

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER



FROM: LISA BOGNUDA
FINANCE DIRECTOR



DATE: JANUARY 8, 2019

AGENDA ITEM
D-1
JANUARY 9, 2019

WARRANTS

HANDWRITTEN CHECKS
None

TOTAL COMPUTER CHECKS
\$198,925.73

VOIDS – 4381

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants JANUARY 9, 2019
By Payment Number

Payment Dates 12/21/2018 - 12/21/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 4392				
Advantage Answering Plus, In	Answering service	012-754-001	12/21/2018	195.05
				Payment 4392 Total: 195.05
Payment: 4393				
Allweather Landscape Mainte	LMD	33641	12/21/2018	325.00
				Payment 4393 Total: 325.00
Payment: 4394				
American Industrial Supply	Packing puller set, feeler gaug	0325881	12/21/2018	60.17
				Payment 4394 Total: 60.17
Payment: 4395				
AmeriPride	Uniforms	1502291598	12/21/2018	248.56
AmeriPride	Uniforms	1502296031	12/21/2018	257.28
				Payment 4395 Total: 505.84
Payment: 4396				
AT&T	Telephone	12306532	12/21/2018	172.36
				Payment 4396 Total: 172.36
Payment: 4397				
Burdine Printing	Postage for CCR postcards	36540B	12/21/2018	1,331.65
Burdine Printing	Mail CCR postcards	36540A	12/21/2018	883.20
Burdine Printing	Mail bills	38051A	12/21/2018	125.14
Burdine Printing	Postage for bills	38051B	12/21/2018	216.67
Burdine Printing	Credit for Inv. #37925	37925CM	12/21/2018	-77.42
Burdine Printing	Postage for bills	38004B	12/21/2018	819.82
Burdine Printing	Mail bills	38004	12/21/2018	180.65
				Payment 4397 Total: 3,479.71
Payment: 4398				
California Electric Supply	Mini bayonet lamp	7826-763017	12/21/2018	20.52
				Payment 4398 Total: 20.52
Payment: 4399				
Carquest Auto Parts	Vehicle repair/maintenance	NOV2018	12/21/2018	120.68
				Payment 4399 Total: 120.68
Payment: 4400				
Clever Ducks	Computer expense	26152	12/21/2018	2,535.00
				Payment 4400 Total: 2,535.00
Payment: 4401				
Crystal Springs	Distilled water	NOV2018	12/21/2018	31.22
				Payment 4401 Total: 31.22
Payment: 4402				
Engel & Gray, Inc.	Biosolids collection	8BX00012	12/21/2018	6,103.85
				Payment 4402 Total: 6,103.85
Payment: 4403				
Excel Personnel Services, Inc.	Employment agency	2669207	12/21/2018	260.40
Excel Personnel Services, Inc.	Employment agency	2674007	12/21/2018	434.00
Excel Personnel Services, Inc.	Employment agency	2678801	12/21/2018	434.00
				Payment 4403 Total: 1,128.40
Payment: 4404				
Farm Supply Company	Goulds pump	156417	12/21/2018	1,084.97
				Payment 4404 Total: 1,084.97

Item D-1 Warrants JANUARY 9, 2019

Payment Dates: 12/21/2018 - 12/21/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 4405				
Flo-Systems, Inc.	Hidrostal sealing ring	F17219-18X288-12	12/21/2018	116.53
Payment 4405 Total:				116.53
Payment: 4406				
Frontier Communications	BL phone	JAN2019	12/21/2018	53.53
Payment 4406 Total:				53.53
Payment: 4407				
Iglesias, Mario	Cell phone reimbursement	DEC2018	12/21/2018	65.00
Payment 4407 Total:				65.00
Payment: 4408				
Iron Mountain	On-site shredding	AJL2372	12/21/2018	271.41
Payment 4408 Total:				271.41
Payment: 4409				
Jan-Pro Central Coast	Janitorial services	80754	12/21/2018	727.14
Payment 4409 Total:				727.14
Payment: 4410				
NexTraq	GPS subscription	AT01410503	12/21/2018	479.40
Payment 4410 Total:				479.40
Payment: 4411				
Nipomo Community Services	BLWWTF	DEC2018C	12/21/2018	395.42
Nipomo Community Services	805 Alta Vista - domestic	DEC2018A	12/21/2018	42.51
Nipomo Community Services	805 Alta Vista - landscape	DEC2018B	12/21/2018	42.51
Payment 4411 Total:				480.44
Payment: 4412				
Nu-Tech Pest Management	Pest control	0140042	12/21/2018	265.00
Nu-Tech Pest Management	Rodent control	0140043	12/21/2018	75.00
Payment 4412 Total:				340.00
Payment: 4413				
Office Depot	Office supplies	239541844001	12/21/2018	165.71
Office Depot	Office supplies	245739186002	12/21/2018	6.00
Office Depot	Office supplies	239600857004	12/21/2018	5.98
Office Depot	Office supplies	242878292001	12/21/2018	85.86
Office Depot	Office supplies	242832523001	12/21/2018	7.07
Office Depot	Office supplies	239597330001	12/21/2018	201.38
Office Depot	Credit for Inv. # 23960085700	241687503001	12/21/2018	-5.98
Office Depot	Office supplies	245738767001	12/21/2018	261.23
Payment 4413 Total:				727.25
Payment: 4414				
Sage Designs, Inc.	Annual software renewal - SC	1812542	12/21/2018	495.00
Payment 4414 Total:				495.00
Payment: 4415				
Santa Maria Sun, LLC	Conservation ads	290952	12/21/2018	396.00
Santa Maria Sun, LLC	Conservation ads	290677	12/21/2018	396.00
Payment 4415 Total:				792.00
Payment: 4416				
SGS Guadalupe	Calcium ammonium nitrate	780124075	12/21/2018	535.72
Payment 4416 Total:				535.72
Payment: 4417				
State Water Resources Contro	D2 exam application	AYALA2018E	12/21/2018	65.00
Payment 4417 Total:				65.00
Payment: 4418				
Tribune	Public notice - Ordinance	NOV2018	12/21/2018	352.11
Payment 4418 Total:				352.11
Payment: 4419				
USA Bluebook	Oxygen standards, wipes, CO	751793	12/21/2018	529.68
USA Bluebook	CHEMKEYS	755795	12/21/2018	2,194.49

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Payment Dates: 12/21/2018 - 12/21/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
USA Bluebook	Hach IntelliCal probe cable	750538	12/21/2018	714.20
Payment 4419 Total:				<u>3,438.37</u>
Payment: 4420				
PG&E	Electricity	Dec 2018	12/21/2018	33,785.64
Payment 4420 Total:				<u>33,785.64</u>



Nipomo Community Services District

Item D-1 Warrants JANUARY 9, 2019

By Payment Number

Payment Dates 01/09/2019 - 01/09/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 4421				
Aerzen USA Corporation	Air filter cartridge	18-003614	01/09/2019	422.62
Payment 4421 Total:				422.62
Payment: 4422				
Alexander's Contract Services,	Meter reading	201812270871	01/09/2019	3,448.52
Payment 4422 Total:				3,448.52
Payment: 4423				
AmeriPride	Uniforms	1502305935	01/09/2019	246.34
AmeriPride	Uniforms	1502301096	01/09/2019	255.31
Payment 4423 Total:				501.65
Payment: 4424				
Aqua-Metric Sales, Co.	Sensus drive socket	INV0072008	01/09/2019	35.04
Payment 4424 Total:				35.04
Payment: 4425				
AT&T	Telephone	12371707	01/09/2019	27.84
AT&T	Telephone	12371708	01/09/2019	163.66
AT&T	Telephone	12371709	01/09/2019	226.88
Payment 4425 Total:				418.38
Payment: 4426				
Beck, Kathy	Washer rebate	DEC2018	01/09/2019	75.00
Payment 4426 Total:				75.00
Payment: 4427				
Brenntag Pacific, Inc.	Sodium hypochlorite	902170	01/09/2019	717.77
Payment 4427 Total:				717.77
Payment: 4428				
Burgos, John	Washer rebate	DEC2018	01/09/2019	75.00
Payment 4428 Total:				75.00
Payment: 4429				
C.M. de Crinis & Co., Inc.	Financial advisory consulting	201820	01/09/2019	3,331.25
Payment 4429 Total:				3,331.25
Payment: 4430				
California Water Environment	CSM 3 exam application	CALLEJA2019	01/09/2019	200.00
Payment 4430 Total:				200.00
Payment: 4431				
California Water Environment	CSM2 renewal	GERMAN2019	01/09/2019	92.00
Payment 4431 Total:				92.00
Payment: 4432				
Canvas Solutions, Inc.	Work order software subscrip	1406368565	01/09/2019	375.00
Payment 4432 Total:				375.00
Payment: 4433				
Charter Communications	Internet - Shop and/or Office	JAN2019A	01/09/2019	224.97
Charter Communications	Internet - Shop and/or Office	2019B	01/09/2019	214.97
Payment 4433 Total:				439.94
Payment: 4434				
Corix Water Products (US) Inc.	Concrete mix, hydrant bolts	17813040304	01/09/2019	1,081.01
Payment 4434 Total:				1,081.01
Payment: 4435				
Crystal Springs	Distilled water	DEC2018	01/09/2019	38.52
Payment 4435 Total:				38.52

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 4436				
Dalcerri, Jean	Washer rebate	DEC2018	01/09/2019	75.00
Payment 4436 Total:				<u>75.00</u>
Payment: 4437				
Engineering News-Record	Annual subscription	2019	01/09/2019	41.00
Payment 4437 Total:				<u>41.00</u>
Payment: 4438				
Excel Personnel Services, Inc.	Employment agency	2688055	01/09/2019	434.00
Payment 4438 Total:				<u>434.00</u>
Payment: 4439				
Famcon Pipe and Supply, Inc.	Valve boxes, washers, accesso	913	01/09/2019	818.32
Payment 4439 Total:				<u>818.32</u>
Payment: 4440				
Farm Supply Company	Hydrated lime, cat litter	58990	01/09/2019	257.94
Payment 4440 Total:				<u>257.94</u>
Payment: 4441				
FGL Environmental	Lab tests	883251	01/09/2019	521.00
Payment 4441 Total:				<u>521.00</u>
Payment: 4442				
Flume, Inc.	Meter sensors	1011	01/09/2019	853.71
Payment 4442 Total:				<u>853.71</u>
Payment: 4443				
GLM Landscape Management	Landscape maintenance	Dec 2018	01/09/2019	405.00
Payment 4443 Total:				<u>405.00</u>
Payment: 4444				
Great Western Alarm and Co	Alarm monitoring service	181202062101	01/09/2019	67.00
Great Western Alarm and Co	Alarm monitoring service	181200640101	01/09/2019	35.00
Great Western Alarm and Co	Alarm monitoring service	181202107101	01/09/2019	67.00
Payment 4444 Total:				<u>169.00</u>
Payment: 4445				
Hach Company	CHEMKEYS	11263464	01/09/2019	3,685.68
Payment 4445 Total:				<u>3,685.68</u>
Payment: 4446				
Hopkins Technical Products, I	Liquid ends	3618301425	01/09/2019	474.89
Payment 4446 Total:				<u>474.89</u>
Payment: 4447				
Industrial Medical Group of S	Pre-employment physical/dru	77826	01/09/2019	230.00
Payment 4447 Total:				<u>230.00</u>
Payment: 4448				
Johnboy's Towing, Inc	Vehicle repair/maintenance -	38187	01/09/2019	110.00
Payment 4448 Total:				<u>110.00</u>
Payment: 4449				
JWC Environmental, Inc.	Grinder	95139	01/09/2019	10,268.29
Payment 4449 Total:				<u>10,268.29</u>
Payment: 4450				
Lee Central Coast Newspapers	Public notice - ordinance	DEC2018	01/09/2019	148.50
Payment 4450 Total:				<u>148.50</u>
Payment: 4451				
Miner's Ace Hardware	Supplies	DEC2018	01/09/2019	517.21
Payment 4451 Total:				<u>517.21</u>
Payment: 4452				
More Office Solutions	B/W & color copies	2330111	01/09/2019	106.81
More Office Solutions	B/W & color copies	2330112	01/09/2019	70.45
Payment 4452 Total:				<u>177.26</u>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 4453				
Newton Geo-Hydrology Cons	Litigation support through 12-	DEC2018	01/09/2019	8,598.28
Payment 4453 Total:				8,598.28
Payment: 4454				
Nunley & Associates, Inc.	Joshua Road Pump Station #4	5133	01/09/2019	360.00
Nunley & Associates, Inc.	Sludge Drying Beds Covers ES	5087	01/09/2019	1,035.47
Nunley & Associates, Inc.	PCIA - Frank Ct	5073	01/09/2019	720.50
Nunley & Associates, Inc.	PCIA - 335 Summit Station	5074	01/09/2019	212.50
Nunley & Associates, Inc.	Southland WWTP Screw Press	5095	01/09/2019	5,015.25
Nunley & Associates, Inc.	Supplemental Water Project I	5068	01/09/2019	3,895.00
Payment 4454 Total:				11,238.72
Payment: 4455				
Office Depot	Office supplies	248202276001	01/09/2019	98.22
Payment 4455 Total:				98.22
Payment: 4456				
Praxair Distribution, Inc.	Carbon dioxide	86641215	01/09/2019	90.07
Praxair Distribution, Inc.	Cylinder rental	86775302	01/09/2019	49.50
Payment 4456 Total:				139.57
Payment: 4457				
Quinn Company	Generator repair - Sundale	WON20006620	01/09/2019	2,674.86
Payment 4457 Total:				2,674.86
Payment: 4458				
Rabobank	Safe deposit box rental	DEC2018	01/09/2019	92.00
Payment 4458 Total:				92.00
Payment: 4459				
Richards, Watson & Gershon	Legal Services thru 11-30-18	219814	01/09/2019	8,912.79
Payment 4459 Total:				8,912.79
Payment: 4460				
Richards, Watson & Gershon	Water Rights Adjudication	219815	01/09/2019	4,215.95
Payment 4460 Total:				4,215.95
Payment: 4461				
Rogers, Anderson, Malody & S	Final invoice for FY 2017-18 a	59476	01/09/2019	2,000.00
Payment 4461 Total:				2,000.00
Payment: 4462				
Santa Maria Ford Lincoln	Vehicle repair/maintenance	175056	01/09/2019	65.80
Santa Maria Ford Lincoln	Vehicle repair/maintenance	175097	01/09/2019	311.21
Santa Maria Ford Lincoln	Vehicle repair/maintenance	174748	01/09/2019	370.52
Santa Maria Ford Lincoln	Vehicle repair/maintenance	174765	01/09/2019	1,946.14
Santa Maria Ford Lincoln	Vehicle repair/maintenance	174887	01/09/2019	567.80
Payment 4462 Total:				3,261.47
Payment: 4463				
Santa Maria Sun, LLC	Conservation advertising	291260	01/09/2019	396.00
Santa Maria Sun, LLC	Conservation ads	291605	01/09/2019	396.00
Payment 4463 Total:				792.00
Payment: 4464				
SGS Guadalupe	Calcium ammonium nitrate	780124406	01/09/2019	637.07
Payment 4464 Total:				637.07
Payment: 4465				
SLO County Auditor Controller	LAFCO FY 18-19	INV0006054	01/09/2019	22,751.38
Payment 4465 Total:				22,751.38
Payment: 4466				
SLO County Environmental He	Cross connection July-Octobe	119739	01/09/2019	5,060.70
Payment 4466 Total:				5,060.70
Payment: 4467				
SoCalGas	Heat - shop/office	Dec 2018	01/09/2019	66.41

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
SoCalGas	Heat - shop/office	Dec 2018a	01/09/2019		17.32
Payment: 4467 Total:					83.73
Payment: 4468					
South County Chambers of Co	Chamber membership dues	7971	01/09/2019		199.00
Payment: 4468 Total:					199.00
Payment: 4469					
South County Sanitary Service	Solid waste tax liens	DEC2018	01/09/2019		258.74
Payment: 4469 Total:					258.74
Payment: 4470					
Staples	Office supplies	12-14-18	01/09/2019		130.75
Payment: 4470 Total:					130.75
Payment: 4471					
State Water Resources Contro	Ayala-Treatment certification	AYALA2018DB	01/09/2019		55.00
Payment: 4471 Total:					55.00
Payment: 4472					
State Water Resources Contro	Water system fees 07/01/18-	LW-1021023	01/09/2019		17,560.50
Payment: 4472 Total:					17,560.50
Payment: 4473					
Streator Pipe & Supply	Schedule 80 male adapters	S1462328	01/09/2019		197.52
Payment: 4473 Total:					197.52
Payment: 4474					
Tuckfield & Associates	Wastewater utilities consolida	0517	01/09/2019		13,162.50
Payment: 4474 Total:					13,162.50
Payment: 4475					
US Bank National Association	Operating supplies	DEC2018E	01/09/2019		891.61
US Bank National Association	Computer expense - domain h	DEC2018B	01/09/2019		20.17
US Bank National Association	Storage unit	DEC2018C	01/09/2019		167.00
US Bank National Association	Travel and meals	DEC2018A	01/09/2019		1,182.77
US Bank National Association	Membership renewal- Iglesias	DEC2018D	01/09/2019		450.00
Payment: 4475 Total:					2,711.55
Payment: 4476					
USA Bluebook	CHEMKEYS	766938	01/09/2019		1,867.40
USA Bluebook	Swivel adapter, hydrant meter	759609	01/09/2019		924.90
Payment: 4476 Total:					2,792.30
Payment: 4477					
Verizon Wireless	Cell service	9820891031	01/09/2019		558.88
Payment: 4477 Total:					558.88
Payment: 4478					
Wallace Group	FOG program	47319	01/09/2019		1,363.25
Payment: 4478 Total:					1,363.25
Payment: 4479					
Waste Connections	Waste collection - Southland	6314055	01/09/2019		193.27
Waste Connections	Waste collection - Office	6312669	01/09/2019		41.23
Waste Connections	Waste collection - Olde Towne	6313654	01/09/2019		218.69
Payment: 4479 Total:					453.19