

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER 

FROM: LISA BOGNUDA
FINANCE DIRECTOR

DATE: JUNE 21, 2022

AGENDA ITEM
D-1(A)
JUNE 22, 2022

WARRANTS

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$150,851.65
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS #8487	\$828.36

Item D-1(A) Warrants JUNE 22, 2022

Nipomo Community Services District

By Payment Number

Payment Dates 06/22/2022 - 06/22/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 8498				
Advantage Answering Plus, Inc.	Answering service	000025-318-311	06/22/2022	230.93
Payment 8498 Total:				230.93
Payment: 8499				
Alexander's Contract Services, Inc.	Meter reading	104101	06/22/2022	5,629.56
Alexander's Contract Services, Inc.	Meter reading	202206020012	06/22/2022	5,609.96
Payment 8499 Total:				11,239.52
Payment: 8500				
Amazon Capital Services, Inc.	Operating Supplies	114-7915346-0254617	06/22/2022	21.44
Amazon Capital Services, Inc.	Aluminum foil	1NPX-L3VF-7HCN	06/22/2022	9.45
Amazon Capital Services, Inc.	Operating supplies	1R1H-RFYJ-XPGC	06/22/2022	75.02
Amazon Capital Services, Inc.	Office supplies	1G3Q-QPTP-MKPF	06/22/2022	27.78
Amazon Capital Services, Inc.	Spray nozzle	1CFD-P3MY-CYWY	06/22/2022	241.50
Payment 8500 Total:				375.19
Payment: 8501				
American Industrial Supply	Adapter	0369115-IN	06/22/2022	34.24
Payment 8501 Total:				34.24
Payment: 8502				
Aqua-Metric Sales, Co.	Ami Network Implementation	INV0085025C	06/22/2022	5,000.00
Payment 8502 Total:				5,000.00
Payment: 8503				
Burdine Printing	CCR 2021 Postcards-Mailing	45912B	06/22/2022	677.17
Burdine Printing	CCR 2021 Postcards-Postage	45912A	06/22/2022	1,306.19
Payment 8503 Total:				1,983.36
Payment: 8504				
California Electric Supply	Schedule 40 conduit and pvc	7826-1053654	06/22/2022	642.66
Payment 8504 Total:				642.66
Payment: 8505				
Calleja, Derek	CWEA Membership 2022	CWEA2022	06/22/2022	293.00
Payment 8505 Total:				293.00
Payment: 8506				
Cannon Corporation	Palms Lift Station Report	80619	06/22/2022	2,243.50
Payment 8506 Total:				2,243.50
Payment: 8507				
Charter Communications	Internet - Shop and/or Office	0224495062022	06/22/2022	734.40
Payment 8507 Total:				734.40
Payment: 8508				
Charter Communications	Internet - Shop and/or Office	022570806222	06/22/2022	734.40
Payment 8508 Total:				734.40
Payment: 8509				
Clever Ducks	Computer expense	32470	06/22/2022	414.00
Clever Ducks	Computer equipment	32704	06/22/2022	1,649.48
Payment 8509 Total:				2,063.48
Payment: 8510				
Electricraft, Inc.	Southland VFD	17467	06/22/2022	398.00
Payment 8510 Total:				398.00
Payment: 8511				
EMCOR Services Mesa Energy	HVAC Preventative Maintenance	962006438	06/22/2022	1,365.00
Payment 8511 Total:				1,365.00

Item D-1(A) Warrants JUNE 22, 2022

Payment Dates: 06/22/2022 - 06/22/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 8512				
Engel & Gray, Inc.	Biosolids collection	25X00010	06/22/2022	7,124.45
Payment 8512 Total:				7,124.45
Payment: 8513				
Enotice Inc.	Publish Ordinance 2022-135	B0A9D0E7-0002	06/22/2022	231.00
Enotice Inc.	Public Hearing Notice	B0A9D0E7-0004	06/22/2022	115.19
Enotice Inc.	Public Hearing Notice	B0A9D0E7-0003	06/22/2022	162.62
Enotice Inc.	Public Hearing Notice	B0A9D0E7-0001	06/22/2022	319.55
Payment 8513 Total:				828.36
Payment: 8514				
Excel Personnel Services, Inc.	Employment agency	3975506	06/22/2022	421.60
Excel Personnel Services, Inc.	Employment agency	3971173	06/22/2022	474.30
Excel Personnel Services, Inc.	Employment agency	3980179	06/22/2022	527.00
Payment 8514 Total:				1,422.90
Payment: 8515				
Executive Janitorial	Janitorial services	84076	06/22/2022	780.00
Payment 8515 Total:				780.00
Payment: 8516				
Farm Supply Company	Copper Sulfate Fine #50	85488	06/22/2022	2,827.54
Payment 8516 Total:				2,827.54
Payment: 8517				
FGL Environmental	Lab tests	280881A	06/22/2022	88.00
FGL Environmental	Lab tests	280883A	06/22/2022	794.00
FGL Environmental	Lab tests	281405A	06/22/2022	65.00
FGL Environmental	Lab tests	280699A	06/22/2022	435.00
Payment 8517 Total:				1,382.00
Payment: 8518				
German, Scott	D-4 Certification Renewal	D4 Cert Renewal	06/22/2022	155.00
Payment 8518 Total:				155.00
Payment: 8519				
Great Western Alarm and	Sureveillance Camera Video	220601620201	06/22/2022	4,450.00
Payment 8519 Total:				4,450.00
Payment: 8520				
Integrated Industrial Supply, Inc.	Operating supplies	84858	06/22/2022	81.30
Integrated Industrial Supply, Inc.	Gloves	84884	06/22/2022	379.53
Payment 8520 Total:				460.83
Payment: 8521				
Marco Mendoza	Boot 2022 and Live Scan	REIMB 2022	06/22/2022	201.63
Payment 8521 Total:				201.63
Payment: 8522				
Mechanics Bank	Petty Cash	06/2022	06/22/2022	19.36
Payment 8522 Total:				19.36
Payment: 8523				
Mission Uniform Service	Uniforms	517200353	06/22/2022	330.27
Mission Uniform Service	Uniforms	517244536	06/22/2022	189.55
Mission Uniform Service	Uniforms	517162926	06/22/2022	79.80
Mission Uniform Service	Uniforms	517153055	06/22/2022	181.05
Payment 8523 Total:				780.67
Payment: 8524				
MNS Engineers, Inc.	CM- Nipomo Palms Lift Station	80527	06/22/2022	1,240.00
Payment 8524 Total:				1,240.00
Payment: 8525				
NewLane Finance Company	Telephone	114526-04/06/2022	06/22/2022	352.06
Payment 8525 Total:				352.06
Payment: 8526				
NexTraq	GPS subscription	AT1461411	06/22/2022	447.20

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
				Payment 8526 Total: <u>447.20</u>
Payment: 8527				
Nipomo Community Services District	Water	MAY2022	06/22/2022	798.76
				Payment 8527 Total: <u>798.76</u>
Payment: 8528				
Nunley & Associates, Inc.	Southland WWTF Influent LS	100786	06/22/2022	393.46
Nunley & Associates, Inc.	Dana Reserve Development	100720	06/22/2022	242.05
Nunley & Associates, Inc.	Frontage Road Commercial	100787	06/22/2022	18,418.48
Nunley & Associates, Inc.	Southland WWTF O&M Manual	100773	06/22/2022	1,618.39
Nunley & Associates, Inc.	Tract 3163 Improvement Plan-	100788	06/22/2022	376.98
Nunley & Associates, Inc.	ERP Compliance with State of CA	100741	06/22/2022	112.01
Nunley & Associates, Inc.	Frontage Road Trunk Sewer	100774	06/22/2022	1,508.96
				Payment 8528 Total: <u>22,670.33</u>
Payment: 8529				
Nu-Tech Pest Management	Pest Control	0166113	06/22/2022	265.00
Nu-Tech Pest Management	Pest Control	0166117	06/22/2022	75.00
				Payment 8529 Total: <u>340.00</u>
Payment: 8530				
PG&E	Electricity	JUNE2022	06/22/2022	60,717.65
				Payment 8530 Total: <u>60,717.65</u>
Payment: 8531				
Ray Morgan Company	B&W/Color copies	3746961	06/22/2022	253.93
Ray Morgan Company	B&W/Color copies	3747600	06/22/2022	283.48
Ray Morgan Company	B&W/Color copies	3746962	06/22/2022	336.30
				Payment 8531 Total: <u>873.71</u>
Payment: 8532				
Rogers, Anderson, Malody & Scott, LLP	Progress Billing for 21-22 Audit	70791	06/22/2022	6,750.00
				Payment 8532 Total: <u>6,750.00</u>
Payment: 8533				
Santa Maria Ford Lincoln	Oil Change- Ford F150 2009	216875	06/22/2022	63.58
Santa Maria Ford Lincoln	Oil Change-Ford F250 2015	216705	06/22/2022	77.81
				Payment 8533 Total: <u>141.39</u>
Payment: 8534				
Simplot Grower Solutions	CAN 17	780151682	06/22/2022	930.09
				Payment 8534 Total: <u>930.09</u>
Payment: 8535				
Tyler Technologies, Inc.	Conversion services	025-382084	06/22/2022	260.00
				Payment 8535 Total: <u>260.00</u>
Payment: 8536				
UPS Store #6031	Shipping	36	06/22/2022	33.65
				Payment 8536 Total: <u>33.65</u>
Payment: 8537				
USA Bluebook	CHEMKEY	000854	06/22/2022	1,498.01
USA Bluebook	Reddington hour meter	009242	06/22/2022	328.49
USA Bluebook	Ammonia test and calibrators	011078	06/22/2022	689.41
USA Bluebook	CHEMKEY	982001	06/22/2022	4,451.84
USA Bluebook	Credit Memo	999731	06/22/2022	-233.81
USA Bluebook	CHEMKEY	001019	06/22/2022	534.65
				Payment 8537 Total: <u>7,268.59</u>
Payment: 8538				
Waste Connections	Trash Collection - Old Town	4120-10027237	06/22/2022	257.80
				Payment 8538 Total: <u>257.80</u>

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GENERAL MANAGER
FROM: LISA BOGNUDA
FINANCE DIRECTOR
DATE: JUNE 21, 2022

AGENDA ITEM
D-1(B)
JUNE 22, 2022

WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020-1

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$5,846.86
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Item D-1(B) Warrants JUNE 22, 2022

Nipomo Community Services District

By Payment Number

Payment Dates 06/22/2022 - 06/22/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 58				
Cannon Corporation	Woodgreen Lift Station	80620	06/22/2022	240.00
Cannon Corporation	BL Consolidation Project	80706	06/22/2022	3,263.00
Payment 58 Total:				<u>3,503.00</u>
Payment: 59				
Nunley & Associates, Inc.	Southland WWTF Capacity Eval	100770	06/22/2022	750.36
Payment 59 Total:				<u>750.36</u>
Payment: 60				
SWCA, Inc.	BL Consolidation Project CEQA	147357	06/22/2022	1,593.50
Payment 60 Total:				<u>1,593.50</u>