

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER



FROM: LISA BOGNUDA  
FINANCE DIRECTOR



DATE: NOVEMBER 27, 2018



## WARRANTS

**HANDWRITTEN CHECKS**  
None

**TOTAL COMPUTER CHECKS**  
\$89,173.80

VOIDS – NONE

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



Nipomo Community Services District

Item D-1 Warrants NOVEMBER 28, 2018

By Payment Number

Payment Dates 11/28/2018 - 11/28/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 4305</b>				
Allweather Landscape Mainte	LMD	33405	11/28/2018	325.00
				<b>Payment 4305 Total:</b> <u>325.00</u>
<b>Payment: 4306</b>				
American Water Works - CA-N	Water Quality Analyst certific	MALDONADO2018	11/28/2018	55.00
				<b>Payment 4306 Total:</b> <u>55.00</u>
<b>Payment: 4307</b>				
American Water Works Associ	Membership renewal - Distric	DEC2018	11/28/2018	433.00
				<b>Payment 4307 Total:</b> <u>433.00</u>
<b>Payment: 4308</b>				
AmeriPride	Uniforms	1502272563	11/28/2018	238.00
				<b>Payment 4308 Total:</b> <u>238.00</u>
<b>Payment: 4309</b>				
AT&T	Telephone	12165085	11/28/2018	172.36
				<b>Payment 4309 Total:</b> <u>172.36</u>
<b>Payment: 4310</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	892926	11/28/2018	789.02
				<b>Payment 4310 Total:</b> <u>789.02</u>
<b>Payment: 4311</b>				
Burdine Printing	Postage for bills	37827B	11/28/2018	98.70
Burdine Printing	Mail bills	37808A	11/28/2018	237.78
Burdine Printing	Postage for bills	37808B	11/28/2018	1,281.94
Burdine Printing	Mail bills	37827A	11/28/2018	111.44
				<b>Payment 4311 Total:</b> <u>1,729.86</u>
<b>Payment: 4312</b>				
Clever Ducks	Computer expense	26095	11/28/2018	2,535.00
Clever Ducks	Firewall replacement-yard	26051	11/28/2018	540.00
Clever Ducks	UPS replacement for yard	26050	11/28/2018	405.00
Clever Ducks	Fire wall replacement-office	26052	11/28/2018	540.00
				<b>Payment 4312 Total:</b> <u>4,020.00</u>
<b>Payment: 4313</b>				
Coastal Rolloff	Creek Cleanup	6252663	11/28/2018	353.33
				<b>Payment 4313 Total:</b> <u>353.33</u>
<b>Payment: 4314</b>				
Excel Personnel Services, Inc.	Employment agency	2659467	11/28/2018	434.00
Excel Personnel Services, Inc.	Employment agency	2654660	11/28/2018	434.00
				<b>Payment 4314 Total:</b> <u>868.00</u>
<b>Payment: 4315</b>				
FGL Environmental	Lab tests	882799	11/28/2018	87.00
FGL Environmental	Lab tests	882798	11/28/2018	521.00
				<b>Payment 4315 Total:</b> <u>608.00</u>
<b>Payment: 4316</b>				
Frank's Lock & Key	Conference room replacemen	45445	11/28/2018	825.38
				<b>Payment 4316 Total:</b> <u>825.38</u>
<b>Payment: 4317</b>				
Frontier Communications	BL phone	DEC2018	11/28/2018	62.56
				<b>Payment 4317 Total:</b> <u>62.56</u>
<b>Payment: 4318</b>				
Gaddis, Dan Allen	Travel & mileage reimbursem	NOV2018	11/28/2018	31.56
				<b>Payment 4318 Total:</b> <u>31.56</u>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 4319</b>				
GardenSoft	Waterwise website license re	5433	11/28/2018	222.11
<b>Payment 4319 Total:</b>				<b>222.11</b>
<b>Payment: 4320</b>				
Great Western Alarm and Co	Alarm monitoring service	181102107101	11/28/2018	67.00
Great Western Alarm and Co	Alarm monitoring service	181100640101	11/28/2018	35.00
Great Western Alarm and Co	Alarm monitoring service	181102062101	11/28/2018	67.00
<b>Payment 4320 Total:</b>				<b>169.00</b>
<b>Payment: 4321</b>				
Hach Company	CHEMKEYS	11212770	11/28/2018	3,173.46
<b>Payment 4321 Total:</b>				<b>3,173.46</b>
<b>Payment: 4322</b>				
Iglesias, Mario	Cell phone reimbursement	NOV2018	11/28/2018	65.00
<b>Payment 4322 Total:</b>				<b>65.00</b>
<b>Payment: 4323</b>				
Jan-Pro Central Coast	Janitorial services	80323	11/28/2018	727.14
<b>Payment 4323 Total:</b>				<b>727.14</b>
<b>Payment: 4324</b>				
More Office Solutions	B&W/Color copies	2292815	11/28/2018	140.83
More Office Solutions	B&W/Color copies	2284258	11/28/2018	122.61
More Office Solutions	B&W/Color copies	2292992	11/28/2018	66.79
<b>Payment 4324 Total:</b>				<b>330.23</b>
<b>Payment: 4325</b>				
NexTraq	GPS subscription	AT01404289	11/28/2018	479.40
<b>Payment 4325 Total:</b>				<b>479.40</b>
<b>Payment: 4326</b>				
Nipomo Community Services	SWWTP	NOV2018A	11/28/2018	72.37
Nipomo Community Services	Juniper LS	NOV2018C	11/28/2018	57.42
Nipomo Community Services	LMD	NOV2018B	11/28/2018	390.41
<b>Payment 4326 Total:</b>				<b>520.20</b>
<b>Payment: 4327</b>				
Nu-Tech Pest Management	Pest control	0139359	11/28/2018	265.00
Nu-Tech Pest Management	Rodent control	0139360	11/28/2018	75.00
<b>Payment 4327 Total:</b>				<b>340.00</b>
<b>Payment: 4328</b>				
Office Depot	Office supplies	231703699001	11/28/2018	430.66
Office Depot	Office supplies	227779548001	11/28/2018	9.32
<b>Payment 4328 Total:</b>				<b>439.98</b>
<b>Payment: 4329</b>				
PG&E	Electricity	NOV2018	11/28/2018	46,450.12
<b>Payment 4329 Total:</b>				<b>46,450.12</b>
<b>Payment: 4330</b>				
Polydyne, Inc.	Clarifloc	1295491	11/28/2018	647.89
<b>Payment 4330 Total:</b>				<b>647.89</b>
<b>Payment: 4331</b>				
Richards, Watson & Gershon	Water Rights Adjudication	219409	11/28/2018	4,721.25
<b>Payment 4331 Total:</b>				<b>4,721.25</b>
<b>Payment: 4332</b>				
Richards, Watson & Gershon	Legal services through 10-31-	219408	11/28/2018	8,290.90
<b>Payment 4332 Total:</b>				<b>8,290.90</b>
<b>Payment: 4333</b>				
Rodriguez, Rigo	Uniforms	NOV2018	11/28/2018	150.00
<b>Payment 4333 Total:</b>				<b>150.00</b>
<b>Payment: 4334</b>				
Santa Maria Sun, LLC	Conservation ads	289649	11/28/2018	396.00

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Santa Maria Sun, LLC	Conservation ads	289329	11/28/2018	396.00
<b>Payment: 4334 Total:</b>				<b>792.00</b>
<b>Payment: 4335</b>				
SLO County Environmental He	Hazmat permit - BLWWTP	IN0118523	11/28/2018	429.00
SLO County Environmental He	Hazmat permit - Sundale Well	IN0119257	11/28/2018	429.00
<b>Payment: 4335 Total:</b>				<b>858.00</b>
<b>Payment: 4336</b>				
SoCalGas	Heat - shop/office	NOV2018A	11/28/2018	15.23
SoCalGas	Heat - shop/office	NOV2018B	11/28/2018	31.06
<b>Payment: 4336 Total:</b>				<b>46.29</b>
<b>Payment: 4337</b>				
State Water Resources Contro	Annual permit fee - Facility 3	SW-0157670	11/28/2018	694.00
<b>Payment: 4337 Total:</b>				<b>694.00</b>
<b>Payment: 4338</b>				
Tuckfield & Associates	Wastewater utilities consolida	OCT2018	11/28/2018	5,332.50
<b>Payment: 4338 Total:</b>				<b>5,332.50</b>
<b>Payment: 4339</b>				
Tyler Business Forms	Office supplies	23475	11/28/2018	206.38
<b>Payment: 4339 Total:</b>				<b>206.38</b>
<b>Payment: 4340</b>				
USA Bluebook	CHEMKEYS	729758	11/28/2018	499.92
USA Bluebook	Ammonia reagents, monochlo	728420	11/28/2018	379.56
USA Bluebook	CHEMKEYS	728538	11/28/2018	81.74
USA Bluebook	CHEMKEYS	685425	11/28/2018	1,323.50
USA Bluebook	pH buffer, nitrite/nitrate tests,	722261	11/28/2018	908.84
USA Bluebook	CHEMKEYS	728488	11/28/2018	813.32
<b>Payment: 4340 Total:</b>				<b>4,006.88</b>