



TO: BOARD OF DIRECTORS
REVIEWED: MARIO IGLESIAS 
GENERAL MANAGER
FROM: LISA BOGNUDA 
FINANCE DIRECTOR
DATE: JANUARY 7, 2020

AGENDA ITEM
D-1
JANUARY 8, 2020

WARRANTS

TOTAL COMPUTER CHECKS
\$464,038.62

HANDWRITTEN CHECKS
None

VOIDS – NONE

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants JANUARY 8, 2020
By Payment Number

Payment Dates 12/20/2019 - 12/20/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 5547				
Advantage Answering Plus, In	Answering service	15-384-431	12/20/2019	202.82
Payment 5547 Total:				202.82
Payment: 5548				
Allweather Landscape Mainte	LMD	36549	12/20/2019	325.00
Payment 5548 Total:				325.00
Payment: 5549				
American Industrial Supply	Ball valves, pipe nipples	0336997	12/20/2019	220.12
American Industrial Supply	Pipe nipples, worm gear clam	0338270	12/20/2019	22.49
Payment 5549 Total:				242.61
Payment: 5550				
American Water Works Associ	Membership renewal - Distric	DEC2019	12/20/2019	445.00
Payment 5550 Total:				445.00
Payment: 5551				
Applied Technology Group, In	SCADA install	INV000018517	12/20/2019	4,453.11
Payment 5551 Total:				4,453.11
Payment: 5552				
Brenntag Pacific, Inc.	Sodium hypochlorite	5723	12/20/2019	893.12
Brenntag Pacific, Inc.	Sodium hypochlorite	5720	12/20/2019	351.56
Brenntag Pacific, Inc.	Sodium hypochlorite	5722	12/20/2019	496.18
Brenntag Pacific, Inc.	Sodium hypochlorite	5721	12/20/2019	519.63
Brenntag Pacific, Inc.	Sodium hypochlorite	7562	12/20/2019	829.69
Brenntag Pacific, Inc.	Sodium hypochlorite	4804	12/20/2019	681.73
Payment 5552 Total:				3,771.91
Payment: 5553				
Burdine Printing	Postage for bills	40897B	12/20/2019	781.68
Burdine Printing	Mail bills	40897A	12/20/2019	172.02
Burdine Printing	Mail bills	40858A	12/20/2019	128.21
Burdine Printing	Postage for bills	40858B	12/20/2019	237.00
Payment 5553 Total:				1,318.91
Payment: 5554				
California Electric Supply	Relays	7826-406584	12/20/2019	179.00
Payment 5554 Total:				179.00
Payment: 5555				
Calleja, Derek	Wastewater Grade 3 review cl	DEC2019	12/20/2019	850.00
Payment 5555 Total:				850.00
Payment: 5556				
Camacho, Miguel	Uniform - Boot reimbursemen	DEC2019	12/20/2019	165.00
Payment 5556 Total:				165.00
Payment: 5557				
Carquest Auto Parts	Vehicle repair/maintenance	OCT/NOV2019	12/20/2019	347.97
Payment 5557 Total:				347.97
Payment: 5558				
Clever Ducks	Computer expense	27968	12/20/2019	748.54
Clever Ducks	Computer expense	27973	12/20/2019	2,535.00
Clever Ducks	Computer expense-replaceme	27966	12/20/2019	1,417.66
Payment 5558 Total:				4,701.20
Payment: 5559				
Core & Main, LP	Meter stop handle, rounding t	L617907	12/20/2019	232.64

Item D-1 Warrants JANUARY 8, 2020

Payment Dates: 12/20/2019 - 12/20/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Core & Main, LP	Angle ball meter valves, coupl	L594424	12/20/2019	3,884.84
Payment 5559 Total:				4,117.48
Payment: 5560				
Electricraft, Inc.	Preventative maintenance - W	16106	12/20/2019	6,165.00
Electricraft, Inc.	Preventative maintenance - JR	16105	12/20/2019	3,125.00
Electricraft, Inc.	Preventative maintenance - S	16082	12/20/2019	12,052.00
Electricraft, Inc.	Maintenance contract - Maria	16084	12/20/2019	4,850.00
Electricraft, Inc.	Maintenance contract - Joshu	16083	12/20/2019	6,250.00
Payment 5560 Total:				32,442.00
Payment: 5561				
Engel & Gray, Inc.	Biosolids collection	98X00009	12/20/2019	1,216.00
Payment 5561 Total:				1,216.00
Payment: 5562				
Excel Personnel Services, Inc.	Employment agency	2918007	12/20/2019	930.00
Excel Personnel Services, Inc.	Employment agency	2922804	12/20/2019	470.81
Payment 5562 Total:				1,400.81
Payment: 5563				
Farm Supply Company	Rebar ties	67355	12/20/2019	16.28
Farm Supply Company	T-posts, wind barriers, rebar ti	67225	12/20/2019	771.31
Farm Supply Company	T-posts, post clips, rebar ties	67255	12/20/2019	436.52
Payment 5563 Total:				1,224.11
Payment: 5564				
FGL Environmental	Lab tests	983476	12/20/2019	521.00
Payment 5564 Total:				521.00
Payment: 5565				
Iconix Waterworks (US) Inc.	Relief valves	17913050933	12/20/2019	1,387.65
Iconix Waterworks (US) Inc.	Utility box, steel lid	17913050936	12/20/2019	592.03
Iconix Waterworks (US) Inc.	Repair clamps	17913052595	12/20/2019	158.78
Payment 5565 Total:				2,138.46
Payment: 5566				
Iglesias, Mario	Cell phone reimbursement	DEC2019	12/20/2019	65.00
Payment 5566 Total:				65.00
Payment: 5567				
Integrated Industrial Supply, I	Earplugs, disposable gloves, h	65663	12/20/2019	325.39
Payment 5567 Total:				325.39
Payment: 5568				
Jan-Pro Central Coast	Janitorial services	86702	12/20/2019	727.14
Payment 5568 Total:				727.14
Payment: 5569				
Karl Needham Enterprises, Inc	Sludge dewatering	3987	12/20/2019	207,397.78
Payment 5569 Total:				207,397.78
Payment: 5570				
Maldonado, Francisco	Waste treatment course	DEC2019	12/20/2019	118.55
Payment 5570 Total:				118.55
Payment: 5571				
Mechanics Bank	Petty Cash	DEC2019	12/20/2019	183.49
Payment 5571 Total:				183.49
Payment: 5572				
Miner's Ace Hardware	Supplies	NOV2019	12/20/2019	496.05
Payment 5572 Total:				496.05
Payment: 5573				
Mission Uniform Service	Uniforms	511357306	12/20/2019	146.56
Mission Uniform Service	Uniforms	511418642	12/20/2019	145.18
Payment 5573 Total:				291.74

Item D-1 Warrants JANUARY 8, 2020

Payment Dates: 12/20/2019 - 12/20/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 5574				
New Times	Public notice - Proposed Ord	306741	12/20/2019	213.00
New Times	Public notice - Adopted Ordin	307019	12/20/2019	213.00
Payment 5574 Total:				426.00
Payment: 5575				
NexTraq	GPS subscription	AT01475189	12/20/2019	479.40
Payment 5575 Total:				479.40
Payment: 5576				
Nipomo Community Services	SWWTF	DEC2019C	12/20/2019	101.44
Nipomo Community Services	805 Alta Vista - landscape	DEC2019B	12/20/2019	46.52
Nipomo Community Services	BLWWTP	DEC2019D	12/20/2019	1,859.68
Nipomo Community Services	805 Alta Vista - dom	DEC2019A	12/20/2019	51.97
Nipomo Community Services	Juniper LS	DEC2019F	12/20/2019	34.16
Nipomo Community Services	LMD	DEC2019E	12/20/2019	437.46
Payment 5576 Total:				2,531.23
Payment: 5577				
Nu-Tech Pest Management	Rodent control	0147705	12/20/2019	75.00
Nu-Tech Pest Management	Pest control	0147704	12/20/2019	265.00
Payment 5577 Total:				340.00
Payment: 5578				
Office Depot	Office supplies	412299863001	12/20/2019	24.66
Office Depot	Office supplies	412268759001	12/20/2019	630.78
Payment 5578 Total:				655.44
Payment: 5579				
PG&E	Electricity	DEC2019	12/20/2019	35,668.69
Payment 5579 Total:				35,668.69
Payment: 5580				
Quinn Company	Maintenance - CAT914K	WO030045062	12/20/2019	1,480.98
Payment 5580 Total:				1,480.98
Payment: 5581				
Ray Morgan Company	B&W/Color copies	2790082	12/20/2019	184.67
Ray Morgan Company	B&W/Color copies	2790081	12/20/2019	122.83
Payment 5581 Total:				307.50
Payment: 5582				
ReadyRefresh by Nestle	Distilled water	09K0900023136	12/20/2019	30.75
Payment 5582 Total:				30.75
Payment: 5583				
Sage Designs, Inc.	Annual software renewal - SC	1912518	12/20/2019	495.00
Payment 5583 Total:				495.00
Payment: 5584				
Santa Maria Sun, LLC	Conservation ads	307170	12/20/2019	396.00
Santa Maria Sun, LLC	Conservation ads	306879	12/20/2019	396.00
Payment 5584 Total:				792.00
Payment: 5585				
SGS Guadalupe	CAN-17	780132287	12/20/2019	787.50
Payment 5585 Total:				787.50
Payment: 5586				
SLO County Tax Collector	Revised tax bill - 091-232-016	DEC2019	12/20/2019	86.64
Payment 5586 Total:				86.64
Payment: 5587				
SoCalGas	Heat - shop/office	DEC2019A	12/20/2019	16.86
Payment 5587 Total:				16.86
Payment: 5588				
State Water Resources Contro	T2 certification	AYALA2019B	12/20/2019	60.00
Payment 5588 Total:				60.00

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Payment Dates: 12/20/2019 - 12/20/2019

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 5589				
State Water Resources Contro	ELAP fees	EA 0620-2797	12/20/2019	3,289.00
Payment 5589 Total:				<u>3,289.00</u>
Payment: 5590				
State Water Resources Contro	Water system annual fees - 07	LW-1025434	12/20/2019	19,316.55
Payment 5590 Total:				<u>19,316.55</u>
Payment: 5591				
Sterling Communications	License renewal	0007404	12/20/2019	125.00
Payment 5591 Total:				<u>125.00</u>
Payment: 5592				
Tyler Business Forms	Office supplies	40231	12/20/2019	1,042.13
Payment 5592 Total:				<u>1,042.13</u>
Payment: 5593				
United Rentals	Water truck rental	165510172-014	12/20/2019	2,567.25
Payment 5593 Total:				<u>2,567.25</u>
Payment: 5594				
USA Bluebook	pH buffer, Sludge Judge set	083766	12/20/2019	721.12
USA Bluebook	CHEMKEYS	072548	12/20/2019	4,329.90
Payment 5594 Total:				<u>5,051.02</u>



Nipomo Community Services District

Item D-1 Warrants JANUARY 8, 2020
By Payment Number

Payment Dates 01082020 - 01082020

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 5595				
Abalone Coast Analytical, Inc.	Lab tests	4823	01/08/2020	6,776.50
				Payment 5595 Total: <u>6,776.50</u>
Payment: 5596				
Alexander's Contract Services,	Meter reading	201912300871	01/08/2020	3,482.59
				Payment 5596 Total: <u>3,482.59</u>
Payment: 5597				
AT&T	Telephone	14079030	01/08/2020	28.59
AT&T	Telephone	14079032	01/08/2020	242.46
AT&T	Telephone	14079031	01/08/2020	169.86
				Payment 5597 Total: <u>440.91</u>
Payment: 5598				
Baumgarten, Michael	Uniform - Boot reimbursemen	JAN2020	01/08/2020	160.00
				Payment 5598 Total: <u>160.00</u>
Payment: 5599				
Brenntag Pacific, Inc.	Sodium hypochlorite	9061	01/08/2020	676.61
Brenntag Pacific, Inc.	Sodium hypochlorite	9060	01/08/2020	396.67
				Payment 5599 Total: <u>1,073.28</u>
Payment: 5600				
Calleja, Derek	D2 renewal reimbursement	JAN2020	01/08/2020	60.00
				Payment 5600 Total: <u>60.00</u>
Payment: 5601				
Cannon Corporation	Eureka Well Drilling Implemen	70760	01/08/2020	3,843.00
Cannon Corporation	Woodgreen LS Rehab	70831	01/08/2020	2,070.25
				Payment 5601 Total: <u>5,913.25</u>
Payment: 5602				
Charter Communications	Internet - Shop and/or Office	0224495122019	01/08/2020	734.20
Charter Communications	Internet - Shop and/or Office	0225708122219	01/08/2020	734.20
Charter Communications	Internet - Shop and/or Office	0123630010320	01/08/2020	214.97
				Payment 5602 Total: <u>1,683.37</u>
Payment: 5603				
Coastal Rolloff	Rolloff bin	6726530	01/08/2020	888.16
				Payment 5603 Total: <u>888.16</u>
Payment: 5604				
Engineering News-Record	Annual subscription	2020	01/08/2020	91.00
				Payment 5604 Total: <u>91.00</u>
Payment: 5605				
Excel Personnel Services, Inc.	Employment agency	2927664	01/08/2020	930.00
Excel Personnel Services, Inc.	Employment agency	2937354	01/08/2020	837.00
Excel Personnel Services, Inc.	Employment agency	2932635	01/08/2020	813.75
				Payment 5605 Total: <u>2,580.75</u>
Payment: 5606				
Famcon Pipe and Supply, Inc.	Repair clamps	100018910.001	01/08/2020	427.93
Famcon Pipe and Supply, Inc.	Hydrant flange, caution tape	100019101.002	01/08/2020	92.77
				Payment 5606 Total: <u>520.70</u>
Payment: 5607				
Frontier Communications	BL phone	JAN2020	01/08/2020	59.06
				Payment 5607 Total: <u>59.06</u>
Payment: 5608				
GLM Landscape Management	Landscape maintenance	DEC2019	01/08/2020	405.00

Item D-1 Warrants JANUARY 8, 2020

Payment Dates: 01082020 - 01082020

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 5609				
Great Western Alarm and Co	Alarm monitoring service	191202062101	01/08/2020	67.00
Great Western Alarm and Co	Alarm monitoring service	191200640101	01/08/2020	35.00
Great Western Alarm and Co	Alarm monitoring service	191202107101	01/08/2020	67.00
Payment 5609 Total:				169.00
Payment: 5610				
Home Depot Credit Services D	Torque wrench	DEC2019	01/08/2020	54.34
Payment 5610 Total:				54.34
Payment: 5611				
Lee Central Coast Newspapers	Public Notice - Notice of Inten	DEC2019	01/08/2020	255.25
Payment 5611 Total:				255.25
Payment: 5612				
Mechanics Bank	Safe deposit box rental	DEC2019B	01/08/2020	92.00
Payment 5612 Total:				92.00
Payment: 5613				
Mission Uniform Service	Uniforms	511467971	01/08/2020	146.53
Mission Uniform Service	Uniforms	511515708	01/08/2020	146.21
Payment 5613 Total:				292.74
Payment: 5614				
Newton Geo-Hydrology Cons	General consultation through	DEC2019B	01/08/2020	1,850.00
Newton Geo-Hydrology Cons	Litigation support through 12-	DEC2019A	01/08/2020	7,765.78
Payment 5614 Total:				9,615.78
Payment: 5615				
Nunley & Associates, Inc.	PCIA - Tract 2441	6520	01/08/2020	784.80
Nunley & Associates, Inc.	Southland WWTP Screw Press	6554	01/08/2020	350.00
Nunley & Associates, Inc.	JRPS Pump Selection and Desi	6464	01/08/2020	989.32
Nunley & Associates, Inc.	GIS Support	6505	01/08/2020	146.26
Payment 5615 Total:				2,270.38
Payment: 5616				
Office Depot	Office supplies	419581071001	01/08/2020	9.75
Office Depot	Office supplies	419580594001	01/08/2020	185.39
Office Depot	Office supplies	417730509001	01/08/2020	105.08
Payment 5616 Total:				300.22
Payment: 5617				
Perry's Electric Motors & Cont	Activated sludge pump backu	23761	01/08/2020	41,418.56
Payment 5617 Total:				41,418.56
Payment: 5618				
Richards, Watson & Gershon	Water Rights Adjudication	224721	01/08/2020	3,296.85
Payment 5618 Total:				3,296.85
Payment: 5619				
Richards, Watson & Gershon	Legal services through 11-30-	224720	01/08/2020	11,830.71
Payment 5619 Total:				11,830.71
Payment: 5620				
Santa Maria Sun, LLC	Conservation ads	307697	01/08/2020	396.00
Santa Maria Sun, LLC	Conservation ads	308018	01/08/2020	396.00
Santa Maria Sun, LLC	Conservation ads	307417	01/08/2020	396.00
Payment 5620 Total:				1,188.00
Payment: 5621				
SGS Guadalupe	CAN-17	780132432	01/08/2020	458.50
Payment 5621 Total:				458.50
Payment: 5622				
SLO County Environmental He	Backflow program	0125640	01/08/2020	2,278.30
Payment 5622 Total:				2,278.30

Item D-1 Warrants JANUARY 8, 2020

Payment Dates: 01082020 - 01082020

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 5623				
SoCalGas	Heat - shop/office	DEC2019B	01/08/2020	79.41
Payment 5623 Total:				79.41
Payment: 5624				
South County Sanitary Service	Solid waste tax liens	DEC2019	01/08/2020	510.10
Payment 5624 Total:				510.10
Payment: 5625				
Staples	Office supplies	DEC2019	01/08/2020	144.87
Payment 5625 Total:				144.87
Payment: 5626				
Tribune	Public Notice - NSWP Intercon	DEC2019	01/08/2020	344.85
Payment 5626 Total:				344.85
Payment: 5627				
Tuckfield & Associates	Pass-Through Adjustment	0562	01/08/2020	1,968.54
Tuckfield & Associates	Water Financial Plan	0560	01/08/2020	1,837.50
Payment 5627 Total:				3,806.04
Payment: 5628				
Tyler Technologies, Inc.	Training seminar - Bognuda	025-282528	01/08/2020	275.00
Payment 5628 Total:				275.00
Payment: 5629				
US Bank National Association	Computer expense- Domain r	DEC2019E	01/08/2020	54.15
US Bank National Association	Training materials	DEC2019H	01/08/2020	161.53
US Bank National Association	Recording fees/Parcel data	DEC2019D	01/08/2020	481.29
US Bank National Association	Operating supplies	DEC2019I	01/08/2020	32.13
US Bank National Association	Storage unit	DEC2019C	01/08/2020	199.50
US Bank National Association	GFOA membership	DEC2019G	01/08/2020	560.00
US Bank National Association	Travel and meals	DEC2019B	01/08/2020	1,009.54
US Bank National Association	Office equipment repair	DEC2019F	01/08/2020	102.85
US Bank National Association	Office supplies	DEC2019A	01/08/2020	424.85
Payment 5629 Total:				3,025.84
Payment: 5630				
USA Bluebook	IntelliCAL pH electrode gel	091998	01/08/2020	272.42
USA Bluebook	CHEMKEYS	093171	01/08/2020	4,331.51
USA Bluebook	Pressure transmitter, tools	092150	01/08/2020	388.14
USA Bluebook	IntelliCAL pH probe	094866	01/08/2020	737.91
Payment 5630 Total:				5,729.98
Payment: 5631				
Verizon Wireless	Cell service	9844852908	01/08/2020	649.49
Payment 5631 Total:				649.49
Payment: 5632				
Waste Connections	Waste collection - Olde Towne	6720140	01/08/2020	255.91
Waste Connections	Waste collection - Office	6719192	01/08/2020	48.26
Waste Connections	Waste collection - Southland	6720516	01/08/2020	226.20
Payment 5632 Total:				530.37
Payment: 5633				
White, Christian	Wastewater Grade 2 class rei	JAN2020	01/08/2020	850.00
Payment 5633 Total:				850.00
Payment: 5634				
Willdan Financial Services	BL Assessment Engineering Se	010-43296	01/08/2020	5,221.00
Payment 5634 Total:				5,221.00