   
FROM: LISA BOGNUDA   
FINANCE DIRECTOR  
DATE: FEBRUARY 12, 2019

**AGENDA ITEM**  
**D-1**  
**FEBRUARY 13, 2019**

**WARRANTS**

**HANDWRITTEN CHECKS**  
None

**TOTAL COMPUTER CHECKS**  
\$133,817.85

VOIDS – 4397

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



Nipomo Community Services District

Item D-1 Warrants february 13, 2019  
By Payment Number

Payment Dates 02/13/2019 - 02/13/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
<b>Payment: 4518</b>					
Abalone Coast Analytical, Inc.	Lab tests	19-0165	02/13/2019		324.00
Abalone Coast Analytical, Inc.	Lab tests	19-0166	02/13/2019		216.00
Abalone Coast Analytical, Inc.	Lab tests	19-0164	02/13/2019		56.50
Abalone Coast Analytical, Inc.	Lab tests	JAN2019	02/13/2019		7,106.75
<b>Payment 4518 Total:</b>					<b>7,703.25</b>
<b>Payment: 4519</b>					
Advantage Answering Plus, In	Answering service	13-202-461	02/13/2019		203.84
<b>Payment 4519 Total:</b>					<b>203.84</b>
<b>Payment: 4520</b>					
AmeriPride	Uniforms	1502329244	02/13/2019		264.29
AmeriPride	Uniforms	1502324555	02/13/2019		277.31
AmeriPride	Uniforms	1502319726	02/13/2019		340.78
<b>Payment 4520 Total:</b>					<b>882.38</b>
<b>Payment: 4521</b>					
Applied Technology Group, In	Computer expense	16383	02/13/2019		2,081.30
Applied Technology Group, In	iNET900 access point/dual gat	16548	02/13/2019		1,561.53
<b>Payment 4521 Total:</b>					<b>3,642.83</b>
<b>Payment: 4522</b>					
Aqua-Metric Sales, Co.	3" hydrant meters	INV0071277	02/13/2019		5,847.88
<b>Payment 4522 Total:</b>					<b>5,847.88</b>
<b>Payment: 4523</b>					
AT&T	Telephone	12517121	02/13/2019		227.17
AT&T	Telephone	12517120	02/13/2019		167.42
AT&T	Telephone	12589647	02/13/2019		172.36
AT&T	Telephone	12517119	02/13/2019		28.76
<b>Payment 4523 Total:</b>					<b>595.71</b>
<b>Payment: 4524</b>					
Bentley Systems, Inc.	WaterGEMS/SewerGEMS sub	47975828	02/13/2019		1,971.25
<b>Payment 4524 Total:</b>					<b>1,971.25</b>
<b>Payment: 4525</b>					
Brenntag Pacific, Inc.	Sodium hypochlorite	912441	02/13/2019		778.24
<b>Payment 4525 Total:</b>					<b>778.24</b>
<b>Payment: 4526</b>					
Burdine Printing	Postage for CCR postcards	36540B	02/13/2019		1,331.65
Burdine Printing	Mail CCR postcards	36540A	02/13/2019		883.20
Burdine Printing	Mail bills	38051A	02/13/2019		125.14
Burdine Printing	Postage for bills	38051B	02/13/2019		216.67
Burdine Printing	Credit for Inv. #37925	37925CM	02/13/2019		-77.42
Burdine Printing	Postage for bills	38004B	02/13/2019		819.82
Burdine Printing	Mail bills	38004	02/13/2019		180.65
<b>Payment 4526 Total:</b>					<b>3,479.71</b>
<b>Payment: 4527</b>					
California Water Efficiency Par	2019 membership dues	MD-2019-784	02/13/2019		3,070.09
<b>Payment 4527 Total:</b>					<b>3,070.09</b>
<b>Payment: 4528</b>					
California Water Environment	Membership renewal	BROWN2019B	02/13/2019		188.00
<b>Payment 4528 Total:</b>					<b>188.00</b>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
<b>Payment: 4529</b>					
California Water Environment	CSM 2 renewal	BREWER2019	02/13/2019		92.00
					<b>Payment 4529 Total:</b>
					<b>92.00</b>
<b>Payment: 4530</b>					
California Water Environment	Membership renewal - Rodrig	RODRIGUEZ2019	02/13/2019		275.00
					<b>Payment 4530 Total:</b>
					<b>275.00</b>
<b>Payment: 4531</b>					
Cannon Corporation	Nipomo Palms LS rehab	67980	02/13/2019		1,194.50
Cannon Corporation	Woodgreen LS rehab	67979	02/13/2019		2,838.60
					<b>Payment 4531 Total:</b>
					<b>4,033.10</b>
<b>Payment: 4532</b>					
Canvas Solutions, Inc.	Work order software subscrip	JAN2019	02/13/2019		1,875.00
					<b>Payment 4532 Total:</b>
					<b>1,875.00</b>
<b>Payment: 4533</b>					
Carquest Auto Parts	Vehicle repair/maintenance	JAN2019	02/13/2019		12.83
					<b>Payment 4533 Total:</b>
					<b>12.83</b>
<b>Payment: 4534</b>					
Charter Communications	Internet - Shop and/or Office	FEB2019B	02/13/2019		224.97
Charter Communications	Internet - Shop and/or Office	FEB2019A	02/13/2019		214.97
					<b>Payment 4534 Total:</b>
					<b>439.94</b>
<b>Payment: 4535</b>					
Coastal Rolloff	Creek Cleanup	6354045	02/13/2019		5.30
					<b>Payment 4535 Total:</b>
					<b>5.30</b>
<b>Payment: 4536</b>					
Core & Main, LP	Reinforced concrete lids	K053228	02/13/2019		1,477.91
Core & Main, LP	Adapters, ball valves	K021274	02/13/2019		4,529.70
Core & Main, LP	Utility boxes, lids	K021243	02/13/2019		559.85
					<b>Payment 4536 Total:</b>
					<b>6,567.46</b>
<b>Payment: 4537</b>					
Detection Instruments Corpor	L2 calibration	3805-41829	02/13/2019		117.99
Detection Instruments Corpor	L2 calibration	3753-41743	02/13/2019		117.15
					<b>Payment 4537 Total:</b>
					<b>235.14</b>
<b>Payment: 4538</b>					
Dwight's Automotive	Vehicle repair/maintenance	74255	02/13/2019		52.00
Dwight's Automotive	Vehicle repair/maintenance	74249	02/13/2019		52.00
					<b>Payment 4538 Total:</b>
					<b>104.00</b>
<b>Payment: 4539</b>					
E.H. Wachs	Bluetooth adapter, ERV/TM-7	INV158252	02/13/2019		575.24
					<b>Payment 4539 Total:</b>
					<b>575.24</b>
<b>Payment: 4540</b>					
Electricraft, Inc.	Electrical repair at Southland	13061	02/13/2019		521.95
					<b>Payment 4540 Total:</b>
					<b>521.95</b>
<b>Payment: 4541</b>					
Excel Personnel Services, Inc.	Employment agency	2696661	02/13/2019		260.40
Excel Personnel Services, Inc.	Employment agency	2709911	02/13/2019		347.20
Excel Personnel Services, Inc.	Employment agency	2705431	02/13/2019		434.00
Excel Personnel Services, Inc.	Employment agency	2683654	02/13/2019		434.00
Excel Personnel Services, Inc.	Employment agency	2692497	02/13/2019		260.40
Excel Personnel Services, Inc.	Employment agency	2701183	02/13/2019		434.00
					<b>Payment 4541 Total:</b>
					<b>2,170.00</b>
<b>Payment: 4542</b>					
Famcon Pipe and Supply, Inc.	Cla-val adapter, stem, bushing	1093	02/13/2019		413.99
					<b>Payment 4542 Total:</b>
					<b>413.99</b>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
<b>Payment: 4543</b>						
Farm Supply Company	Round-up	59965	02/13/2019		86.39	
					<b>Payment 4543 Total:</b>	<b>86.39</b>
<b>Payment: 4544</b>						
FGL Environmental	Lab tests	980132	02/13/2019		89.00	
FGL Environmental	Lab tests	980025	02/13/2019		746.00	
FGL Environmental	Lab tests	980027	02/13/2019		27.00	
FGL Environmental	Lab tests	980026	02/13/2019		87.00	
FGL Environmental	Lab tests	980028	02/13/2019		521.00	
					<b>Payment 4544 Total:</b>	<b>1,470.00</b>
<b>Payment: 4545</b>						
Fisher Pump & Well Service, I	Monitoring wells repair	5882	02/13/2019		1,983.00	
					<b>Payment 4545 Total:</b>	<b>1,983.00</b>
<b>Payment: 4546</b>						
Frontier Communications	BL phone	FEB2019	02/13/2019		53.51	
					<b>Payment 4546 Total:</b>	<b>53.51</b>
<b>Payment: 4547</b>						
German, Scott	Uniform - Boot reimbursemen	JAN2019	02/13/2019		150.00	
					<b>Payment 4547 Total:</b>	<b>150.00</b>
<b>Payment: 4548</b>						
GLM Landscape Management	Landscape maintenance	JAN2019	02/13/2019		405.00	
					<b>Payment 4548 Total:</b>	<b>405.00</b>
<b>Payment: 4549</b>						
Great Western Alarm and Co	Alarm monitoring service	190102107101	02/13/2019		67.00	
Great Western Alarm and Co	Alarm monitoring service	190100640101	02/13/2019		35.00	
Great Western Alarm and Co	Alarm monitoring service	190102062101	02/13/2019		67.00	
					<b>Payment 4549 Total:</b>	<b>169.00</b>
<b>Payment: 4550</b>						
Hach Company	CHEMKEYS	11302863	02/13/2019		3,685.68	
					<b>Payment 4550 Total:</b>	<b>3,685.68</b>
<b>Payment: 4551</b>						
Heacock Trailers & Truck Acce	Vehicle repair/maintenance	5707	02/13/2019		413.65	
					<b>Payment 4551 Total:</b>	<b>413.65</b>
<b>Payment: 4552</b>						
Integrated Industrial Supply, I	First aid supplies, galvanized n	58841	02/13/2019		71.29	
Integrated Industrial Supply, I	Safety boots	58504	02/13/2019		42.90	
Integrated Industrial Supply, I	Safety boots	58877	02/13/2019		128.70	
					<b>Payment 4552 Total:</b>	<b>242.89</b>
<b>Payment: 4553</b>						
Lee Central Coast Newspapers	Public Notice - Ordinance	JAN2019	02/13/2019		684.00	
					<b>Payment 4553 Total:</b>	<b>684.00</b>
<b>Payment: 4554</b>						
Miner's Ace Hardware	Supplies	JAN2019	02/13/2019		384.33	
					<b>Payment 4554 Total:</b>	<b>384.33</b>
<b>Payment: 4555</b>						
More Office Solutions	B&W/Color copies	2366350	02/13/2019		55.81	
More Office Solutions	B&W/Color copies	2366351	02/13/2019		194.87	
More Office Solutions	B&W/Color copies	2396721	02/13/2019		112.27	
					<b>Payment 4555 Total:</b>	<b>362.95</b>
<b>Payment: 4556</b>						
Newton Geo-Hydrology Cons	Litigation support through 01-	JAN2019	02/13/2019		12,668.28	
					<b>Payment 4556 Total:</b>	<b>12,668.28</b>
<b>Payment: 4557</b>						
Nipomo Community Services	805 Alta Vista - irrigation	FEB2019C	02/13/2019		46.52	
Nipomo Community Services	BL WWTF	FEB2019A	02/13/2019		241.03	

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Nipomo Community Services	805 Alta Vista - domestic	FEB2019B	02/13/2019		51.97
<b>Payment 4557 Total:</b>					<b>339.52</b>
<b>Payment: 4558</b>					
Nunley & Associates, Inc.	Southland WWTP Screw Press	5246	02/13/2019		2,525.00
Nunley & Associates, Inc.	Supplemental Water Project I	5243	02/13/2019		19,822.03
Nunley & Associates, Inc.	PCIA - 335 Summit Station	5181	02/13/2019		95.25
Nunley & Associates, Inc.	Sludge Drying Beds Covers ES	5205	02/13/2019		1,102.03
Nunley & Associates, Inc.	JRPS ESDC	5196	02/13/2019		987.50
<b>Payment 4558 Total:</b>					<b>24,531.81</b>
<b>Payment: 4559</b>					
Nu-Tech Pest Management	Rodent control	0140742	02/13/2019		75.00
Nu-Tech Pest Management	Pest control	0140741	02/13/2019		265.00
<b>Payment 4559 Total:</b>					<b>340.00</b>
<b>Payment: 4560</b>					
Office Depot	Office supplies	261127709001	02/13/2019		2.30
Office Depot	Office supplies	259326286001	02/13/2019		98.22
Office Depot	Office supplies	255888091001	02/13/2019		170.09
Office Depot	Office supplies	256201740001	02/13/2019		83.63
Office Depot	Office supplies	252119709001	02/13/2019		45.57
Office Depot	Office supplies	261127707001	02/13/2019		71.12
Office Depot	Office supplies	261127225001	02/13/2019		84.89
Office Depot	Credit for Inv. # 24820227600	254388120001	02/13/2019		-98.22
<b>Payment 4560 Total:</b>					<b>457.60</b>
<b>Payment: 4561</b>					
Pollard Water	Dechlorination tablets	WP002270	02/13/2019		2,069.88
<b>Payment 4561 Total:</b>					<b>2,069.88</b>
<b>Payment: 4562</b>					
Polydyne, Inc.	Clarifloc	1318195	02/13/2019		649.38
<b>Payment 4562 Total:</b>					<b>649.38</b>
<b>Payment: 4563</b>					
Praxair Distribution, Inc.	Cylinder rental	87222138	02/13/2019		50.76
<b>Payment 4563 Total:</b>					<b>50.76</b>
<b>Payment: 4564</b>					
Rabobank	Petty cash	JAN2019	02/13/2019		115.16
<b>Payment 4564 Total:</b>					<b>115.16</b>
<b>Payment: 4565</b>					
Richards, Watson & Gershon	Water rights adjudication thro	220249	02/13/2019		4,112.50
<b>Payment 4565 Total:</b>					<b>4,112.50</b>
<b>Payment: 4566</b>					
Richards, Watson & Gershon	Legal services through 12-31-	220248	02/13/2019		5,426.40
<b>Payment 4566 Total:</b>					<b>5,426.40</b>
<b>Payment: 4567</b>					
Santa Maria Sun, LLC	Conservation ads	293105	02/13/2019		396.00
Santa Maria Sun, LLC	Conservation ads	292739	02/13/2019		396.00
Santa Maria Sun, LLC	Conservation ads	292453	02/13/2019		396.00
<b>Payment 4567 Total:</b>					<b>1,188.00</b>
<b>Payment: 4568</b>					
SGS Guadalupe	Calcium ammonium nitrate	780124831	02/13/2019		661.19
<b>Payment 4568 Total:</b>					<b>661.19</b>
<b>Payment: 4569</b>					
SoCalGas	Heat - shop/office	JAN2019B	02/13/2019		16.41
SoCalGas	Heat - shop/office	JAN2019A	02/13/2019		112.54
<b>Payment 4569 Total:</b>					<b>128.95</b>
<b>Payment: 4570</b>					
Staples	Office supplies	2224816711	02/13/2019		54.46
<b>Payment 4570 Total:</b>					<b>54.46</b>

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Payment Dates: 02/13/2019 - 02/13/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
<b>Payment: 4571</b>					
State Water Resources Contro	D-1 renewal	RODRIGUEZ2019	02/13/2019		120.00
<b>Payment 4571 Total:</b>					<b>120.00</b>
<b>Payment: 4572</b>					
State Water Resources Contro	T-1 examination application	VIKER2019	02/13/2019		50.00
<b>Payment 4572 Total:</b>					<b>50.00</b>
<b>Payment: 4573</b>					
Statewide Traffic Safety & Sign	Safety glasses	03012055	02/13/2019		341.90
<b>Payment 4573 Total:</b>					<b>341.90</b>
<b>Payment: 4574</b>					
Terminix Commercial	Pest control	382534700	02/13/2019		52.00
<b>Payment 4574 Total:</b>					<b>52.00</b>
<b>Payment: 4575</b>					
Tesco Controls, Inc.	Annual SCADA maintenance	0066617	02/13/2019		20,000.00
<b>Payment 4575 Total:</b>					<b>20,000.00</b>
<b>Payment: 4576</b>					
Tri-County Office Furniture, In	Office furniture	137757	02/13/2019		517.71
<b>Payment 4576 Total:</b>					<b>517.71</b>
<b>Payment: 4577</b>					
United Rentals	Telescopic boom rental	164891121-001	02/13/2019		1,421.83
<b>Payment 4577 Total:</b>					<b>1,421.83</b>
<b>Payment: 4578</b>					
UPS Store #6031	Package handling	9763	02/13/2019		11.12
UPS Store #6031	Package handling	9798	02/13/2019		11.71
<b>Payment 4578 Total:</b>					<b>22.83</b>
<b>Payment: 4579</b>					
US Bank National Association	Travel & meals	JAN2019B	02/13/2019		92.46
US Bank National Association	Recording fees	JAN2019E	02/13/2019		20.00
US Bank National Association	Storage unit	JAN2019A	02/13/2019		167.00
US Bank National Association	Operating supplies	JAN2019D	02/13/2019		198.26
US Bank National Association	CSDA annual meeting	JAN2019C	02/13/2019		300.00
<b>Payment 4579 Total:</b>					<b>777.72</b>
<b>Payment: 4580</b>					
USA Bluebook	Pressure gauge, anti-seize	786106	02/13/2019		243.10
USA Bluebook	Pipet tips, zero oxygen standa	794563	02/13/2019		380.65
USA Bluebook	Mechanical pump float switch	791896	02/13/2019		172.61
<b>Payment 4580 Total:</b>					<b>796.36</b>
<b>Payment: 4581</b>					
Verizon Wireless	Cell service	9822831079	02/13/2019		555.50
<b>Payment 4581 Total:</b>					<b>555.50</b>
<b>Payment: 4582</b>					
Villanueva, Elizabeth	Uniform - Boot reimbursemen	JAN2019	02/13/2019		140.39
<b>Payment 4582 Total:</b>					<b>140.39</b>
<b>Payment: 4583</b>					
Waste Connections	Waste collection - Olde Towne	6352605	02/13/2019		218.69
Waste Connections	Waste collection - Southland	6353003	02/13/2019		193.27
Waste Connections	Waste collection - Office	6351623	02/13/2019		41.23
<b>Payment 4583 Total:</b>					<b>453.19</b>