

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS 
GENERAL MANAGER

FROM: LISA BOGNUDA 
FINANCE DIRECTOR

DATE: AUGUST 10, 2021

AGENDA ITEM
D-1(A)
AUGUST 11, 2021

WARRANTS

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$228,340.58
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	NONE



Nipomo Community Services District

Item D-1(B) Warrants AUGUST 11, 2021

By Payment Number

Payment Dates 08/11/2021 - 08/11/2021

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 7456					
Aerzen USA Corporation	Electric Motors- Blower	SEPI-21-002594	08/11/2021		6,888.21
					Payment 7456 Total:
					<u>6,888.21</u>
Payment: 7457					
Amazon Capital Services, Inc.	Operating supplies	1KNR-LMPY-4FYY	08/11/2021		20.36
					Payment 7457 Total:
					<u>20.36</u>
Payment: 7458					
Gibbs International Truck Cen	Vehicle repair/maintenance	54568	08/11/2021		320.82
					Payment 7458 Total:
					<u>320.82</u>
Payment: 7459					
Home Depot Credit Services D	Meter operating supplies	294114	08/11/2021		134.09
					Payment 7459 Total:
					<u>134.09</u>
Payment: 7460					
R. Baker, Inc.	Fire Hydrant Repair 1065 Will	700-6/24/2021	08/11/2021		6,289.00
R. Baker, Inc.	Branch Street Potholing	700-6/24/21	08/11/2021		2,746.04
R. Baker, Inc.	Pothole for Office Generator	1528-21-01	08/11/2021		3,460.00
R. Baker, Inc.	Potholing service on Branch S	700-6/15/2021	08/11/2021		7,820.00
					Payment 7460 Total:
					<u>20,315.04</u>
Payment: 7461					
SM Tire, Inc.	Vehicle repair/maintenance	140713	08/11/2021		418.55
					Payment 7461 Total:
					<u>418.55</u>
Payment: 7462					
Tesco Controls, Inc.	Southland Screw Press SCADA	73968-IN	08/11/2021		16,315.00
					Payment 7462 Total:
					<u>16,315.00</u>
Payment: 7463					
UPS Store #6031	Shipping	49	08/11/2021		11.88
UPS Store #6031	Shipping	7	08/11/2021		28.61
					Payment 7463 Total:
					<u>40.49</u>
Payment: 7464					
Abalone Coast Analytical, Inc.	Lab tests	5311	08/11/2021		8,749.30
					Payment 7464 Total:
					<u>8,749.30</u>
Payment: 7465					
Advantage Answering Plus, In	Answering service	22-075-041	08/11/2021		238.97
					Payment 7465 Total:
					<u>238.97</u>
Payment: 7466					
Alexander's Contract Services,	Meter reading	202107290872	08/11/2021		2,494.46
Alexander's Contract Services,	Meter reading	202107290873	08/11/2021		189.64
					Payment 7466 Total:
					<u>2,684.10</u>
Payment: 7467					
Allweather Landscape Mainte	LMD	41665	08/11/2021		325.00
					Payment 7467 Total:
					<u>325.00</u>
Payment: 7468					
Amazon Capital Services, Inc.	Operating supplies	17MD-XJXK-QYPV	08/11/2021		41.77
Amazon Capital Services, Inc.	Computer expense	1JT9-Y7P1-9G67	08/11/2021		115.80
Amazon Capital Services, Inc.	Operating supplies	1WQ3-KRCR-6T6D	08/11/2021		514.38
					Payment 7468 Total:
					<u>671.95</u>
Payment: 7469					
Aqua-Metric Sales, Co.	Meters and Radios	83785	08/11/2021		51,123.13
					Payment 7469 Total:
					<u>51,123.13</u>

Item D-1(B) Warrants AUGUST 11, 2021

Payment Dates: 08/11/2021 - 08/11/2021

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 7470					
AT&T	Telephone	16790129	08/11/2021		252.49
AT&T	Telephone	16790128	08/11/2021		170.53
AT&T	Telephone	16790127	08/11/2021		28.51
Payment 7470 Total:					451.53
Payment: 7471					
Bognuda, Lisa	Mileage reimbursement - SLO	JULY 2021-2	08/11/2021		27.44
Payment 7471 Total:					27.44
Payment: 7472					
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI164870	08/11/2021		371.79
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI164872	08/11/2021		632.05
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI164871	08/11/2021		139.43
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI164873	08/11/2021		715.70
Brenntag Pacific, Inc.	Ammonium Sulfate	BPI166121	08/11/2021		461.59
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI165673	08/11/2021		370.91
Brenntag Pacific, Inc.	Ammonium Sulfate	BPI166122	08/11/2021		842.01
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI164869	08/11/2021		691.52
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI164868	08/11/2021		370.91
Brenntag Pacific, Inc.	Ammonium Sulfate	BPI166119	08/11/2021		1,054.08
Brenntag Pacific, Inc.	Ammonium Sulfate	BPI166120	08/11/2021		1,086.60
Payment 7472 Total:					6,736.59
Payment: 7473					
Brisco's True Value Hardware	Shop supplies	180832	08/11/2021		730.79
Brisco's True Value Hardware	Shop supplies	180858	08/11/2021		1,108.30
Payment 7473 Total:					1,839.09
Payment: 7474					
Burdine Printing	Office supplies	44049	08/11/2021		101.02
Payment 7474 Total:					101.02
Payment: 7475					
California Municipal Statistics,	CAFR report statistics FY 20-2	21072803	08/11/2021		950.00
Payment 7475 Total:					950.00
Payment: 7476					
Clever Ducks	Computer expense	30986	08/11/2021		3,081.33
Payment 7476 Total:					3,081.33
Payment: 7477					
DataProse, LLC	Mail bills	DP2102473-A	08/11/2021		47.68
DataProse, LLC	Postage for bills	DP2102473-B	08/11/2021		138.72
DataProse, LLC	Mail bills	DP2102473-C	08/11/2021		340.83
DataProse, LLC	Postage for bills	DP2102473-D	08/11/2021		1,124.36
Payment 7477 Total:					1,651.59
Payment: 7478					
Excel Personnel Services, Inc.	Employment agency	3773037	08/11/2021		465.00
Excel Personnel Services, Inc.	Employment agency	3777422	08/11/2021		465.00
Payment 7478 Total:					930.00
Payment: 7479					
Farm Supply Company	Operating supplies	79238	08/11/2021		278.26
Farm Supply Company	Operating supplies	79149	08/11/2021		913.43
Payment 7479 Total:					1,191.69
Payment: 7480					
FGL Environmental	Lab tests	182120A	08/11/2021		147.00
FGL Environmental	Lab tests	182116A	08/11/2021		717.00
Payment 7480 Total:					864.00
Payment: 7481					
GLM Landscape Management	Landscape maintenance	July 2021	08/11/2021		562.16
Payment 7481 Total:					562.16

Item D-1(B) Warrants AUGUST 11, 2021

Payment Dates: 08/11/2021 - 08/11/2021

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
Payment: 7482						
Golden State Water Company	FY 20-21 Year End Reconciliati	CM#4	08/11/2021		4,935.00	
					Payment 7482 Total:	4,935.00
Payment: 7483						
Great Western Alarm and Co	Alarm monitoring service	210702062101	08/11/2021		70.00	
Great Western Alarm and Co	Alarm monitoring service	210700640101	08/11/2021		37.00	
Great Western Alarm and Co	Alarm monitoring service	210702107101	08/11/2021		70.00	
Great Western Alarm and Co	Alarm monitoring service	210702497201	08/11/2021		138.63	
					Payment 7483 Total:	315.63
Payment: 7484						
Hach Company	Operating supplies	12543626	08/11/2021		667.63	
					Payment 7484 Total:	667.63
Payment: 7485						
Home Depot Credit Services D	Operating supplies	4613840	08/11/2021		154.65	
					Payment 7485 Total:	154.65
Payment: 7486						
Hopkins Technical Products, I	Operating supplies	3621300791	08/11/2021		2,180.18	
					Payment 7486 Total:	2,180.18
Payment: 7487						
Iron Mountain	Shredding	DVWP596	08/11/2021		33.80	
					Payment 7487 Total:	33.80
Payment: 7488						
Miner's Ace Hardware	Supplies	JULY 2021	08/11/2021		1,548.49	
					Payment 7488 Total:	1,548.49
Payment: 7489						
Mission Uniform Service	Uniforms	515243069	08/11/2021		178.53	
Mission Uniform Service	Uniforms	515198860	08/11/2021		204.22	
					Payment 7489 Total:	382.75
Payment: 7490						
Municipal Maintenance Equip	Operating supplies	161980-IN	08/11/2021		405.78	
					Payment 7490 Total:	405.78
Payment: 7491						
Newton Geo-Hydrology Cons	Litigation Support	July 2021	08/11/2021		3,330.00	
					Payment 7491 Total:	3,330.00
Payment: 7492						
Nipomo Community Services	Water	JULY 2021	08/11/2021		907.15	
					Payment 7492 Total:	907.15
Payment: 7493						
Nu-Tech Pest Management	Pest Control	159383	08/11/2021		265.00	
Nu-Tech Pest Management	Pest control	159386	08/11/2021		75.00	
					Payment 7493 Total:	340.00
Payment: 7494						
Office Depot	Office supplies	182566110001	08/11/2021		25.44	
Office Depot	Office supplies	180734454001	08/11/2021		26.79	
Office Depot	Office supplies	182563875001	08/11/2021		147.79	
Office Depot	Office supplies	183007567001	08/11/2021		-26.79	
Office Depot	Office supplies	183726425001	08/11/2021		105.08	
					Payment 7494 Total:	278.31
Payment: 7495						
Perry's Electric Motors & Cont	Motor repair	25312	08/11/2021		2,775.40	
					Payment 7495 Total:	2,775.40
Payment: 7496						
ReadyRefresh by Nestle	Distilled water	01M0900023136	08/11/2021		58.91	
					Payment 7496 Total:	58.91


Item D-1(B) Warrants AUGUST 11, 2021

Payment Dates: 08/11/2021 - 08/11/2021

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount	
Payment: 7497						
Sabre Backflow, LLC	Calibration Accuracy Check	2359	08/11/2021		113.00	
					Payment 7497 Total:	113.00
Payment: 7498						
Sedaru, Inc.	Sedaru connect and integratio	297-008-022	08/11/2021		34,316.71	
					Payment 7498 Total:	34,316.71
Payment: 7499						
SLO County Auditor Controller	LAFCO Charges FY 21-22	LAFCO FY 21-22	08/11/2021		27,689.46	
					Payment 7499 Total:	27,689.46
Payment: 7500						
South County Sanitary Service	Solid Waste Tax Liens FY 20-2	July 2021	08/11/2021		825.90	
					Payment 7500 Total:	825.90
Payment: 7501						
Tyler Technologies, Inc.	Sedaru integration for Tyler	025-343812	08/11/2021		341.25	
Tyler Technologies, Inc.	Sedaru integration for Tyler	025-344422	08/11/2021		52.50	
					Payment 7501 Total:	393.75
Payment: 7502						
UPS Store #6031	Postage	44	08/11/2021		12.30	
UPS Store #6031	Shipping	8	08/11/2021		70.09	
					Payment 7502 Total:	82.39
Payment: 7503						
US Bank National Association	Education and Training	JULY2021F	08/11/2021		150.00	
US Bank National Association	Subscription	JULY2021C	08/11/2021		26.00	
US Bank National Association	Water	JULY2021J	08/11/2021		63.37	
US Bank National Association	Board Mtg Supplies/Recordin	JULY2021A	08/11/2021		312.48	
US Bank National Association	Conference calls and Zoom	JULY2021E	08/11/2021		52.48	
US Bank National Association	Travel and meals	JULY2021B	08/11/2021		99.72	
US Bank National Association	Supplies	JULY2021H	08/11/2021		568.17	
US Bank National Association	Membership Fee	JULY2021I	08/11/2021		121.00	
US Bank National Association	Postage	JULY2021G	08/11/2021		55.80	
US Bank National Association	Storage Unit	JULY2021D	08/11/2021		199.50	
					Payment 7503 Total:	1,648.52
Payment: 7504						
USA Bluebook	Operating supplies	667291	08/11/2021		576.58	
USA Bluebook	CHEMKEY	670393	08/11/2021		3,547.20	
USA Bluebook	Gloves	663233	08/11/2021		102.55	
USA Bluebook	Operating supplies	675881	08/11/2021		21.54	
USA Bluebook	Chlorine reagent	664638	08/11/2021		4,111.43	
USA Bluebook	Analyzer	679541	08/11/2021		3,733.79	
					Payment 7504 Total:	12,093.09
Payment: 7505						
Verizon Wireless	Cell service	9884735822	08/11/2021		763.48	
					Payment 7505 Total:	763.48
Payment: 7506						
Waste Connections	Waste Collection- Southland	7349236	08/11/2021		227.79	
Waste Connections	Waste Collection-Office	7347979	08/11/2021		48.60	
Waste Connections	Waste Collection- Old Town	7348878	08/11/2021		257.76	
					Payment 7506 Total:	534.15
Payment: 7507						
Woodlands Mutual Water Co	FY 20-21 Year End Reconcillia	CM#4	08/11/2021		4,935.00	
					Payment 7507 Total:	4,935.00

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER 

FROM: LISA BOGNUDA 
FINANCE DIRECTOR

DATE: AUGUST 10, 2021

AGENDA ITEM
D-1(B)
AUGUST 11, 2021

WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020 -1

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$773.50
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Nipomo Community Services District

Item D-1(A) Warrants AUGUST 11, 2021

By Payment Number

Payment Dates 08/11/2021 - 08/11/2021

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Payment: 26 SWCA, Inc.	BL Sewer Consolidation Projec	130298	08/11/2021		773.50
				Payment 26 Total:	<u>773.50</u>