

TO: BOARD OF DIRECTORS

REVIEWED: RAY DIENZO, P.E. *R.D.*  
GENERAL MANAGER

FROM: JANA ETTEDDGUE *Jn*  
FINANCE DIRECTOR

DATE: June 9, 2025

**AGENDA ITEM**

**D-1(A)**

**JUNE 11, 2025**

**WARRANTS**

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$90,460.27
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	NONE

M-Monthly  
 O-Occasional  
 A-Annual

# Item D-1(A) Warrants JUNE 11, 2025

Nipomo Community Services District

By Payment Number

Payment Dates 06/11/2025 - 06/11/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 13526</b>				
Advantage Answering Plus, Inc.	Answering service	000036-516-481	06/11/2025	529.64 M
				<b>Payment 13526 Total: 529.64</b>
<b>Payment: 13527</b>				
Alexander's Contract Services,	Meter reading	202505290012	06/11/2025	4,689.17 M
				<b>Payment 13527 Total: 4,689.17</b>
<b>Payment: 13528</b>				
Allweather Landscape	LMD	60732	06/11/2025	325.00 M
				<b>Payment 13528 Total: 325.00</b>
<b>Payment: 13529</b>				
American Industrial Supply	Stainless steel eyebolts, shackles	0407767-IN	06/11/2025	142.94 O
				<b>Payment 13529 Total: 142.94</b>
<b>Payment: 13530</b>				
Applied Technology Group, Inc.	(3) remote radios at	S-INV104978	06/11/2025	4,226.90 O
				<b>Payment 13530 Total: 4,226.90</b>
<b>Payment: 13531</b>				
AT&T	Telephone	000023515429	06/11/2025	35.26 M
				<b>Payment 13531 Total: 35.26</b>
<b>Payment: 13532</b>				
AT&T Mobility	Cell service	287318508827X0622025	06/11/2025	1,440.25 M
				<b>Payment 13532 Total: 1,440.25</b>
<b>Payment: 13533</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI519024	06/11/2025	1,040.26 M
Brenntag Pacific, Inc.	Citric acid	BPI519396	06/11/2025	1,996.52 M
				<b>Payment 13533 Total: 3,036.78</b>
<b>Payment: 13534</b>				
Brewer, Reed	Training reimbursement - pump	JUN2025B	06/11/2025	157.00 O
Brewer, Reed	Training course - 12 contact	JUN2025A	06/11/2025	119.00 O
				<b>Payment 13534 Total: 276.00</b>
<b>Payment: 13535</b>				
California Electric Supply	Time delay relays	7826-1172971	06/11/2025	164.41 O
				<b>Payment 13535 Total: 164.41</b>
<b>Payment: 13536</b>				
California Special Districts	Annual conference registration - 80113		06/11/2025	105.00 O
California Special Districts	Annual conference registration - 80114		06/11/2025	105.00 O
				<b>Payment 13536 Total: 210.00</b>
<b>Payment: 13537</b>				
Cannon Corporation	TO#23-004 2024 Water	92064	06/11/2025	3,405.00 O
				<b>Payment 13537 Total: 3,405.00</b>
<b>Payment: 13538</b>				
Charter Communications	Dedicated fiber line - Shop	170591901060125	06/11/2025	550.00 M
				<b>Payment 13538 Total: 550.00</b>
<b>Payment: 13539</b>				
Charter Communications	Dedicated fiber line - Shop	170593201060125	06/11/2025	550.00 M
				<b>Payment 13539 Total: 550.00</b>
<b>Payment: 13540</b>				
Clever Ducks	Computer expense - switch,	INV-0548	06/11/2025	1,029.24 O
Clever Ducks	Computer expense - RAM	INV-0549	06/11/2025	96.50 O
				<b>Payment 13540 Total: 1,125.74</b>

Item D-1(A) Warrants JUNE 11, 2025

Payment Dates: 06/11/2025 - 06/11/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 13541</b>				
Column, Enotice Inc.	Public notice - Cross-Connection	B0A9D0E7-0025	06/11/2025	1,029.10 ○
Column, Enotice Inc.	Public notice - BL Street Lighting	B0A9D0E7 - 0026	06/11/2025	522.00 ○
Column, Enotice Inc.	Public notices - Adoption of FY	B0A9D0E7-0030	06/11/2025	142.94 ○
Column, Enotice Inc.	Public notice - LMD	B0A9D0E7 - 0027	06/11/2025	526.40 ○
Column, Enotice Inc.	Public notice - Solid Waste Liens	B0A9D0E7-0029	06/11/2025	226.54 ○
Column, Enotice Inc.	Public notice-Ordinance 2025-	B0A9D0E7 - 0028	06/11/2025	451.60 ○
<b>Payment 13541 Total:</b>				<b>2,898.58</b> ○
<b>Payment: 13542</b>				
DataProse, LLC	June 2025 newsletter	3P100799	06/11/2025	575.33 M
DataProse, LLC	Postage bills/late notices	DP2502409 - P	06/11/2025	2,946.52 M
DataProse, LLC	Mail bills/late notices	DP2502409	06/11/2025	700.28 M
<b>Payment 13542 Total:</b>				<b>4,222.13</b>
<b>Payment: 13543</b>				
Eagle Aerial Photography Inc	Waterview CII module	20784	06/11/2025	3,539.00 A
<b>Payment 13543 Total:</b>				<b>3,539.00</b>
<b>Payment: 13544</b>				
Electricraft, Inc.	Service on exhaust fans at	21562	06/11/2025	1,445.44 ○
Electricraft, Inc.	Service call for digital display	21526	06/11/2025	1,206.00 ○
<b>Payment 13544 Total:</b>				<b>2,651.44</b>
<b>Payment: 13545</b>				
Excel Personnel Services, Inc.	Employment agency	4587974	06/11/2025	334.80 M
Excel Personnel Services, Inc.	Employment agency	4591314	06/11/2025	558.00 M
<b>Payment 13545 Total:</b>				<b>892.80</b>
<b>Payment: 13546</b>				
Famcon Pipe and Supply Inc.	1-1/2" drop-in meter gaskets	S100155480.001	06/11/2025	27.19 ○
Famcon Pipe and Supply Inc.	(4) Sample stations with slide	S100151059.001	06/11/2025	2,651.22 ○
<b>Payment 13546 Total:</b>				<b>2,678.41</b>
<b>Payment: 13547</b>				
FGL Environmental	Lab tests	581546A	06/11/2025	73.00 ○
FGL Environmental	Lab tests	581740A	06/11/2025	73.00 ○
FGL Environmental	Lab tests	581799A	06/11/2025	73.00 ○
FGL Environmental	Lab tests	581810A	06/11/2025	73.00 ○
FGL Environmental	Lab tests	581407A	06/11/2025	73.00 ○
FGL Environmental	Lab tests	581764A	06/11/2025	73.00 ○
FGL Environmental	Lab tests	581594A	06/11/2025	535.00 ○
FGL Environmental	Lab tests	581590A	06/11/2025	890.00 ○
<b>Payment 13547 Total:</b>				<b>1,863.00</b> ○
<b>Payment: 13548</b>				
Garcia, Cynthia	Washer rebate	JUN2025	06/11/2025	75.00 ○
<b>Payment 13548 Total:</b>				<b>75.00</b>
<b>Payment: 13549</b>				
GLM Landscape Management	Landscape maintenance	CI-5505	06/11/2025	992.00 M
<b>Payment 13549 Total:</b>				<b>992.00</b>
<b>Payment: 13550</b>				
Great Western Alarm and	Alarm monitoring service	250502062101	06/11/2025	80.00 M
Great Western Alarm and	Alarm monitoring service	250502107101	06/11/2025	80.00 M
<b>Payment 13550 Total:</b>				<b>160.00</b>
<b>Payment: 13551</b>				
Home Depot Credit Services	Tools and supplies	MAY2025	06/11/2025	442.08 M
<b>Payment 13551 Total:</b>				<b>442.08</b>
<b>Payment: 13552</b>				
Juarez, Jose	CDL class travel reimbursement	JUN2025B	06/11/2025	1,083.64 ○
Juarez, Jose	WW 1 certification application	JUN2025	06/11/2025	169.00 ○
<b>Payment 13552 Total:</b>				<b>1,252.64</b>

**Item D-1(A) Warrants JUNE 11, 2025**

**Payment Dates: 06/11/2025 - 06/11/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Payment Date</b>	<b>Amount</b>
<b>Payment: 13553</b>				
Levine, Kevin	Washer rebate	JUN2025	06/11/2025	75.00 O
				<b>Payment 13553 Total: 75.00</b>
<b>Payment: 13554</b>				
M&M Backflow and Meter	Large meter field tests, small	INV-001926	06/11/2025	5,307.50 O
				<b>Payment 13554 Total: 5,307.50</b>
<b>Payment: 13555</b>				
McMaster-Carr Supply Company	Metal sealing washers	43894578	06/11/2025	33.75 O
				<b>Payment 13555 Total: 33.75</b>
<b>Payment: 13556</b>				
Miner's Ace Hardware	Supplies	MAY2025	06/11/2025	858.24 M
				<b>Payment 13556 Total: 858.24</b>
<b>Payment: 13557</b>				
Mission Uniform Service	Uniforms	523913446	06/11/2025	245.44 M
Mission Uniform Service	Uniforms	523960095	06/11/2025	238.84 M
				<b>Payment 13557 Total: 484.28</b>
<b>Payment: 13558</b>				
NewLane Finance Company	Telephone	574451	06/11/2025	277.33 M
				<b>Payment 13558 Total: 277.33</b>
<b>Payment: 13559</b>				
Newton Geo-Hydrology	Litigation support through 05-	MAY2025	06/11/2025	4,070.00 M
				<b>Payment 13559 Total: 4,070.00</b>
<b>Payment: 13560</b>				
NexTraq	GPS subscription	USCI_11131	06/11/2025	603.05 M
				<b>Payment 13560 Total: 603.05</b>
<b>Payment: 13561</b>				
Nipomo Area Recreation	Clean Streets Program - May	MAY2025	06/11/2025	552.71 M
				<b>Payment 13561 Total: 552.71</b>
<b>Payment: 13562</b>				
Nipomo Community Services	Water	MAY2025	06/11/2025	1,953.23 M
				<b>Payment 13562 Total: 1,953.23</b>
<b>Payment: 13563</b>				
Nu-Tech Pest Management	Pest/Rodent Control	0189005	06/11/2025	75.00 M
Nu-Tech Pest Management	Pest/Rodent Control	0189003	06/11/2025	265.00 M
				<b>Payment 13563 Total: 340.00</b>
<b>Payment: 13564</b>				
Office Depot	Office supplies	422193671001	06/11/2025	178.00 M
				<b>Payment 13564 Total: 178.00</b>
<b>Payment: 13565</b>				
Parkson Corporation	Freight for return of Promotion	AR1/51034726	06/11/2025	56.51 O
				<b>Payment 13565 Total: 56.51</b>
<b>Payment: 13566</b>				
Pro-West & Assoc., Inc.	GIS block support package	INV-0000001842	06/11/2025	12,500.00 A
				<b>Payment 13566 Total: 12,500.00</b>
<b>Payment: 13567</b>				
ReadyRefresh by Nestle	Distilled water	MAY2025	06/11/2025	65.97 M
				<b>Payment 13567 Total: 65.97</b>
<b>Payment: 13568</b>				
Santa Maria Times	Subscription renewal	175915 - 2025	06/11/2025	249.23 A
				<b>Payment 13568 Total: 249.23</b>
<b>Payment: 13569</b>				
Simplot Grower Solutions	CAN 17	780176965	06/11/2025	704.06 M
				<b>Payment 13569 Total: 704.06</b>

**Item D-1(A) Warrants JUNE 11, 2025**

**Payment Dates: 06/11/2025 - 06/11/2025**

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 13570</b>				
South County Sanitary Services,	Solid Waste Tax Liens	JUN2025	06/11/2025	315.47 ○
<b>Payment 13570 Total:</b>				<b>315.47</b>
<b>Payment: 13571</b>				
UBEO Business Services fka Ray	Office supplies	4910653	06/11/2025	925.03 M
UBEO Business Services fka Ray	B&W/Color copies	4916279	06/11/2025	332.01 M
<b>Payment 13571 Total:</b>				<b>1,257.04</b>
<b>Payment: 13572</b>				
UPS Store #6031	Package handling	2025 - 121	06/11/2025	49.22 ○
UPS Store #6031	Package handling	2025 - 24	06/11/2025	45.11 ○
<b>Payment 13572 Total:</b>				<b>94.33</b>
<b>Payment: 13573</b>				
USA Bluebook	(4) Reddington hour meter	INV00726398	06/11/2025	373.02 ○
USA Bluebook	CHEMKEYS	INV00708769	06/11/2025	2,911.87 M
USA Bluebook	(10) - 3-rail marking post-green	INV00725732	06/11/2025	675.84 ○
<b>Payment 13573 Total:</b>				<b>3,960.73</b>
<b>Payment: 13574</b>				
Wallace Group	FOG program	64970	06/11/2025	1,401.70 M
<b>Payment 13574 Total:</b>				<b>1,401.70</b>
<b>Payment: 13575</b>				
Waste Connections	Waste collection - Southland	8961066U120	06/11/2025	329.25 M
Waste Connections	Waste collection - Office	8960041U120	06/11/2025	70.23 M
Waste Connections	Waste collection - Old Town	89607988U120	06/11/2025	372.50 M
<b>Payment 13575 Total:</b>				<b>771.98</b>
<b>Payment: 13576</b>				
WesTech	Brush sets, ultrasonic level	PS-INV106821	06/11/2025	11,956.60 ○
<b>Payment 13576 Total:</b>				<b>11,956.60</b>
<b>Payment: 13526</b>				
Leslie Simon	UB REFUND	08-5900-01	06/11/2025	19.39 ○
<b>Payment 13526 Total:</b>				<b>19.39</b>

TO: BOARD OF DIRECTORS  
REVIEWED: RAY DIENZO, P.E. *R-D*  
GENERAL MANAGER  
FROM: JANA ETTEDDGUE *JW*  
FINANCE DIRECTOR  
DATE: June 9, 2025

**AGENDA ITEM**  
**D-1(B)**  
**JUNE 11, 2025**

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

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$11,185.82
VOIDED CHECKS	NONE

# Item D-1(B) Warrants JUNE 11, 2025

Nipomo Community Services District

By Payment Number

Payment Dates 06/11/2025 - 06/11/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 201</b>				
Cannon Corporation	Blacklake Sewer Consolidation	92126	06/11/2025	7,765.25
			<b>Payment 201 Total:</b>	<u>7,765.25</u>
<b>Payment: 202</b>				
Nipomo Community Services	Water	MAY2025-B	06/11/2025	295.75
			<b>Payment 202 Total:</b>	<u>295.75</u>
<b>Payment: 203</b>				
SWCA, Inc.	Blacklake Sewer System HCP	221086	06/11/2025	3,124.82
			<b>Payment 203 Total:</b>	<u>3,124.82</u>