

TO: BOARD OF DIRECTORS
REVIEWED: MARIO IGLESIAS *MI*
GENERAL MANAGER
FROM: LISA BOGNUDA *LSB*
FINANCE DIRECTOR
DATE: JULY 7, 2020

AGENDA ITEM
D-1
JULY 8, 2020

WARRANTS

TOTAL COMPUTER CHECKS
\$357,418.88

HANDWRITTEN CHECKS
NONE

VOIDS – 20493

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants JULY 8, 2020

By Payment Number

Payment Dates 07/08/2020 - 07/08/2020

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 6146				
Abalone Coast Analytical, Inc.	Lab tests	June 2020	07/08/2020	6,833.80
				Payment 6146 Total: <u>6,833.80</u>
Payment: 6147				
Alexander's Contract Services,	Meter reading	202006290873	07/08/2020	189.00
Alexander's Contract Services,	Meter reading	202006290871	07/08/2020	3,559.29
				Payment 6147 Total: <u>3,748.29</u>
Payment: 6148				
Amazon Capital Services, Inc.	Fire Hose Nozzles	1X67-JX4G-QGJL	07/08/2020	566.16
Amazon Capital Services, Inc.	Mineral oil	1GNT-YCYF-1P9Y	07/08/2020	198.54
Amazon Capital Services, Inc.	Diaphragm Spayer pump	1Y3-CL7K-J11C	07/08/2020	171.58
Amazon Capital Services, Inc.	Fiberglass extension pole	1P3V-FYC1-D6WT	07/08/2020	388.64
Amazon Capital Services, Inc.	Gas spring small box	1GTH-DH4F-GWKH	07/08/2020	153.05
Amazon Capital Services, Inc.	Heavy duty steel stanchion wi	1PH1-YTMH-PHTQ	07/08/2020	428.98
				Payment 6148 Total: <u>1,906.95</u>
Payment: 6149				
AT&T	Telephone	14931837	07/08/2020	166.61
AT&T	Telephone	14931838	07/08/2020	238.85
AT&T	Telephone	14931836	07/08/2020	26.39
				Payment 6149 Total: <u>431.85</u>
Payment: 6150				
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI56685	07/08/2020	474.52
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI56679	07/08/2020	919.18
Brenntag Pacific, Inc.	Ammonium Sulfate	BPI56680	07/08/2020	827.06
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI56686	07/08/2020	238.16
Brenntag Pacific, Inc.	Ammonium sulfate	BPI56687	07/08/2020	373.47
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI56681	07/08/2020	180.43
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI58898	07/08/2020	603.43
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI56683	07/08/2020	676.61
Brenntag Pacific, Inc.	Sodium Sulfate	BPI56684	07/08/2020	1,094.42
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI56682	07/08/2020	533.69
				Payment 6150 Total: <u>5,920.97</u>
Payment: 6151				
California Water Efficiency Par	2020 membership dues	MD-2020-784	07/08/2020	3,070.09
				Payment 6151 Total: <u>3,070.09</u>
Payment: 6152				
Charter Communications	Internet - Shop and/or Office	225708062220	07/08/2020	734.20
Charter Communications	Internet - Shop and/or Office	224495062020	07/08/2020	734.20
				Payment 6152 Total: <u>1,468.40</u>
Payment: 6153				
Clever Ducks	Computer expense-plotter co	28854	07/08/2020	405.00
Clever Ducks	Computer expense	28850	07/08/2020	495.00
				Payment 6153 Total: <u>900.00</u>
Payment: 6154				
Eby, Ed	Annual subscription	INV0006748	07/08/2020	69.99
				Payment 6154 Total: <u>69.99</u>
Payment: 6155				
Electricraft, Inc.	Gems Saf-Paks	16344	07/08/2020	1,951.20
				Payment 6155 Total: <u>1,951.20</u>

Item D-1 Warrants JULY 8, 2020

Payment Dates: 07/08/2020 - 07/08/2020

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 6156				
Engel & Gray, Inc.	Biosolids collection	06X00010	07/08/2020	8,462.02
Payment 6156 Total:				8,462.02
Payment: 6157				
Excel Personnel Services, Inc.	Employment agency	3542816	07/08/2020	75.00
Excel Personnel Services, Inc.	Employment agency	3539365	07/08/2020	75.00
Payment 6157 Total:				150.00
Payment: 6158				
Executive Janitorial	Janitorial services	78119	07/08/2020	110.00
Payment 6158 Total:				110.00
Payment: 6159				
Farm Supply Company	Copper Sulfate	71521	07/08/2020	608.96
Payment 6159 Total:				608.96
Payment: 6160				
FedEx	Delivery	7-042-80833	07/08/2020	38.43
Payment 6160 Total:				38.43
Payment: 6161				
FGL Environmental	Lab tests	081678A	07/08/2020	1,108.00
FGL Environmental	Lab tests	081677A	07/08/2020	310.00
FGL Environmental	Lab tests	081675A	07/08/2020	527.00
Payment 6161 Total:				1,945.00
Payment: 6162				
Frontier Communications	Telephone	06192020	07/08/2020	58.36
Payment 6162 Total:				58.36
Payment: 6163				
GLM Landscape Management	Landscape maintenance	June 2020	07/08/2020	405.00
Payment 6163 Total:				405.00
Payment: 6164				
Hach Company	Spectro w/o battery pack	11996535	07/08/2020	588.12
Payment 6164 Total:				588.12
Payment: 6165				
Home Depot Credit Services D	Operating supplies	JUNE 2020	07/08/2020	765.47
Payment 6165 Total:				765.47
Payment: 6166				
Hopkins Technical Products, I	Bladder kits	3620300720	07/08/2020	1,666.29
Hopkins Technical Products, I	Vent valves	3620300703	07/08/2020	84.23
Hopkins Technical Products, I	Parts kits	3620300728	07/08/2020	1,877.41
Payment 6166 Total:				3,627.93
Payment: 6167				
Iron Mountain	Confidential shredding	CTXT990	07/08/2020	32.67
Payment 6167 Total:				32.67
Payment: 6168				
Miner's Ace Hardware	Supplies	June 2020	07/08/2020	884.18
Payment 6168 Total:				884.18
Payment: 6169				
Mission Uniform Service	Uniforms	512695991	07/08/2020	170.94
Mission Uniform Service	Uniforms	512740510	07/08/2020	170.94
Payment 6169 Total:				341.88
Payment: 6170				
MNS Engineers, Inc.	Construction Mgmt-NSWP pip	75361	07/08/2020	34,732.04
Payment 6170 Total:				34,732.04
Payment: 6171				
Municipal Code Corporation	Code book web hosting	343389	07/08/2020	225.00
Payment 6171 Total:				225.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 6172				
Municipal Maintenance Equip	Vaccon repair	0149583	07/08/2020	3,108.05
Payment 6172 Total:				3,108.05
Payment: 6173				
Newton Geo-Hydrology Cons	General Consultation	June 2020-1	07/08/2020	4,164.88
Newton Geo-Hydrology Cons	Litigation support	June 2020	07/08/2020	3,054.88
Payment 6173 Total:				7,219.76
Payment: 6174				
Nunley & Associates, Inc.	PCIA-115 Sparks	7446	07/08/2020	758.34
Nunley & Associates, Inc.	JRPS Pump Station	7417	07/08/2020	145.70
Nunley & Associates, Inc.	PCIA-Trailer Hitch	7447	07/08/2020	742.50
Payment 6174 Total:				1,646.54
Payment: 6175				
Office Depot	Office supplies	512369378001	07/08/2020	105.08
Office Depot	Office supplies	513046002001	07/08/2020	99.40
Office Depot	Office supplies	513046369001	07/08/2020	6.42
Office Depot	Office supplies	100128428001	07/08/2020	212.24
Office Depot	Office supplies	490017709001	07/08/2020	7.50
Payment 6175 Total:				430.64
Payment: 6176				
Pollard Water	Alum Dechlorinator	WP010684	07/08/2020	4,606.39
Payment 6176 Total:				4,606.39
Payment: 6177				
Praxair Distribution, Inc.	Cylinder	97302189	07/08/2020	52.38
Payment 6177 Total:				52.38
Payment: 6178				
Quinn Company	Lubricant	PC030318362	07/08/2020	227.18
Quinn Company	Bolt-Hex	PC030318717	07/08/2020	15.01
Payment 6178 Total:				242.19
Payment: 6179				
Richards, Watson & Gershon	Water rights adjudication	227338	07/08/2020	1,090.00
Payment 6179 Total:				1,090.00
Payment: 6180				
Richards, Watson & Gershon	Legal fees thru 5-31-20	227337	07/08/2020	5,436.17
Payment 6180 Total:				5,436.17
Payment: 6181				
Santa Maria Times	Public Hearing notices	June 2020	07/08/2020	315.12
Payment 6181 Total:				315.12
Payment: 6182				
SGS Guadalupe	Can 17	780135889	07/08/2020	612.93
Payment 6182 Total:				612.93
Payment: 6183				
SLO County Public Works	Prop 1 IRWM Implementation	25	07/08/2020	10,043.74
Payment 6183 Total:				10,043.74
Payment: 6184				
SoCalGas	Heat - shop/office	06182020	07/08/2020	20.45
Payment 6184 Total:				20.45
Payment: 6185				
South County Sanitary Service	Solid Waste tax liens	June 2020	07/08/2020	376.45
Payment 6185 Total:				376.45
Payment: 6186				
Statewide Traffic Safety & Sign	Cones/barricade	03016106	07/08/2020	488.73
Payment 6186 Total:				488.73
Payment: 6187				
Tesco Controls, Inc.	SCADA repair/troubleshoot	0070583	07/08/2020	3,153.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
				Payment 6187 Total:	3,153.00
Payment: 6188					
Tribune	Public Notices	June 2020	07/08/2020		508.20
				Payment 6188 Total:	508.20
Payment: 6189					
Tuckfield & Associates	Rate consultant	593	07/08/2020		4,462.50
				Payment 6189 Total:	4,462.50
Payment: 6190					
Tyler Technologies, Inc.	Utility Billing training webinar	025-301323	07/08/2020		68.75
				Payment 6190 Total:	68.75
Payment: 6191					
United Rentals	Water truck rental	165510172-021	07/08/2020		2,567.25
				Payment 6191 Total:	2,567.25
Payment: 6192					
UPS Store #6031	Shipping	13342	07/08/2020		23.75
				Payment 6192 Total:	23.75
Payment: 6193					
US Bank National Association	Operating supplies	06-22-2020I	07/08/2020		729.94
US Bank National Association	Board meeting supplies	06-22-2020A	07/08/2020		17.00
US Bank National Association	Employee training	06-22-2020F	07/08/2020		303.00
US Bank National Association	Zoom meetings-COVID	06-22-2020C2	07/08/2020		54.99
US Bank National Association	CSDA Conference-cancellation	CM0000068	07/08/2020		-773.06
US Bank National Association	Conference calls-COVID	06-22-2020C1	07/08/2020		76.31
US Bank National Association	Masks & sanitizer-COVID	06-22-2020C3	07/08/2020		74.30
US Bank National Association	Recording fee for map and co	06-22-2020E	07/08/2020		106.98
US Bank National Association	Office supplies	06-22-2020B	07/08/2020		241.34
US Bank National Association	Software subscription	06-22-2020D	07/08/2020		50.97
US Bank National Association	Storage rental	06-22-2020G	07/08/2020		199.50
				Payment 6193 Total:	1,081.27
Payment: 6194					
USA Bluebook	Float switch	264574	07/08/2020		525.24
USA Bluebook	Replacement Tray and Chemk	276634	07/08/2020		5,035.97
USA Bluebook	Total Chlorine Reagent Sets	270308	07/08/2020		5,637.16
USA Bluebook	Shutoff Tool	282471	07/08/2020		333.59
				Payment 6194 Total:	11,531.96
Payment: 6195					
Verizon Wireless	Cell service	9857259518	07/08/2020		664.04
				Payment 6195 Total:	664.04
Payment: 6196					
Wallace Group	FOG program	51195	07/08/2020		85.00
				Payment 6196 Total:	85.00
Payment: 6197					
Allweather Landscape Mainte	LMD	38191	07/08/2020		325.00
				Payment 6197 Total:	325.00
Payment: 6198					
American Water Works Associ	Membership dues	7001817277	07/08/2020		286.00
				Payment 6198 Total:	286.00
Payment: 6199					
Bank of New York Mellon Trus	Bond administration-COP 201	252-2299769	07/08/2020		1,600.00
Bank of New York Mellon Trus	Bond administration-Water R	252-2299752	07/08/2020		1,600.00
Bank of New York Mellon Trus	Bond administration-COP 201	252-2299774	07/08/2020		1,690.00
				Payment 6199 Total:	4,890.00
Payment: 6200					
Great Western Alarm and Co	Alarm monitoring service	200602062101	07/08/2020		70.00
Great Western Alarm and Co	Alarm monitoring service	200602107101	07/08/2020		70.00
Great Western Alarm and Co	Alarm monitoring service	200600640101	07/08/2020		37.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
				Payment 6200 Total:
				<u>177.00</u>
Payment: 6201				
Mission Uniform Service	Uniforms	512787069	07/08/2020	277.61
				Payment 6201 Total:
				<u>277.61</u>
Payment: 6202				
NexTraq	GPS subscription	1507893	07/08/2020	479.40
				Payment 6202 Total:
				<u>479.40</u>
Payment: 6203				
Sabre Backflow, LLC	Calibration accuracy check	070220	07/08/2020	117.50
				Payment 6203 Total:
				<u>117.50</u>
Payment: 6204				
SLO County Public Works	Annual Encroachment Permit	FY 20-21	07/08/2020	1,884.00
				Payment 6204 Total:
				<u>1,884.00</u>
Payment: 6205				
Special District Risk Managem	Workers Comp premium 7-1-	68553	07/08/2020	38,543.38
				Payment 6205 Total:
				<u>38,543.38</u>
Payment: 6206				
Special District Risk Managem	Insurance premiums 7-1-20 t	68095	07/08/2020	170,796.76
				Payment 6206 Total:
				<u>170,796.76</u>
Payment: 6207				
Waste Connections	Trash service-office	6921651	07/08/2020	48.26
Waste Connections	Trash service-Southland WWT	6922945	07/08/2020	226.20
Waste Connections	Trash service-Old Town	6922579	07/08/2020	255.91
				Payment 6207 Total:
				<u>530.37</u>