

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER



FROM: LISA BOGNUDA
FINANCE DIRECTOR



DATE: NOVEMBER 26, 2019

AGENDA ITEM
D-1
NOVEMBER 27, 2019

WARRANTS

TOTAL COMPUTER CHECKS
\$152,011.38

HANDWRITTEN CHECKS
None

VOIDS – NONE

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants NOVEMBER 27, 2019

By Payment Number

Payment Dates 11/27/2019 - 11/27/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 5460				
Advantage Answering Plus, In	Answering service	15-337-621	11/27/2019	217.18
Payment 5460 Total:				217.18
Payment: 5461				
AECOM USA Inc.	Nipomo Area Pipeline Improv	2000290461	11/27/2019	5,363.71
Payment 5461 Total:				5,363.71
Payment: 5462				
Allweather Landscape Mainte	LMD	36300	11/27/2019	325.00
Payment 5462 Total:				325.00
Payment: 5463				
American Industrial Supply	Pipe wrap tape, pressure gaug	0337152	11/27/2019	101.99
Payment 5463 Total:				101.99
Payment: 5464				
Applied Technology Group, In	System-wide SCADA upgrades	INV0000018422	11/27/2019	42,674.97
Applied Technology Group, In	Return of unneeded items for	RTSTD00000000541	11/27/2019	-409.70
Payment 5464 Total:				42,265.27
Payment: 5465				
AT&T	Telephone	13937310	11/27/2019	246.16
AT&T	Telephone	13937308	11/27/2019	29.26
AT&T	Telephone	13937309	11/27/2019	167.11
Payment 5465 Total:				442.53
Payment: 5466				
BDP Industries, Inc	Spin-On filter head	11477	11/27/2019	225.48
Payment 5466 Total:				225.48
Payment: 5467				
Brenntag Pacific, Inc.	Sodium hypochlorite	479	11/27/2019	396.94
Brenntag Pacific, Inc.	Sodium hypochlorite	988712	11/27/2019	312.58
Brenntag Pacific, Inc.	Sodium hypochlorite	988713	11/27/2019	625.44
Brenntag Pacific, Inc.	Ammonium sulfate	651	11/27/2019	1,067.37
Brenntag Pacific, Inc.	Sodium hypochlorite	478	11/27/2019	541.29
Brenntag Pacific, Inc.	Ammonium sulfate	650	11/27/2019	686.24
Brenntag Pacific, Inc.	Ammonium sulfate	652	11/27/2019	800.54
Brenntag Pacific, Inc.	Sodium hypochlorite	477	11/27/2019	902.14
Brenntag Pacific, Inc.	Sodium hypochlorite	476	11/27/2019	288.68
Payment 5467 Total:				5,621.22
Payment: 5468				
Burdine Printing	Postage for bills	40676B	11/27/2019	1,299.43
Burdine Printing	Mail bills	40676A	11/27/2019	210.81
Burdine Printing	Postage for bills	40652B	11/27/2019	114.50
Burdine Printing	Mail bills	40652A	11/27/2019	84.10
Payment 5468 Total:				1,708.84
Payment: 5469				
California Water Environment	CSM2 renewal - German	NOV2019	11/27/2019	94.00
Payment 5469 Total:				94.00
Payment: 5470				
Cannon Corporation	Woodgreen LS Rehab	70588	11/27/2019	780.00
Cannon Corporation	Nipomo Palms LS Rehab	70589	11/27/2019	2,903.57
Cannon Corporation	Eureka Well Drilling Implemen	70509	11/27/2019	1,386.00
Payment 5470 Total:				5,069.57
Payment: 5471				
Charter Communications	Internet - Shop and/or Office	NOV2019B	11/27/2019	214.97

Item D-1 Warrants NOVEMBER 27, 2019

Payment Dates: 11/27/2019 - 11/27/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Charter Communications	Internet - Shop and/or Office	DEC2019A	11/27/2019	734.20
Payment 5471 Total:				949.17
Payment: 5472				
Clever Ducks	Computer expense	27889	11/27/2019	550.00
Clever Ducks	Computer expense	27761	11/27/2019	2,535.00
Clever Ducks	Computer expense	27890	11/27/2019	586.51
Clever Ducks	Computer expense- 8G Switch	27745	11/27/2019	239.31
Payment 5472 Total:				3,910.82
Payment: 5473				
Detection Instruments Corpor	L2 calibration	5647-44377	11/27/2019	117.00
Payment 5473 Total:				117.00
Payment: 5474				
Engel & Gray, Inc.	Rolloff bin	9BA00031	11/27/2019	697.56
Payment 5474 Total:				697.56
Payment: 5475				
Everywhere Right Now, Inc	Computer expense- Website	2400	11/27/2019	2,350.00
Payment 5475 Total:				2,350.00
Payment: 5476				
Excel Personnel Services, Inc.	Employment agency	2913259	11/27/2019	744.00
Excel Personnel Services, Inc.	Employment agency	2903544	11/27/2019	930.00
Excel Personnel Services, Inc.	Employment agency	2908363	11/27/2019	930.00
Payment 5476 Total:				2,604.00
Payment: 5477				
Frontier Communications	BL phone	DEC2019	11/27/2019	59.06
Payment 5477 Total:				59.06
Payment: 5478				
GardenSoft	Computer expense - Waterwis	5568	11/27/2019	230.99
Payment 5478 Total:				230.99
Payment: 5479				
Great Western Alarm and Co	Alarm monitoring service	191102062101	11/27/2019	67.00
Great Western Alarm and Co	Alarm monitoring service	191102107101	11/27/2019	67.00
Great Western Alarm and Co	Alarm monitoring service	191100640101	11/27/2019	35.00
Payment 5479 Total:				169.00
Payment: 5480				
Iglesias, Mario	Cell phone reimbursement	NOV2019	11/27/2019	65.00
Iglesias, Mario	Travel and mileage reimburse	NOV2019B	11/27/2019	352.00
Payment 5480 Total:				417.00
Payment: 5481				
Integrated Industrial Supply, I	Disposable gloves	65278	11/27/2019	112.83
Payment 5481 Total:				112.83
Payment: 5482				
Jan-Pro Central Coast	Janitorial services	86148	11/27/2019	727.14
Payment 5482 Total:				727.14
Payment: 5483				
Mission Uniform Service	Uniforms	511151967	11/27/2019	130.69
Mission Uniform Service	Uniforms	511201400	11/27/2019	130.69
Mission Uniform Service	Uniforms	511158371	11/27/2019	402.19
Payment 5483 Total:				663.57
Payment: 5484				
NexTraq	GPS subscription	AT01469541	11/27/2019	479.40
Payment 5484 Total:				479.40
Payment: 5485				
Nipomo Community Services	LMD	NOV201C	11/27/2019	880.37
Nipomo Community Services	Juniper LS	NOV2019A	11/27/2019	51.97

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Nipomo Community Services	SWWTP	NOV2019B	11/27/2019	82.98
Payment 5485 Total:				1,015.32
Payment: 5486				
Nunley & Associates, Inc.	Blacklake Sewer System Cons	6279	11/27/2019	975.93
Nunley & Associates, Inc.	Southland WWTP Screw Press	6263	11/27/2019	1,005.00
Nunley & Associates, Inc.	On Call GIS Services	6291	11/27/2019	1,794.00
Nunley & Associates, Inc.	JRPS Pump Selection and Desi	6347	11/27/2019	7,295.49
Nunley & Associates, Inc.	Sedaru Software Review	6293	11/27/2019	1,462.60
Nunley & Associates, Inc.	GIS Implementation Services	6292	11/27/2019	339.39
Payment 5486 Total:				12,872.41
Payment: 5487				
Nu-Tech Pest Management	Pest control	0147060	11/27/2019	150.00
Nu-Tech Pest Management	Pest control	0147059	11/27/2019	255.00
Payment 5487 Total:				405.00
Payment: 5488				
Office Depot	Office supplies	395938816001	11/27/2019	97.85
Office Depot	Office supplies	396900651001	11/27/2019	289.42
Office Depot	Office supplies	396901996001	11/27/2019	179.16
Payment 5488 Total:				566.43
Payment: 5489				
R. Baker, Inc.	Honey Grove project	11191499	11/27/2019	13,975.00
Payment 5489 Total:				13,975.00
Payment: 5490				
Ray Morgan Company	B&W/Color copies	2748006	11/27/2019	121.90
Ray Morgan Company	B&W/Color copies	2753709	11/27/2019	89.34
Ray Morgan Company	B&W/Color copies	2753710	11/27/2019	239.05
Payment 5490 Total:				450.29
Payment: 5491				
Richards, Watson & Gershon	Water Rights Adjudication	224303	11/27/2019	2,829.65
Payment 5491 Total:				2,829.65
Payment: 5492				
Richards, Watson & Gershon	Legal services through 10-31-	224302	11/27/2019	12,243.65
Payment 5492 Total:				12,243.65
Payment: 5493				
Rogers, Anderson, Malody & S	Final billing for FY18-19 audit	62173	11/27/2019	3,000.00
Payment 5493 Total:				3,000.00
Payment: 5494				
Santa Maria Sun, LLC	Conservation ads	306205	11/27/2019	396.00
Santa Maria Sun, LLC	Conservation ads	305937	11/27/2019	396.00
Santa Maria Sun, LLC	Conservation ads	305673	11/27/2019	396.00
Payment 5494 Total:				1,188.00
Payment: 5495				
SGS Guadalupe	CAN-17	780131855	11/27/2019	608.11
Payment 5495 Total:				608.11
Payment: 5496				
SLO County Environmental He	Hazmat permit - Sundale Well	IN0124618	11/27/2019	435.00
SLO County Environmental He	Hazmat permit - BLWWTP	IN0124375	11/27/2019	435.00
Payment 5496 Total:				870.00
Payment: 5497				
SLO County Public Works	Encroachment permit - Black	6601	11/27/2019	333.00
Payment 5497 Total:				333.00
Payment: 5498				
SoCalGas	Heat - shop/office	NOV2019A	11/27/2019	15.83
SoCalGas	Heat - shop/office	NOV2019B	11/27/2019	30.31
Payment 5498 Total:				46.14

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 5499				
South County Chambers of Co	Membership dues	9418	11/27/2019	199.00
Payment 5499 Total:				199.00
Payment: 5500				
State Water Resources Contro	D3 certification renewal - Voel	VOELKER2019B	11/27/2019	90.00
Payment 5500 Total:				90.00
Payment: 5501				
State Water Resources Contro	Annual permit fees - 3SSO102	WD-0163960	11/27/2019	2,625.00
State Water Resources Contro	Annual permit fees - 3SSO102	WD-0162487	11/27/2019	2,625.00
State Water Resources Contro	Annual permit fees - 3 401028	WD-0164244	11/27/2019	5,907.00
State Water Resources Contro	Annual permit fees - 4DW013	WD-0167548	11/27/2019	624.00
State Water Resources Contro	Annual permit fees - 3 400104	WD-0163673	11/27/2019	5,907.00
Payment 5501 Total:				17,688.00
Payment: 5502				
SWCA, Inc.	Interconnect environmental w	102041	11/27/2019	1,110.42
Payment 5502 Total:				1,110.42
Payment: 5503				
Terminix Commercial	Pest control	391568218	11/27/2019	54.00
Payment 5503 Total:				54.00
Payment: 5504				
Tribune	Public notices - NSWP and So	OCT2019	11/27/2019	1,176.12
Payment 5504 Total:				1,176.12
Payment: 5505				
United Rentals	Water truck rental	165510172-013	11/27/2019	2,567.25
Payment 5505 Total:				2,567.25
Payment: 5506				
USA Bluebook	Returned items from Inv # 04	063829	11/27/2019	-147.42
USA Bluebook	Replacement tray, pH electro	056108	11/27/2019	669.30
USA Bluebook	Ammonia reagent, tests, pipe	047026	11/27/2019	555.12
Payment 5506 Total:				1,077.00
Payment: 5507				
Wallace Group	FOG program	49565	11/27/2019	2,724.26
Payment 5507 Total:				2,724.26