

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER

FROM: LISA BOGNUDA
FINANCE DIRECTOR

DATE: MAY 10, 2022

AGENDA ITEM
D-1(A)
MAY 11, 2022

WARRANTS

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$130,205.59
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	NONE

Item D-1(A) Warrants MAY 11, 2022

Nipomo Community Services District

By Payment Number

Payment Dates 05/11/2022 - 05/11/2022

Vendor Name	Description	Payable	Paymen	Amou
Payment: 8372				
Abalone Coast Analytical, Inc.	Lab tests	April 2022	05/11/20	6,803.00
				Payment 8372 Total: 6,803.00
Payment: 8373				
Aerzen USA Corporation	Rebuild blower	SEPI-22-001795	05/11/20	9,573.80
				Payment 8373 Total: 9,573.80
Payment: 8374				
Allweather Landscape	LMD	43811	05/11/20	325.00
				Payment 8374 Total: 325.00
Payment: 8375				
American Industrial Supply	Nozzles	0369342-IN	05/11/20	117.46
American Industrial Supply	Pipe	0369529-IN	05/11/20	342.13
American Industrial Supply	U bolts	0369303-IN	05/11/20	389.10
American Industrial Supply	U bolts	0369414-IN	05/11/20	196.10
				Payment 8375 Total: 1,044.79
Payment: 8376				
Applied Technology Group,	Connection survey	INV0000024090	05/11/20	1,747.50
				Payment 8376 Total: 1,747.50
Payment: 8377				
Aqua-Metric Sales, Co.	Radios	INV0088137	05/11/20	10,250.30
				Payment 8377 Total: 10,250.30
Payment: 8378				
AT&T	Telephone	000018089029	05/11/20	26.84
				Payment 8378 Total: 26.84
Payment: 8379				
Ayala, Sandro	Boots 2022	BOOTS 2022	05/11/20	165.00
				Payment 8379 Total: 165.00
Payment: 8380				
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI237084	05/11/20	1,200.81
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI237441	05/11/20	321.82
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI237438	05/11/20	1,026.79
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI237442	05/11/20	1,311.11
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI237440	05/11/20	643.64
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI237439	05/11/20	405.26
				Payment 8380 Total: 4,909.43
Payment: 8381				
Clever Ducks	Computer expense	32375	05/11/20	3,939.94
				Payment 8381 Total: 3,939.94
Payment: 8382				
Coastal Rolloff	Trash roll off service	7684216U150	05/11/20	451.81
				Payment 8382 Total: 451.81
Payment: 8383				
DataProse, LLC	Postage bills/late	DP2201303B	05/11/20	724.53
DataProse, LLC	Mail bills/late notices	DP2201303A	05/11/20	2,354.17
DataProse, LLC	Insert	3P60734	05/11/20	272.92
				Payment 8383 Total: 3,351.62
Payment: 8384				
Dwight's Automotive	Vehicle	84279	05/11/20	52.00
Dwight's Automotive	Vehicle	84294	05/11/20	52.00
				Payment 8384 Total: 104.00

Item D-1(A) Warrants MAY 11, 2022

Payment Dates: 05/11/2022 - 05/11/2022

Vendor Name	Description	Payable	Paymen (None)	Amou
Payment: 8385				
Electricraft, Inc.	Motor savers	17145	05/11/20	2,595.00
Electricraft, Inc.	Reconnect motor	17162	05/11/20	577.13
Payment 8385 Total:				3,172.13
Payment: 8386				
Excel Personnel Services, Inc.	Employment agency	3953665	05/11/20	527.00
Excel Personnel Services, Inc.	Employment agency	394260	05/11/20	527.00
Excel Personnel Services, Inc.	Employment agency	3944979	05/11/20	527.00
Payment 8386 Total:				1,581.00
Payment: 8387				
Famcon Pipe and Supply, Inc.	Saw blades	S100077852.001	05/11/20	209.89
Famcon Pipe and Supply, Inc.	Utility box	S100077615.001	05/11/20	504.08
Payment 8387 Total:				713.97
Payment: 8388				
Farm Supply Company	Gauges	84432	05/11/20	81.53
Payment 8388 Total:				81.53
Payment: 8389				
FGL Environmental	Lab tests	281360A	05/11/20	30.00
FGL Environmental	Lab tests	280882A	05/11/20	58.00
Payment 8389 Total:				88.00
Payment: 8390				
GLM Landscape Management	Landscape	April 2022	05/11/20	922.90
Payment 8390 Total:				922.90
Payment: 8391				
Great Western Alarm and	Alarm monitoring	220400640101	05/11/20	37.00
Great Western Alarm and	Surveillance Camera	220501620201	05/11/20	5,300.00
Great Western Alarm and	Alarm monitoring	220402107101	05/11/20	70.00
Great Western Alarm and	Alarm monitoring	220402062101	05/11/20	70.00
Payment 8391 Total:				5,477.00
Payment: 8392				
Home Depot Credit Services	Operating Supplies	April 2022	05/11/20	1,475.42
Payment 8392 Total:				1,475.42
Payment: 8393				
Integrated Industrial Supply,	PVC couplings	83694	05/11/20	106.86
Integrated Industrial Supply,	Disposable gloves	83693	05/11/20	278.69
Payment 8393 Total:				385.55
Payment: 8394				
JEGO Systems	Summit Station	2022-NCSD-003	05/11/20	3,920.00
JEGO Systems	SCADA Firewill	2022-NCSD-002	05/11/20	24,670.00
Payment 8394 Total:				28,590.00
Payment: 8395				
Miner's Ace Hardware	Supplies	APR 2022	05/11/20	1,304.07
Payment 8395 Total:				1,304.07
Payment: 8396				
Mission Uniform Service	Uniforms	516943532	05/11/20	183.53
Mission Uniform Service	Uniforms	516900152	05/11/20	183.17
Payment 8396 Total:				366.70
Payment: 8397				
Newton Geo-Hydrology	Litigation support	April 2022	05/11/20	3,515.00
Payment 8397 Total:				3,515.00
Payment: 8398				
Nipomo Area Recreation	Q2 Billing of Clean	QTR 2	05/11/20	1,293.00
Payment 8398 Total:				1,293.00
Payment: 8399				
Office Depot	Office supplies	239662442001	05/11/20	105.08
Office Depot	Office supplies	239123432001	05/11/20	170.20

Item D-1(A) Warrants MAY 11, 2022



Payment Dates: 05/11/2022 - 05/11/2022

Vendor Name	Description	Payable	Paymen	Amou
Office Depot	Office supplies	242393895001	05/11/20	-9.93
Office Depot	Office supplies	235184302002	05/11/20	5.74
Office Depot	Office supplies	237707670001	05/11/20	13.85
Office Depot	Office supplies	239123432002	05/11/20	7.54
Payment 8399 Total:				292.48
Payment: 8400				
Polydyne, Inc.	Clarifloc	1636083	05/11/20	3,296.91
Payment 8400 Total:				3,296.91
Payment: 8401				
R. Baker, Inc.	Burton water main	12-22-21	05/11/20	4,905.41
Payment 8401 Total:				4,905.41
Payment: 8402				
Ray Morgan Company	Copier maintenance	3697545	05/11/20	582.32
Payment 8402 Total:				582.32
Payment: 8403				
Richards, Watson & Gershon	Water Rights	236872	05/11/20	3,805.50
Richards, Watson & Gershon	Legal services thru 4-	236871	05/11/20	7,789.85
Richards, Watson & Gershon	Dana Reserve	236873	05/11/20	93.00
Richards, Watson & Gershon	Dana Foothill tank site	236875	05/11/20	59.00
Richards, Watson & Gershon	Eureka well site	236874	05/11/20	5,336.55
Payment 8403 Total:				17,083.90
Payment: 8404				
Santa Maria Ford Lincoln	2019 Ford oil change	215147	05/11/20	71.39
Santa Maria Ford Lincoln	Ford 2020 oil change	215520	05/11/20	72.88
Payment 8404 Total:				144.27
Payment: 8405				
Simplot Grower Solutions	CAN 17	780150648	05/11/20	827.50
Simplot Grower Solutions	CAN 17	780150684	05/11/20	887.50
Simplot Grower Solutions	CAN 17	780150683	05/11/20	-827.50
Payment 8405 Total:				887.50
Payment: 8406				
South County Sanitary	Solid Waste Tax Liens	April 2022	05/11/20	135.45
Payment 8406 Total:				135.45
Payment: 8407				
Statewide Traffic Safety &	Marking paint	03020615	05/11/20	135.52
Payment 8407 Total:				135.52
Payment: 8408				
Streator Pipe & Supply	PVC pipe	S1630921.001	05/11/20	405.64
Payment 8408 Total:				405.64
Payment: 8409				
SWCA, Inc.	Foothill Water Tanks	144105	05/11/20	742.46
Payment 8409 Total:				742.46
Payment: 8410				
Tuckfield & Associates	Dana Reserve Rate	0653	05/11/20	743.75
Payment 8410 Total:				743.75
Payment: 8411				
Tyler Technologies, Inc.	Billing software	025-377659	05/11/20	520.00
Payment 8411 Total:				520.00
Payment: 8412				
US Bank National Association	Office supplies	APRIL2022I	05/11/20	1,313.47
US Bank National Association	Safety Meeting	APRIL2022F	05/11/20	399.40
US Bank National Association	Travel and Meals	APRIL2022B	05/11/20	95.56
US Bank National Association	Board Mtg Supplies	APRIL2022A	05/11/20	60.50
US Bank National Association	Software Subscription	APRIL2022C	05/11/20	185.88
US Bank National Association	Zoom/Conf Calls	APRIL2022E	05/11/20	42.66
US Bank National Association	Backflow Supplies	APRIL2022K	05/11/20	675.23

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Payment Dates: 05/11/2022 - 05/11/2022

Vendor Name	Description	Payable	Paymen	Amou
US Bank National Association	Postage-Prop 218	APRIL2022J	05/11/20	638.00
US Bank National Association	Education and	APRIL2022G	05/11/20	722.14
US Bank National Association	Travel-Employee	APRIL2022H	05/11/20	1,016.13
US Bank National Association	Storage Unit	APRIL2022D	05/11/20	238.50
Payment 8412 Total:				5,387.47
Payment: 8413				
USA Bluebook	Chemkeys	954276	05/11/20	933.76
USA Bluebook	Free ammonia reagent	958588	05/11/20	362.24
USA Bluebook	Filters and wipes	963521	05/11/20	621.82
Payment 8413 Total:				1,917.82
Payment: 8414				
Verizon Wireless	Cell service	9904844488	05/11/20	772.43
Payment 8414 Total:				772.43
Payment: 8415				
Waste Connections	Trash service	7667114U120	05/11/20	227.79
Waste Connections	Trash service	7665901U120	05/11/20	48.60
Waste Connections	Waste Collection	7667786U120	05/11/20	58.81
Waste Connections	Olde Town trash	7666772U120	05/11/20	257.76
Payment 8415 Total:				592.96

TO: BOARD OF DIRECTORS
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GENERAL MANAGER
FROM: LISA BOGNUDA 
FINANCE DIRECTOR

AGENDA ITEM
D-1(B)
MAY 11, 2022

DATE: MAY 10, 2022

WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020-1

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$14,902.00
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Item D-1(B) Warrants MAY 11, 2022

Nipomo Community Services District

By Payment Number

Payment Dates 05/11/2022 - 05/11/2022

Vendor Name	Description	Payable Number	Payment Date	Amount
Payment: 54				
Cannon Corporation	BL Sewer	79622	05/11/2022	14,902.00
			Payment 54 Total:	<u>14,902.00</u>