

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS *MIG*
GENERAL MANAGER

FROM: LISA BOGNUDA *LSB*
FINANCE DIRECTOR

DATE: OCTOBER 27, 2020

AGENDA ITEM
D-1(A)
OCTOBER 28, 2020

WARRANTS

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$903,935.19
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	#6483



Nipomo Community Services District

Item D-1 Warrants OCTOBER 28, 2020
By Payment Number

Payment Dates 10/28/2020 - 10/28/2020

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 6484				
Advantage Answering Plus, In	Answering service	18-498-151	10/28/2020	224.76
Payment 6484 Total:				<u>224.76</u>
Payment: 6485				
Allweather Landscape Mainte	Landscape enhancement	38742	10/28/2020	5,750.00
Allweather Landscape Mainte	Landscape maintenance	38952	10/28/2020	325.00
Payment 6485 Total:				<u>6,075.00</u>
Payment: 6486				
Amazon Capital Services, Inc.	Protective Sneeze guard	1FCY-7RGH-RXP6	10/28/2020	1,146.99
Amazon Capital Services, Inc.	Retractable belt	19M9-X4LJ-JFXQ	10/28/2020	101.89
Amazon Capital Services, Inc.	Power supply	1DHM-T9W6-746W	10/28/2020	107.22
Payment 6486 Total:				<u>1,356.10</u>
Payment: 6487				
Bentley Systems, Inc.	Water Gems subscription	48140034	10/28/2020	2,215.75
Payment 6487 Total:				<u>2,215.75</u>
Payment: 6488				
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI89828	10/28/2020	615.13
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI89829	10/28/2020	135.33
Payment 6488 Total:				<u>750.46</u>
Payment: 6489				
Brown, Kenneth	Boot reimbursement	INV0006896	10/28/2020	150.00
Payment 6489 Total:				<u>150.00</u>
Payment: 6490				
Burdine Printing	Mail bills	42636B	10/28/2020	186.85
Burdine Printing	Postage for bills	42636A	10/28/2020	858.82
Payment 6490 Total:				<u>1,045.67</u>
Payment: 6491				
Cannon Corporation	Office Generator	74123	10/28/2020	1,865.25
Cannon Corporation	Construction Management-Eu	73937	10/28/2020	5,451.68
Payment 6491 Total:				<u>7,316.93</u>
Payment: 6492				
Charter Communications	Internet - Shop and/or Office	0224495102020	10/28/2020	734.20
Charter Communications	Internet - Shop and/or Office	0225708102220	10/28/2020	734.20
Payment 6492 Total:				<u>1,468.40</u>
Payment: 6493				
City of Santa Maria	Water purchased 07-01-20 to	83770	10/28/2020	651,982.29
Payment 6493 Total:				<u>651,982.29</u>
Payment: 6494				
Clever Ducks	UPS replacement	29450	10/28/2020	540.00
Clever Ducks	Computer expense	29349	10/28/2020	2,547.00
Clever Ducks	New server and equipment	29340	10/28/2020	21,663.89
Payment 6494 Total:				<u>24,750.89</u>
Payment: 6495				
Environmental Resource Asso	Lab test	950180	10/28/2020	698.49
Payment 6495 Total:				<u>698.49</u>
Payment: 6496				
Excel Personnel Services, Inc.	Employment agency	3591999	10/28/2020	930.00
Excel Personnel Services, Inc.	Employment agency	3608255	10/28/2020	930.00
Excel Personnel Services, Inc.	Employment agency	3604111	10/28/2020	924.19
Excel Personnel Services, Inc.	Employment agency	36000009	10/28/2020	744.00

Item D-1 Warrants OCTOBER 28, 2020

Payment Dates: 10/28/2020 - 10/28/2020

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
				Payment 6496 Total: <u>3,528.19</u>
Payment: 6497				
Executive Janitorial	Janitorial services	79107	10/28/2020	780.00
				Payment 6497 Total: <u>780.00</u>
Payment: 6498				
Famcon Pipe and Supply, Inc.	Clamps, pipe, couplers	S100039323.001	10/28/2020	939.51
Famcon Pipe and Supply, Inc.	Meter boxes and lids	S100039103.001	10/28/2020	1,089.66
				Payment 6498 Total: <u>2,029.17</u>
Payment: 6499				
Flo-Systems, Inc.	Sealing rings	F18048-20X258-3	10/28/2020	117.25
				Payment 6499 Total: <u>117.25</u>
Payment: 6500				
Frontier Communications	Telephone	INV0006897	10/28/2020	67.70
				Payment 6500 Total: <u>67.70</u>
Payment: 6501				
Great Western Alarm and Co	Alarm monitoring service	201002107101	10/28/2020	70.00
Great Western Alarm and Co	Alarm monitoring service	201000640101	10/28/2020	37.00
Great Western Alarm and Co	Alarm monitoring service	201002062101	10/28/2020	70.00
				Payment 6501 Total: <u>177.00</u>
Payment: 6502				
Hach Company	WIMS software	12152566	10/28/2020	3,579.00
				Payment 6502 Total: <u>3,579.00</u>
Payment: 6503				
Iconix Waterworks (US) Inc.	Oil, steel meter box lid and ho	U2016049034	10/28/2020	274.05
Iconix Waterworks (US) Inc.	Repair Kit	U2012047321	10/28/2020	56.84
Iconix Waterworks (US) Inc.	OSY packing, flange, bolts and	U2016043325	10/28/2020	270.28
				Payment 6503 Total: <u>601.17</u>
Payment: 6504				
Integrated Industrial Supply, I	PVC pipe, gloves, clamps	72778	10/28/2020	611.96
				Payment 6504 Total: <u>611.96</u>
Payment: 6505				
Mark Switzer Excavating	Pond ripping, road and slope	11565	10/28/2020	16,895.00
				Payment 6505 Total: <u>16,895.00</u>
Payment: 6506				
Miner's Ace Hardware	Supplies	Oct 2020	10/28/2020	450.34
				Payment 6506 Total: <u>450.34</u>
Payment: 6507				
Mission Uniform Service	Uniforms	513470639	10/28/2020	170.94
Mission Uniform Service	Uniforms	5134246900	10/28/2020	170.94
				Payment 6507 Total: <u>341.88</u>
Payment: 6508				
Municipal Code Corporation	Online hosting of District Cod	00348984	10/28/2020	900.00
				Payment 6508 Total: <u>900.00</u>
Payment: 6509				
Municipal Maintenance Equip	Rotary joint	0153677	10/28/2020	301.98
				Payment 6509 Total: <u>301.98</u>
Payment: 6510				
NexTraq	GPS subscription	AT01528699	10/28/2020	507.35
				Payment 6510 Total: <u>507.35</u>
Payment: 6511				
Nipomo Community Services	Water	Sept 2020	10/28/2020	1,097.90
				Payment 6511 Total: <u>1,097.90</u>
Payment: 6512				
Nu-Tech Pest Management	Pest control	0154064	10/28/2020	265.00

Item D-1 Warrants OCTOBER 28, 2020

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Nu-Tech Pest Management	Pest control	0154071	10/28/2020	75.00
Payment: 6512 Total:				340.00
Payment: 6513				
Office Depot	Office supplies	127980928001	10/28/2020	45.03
Office Depot	Office supplies	131185785001	10/28/2020	183.81
Office Depot	Office supplies	128511327001	10/28/2020	60.80
Office Depot	Office supplies	131177374001	10/28/2020	24.29
Office Depot	Office supplies	127979355001	10/28/2020	59.69
Payment: 6513 Total:				373.62
Payment: 6514				
Pacific Overhead Door Service	Repair gate	5957	10/28/2020	125.00
Payment: 6514 Total:				125.00
Payment: 6515				
Perry Ford Lincoln	2020 Ford F250	47611	10/28/2020	29,549.52
Perry Ford Lincoln	2020 Ford F250	47610	10/28/2020	29,549.52
Payment: 6515 Total:				59,099.04
Payment: 6516				
Perry's Electric Motors & Cont	Motor service and repair	24589	10/28/2020	1,144.74
Payment: 6516 Total:				1,144.74
Payment: 6517				
PG&E	Electricity	Oct 2020	10/28/2020	58,208.65
Payment: 6517 Total:				58,208.65
Payment: 6518				
Polydyne, Inc.	Clarifloc	1487814	10/28/2020	1,298.74
Payment: 6518 Total:				1,298.74
Payment: 6519				
Protective Weather Structure	Retention payment	5	10/28/2020	9,405.70
Payment: 6519 Total:				9,405.70
Payment: 6520				
Ray Morgan Company	B&W/Color copies	3105228	10/28/2020	136.81
Ray Morgan Company	B&W/Color copies	3105229	10/28/2020	179.78
Payment: 6520 Total:				316.59
Payment: 6521				
ReadyRefresh by Nestle	Distrilled water	0010900023136	10/28/2020	57.55
Payment: 6521 Total:				57.55
Payment: 6522				
Richards, Watson & Gershon	Water rights adjudication	228844	10/28/2020	959.00
Payment: 6522 Total:				959.00
Payment: 6523				
Richards, Watson & Gershon	Legal services through 9-30-2	228843	10/28/2020	5,000.27
Payment: 6523 Total:				5,000.27
Payment: 6524				
Santa Maria Times	Legal notice	14518	10/28/2020	355.00
Payment: 6524 Total:				355.00
Payment: 6525				
Sedaru, Inc.	Annual service subscription	310-001-06	10/28/2020	16,200.00
Payment: 6525 Total:				16,200.00
Payment: 6526				
SGS Guadalupe	Can 17	780139090	10/28/2020	463.32
Payment: 6526 Total:				463.32
Payment: 6527				
SLO County Tax Collector	Property Taxes-Riverside	092-231-016 2020-21	10/28/2020	7.00
SLO County Tax Collector	Property taxes-Sundale	091-232-016 2020-21	10/28/2020	1,567.24
Payment: 6527 Total:				1,574.24

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 6528				
SoCalGas	Heat - shop/office	INV0006899	10/28/2020	15.90
SoCalGas	Heat - shop/office	INV0006898	10/28/2020	20.26
Payment 6528 Total:				36.16
Payment: 6529				
Specialty Glass & Mirror	Glass	14263	10/28/2020	749.03
Payment 6529 Total:				749.03
Payment: 6530				
State of California - Departme	Professional Dues-Bognuda	49895	10/28/2020	250.00
Payment 6530 Total:				250.00
Payment: 6531				
United Rentals	Water truck	165510172-025	10/28/2020	2,567.25
Payment 6531 Total:				2,567.25
Payment: 6532				
USA Bluebook	Material Locator	367806	10/28/2020	8,541.86
USA Bluebook	Tube housing	391036	10/28/2020	349.25
USA Bluebook	Chemkey	378903	10/28/2020	589.93
USA Bluebook	Rate flowmeter	390604	10/28/2020	497.62
USA Bluebook	Electrode	390867	10/28/2020	658.40
USA Bluebook	Credit Memo	398278	10/28/2020	-103.54
USA Bluebook	Quickpro roller	379425	10/28/2020	170.99
USA Bluebook	Chemkeys	379205	10/28/2020	3,565.22
USA Bluebook	Curb box key	391858	10/28/2020	206.20
USA Bluebook	Filters	380954	10/28/2020	380.02
USA Bluebook	Extra long padlocks (30)	377920	10/28/2020	534.71
Payment 6532 Total:				15,390.66

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GENERAL MANAGER
FROM: LISA BOGNUDA *LSB*
FINANCE DIRECTOR
DATE: OCTOBER 27, 2020

AGENDA ITEM
D-1(B)
OCTOBER 28, 2020

WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020 -1

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$37,735.25
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Nipomo Community Services District

Item D-1 Warrants **OCTOBER 28, 2020** By Payment Number

Payment Dates 10/28/2020 - 10/28/2020

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 4 Cannon Corporation	BL A/D-Design and engineer	73939	10/28/2020	37,735.25
Payment 4 Total:				37,735.25
Grand Total:				37,735.25