

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER



FROM: LISA BOGNUDA  
FINANCE DIRECTOR



DATE: DECEMBER 13, 2022

**AGENDA ITEM**  
**D-1(A)**  
**DECEMBER 14, 2022**

**WARRANTS**

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$427,490.24
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	NONE

# Item D-1(A) Warrants DECEMBER 14, 2022

Nipomo Community Services District

By Payment Number

Payment Dates 12/14/2022 - 12/14/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 9011</b>				
Abalone Coast Analytical, Inc.	Lab tests	5953	12/14/2022	9,584.00
<b>Payment 9011 Total:</b>				<b>9,584.00</b>
<b>Payment: 9012</b>				
Alexander's Contract Services, Inc.	Meter reading	202211280012	12/14/2022	5,345.47
<b>Payment 9012 Total:</b>				<b>5,345.47</b>
<b>Payment: 9013</b>				
Allweather Landscape	LMD	45766	12/14/2022	325.00
<b>Payment 9013 Total:</b>				<b>325.00</b>
<b>Payment: 9014</b>				
Amazon Capital Services, Inc.	Office supplies	1J7V-JLDJ-LDVR	12/14/2022	63.20
Amazon Capital Services, Inc.	Office supplies	1L9V-WVML-LJFM	12/14/2022	48.25
<b>Payment 9014 Total:</b>				<b>111.45</b>
<b>Payment: 9015</b>				
Aqua-Metric Sales, Co.	1.5" & 2" meters, AMI radios	INV0091988	12/14/2022	16,677.85
Aqua-Metric Sales, Co.	3/4", 1", and 1.5" meters	INV0091983	12/14/2022	15,015.01
<b>Payment 9015 Total:</b>				<b>31,692.86</b>
<b>Payment: 9016</b>				
ASAP Reprographics	Large format printing	225545	12/14/2022	13.94
<b>Payment 9016 Total:</b>				<b>13.94</b>
<b>Payment: 9017</b>				
AT&T	Telephone	000019104507	12/14/2022	28.15
AT&T	Telephone	000019104509	12/14/2022	278.46
AT&T	Telephone	000019104508	12/14/2022	178.70
<b>Payment 9017 Total:</b>				<b>485.31</b>
<b>Payment: 9018</b>				
AT&T Mobility	Cell service - voice lines	287318508827X11022022	12/14/2022	2,788.40
AT&T Mobility	Cell service - voice lines	287318508827X12022022	12/14/2022	996.60
AT&T Mobility	Cell service - voice lines	287318508827X09022022	12/14/2022	127.39
AT&T Mobility	Cell service - voice lines	287318508827X10022022	12/14/2022	45.93
<b>Payment 9018 Total:</b>				<b>3,958.32</b>
<b>Payment: 9019</b>				
Bee Safe Lock & Key	Replacement locks and key	111561	12/14/2022	266.64
Bee Safe Lock & Key	Lock & key repairs and	114677	12/14/2022	1,569.05
<b>Payment 9019 Total:</b>				<b>1,835.69</b>
<b>Payment: 9020</b>				
Bognuda, Lisa	Mileage reimbursement	NOV22	12/14/2022	30.63
<b>Payment 9020 Total:</b>				<b>30.63</b>
<b>Payment: 9021</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI290597	12/14/2022	647.02
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI293236	12/14/2022	819.63
Brenntag Pacific, Inc.	Citric acid	BPI290598	12/14/2022	1,726.97
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI290596	12/14/2022	672.12
<b>Payment 9021 Total:</b>				<b>3,865.74</b>
<b>Payment: 9022</b>				
California Highway Patrol	Collision report -	NOV2022	12/14/2022	10.00
<b>Payment 9022 Total:</b>				<b>10.00</b>
<b>Payment: 9023</b>				
California Special Districts	Membership renewal	2023-194	12/14/2022	8,810.00
<b>Payment 9023 Total:</b>				<b>8,810.00</b>

## Item D-1(A) Warrants DECEMBER 14, 2022

Payment Dates: 12/14/2022 - 12/14/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 9024</b>				
Calleja, Derek	Uniform - Boot reimbursement	DEC2022	12/14/2022	165.00
<b>Payment 9024 Total:</b>				<b>165.00</b>
<b>Payment: 9025</b>				
CalPortland Construction	Class II base	95699323	12/14/2022	538.35
CalPortland Construction	Truck rental	95699324	12/14/2022	240.25
<b>Payment 9025 Total:</b>				<b>778.60</b>
<b>Payment: 9026</b>				
Cannon Corporation	Eureka Well Completion -	82324	12/14/2022	160.00
Cannon Corporation	NCSO Summit Station	82560	12/14/2022	1,068.50
Cannon Corporation	Engineering Support - Lift	82394	12/14/2022	702.00
<b>Payment 9026 Total:</b>				<b>1,930.50</b>
<b>Payment: 9027</b>				
Charter Communications	Internet - Shop and/or Office	0224495112022B	12/14/2022	734.20
<b>Payment 9027 Total:</b>				<b>734.20</b>
<b>Payment: 9028</b>				
Charter Communications	Internet - Shop and/or Office	0225708112222A	12/14/2022	734.20
<b>Payment 9028 Total:</b>				<b>734.20</b>
<b>Payment: 9029</b>				
Clever Ducks	Computer expense	33508	12/14/2022	4,181.62
<b>Payment 9029 Total:</b>				<b>4,181.62</b>
<b>Payment: 9030</b>				
DataProse, LLC	Mail bills/late notices	DP2204991	12/14/2022	529.79
DataProse, LLC	Postage bills/late notices	DP2204991B	12/14/2022	1,984.76
<b>Payment 9030 Total:</b>				<b>2,514.55</b>
<b>Payment: 9031</b>				
Department of Motor Vehicles	Registration renewal - trailer	2023-4HZ5060	12/14/2022	10.00
<b>Payment 9031 Total:</b>				<b>10.00</b>
<b>Payment: 9032</b>				
EMCOR Services Mesa Energy	HVAC maintenance agreement	962009717	12/14/2022	1,449.00
<b>Payment 9032 Total:</b>				<b>1,449.00</b>
<b>Payment: 9033</b>				
Etteddgue, Jana	Reimbursement - CSDA	112022	12/14/2022	436.41
<b>Payment 9033 Total:</b>				<b>436.41</b>
<b>Payment: 9034</b>				
Excel Personnel Services, Inc.	Employment agency	4081975	12/14/2022	527.00
Excel Personnel Services, Inc.	Employment agency	4085913	12/14/2022	316.20
Excel Personnel Services, Inc.	Employment agency	4090117	12/14/2022	527.00
<b>Payment 9034 Total:</b>				<b>1,370.20</b>
<b>Payment: 9035</b>				
Famcon Pipe and Supply Inc.	Concrete utility boxes	S100091869.001	12/14/2022	335.96
<b>Payment 9035 Total:</b>				<b>335.96</b>
<b>Payment: 9036</b>				
GLM Landscape Management	Landscape maintenance	CI-1158	12/14/2022	1,070.16
<b>Payment 9036 Total:</b>				<b>1,070.16</b>
<b>Payment: 9037</b>				
Home Depot Credit Services Dept.	Operating supplies	OCT2022	12/14/2022	628.99
<b>Payment 9037 Total:</b>				<b>628.99</b>
<b>Payment: 9038</b>				
Iconix Waterworks (US) Inc.	Meter box lids, 1.5" to 2" meter	U2216053424	12/14/2022	3,338.37
<b>Payment 9038 Total:</b>				<b>3,338.37</b>
<b>Payment: 9039</b>				
Iglesias, Mario	Cell phone reimbursement	DEC2022	12/14/2022	65.00
<b>Payment 9039 Total:</b>				<b>65.00</b>

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Payment Dates: 12/14/2022 - 12/14/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 9040</b>				
M&M Backflow and Meter	Meter testing	INV-001587	12/14/2022	527.50
				<b>Payment 9040 Total:</b>
				<b>527.50</b>
<b>Payment: 9041</b>				
Miner's Ace Hardware	Supplies	NOV2022	12/14/2022	238.60
				<b>Payment 9041 Total:</b>
				<b>238.60</b>
<b>Payment: 9042</b>				
Mission Uniform Service	Uniforms	518264330	12/14/2022	223.22
				<b>Payment 9042 Total:</b>
				<b>223.22</b>
<b>Payment: 9043</b>				
MNS Engineers, Inc.	Construction mgmt - Nipomo	81613	12/14/2022	8,805.00
				<b>Payment 9043 Total:</b>
				<b>8,805.00</b>
<b>Payment: 9044</b>				
NewLane Finance Company	Telephone	114526-04/12/2022	12/14/2022	313.98
				<b>Payment 9044 Total:</b>
				<b>313.98</b>
<b>Payment: 9045</b>				
Newton Geo-Hydrology	Litigation support for November NOV2022		12/14/2022	3,515.00
				<b>Payment 9045 Total:</b>
				<b>3,515.00</b>
<b>Payment: 9046</b>				
NexTraq	GPS subscription	DEC2022	12/14/2022	507.15
				<b>Payment 9046 Total:</b>
				<b>507.15</b>
<b>Payment: 9047</b>				
Nipomo 101, LLC	PCIA deposit return	DEC2022	12/14/2022	19,695.12
				<b>Payment 9047 Total:</b>
				<b>19,695.12</b>
<b>Payment: 9048</b>				
Nipomo Community Services	Water	NOV2022	12/14/2022	855.24
				<b>Payment 9048 Total:</b>
				<b>855.24</b>
<b>Payment: 9049</b>				
Nunley & Associates, Inc.	328 N Mallagh Development	101731	12/14/2022	453.20
Nunley & Associates, Inc.	Dana Reserve Water & Sewer	101633	12/14/2022	6,693.71
Nunley & Associates, Inc.	Branch Street Waterline Bid	101673	12/14/2022	981.08
Nunley & Associates, Inc.	Southland WWTF Influent LS	101730	12/14/2022	6,664.31
Nunley & Associates, Inc.	Frontage Road Trunk Sewer	101672	12/14/2022	26,261.45
Nunley & Associates, Inc.	Tract 3163 Improvement Plan	101729	12/14/2022	1,175.75
				<b>Payment 9049 Total:</b>
				<b>42,229.50</b>
<b>Payment: 9050</b>				
Office Depot	Office supplies	274345357001	12/14/2022	83.81
Office Depot	Office supplies	274384552001	12/14/2022	99.63
Office Depot	Office supplies	274860179001	12/14/2022	105.08
Office Depot	Office supplies	274108357001	12/14/2022	147.50
Office Depot	Office supplies	275875418001	12/14/2022	104.23
Office Depot	Office supplies	274608272001	12/14/2022	68.69
Office Depot	Office supplies	274116635001	12/14/2022	35.50
				<b>Payment 9050 Total:</b>
				<b>644.44</b>
<b>Payment: 9051</b>				
One Cool Earth	Conservation & Solid Waste	1123	12/14/2022	10,000.00
				<b>Payment 9051 Total:</b>
				<b>10,000.00</b>
<b>Payment: 9052</b>				
O'Reilly Automotive Inc.	Parts	NOV2022	12/14/2022	7.50
				<b>Payment 9052 Total:</b>
				<b>7.50</b>
<b>Payment: 9053</b>				
PG&E	Electricity	NOV2022	12/14/2022	48,156.36
				<b>Payment 9053 Total:</b>
				<b>48,156.36</b>

Item D-1(A) Warrants DECEMBER 14, 2022

Payment Dates: 12/14/2022 - 12/14/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 9054</b>				
Polydyne, Inc.	Clarifloc	1693638	12/14/2022	3,296.91
<b>Payment 9054 Total:</b>				<b>3,296.91</b>
<b>Payment: 9055</b>				
Ray Morgan Company	B&W/Color copies	3943672	12/14/2022	174.68
Ray Morgan Company	B&W/Color copies	3943671	12/14/2022	227.12
Ray Morgan Company	B&W/Color copies	3945314	12/14/2022	52.77
<b>Payment 9055 Total:</b>				<b>454.57</b>
<b>Payment: 9056</b>				
Richards, Watson & Gershon	Water Rights Adjudication	240333	12/14/2022	1,593.00
Richards, Watson & Gershon	General Legal Services through	240048	12/14/2022	7,563.81
Richards, Watson & Gershon	Eureka Well Site Acquisition	240335	12/14/2022	722.66
Richards, Watson & Gershon	Dana Reserve Specific Plan	240050	12/14/2022	790.50
Richards, Watson & Gershon	Dana Foothill Site Acquisition	240336	12/14/2022	88.50
Richards, Watson & Gershon	Eureka Well Site Acquisition	240051	12/14/2022	1,444.28
Richards, Watson & Gershon	Dana Foothill Site Acquisition	240052	12/14/2022	206.50
Richards, Watson & Gershon	Water Rights Adjudication	240049	12/14/2022	8,355.34
Richards, Watson & Gershon	Dana Reserve Specific Plan	240334	12/14/2022	1,430.00
Richards, Watson & Gershon	Legal services through 11-30-22	240332	12/14/2022	3,677.74
<b>Payment 9056 Total:</b>				<b>25,872.33</b>
<b>Payment: 9057</b>				
Rogers, Anderson, Malody &	Final billing for audit FY 21-22	71622	12/14/2022	2,500.00
<b>Payment 9057 Total:</b>				<b>2,500.00</b>
<b>Payment: 9058</b>				
Santa Maria Ford Lincoln	Oil change - 2014 F250sd	222833	12/14/2022	66.03
<b>Payment 9058 Total:</b>				<b>66.03</b>
<b>Payment: 9059</b>				
Simplot Grower Solutions	CAN 17	780156961	12/14/2022	1,089.74
<b>Payment 9059 Total:</b>				<b>1,089.74</b>
<b>Payment: 9060</b>				
SoCalGas	Heat - shop/office	NOV2022B	12/14/2022	67.01
<b>Payment 9060 Total:</b>				<b>67.01</b>
<b>Payment: 9061</b>				
South County Chambers of	2023 Membership dues	14337	12/14/2022	199.00
<b>Payment 9061 Total:</b>				<b>199.00</b>
<b>Payment: 9062</b>				
South County Sanitary Services,	Rate increase pd by NCSO 5/22 - NCSDRetro2022		12/14/2022	137,568.00
South County Sanitary Services,	Solid Waste Tax Liens	DEC2022	12/14/2022	495.53
<b>Payment 9062 Total:</b>				<b>138,063.53</b>
<b>Payment: 9063</b>				
State Water Resources Control	Annual permit fees - 4DW0133	WD-0213841	12/14/2022	794.00
State Water Resources Control	Annual permit fees - 3SSO10298	WD-0213401	12/14/2022	3,453.00
State Water Resources Control	Annual permit fees - 3SSO10297	WD-0213393	12/14/2022	3,453.00
State Water Resources Control	Annual permit fees - 3	WD-0213692	12/14/2022	7,770.00
State Water Resources Control	Annual permit fees - 3	WD-0213271	12/14/2022	7,770.00
<b>Payment 9063 Total:</b>				<b>23,240.00</b>
<b>Payment: 9064</b>				
Tyler Technologies, Inc.	Billing software conversion	025-402961	12/14/2022	520.00
<b>Payment 9064 Total:</b>				<b>520.00</b>
<b>Payment: 9065</b>				
US Bank National Association	Storage unit	NOV2022H	12/14/2022	238.50
US Bank National Association	Postage	NOV2022A	12/14/2022	120.00
US Bank National Association	Safety meeting supplies	NOV2022D	12/14/2022	625.97
US Bank National Association	Travel & meals	NOV2022I	12/14/2022	178.20
US Bank National Association	Office supplies	NOV2022K	12/14/2022	338.28
US Bank National Association	GFOA & AWWA membership	NOV2022C	12/14/2022	947.00
US Bank National Association	Zoom subscription	NOV2022L	12/14/2022	14.99

Item D-1(A) Warrants DECEMBER 14, 2022

Payment Dates: 12/14/2022 - 12/14/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
US Bank National Association	Employee training - Etteddgue,	NOV2022J	12/14/2022	962.31
US Bank National Association	Software subscription	NOV2022E	12/14/2022	56.00
US Bank National Association	Board meeting supplies	NOV2022B	12/14/2022	16.67
US Bank National Association	Clean-up costs	NOV2022G	12/14/2022	266.76
US Bank National Association	Muffler replacement - Dump	NOV2022M	12/14/2022	935.63
<b>Payment 9065 Total:</b>				<b>4,700.31</b>
<b>Payment: 9066</b>				
USA Bluebook	TNT+ Ammonia tests	181513	12/14/2022	102.30
<b>Payment 9066 Total:</b>				<b>102.30</b>
<b>Payment: 9067</b>				
Verizon Wireless	Cell service - data lines	9921267691	12/14/2022	709.33
<b>Payment 9067 Total:</b>				<b>709.33</b>
<b>Payment: 9068</b>				
Wallace Group	FOG program	57819	12/14/2022	2,328.31
<b>Payment 9068 Total:</b>				<b>2,328.31</b>
<b>Payment: 9069</b>				
Waste Connections	Waste collection - Old Town	7904765U120	12/14/2022	323.00
Waste Connections	Waste collection - Office	7903913U120	12/14/2022	60.89
Waste Connections	Waste collection - Southland	7905099U120	12/14/2022	285.44
<b>Payment 9069 Total:</b>				<b>669.33</b>
<b>Payment: 9070</b>				
White, Christian	CWEA membership renewal	DEC2022	12/14/2022	202.00
<b>Payment 9070 Total:</b>				<b>202.00</b>
<b>Payment: 9009</b>				
Fire Hydrant Meter	77-0080-007	12/14/2022		111.00
<b>Payment 9011 Total:</b>				<b>111.00</b>
<b>Payment: 9010</b>				
Fire Hydrant Meter	77-2257-01	12/14/2022		1,768.76
<b>Payment 9011 Total:</b>				<b>1,768.76</b>

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS *MIG*  
GENERAL MANAGER

FROM: LISA BOGNUDA *LSB*  
FINANCE DIRECTOR

DATE: DECEMBER 13, 2022

**AGENDA ITEM**  
**D-1(B)**  
**DECEMBER 14, 2022**

**WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020-1**

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$22,701.02
VOIDED CHECKS	#71-75

# Item D-1(B) Warrants DECEMBER 14, 2022

Nipomo Community Services District

By Payment Number

Payment Dates 12/14/2022 - 12/14/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 76</b>				
Column, Enotice Inc.	Notice Inviting Bids - BL SEWER	B0A9D0E7-0009	12/14/2022	487.03
<b>Payment 76 Total:</b>				<u>487.03</u>
<b>Payment: 77</b>				
Cannon Corporation	Blacklake Sewer Consolidation	82584	12/14/2022	8,954.50
<b>Payment 77 Total:</b>				<u>8,954.50</u>
<b>Payment: 78</b>				
R. Baker, Inc.	Blacklake Force Main project	498	12/14/2022	9,400.00
<b>Payment 78 Total:</b>				<u>9,400.00</u>
<b>Payment: 79</b>				
Richards, Watson & Gershon	Blacklake Sewer Cons. Project -	240332B	12/14/2022	945.00
Richards, Watson & Gershon	Blacklake Sewer Cons. Project -	240048B	12/14/2022	315.00
<b>Payment 79 Total:</b>				<u>1,260.00</u>
<b>Payment: 80</b>				
US Bank National Association	Blacklake Sewer Cons. Project -	NOV2022F	12/14/2022	2,599.49
<b>Payment 80 Total:</b>				<u>2,599.49</u>