

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER



FROM: LISA BOGNUDA  
FINANCE DIRECTOR



DATE: OCTOBER 23, 2019

**AGENDA ITEM**  
**D-1**  
**OCTOBER 23, 2019**

**REVISED - WARRANTS**

TOTAL COMPUTER CHECKS  
\$326,958.30

**HANDWRITTEN CHECKS**

None

VOIDS – NONE

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



# Item D-1 Warrants REVISED OCTOBER 23, 2019

Nipomo Community Services District

By Payment Number

Payment Dates 10/23/2019 - 10/23/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 5348</b>				
Advantage Answering Plus, In	Answering service	15-096-261	10/23/2019	195.63
<b>Payment 5348 Total:</b>				<b>195.63</b>
<b>Payment: 5349</b>				
Allweather Landscape Mainte	LMD	36005	10/23/2019	325.00
<b>Payment 5349 Total:</b>				<b>325.00</b>
<b>Payment: 5350</b>				
American Industrial Supply	Wire rope, locknuts	0335939	10/23/2019	60.71
<b>Payment 5350 Total:</b>				<b>60.71</b>
<b>Payment: 5351</b>				
AmeriPride	Uniforms	1502488989	10/23/2019	347.04
AmeriPride	Uniforms	1502484856	10/23/2019	289.67
AmeriPride	Credit for check no. 5125, Inv	CM0000057	10/23/2019	-84.32
AmeriPride	Uniforms	1502493111	10/23/2019	296.42
AmeriPride	Uniforms	1502476091	10/23/2019	284.97
<b>Payment 5351 Total:</b>				<b>1,133.78</b>
<b>Payment: 5352</b>				
BR Services	Quarterly gate maintenance	5627	10/23/2019	179.00
<b>Payment 5352 Total:</b>				<b>179.00</b>
<b>Payment: 5353</b>				
Burdine Printing	Postage for bills	40428B	10/23/2019	823.45
Burdine Printing	Mail bills	40393A	10/23/2019	126.00
Burdine Printing	Mail bills	40428A	10/23/2019	180.73
Burdine Printing	Postage for bills	40393B	10/23/2019	172.00
<b>Payment 5353 Total:</b>				<b>1,302.18</b>
<b>Payment: 5354</b>				
California Electric Supply	8x8x6 cover	7826-792787	10/23/2019	27.87
California Electric Supply	Fish tape, screwdriver kit, pull	7826-799871	10/23/2019	141.38
California Electric Supply	Credit for Inv. # 792787	7826-793967	10/23/2019	-27.87
<b>Payment 5354 Total:</b>				<b>141.38</b>
<b>Payment: 5355</b>				
Cannon Corporation	Eureka Well Drilling Implemen	70227	10/23/2019	3,750.00
<b>Payment 5355 Total:</b>				<b>3,750.00</b>
<b>Payment: 5356</b>				
Clever Ducks	Computer expense	27673	10/23/2019	2,535.00
<b>Payment 5356 Total:</b>				<b>2,535.00</b>
<b>Payment: 5357</b>				
Corrpro Companies, Inc.	Tank inspection services	573205	10/23/2019	3,625.00
<b>Payment 5357 Total:</b>				<b>3,625.00</b>
<b>Payment: 5358</b>				
Electricraft, Inc.	Juniper LS repair	13962	10/23/2019	2,055.00
Electricraft, Inc.	Service at Southland WWTF	13965	10/23/2019	1,172.50
<b>Payment 5358 Total:</b>				<b>3,227.50</b>
<b>Payment: 5359</b>				
Engel & Gray, Inc.	Biosolids collection	99X00010	10/23/2019	2,926.51
<b>Payment 5359 Total:</b>				<b>2,926.51</b>
<b>Payment: 5360</b>				
Excel Personnel Services, Inc.	Employment agency	2878782	10/23/2019	930.00
Excel Personnel Services, Inc.	Employment agency	2883717	10/23/2019	930.00
<b>Payment 5360 Total:</b>				<b>1,860.00</b>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 5361</b>				
Farm Supply Company	Weed abatement supplies	65777	10/23/2019	204.42
<b>Payment 5361 Total:</b>				<b>204.42</b>
<b>Payment: 5362</b>				
Iglesias, Mario	Cell phone reimbursement	OCT2019	10/23/2019	65.00
<b>Payment 5362 Total:</b>				<b>65.00</b>
<b>Payment: 5363</b>				
Integrated Industrial Supply, I	Earmuffs	64329	10/23/2019	34.68
<b>Payment 5363 Total:</b>				<b>34.68</b>
<b>Payment: 5364</b>				
Iron Mountain	On-site shredding	BZYN475	10/23/2019	33.55
<b>Payment 5364 Total:</b>				<b>33.55</b>
<b>Payment: 5365</b>				
Jan-Pro Central Coast	Janitorial services	85596	10/23/2019	727.14
<b>Payment 5365 Total:</b>				<b>727.14</b>
<b>Payment: 5366</b>				
JB Dewar, Inc.	Pump oil	80758	10/23/2019	886.64
<b>Payment 5366 Total:</b>				<b>886.64</b>
<b>Payment: 5367</b>				
Municipal Code Corporation	Online hosting of District Cod	00333974	10/23/2019	900.00
<b>Payment 5367 Total:</b>				<b>900.00</b>
<b>Payment: 5368</b>				
National Safety Council	Membership renewal	OCT2019	10/23/2019	425.00
<b>Payment 5368 Total:</b>				<b>425.00</b>
<b>Payment: 5369</b>				
Nipomo Community Services	805 Alta Vista - landscape	OCT2019C	10/23/2019	46.52
Nipomo Community Services	805 Alta Vista - domestic	OCT2019B	10/23/2019	46.52
Nipomo Community Services	BLWWTF	OCT2019A	10/23/2019	153.83
<b>Payment 5369 Total:</b>				<b>246.87</b>
<b>Payment: 5370</b>				
Nunley & Associates, Inc.	PCIA - Tract 2441 Blume St.	6189	10/23/2019	341.60
Nunley & Associates, Inc.	PCIA - CO 17-0131 Frank Ct.	6190	10/23/2019	297.50
Nunley & Associates, Inc.	Blacklake Sewer System Cons	6180	10/23/2019	6,078.29
Nunley & Associates, Inc.	GIS Implementation Services	6147	10/23/2019	911.55
Nunley & Associates, Inc.	JRPS ESDC	6157	10/23/2019	821.60
Nunley & Associates, Inc.	Southland WWTP Screw Press	6164	10/23/2019	1,112.25
Nunley & Associates, Inc.	On-Call GIS Services	6146	10/23/2019	479.50
Nunley & Associates, Inc.	Blacklake Sewer System Cons	6179	10/23/2019	1,811.27
<b>Payment 5370 Total:</b>				<b>11,853.56</b>
<b>Payment: 5371</b>				
Office Depot	Office supplies	387769748001	10/23/2019	232.61
Office Depot	Office supplies	385757586001	10/23/2019	49.43
<b>Payment 5371 Total:</b>				<b>282.04</b>
<b>Payment: 5372</b>				
Polydyne, Inc.	Clarifloc	1393059	10/23/2019	649.38
<b>Payment 5372 Total:</b>				<b>649.38</b>
<b>Payment: 5373</b>				
Ray Morgan Company	Copier maintenance	2707058	10/23/2019	845.33
<b>Payment 5373 Total:</b>				<b>845.33</b>
<b>Payment: 5374</b>				
ReadyRefresh by Nestle	Distilled water	09I0900023136	10/23/2019	23.80
<b>Payment 5374 Total:</b>				<b>23.80</b>
<b>Payment: 5375</b>				
Richards, Watson & Gershon	Water rights adjudication	223807	10/23/2019	3,102.50
<b>Payment 5375 Total:</b>				<b>3,102.50</b>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
<b>Payment: 5376</b>					
Richards, Watson & Gershon	Legal services through 9-30-1	223806	10/23/2019		10,853.29
				<b>Payment 5376 Total:</b>	<b>10,853.29</b>
<b>Payment: 5377</b>					
Santa Maria Sun, LLC	Conservation ads	304483	10/23/2019		396.00
Santa Maria Sun, LLC	Conservation ads	304109	10/23/2019		396.00
				<b>Payment 5377 Total:</b>	<b>792.00</b>
<b>Payment: 5378</b>					
Sedaru, Inc.	Annual software subscription	310-001-05	10/23/2019		16,200.00
				<b>Payment 5378 Total:</b>	<b>16,200.00</b>
<b>Payment: 5379</b>					
SGS Guadalupe	CAN-17	780130925	10/23/2019		781.85
				<b>Payment 5379 Total:</b>	<b>781.85</b>
<b>Payment: 5380</b>					
SLO County Environmental He	Backflow program	IN0121130	10/23/2019		2,787.20
				<b>Payment 5380 Total:</b>	<b>2,787.20</b>
<b>Payment: 5381</b>					
SLO County Public Works	Encroachment permit- Willow	6598	10/23/2019		333.00
				<b>Payment 5381 Total:</b>	<b>333.00</b>
<b>Payment: 5382</b>					
SLO County Tax Collector	Property taxes	2019/20 092-231-016	10/23/2019		7.00
SLO County Tax Collector	Property taxes	2019/20 091-232-016	10/23/2019		1,410.94
				<b>Payment 5382 Total:</b>	<b>1,417.94</b>
<b>Payment: 5383</b>					
Special District Risk Managem	Property/Liability Package mo	67487	10/23/2019		1,664.03
				<b>Payment 5383 Total:</b>	<b>1,664.03</b>
<b>Payment: 5384</b>					
Spieess Construction Co.	Partial Mutual Termination Ag	OCT2019	10/23/2019		27,547.16
				<b>Payment 5384 Total:</b>	<b>27,547.16</b>
<b>Payment: 5385</b>					
WaterISAC	Annual membership	10799-2019	10/23/2019		524.00
				<b>Payment 5385 Total:</b>	<b>524.00</b>
<b>Payment: 5386</b>					
SoCalGas	Heat - shop/office	OCT2019B	10/23/2019		20.53
SoCalGas	Heat - shop/office	OCT2019A	10/23/2019		15.33
				<b>Payment 5386 Total:</b>	<b>35.86</b>
<b>Payment: 5387</b>					
Sunwood Nipomo, LLC	PCIA Deposit	PCIA	10/23/2019		14,196.40
				<b>Payment 5387 Total:</b>	<b>14,196.40</b>
<b>Payment: 5388</b>					
Sunwood Nipomo, LLC	PCIA Performance Bond	PCIA 2/7/13	10/23/2019		208,283.97
				<b>Payment 5388 Total:</b>	<b>208,283.97</b>