

TO: BOARD OF DIRECTORS
REVIEWED: MARIO IGLESIAS
GENERAL MANAGER
FROM: LISA BOGNUDA
FINANCE DIRECTOR
DATE: SEPTEMBER 22, 2020

AGENDA ITEM
D-1(B)
SEPTEMBER 23, 2020

WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020 -1

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$17,302.02
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Item D-1 Warrants BL A/D 2020-1 SEPTEMBER 23, 2020

Nipomo Community Services District

By Payment Number

Payment Dates 09/23/2020 - 09/23/2020

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 1					
Cannon Corporation	Woodgreen Lift Station	73568	09/23/2020		14,233.65
				Payment 1 Total:	<u>14,233.65</u>
Payment: 2					
Nunley & Associates, Inc.	Southland WWTF Capacity Ev	8084	09/23/2020		3,068.37
				Payment 2 Total:	<u>3,068.37</u>