

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER

FROM: LISA BOGNUDA  
FINANCE DIRECTOR

DATE: JANUARY 11, 2022

**AGENDA ITEM**  
**D-1(A)**  
**JANUARY 12, 2022**

**WARRANTS**

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$529,984.15
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS (Printer Error)	7914-7976

# Item D-1 Warrants JANUARY 12, 2022

Nipomo Community Services District

By Payment Number

Payment Dates 12/20/2021 - 12/20/2021

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 7879</b>				
Advantage Answering Plus, Inc.	Answering service	23-453-221	12/20/2021	231.07
<b>Payment 7879 Total:</b>				<u>231.07</u>
<b>Payment: 7880</b>				
Aqua-Metric Sales, Co.	3 1 inch iperl meters	SCM000835	12/20/2021	-648.03
Aqua-Metric Sales, Co.	51 1 inch iperl meters	0085481	12/20/2021	11,016.62
<b>Payment 7880 Total:</b>				<u>10,368.59</u>
<b>Payment: 7881</b>				
Bognuda, Lisa	Mileage reimbursement	12-13-21	12/20/2021	27.44
<b>Payment 7881 Total:</b>				<u>27.44</u>
<b>Payment: 7882</b>				
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI199578	12/20/2021	526.75
Brenntag Pacific, Inc.	Sodium Hypochloride	BPI198671	12/20/2021	408.65
<b>Payment 7882 Total:</b>				<u>935.40</u>
<b>Payment: 7883</b>				
Cal-Coast Machinery, Inc.	Annual service	717556	12/20/2021	201.66
<b>Payment 7883 Total:</b>				<u>201.66</u>
<b>Payment: 7884</b>				
California Highway Patrol	CHP accident report	9745	12/20/2021	10.00
<b>Payment 7884 Total:</b>				<u>10.00</u>
<b>Payment: 7885</b>				
Carahsoft	Water/Sewer GEMS subsription	IN1062385	12/20/2021	2,348.75
<b>Payment 7885 Total:</b>				<u>2,348.75</u>
<b>Payment: 7886</b>				
Coastal Rolloff	Roll off services	7512747	12/20/2021	498.93
<b>Payment 7886 Total:</b>				<u>498.93</u>
<b>Payment: 7887</b>				
Coombs Service Group	Biolac inpsection/cleaning service	1260	12/20/2021	20,950.00
<b>Payment 7887 Total:</b>				<u>20,950.00</u>
<b>Payment: 7888</b>				
DLT Solutions, LLC	Computer expense	5019814A	12/20/2021	601.20
<b>Payment 7888 Total:</b>				<u>601.20</u>
<b>Payment: 7889</b>				
Electricraft, Inc.	Electrical for Southland WWTF	16997	12/20/2021	20,202.00
Electricraft, Inc.	UPS repair	16572 12-14-21	12/20/2021	1,954.00
<b>Payment 7889 Total:</b>				<u>22,156.00</u>
<b>Payment: 7890</b>				
Engel & Gray, Inc.	Biosolids collection	1BX00012	12/20/2021	10,753.87
<b>Payment 7890 Total:</b>				<u>10,753.87</u>
<b>Payment: 7891</b>				
Excel Personnel Services, Inc.	Employment agency	3859513	12/20/2021	297.60
Excel Personnel Services, Inc.	Employment agency	3864204	12/20/2021	496.00
<b>Payment 7891 Total:</b>				<u>793.60</u>
<b>Payment: 7892</b>				
Famcon Pipe and Supply, Inc.	Meter box lid	S100068857	12/20/2021	106.58
Famcon Pipe and Supply, Inc.	Male adapters/ball valves	S1000060441.002	12/20/2021	1,062.71
Famcon Pipe and Supply, Inc.	Angle stops	S1000068787.002	12/20/2021	1,073.36
Famcon Pipe and Supply, Inc.	Air+Vac combo	S1000067918.001	12/20/2021	1,107.08
Famcon Pipe and Supply, Inc.	Nuts/bolts/couplings/nipples	S1000068787.001	12/20/2021	818.34

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Payment Dates: 12/20/2021 - 12/20/2021

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
Famcon Pipe and Supply, Inc.	Meter bushings	S100068844	12/20/2021		342.56
<b>Payment: 7892 Total:</b>					<b>4,510.63</b>
<b>Payment: 7893</b>					
FGL Environmental	Lab tests	183645A	12/20/2021		529.00
<b>Payment: 7893 Total:</b>					<b>529.00</b>
<b>Payment: 7894</b>					
Integrated Industrial Supply, Inc.	Busihings/Couplings	80958	12/20/2021		123.88
Integrated Industrial Supply, Inc.	Gauge	80880	12/20/2021		263.67
<b>Payment: 7894 Total:</b>					<b>387.55</b>
<b>Payment: 7895</b>					
Iron Mountain	Document shredding	GCWD084	12/20/2021		34.93
<b>Payment: 7895 Total:</b>					<b>34.93</b>
<b>Payment: 7896</b>					
Lee Wilson Electric Company,	Replace 5 street light lamps	3359	12/20/2021		453.71
<b>Payment: 7896 Total:</b>					<b>453.71</b>
<b>Payment: 7897</b>					
Mission Uniform Service	Uniforms	516041568	12/20/2021		178.40
Mission Uniform Service	Uniforms	516133227	12/20/2021		195.97
Mission Uniform Service	Uniforms	516088024	12/20/2021		178.40
<b>Payment: 7897 Total:</b>					<b>552.77</b>
<b>Payment: 7898</b>					
NexTraq	GPS subscription	AT1432199	12/20/2021		419.25
NexTraq	GPS installation	SV027514	12/20/2021		150.00
<b>Payment: 7898 Total:</b>					<b>569.25</b>
<b>Payment: 7899</b>					
Nipomo Community Services	Water	November 2021	12/20/2021		814.00
<b>Payment: 7899 Total:</b>					<b>814.00</b>
<b>Payment: 7900</b>					
Quinn Company	Bucket for skid steer	G3764201	12/20/2021		4,653.42
Quinn Company	Credit memo	CM0000123	12/20/2021		-76.18
<b>Payment: 7900 Total:</b>					<b>4,577.24</b>
<b>Payment: 7901</b>					
R. Baker, Inc.	Meter box clean outs	21-14	12/20/2021		2,650.00
R. Baker, Inc.	Summit Station SCADA Pressure	21-15	12/20/2021		7,500.00
<b>Payment: 7901 Total:</b>					<b>10,150.00</b>
<b>Payment: 7902</b>					
Ray Morgan Company	B&W/Color copies	3546253	12/20/2021		88.39
Ray Morgan Company	B&W/Color copies	3546254	12/20/2021		299.43
Ray Morgan Company	B&W/Color copies	3547527	12/20/2021		212.88
<b>Payment: 7902 Total:</b>					<b>600.70</b>
<b>Payment: 7903</b>					
Rodriguez, Rigo	Boot reimbursement	12-16-21	12/20/2021		165.00
<b>Payment: 7903 Total:</b>					<b>165.00</b>
<b>Payment: 7904</b>					
Santa Maria Ford Lincoln	Vehicle repair/maintenance	210854	12/20/2021		29.95
Santa Maria Ford Lincoln	Vehicle repair/maintenance	210524	12/20/2021		50.76
Santa Maria Ford Lincoln	Vehicle repair/maintenance	210757	12/20/2021		50.76
Santa Maria Ford Lincoln	Vehicle repair/maintenance	210737	12/20/2021		391.82
Santa Maria Ford Lincoln	Vehicle repair/maintenance	210863	12/20/2021		52.02
<b>Payment: 7904 Total:</b>					<b>575.31</b>
<b>Payment: 7905</b>					
Santa Maria Times	Solid Waste Ordinance	59571	12/20/2021		169.50
<b>Payment: 7905 Total:</b>					<b>169.50</b>

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**Payment Dates: 12/20/2021 - 12/20/2021**

Vendor Name	Description (Payable)	Payable Number	Payment Date	(None)	Amount
<b>Payment: 7906</b>					
State Water Resources Control	NCSD Black Lake Reclamation 3	WD-0191600	12/20/2021		7,486.00
<b>Payment 7906 Total:</b>					<b>7,486.00</b>
<b>Payment: 7907</b>					
State Water Resources Control	NCSD Black Lake 3SSO10297	WD-0192291	12/20/2021		3,326.00
<b>Payment 7907 Total:</b>					<b>3,326.00</b>
<b>Payment: 7908</b>					
State Water Resources Control	NCSD Collection System	WD-0190364	12/20/2021		3,326.00
<b>Payment 7908 Total:</b>					<b>3,326.00</b>
<b>Payment: 7909</b>					
State Water Resources Control	NCSD Southland Treatment 3	WD-0191026	12/20/2021		7,486.00
<b>Payment 7909 Total:</b>					<b>7,486.00</b>
<b>Payment: 7910</b>					
UPS Store #6031	Laminating	41	12/20/2021		2.56
<b>Payment 7910 Total:</b>					<b>2.56</b>
<b>Payment: 7911</b>					
USA Bluebook	Chemkeys	811710	12/20/2021		4,769.68
USA Bluebook	Tubing	811712	12/20/2021		104.30
USA Bluebook	Filterss	810168	12/20/2021		625.57
<b>Payment 7911 Total:</b>					<b>5,499.55</b>

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Nipomo Community Services District

By Payment Number

Payment Dates 01/12/2022 - 01/12/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 7977</b>				
Abalone Coast Analytical, Inc.	Lab tests	Dec 2021	01/12/2022	7,712.50
<b>Payment 7977 Total:</b>				<b>7,712.50</b>
<b>Payment: 7978</b>				
Advantage Answering Plus, Inc.	Answering service	000023-659-161	01/12/2022	380.41
<b>Payment 7978 Total:</b>				<b>380.41</b>
<b>Payment: 7979</b>				
Alexander's Contract Services,	Meter reading (Reads to convert	202201030872	01/12/2022	2,481.96
Alexander's Contract Services,	Meter reading (monthly	202201040873	01/12/2022	189.86
Alexander's Contract Services,	Meter reading (last bi-monthly	20221040871	01/12/2022	3,554.32
<b>Payment 7979 Total:</b>				<b>6,226.14</b>
<b>Payment: 7980</b>				
Allweather Landscape	LMD	42859	01/12/2022	325.00
<b>Payment 7980 Total:</b>				<b>325.00</b>
<b>Payment: 7981</b>				
Amazon Capital Services, Inc.	Indicator lamp	1CPN-XP33-FDVH	01/12/2022	27.14
<b>Payment 7981 Total:</b>				<b>27.14</b>
<b>Payment: 7982</b>				
Aqua-Metric Sales, Co.	Base Station Maintenance	0085730	01/12/2022	3,644.14
Aqua-Metric Sales, Co.	MXU single ports and 3/4" iperl	0086085	01/12/2022	35,953.70
<b>Payment 7982 Total:</b>				<b>39,597.84</b>
<b>Payment: 7983</b>				
AT&T	Telephone	17510651	01/12/2022	28.60
AT&T	Telephone	17510652	01/12/2022	219.94
AT&T	Telephone	17510653	01/12/2022	299.83
<b>Payment 7983 Total:</b>				<b>548.37</b>
<b>Payment: 7984</b>				
Brenntag Pacific, Inc.	Sodium Hypochlorite and	BPI205472	01/12/2022	939.70
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI206760	01/12/2022	584.54
Brenntag Pacific, Inc.	Sodium Hypochlorite and	BPI205473	01/12/2022	453.97
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI205223	01/12/2022	342.48
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI205222	01/12/2022	755.79
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI205583	01/12/2022	509.75
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI204439	01/12/2022	654.69
Brenntag Pacific, Inc.	Sodium Hypochlorite and	BPI205225	01/12/2022	1,078.39
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI2025224	01/12/2022	984.15
<b>Payment 7984 Total:</b>				<b>6,303.46</b>
<b>Payment: 7985</b>				
Brough Construction Inc.	Progress billing #2	2	01/12/2022	13,737.05
<b>Payment 7985 Total:</b>				<b>13,737.05</b>
<b>Payment: 7986</b>				
Burdine Printing	Postage for newsletter	44931A	01/12/2022	1,330.72
Burdine Printing	Newsletter	44931	01/12/2022	1,907.70
<b>Payment 7986 Total:</b>				<b>3,238.42</b>
<b>Payment: 7987</b>				
California Water Efficiency	2022 Dues	MD-2022-784	01/12/2022	3,114.25
<b>Payment 7987 Total:</b>				<b>3,114.25</b>
<b>Payment: 7988</b>				
Camacho, Miguel	Work Boot reimbursement	Dec 2021	01/12/2022	165.00
<b>Payment 7988 Total:</b>				<b>165.00</b>

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Payment Dates: 01/12/2022 - 01/12/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 7989</b>				
Cannon Corporation	Nipomo Palms L/S Engineering	78648	01/12/2022	3,821.82
<b>Payment 7989 Total:</b>				<b>3,821.82</b>
<b>Payment: 7990</b>				
Canvas Solutions, Inc.	Credit Memo	6736	01/12/2022	-958.57
Canvas Solutions, Inc.	Annual subscription	00081447	01/12/2022	3,750.00
<b>Payment 7990 Total:</b>				<b>2,791.43</b>
<b>Payment: 7991</b>				
Carquest Auto Parts	Vehicle repair/maintenance	931178	01/12/2022	6.33
<b>Payment 7991 Total:</b>				<b>6.33</b>
<b>Payment: 7992</b>				
Charter Communications	Internet - Shop and/or Office	224495122021	01/12/2022	734.20
Charter Communications	Internet - Shop and/or Office	225708122221	01/12/2022	734.20
<b>Payment 7992 Total:</b>				<b>1,468.40</b>
<b>Payment: 7993</b>				
Clever Ducks	GIS server migration	31768	01/12/2022	1,822.50
Clever Ducks	Computer expense	31645	01/12/2022	3,939.94
Clever Ducks	Computer expense	31767	01/12/2022	495.00
Clever Ducks	SonicWall renewal	31620	01/12/2022	1,266.59
<b>Payment 7993 Total:</b>				<b>7,524.03</b>
<b>Payment: 7994</b>				
DataProse, LLC	Mail bills	DP2104562D	01/12/2022	113.48
DataProse, LLC	Postage for bills	DP2104562B	01/12/2022	743.64
DataProse, LLC	Mail bills	DP2104562C	01/12/2022	209.96
DataProse, LLC	Postage for bills	DP2104562A	01/12/2022	283.30
<b>Payment 7994 Total:</b>				<b>1,350.38</b>
<b>Payment: 7995</b>				
Eagle Aerial Photography Inc	Water View Subscription	20410	01/12/2022	7,135.00
<b>Payment 7995 Total:</b>				<b>7,135.00</b>
<b>Payment: 7996</b>				
Electricraft, Inc.	Preventative Maintenance	17031	01/12/2022	3,350.00
Electricraft, Inc.	Preventative Maintenance	17033	01/12/2022	13,415.00
Electricraft, Inc.	Electrical repair	17034	01/12/2022	850.00
Electricraft, Inc.	Metal Bldg lighting	17035	01/12/2022	8,080.80
Electricraft, Inc.	Southland WWTF	16788	01/12/2022	355.50
Electricraft, Inc.	Bracken Lift Station electrical	16730	01/12/2022	681.38
Electricraft, Inc.	Preventative Maintenance	17032	01/12/2022	6,350.00
Electricraft, Inc.	Blosser Rod Flow Meter Station	16667	01/12/2022	1,500.25
Electricraft, Inc.	Preventative Maintenance	17030	01/12/2022	6,435.00
<b>Payment 7996 Total:</b>				<b>41,017.93</b>
<b>Payment: 7997</b>				
EMCOR Services Mesa Energy	Joshua Rd a/c maintenance	962004532	01/12/2022	1,284.00
EMCOR Services Mesa Energy	Johsua Rd condenser	962004533	01/12/2022	1,284.00
<b>Payment 7997 Total:</b>				<b>2,568.00</b>
<b>Payment: 7998</b>				
Engineering News-Record	Annual subscription	INV0007395	01/12/2022	108.00
<b>Payment 7998 Total:</b>				<b>108.00</b>
<b>Payment: 7999</b>				
Everywhere Right Now, Inc	Annual service agreement for	2954	01/12/2022	1,920.00
<b>Payment 7999 Total:</b>				<b>1,920.00</b>
<b>Payment: 8000</b>				
Excel Personnel Services, Inc.	Employment agency	3868661	01/12/2022	494.02
Excel Personnel Services, Inc.	Employment agency	3877189	01/12/2022	297.60
Excel Personnel Services, Inc.	Employment agency	3881175	01/12/2022	297.60
Excel Personnel Services, Inc.	Employment agency	3873064	01/12/2022	496.00
<b>Payment 8000 Total:</b>				<b>1,585.22</b>

## Item D-1 Warrants JANUARY 12, 2022

Payment Dates: 01/12/2022 - 01/12/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 8001</b>				
Executive Janitorial	Janitorial services	82598	01/12/2022	780.00
<b>Payment 8001 Total:</b>				<b>780.00</b>
<b>Payment: 8002</b>				
Five Cities Chem-Dry	Carpet cleaning office and board	23428	01/12/2022	803.13
Five Cities Chem-Dry	Clean and seal bathroom tile	23413	01/12/2022	291.31
<b>Payment 8002 Total:</b>				<b>1,094.44</b>
<b>Payment: 8003</b>				
Frontier Communications	Telephone	Dec 2021	01/12/2022	58.97
<b>Payment 8003 Total:</b>				<b>58.97</b>
<b>Payment: 8004</b>				
GLM Landscape Management	Landscape maintenance	Dec 2021	01/12/2022	910.00
<b>Payment 8004 Total:</b>				<b>910.00</b>
<b>Payment: 8005</b>				
Great Western Alarm and	Alarm monitoring service	211202107101	01/12/2022	70.00
Great Western Alarm and	Alarm Service Call	220101620201	01/12/2022	85.00
Great Western Alarm and	Alarm monitoring service	211202062101	01/12/2022	70.00
Great Western Alarm and	Alarm monitoring service	211200640101	01/12/2022	37.00
<b>Payment 8005 Total:</b>				<b>262.00</b>
<b>Payment: 8006</b>				
Iconix Waterworks (US) Inc.	Meter adapters	U2116063634	01/12/2022	1,396.90
<b>Payment 8006 Total:</b>				<b>1,396.90</b>
<b>Payment: 8007</b>				
Integrated Industrial Supply, Inc.	Disposable gloves	81459	01/12/2022	470.83
<b>Payment 8007 Total:</b>				<b>470.83</b>
<b>Payment: 8008</b>				
JEGO Systems	SCADA support	2022-NCSD-001	01/12/2022	560.00
<b>Payment 8008 Total:</b>				<b>560.00</b>
<b>Payment: 8009</b>				
Johnson, Dale	Washer rebate	12-11-21	01/12/2022	75.00
<b>Payment 8009 Total:</b>				<b>75.00</b>
<b>Payment: 8010</b>				
Joyce, John	Washer Rebate	12-29-21	01/12/2022	75.00
<b>Payment 8010 Total:</b>				<b>75.00</b>
<b>Payment: 8011</b>				
Mechanics Bank	Safe Deposit Box rental	1355000160	01/12/2022	92.00
<b>Payment 8011 Total:</b>				<b>92.00</b>
<b>Payment: 8012</b>				
Miner's Ace Hardware	Supplies	Dec 2021	01/12/2022	966.90
<b>Payment 8012 Total:</b>				<b>966.90</b>
<b>Payment: 8013</b>				
Mission Uniform Service	Uniforms	516176613	01/12/2022	209.32
Mission Uniform Service	Uniforms	516219038	01/12/2022	178.40
<b>Payment 8013 Total:</b>				<b>387.72</b>
<b>Payment: 8014</b>				
MNS Engineers, Inc.	Construction Mgmt-Screw Press	77833	01/12/2022	20,705.00
MNS Engineers, Inc.	Construction Mgt-Joshua Pumps	79434	01/12/2022	12,996.50
MNS Engineers, Inc.	Construction Mgmt-Nipomo	79435	01/12/2022	11,052.00
<b>Payment 8014 Total:</b>				<b>44,753.50</b>
<b>Payment: 8015</b>				
Municipal Maintenance	Rotary joint and cable	0166133	01/12/2022	1,077.73
<b>Payment 8015 Total:</b>				<b>1,077.73</b>
<b>Payment: 8016</b>				
Newton Geo-Hydrology	Litigation support	Dec 2021	01/12/2022	4,995.00
<b>Payment 8016 Total:</b>				<b>4,995.00</b>

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Payment Dates: 01/12/2022 - 01/12/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 8017</b>				
Nunley & Associates, Inc.	NOI for General Waste	9943	01/12/2022	3,410.85
Nunley & Associates, Inc.	AWIA Emergency Response Plan	9911	01/12/2022	9,996.15
Nunley & Associates, Inc.	PCIA Tract 3163	10073	01/12/2022	1,458.74
Nunley & Associates, Inc.	Engineering During	10059	01/12/2022	1,672.21
Nunley & Associates, Inc.	UWMP Update 2020	10050	01/12/2022	1,482.17
Nunley & Associates, Inc.	AWIA Emergency Response Plan	10051	01/12/2022	1,730.40
Nunley & Associates, Inc.	NOI for general waste discharge	10080	01/12/2022	3,180.13
Nunley & Associates, Inc.	PCIA-Frontage Road Commercial	9955	01/12/2022	537.14
Nunley & Associates, Inc.	PCIA-Lucky Lane	9956	01/12/2022	50.73
Nunley & Associates, Inc.	UWMP Update 2020	9910	01/12/2022	1,108.28
Nunley & Associates, Inc.	Joshua Road Pump Station	9968	01/12/2022	3,582.98
Nunley & Associates, Inc.	Dana Reserve	10043	01/12/2022	5,594.96
Nunley & Associates, Inc.	Screw Press Engineering during	10079	01/12/2022	1,101.59
Nunley & Associates, Inc.	PCIA-Dana Reserve	9923	01/12/2022	5,703.63
<b>Payment 8017 Total:</b>				<b>40,609.96</b>
<b>Payment: 8018</b>				
Nu-Tech Pest Management	Pest control	162428	01/12/2022	75.00
Nu-Tech Pest Management	Pest control	162425	01/12/2022	265.00
<b>Payment 8018 Total:</b>				<b>340.00</b>
<b>Payment: 8019</b>				
Office Depot	Office supplies	214540589001	01/12/2022	6.84
Office Depot	Office supplies	212752875001	01/12/2022	180.63
Office Depot	Office supplies	215979883001	01/12/2022	105.08
<b>Payment 8019 Total:</b>				<b>292.55</b>
<b>Payment: 8020</b>				
Perry's Electric Motors &	Pump repair	25701	01/12/2022	8,429.16
<b>Payment 8020 Total:</b>				<b>8,429.16</b>
<b>Payment: 8021</b>				
Polydyne, Inc.	Clairfloric	1604297	01/12/2022	1,298.74
<b>Payment 8021 Total:</b>				<b>1,298.74</b>
<b>Payment: 8022</b>				
R. Baker, Inc.	Install backflow devices at yard	21-10	01/12/2022	7,886.51
R. Baker, Inc.	Sewer main repair at Tefft	12222021	01/12/2022	9,538.41
<b>Payment 8022 Total:</b>				<b>17,424.92</b>
<b>Payment: 8023</b>				
ReadyRefresh by Nestle	Distilled water	63.45	01/12/2022	63.45
<b>Payment 8023 Total:</b>				<b>63.45</b>
<b>Payment: 8024</b>				
Richards, Watson & Gershon	Water rights adjudication	234983	01/12/2022	2,094.50
<b>Payment 8024 Total:</b>				<b>2,094.50</b>
<b>Payment: 8025</b>				
Richards, Watson & Gershon	Legal services thru 11-30-21	234982	01/12/2022	4,837.50
<b>Payment 8025 Total:</b>				<b>4,837.50</b>
<b>Payment: 8026</b>				
Santa Maria Ford Lincoln	Brakes 2015 Ford	211155	01/12/2022	916.37
Santa Maria Ford Lincoln	Vehicle repair/maintenance	211609	01/12/2022	120.00
Santa Maria Ford Lincoln	Tires 2013 Ford	210796	01/12/2022	849.17
Santa Maria Ford Lincoln	2015 Ford oil change	211121	01/12/2022	69.85
<b>Payment 8026 Total:</b>				<b>1,955.39</b>
<b>Payment: 8027</b>				
Secretary of State	Filing Fee-SF-405	INV0007398	01/12/2022	6.00
<b>Payment 8027 Total:</b>				<b>6.00</b>
<b>Payment: 8028</b>				
Simplot Grower Solutions	CAN 17	780148142	01/12/2022	572.18

Item D-1 Warrants JANUARY 12, 2022

Payment Dates: 01/12/2022 - 01/12/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Simplot Grower Solutions	CAN 17	780148121	01/12/2022	351.44
<b>Payment 8028 Total:</b>				<b>923.62</b>
<b>Payment: 8029</b>				
SoCalGas	Heat - shop/office	06235160949-DEC	01/12/2022	94.20
SoCalGas	Heat - shop/office	04163737945-DEC	01/12/2022	15.78
<b>Payment 8029 Total:</b>				<b>109.98</b>
<b>Payment: 8030</b>				
South County Sanitary Services,	Solid Waste tax liens	Dec 2021	01/12/2022	506.93
<b>Payment 8030 Total:</b>				<b>506.93</b>
<b>Payment: 8031</b>				
State Water Resources Control	D1 Renewal-Rodriguez	27764	01/12/2022	55.00
<b>Payment 8031 Total:</b>				<b>55.00</b>
<b>Payment: 8032</b>				
State Water Resources Control	Water System Annual Fees	LW-1035566	01/12/2022	25,209.68
<b>Payment 8032 Total:</b>				<b>25,209.68</b>
<b>Payment: 8033</b>				
SWCA, Inc.	Foothill Water Tanks site	138547	01/12/2022	9,043.29
SWCA, Inc.	Foothill water tans site	135391	01/12/2022	2,417.25
<b>Payment 8033 Total:</b>				<b>11,460.54</b>
<b>Payment: 8034</b>				
Tyler Technologies, Inc.	Billing software conversion	025-361306	01/12/2022	2,990.00
Tyler Technologies, Inc.	Blling software conversion	025-361198	01/12/2022	250.00
<b>Payment 8034 Total:</b>				<b>3,240.00</b>
<b>Payment: 8035</b>				
Unified Field Services	Joshua Road pumps	4	01/12/2022	71,379.51
<b>Payment 8035 Total:</b>				<b>71,379.51</b>
<b>Payment: 8036</b>				
US Bank National Association	Zoom	12-22-21J	01/12/2022	14.99
US Bank National Association	Software subscriptions	12-22-21F	01/12/2022	46.17
US Bank National Association	CWEA Dues	12-22-21A	01/12/2022	192.00
US Bank National Association	AWWA membership dues	12-22-21K	01/12/2022	473.00
US Bank National Association	Storage unit rental	12-22-21B	01/12/2022	218.50
US Bank National Association	Office supplies	12-22-21C	01/12/2022	18.48
US Bank National Association	Uniforms	12-22-21I	01/12/2022	1,492.38
US Bank National Association	Safety and Board Lunches	12-22-21D	01/12/2022	727.42
US Bank National Association	SLO Clerk recording fees	12-22-21G	01/12/2022	71.49
US Bank National Association	Travel and meals	12-22-21E	01/12/2022	76.08
US Bank National Association	GPS subscription	12-22-21H	01/12/2022	150.00
<b>Payment 8036 Total:</b>				<b>3,480.51</b>
<b>Payment: 8037</b>				
USA Bluebook	Electrode cleaning solution	828598	01/12/2022	63.72
USA Bluebook	Marking paint	825463	01/12/2022	498.91
USA Bluebook	Chemkey	625524	01/12/2022	341.87
<b>Payment 8037 Total:</b>				<b>904.50</b>
<b>Payment: 8038</b>				
Verizon Wireless	Cell service	9895732859	01/12/2022	748.65
<b>Payment 8038 Total:</b>				<b>748.65</b>
<b>Payment: 8039</b>				
Wallace Group	FOG program	55114	01/12/2022	2,777.50
Wallace Group	Fog Program	54841	01/12/2022	115.24
<b>Payment 8039 Total:</b>				<b>2,892.74</b>

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER

FROM: LISA BOGNUDA  
FINANCE DIRECTOR

DATE: JANUARY 11, 2022

**AGENDA ITEM**  
**D-1(B)**  
**JANUARY 12, 2022**

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

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$19,981.93
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# Item D-1 Warrants JANUARY 12, 2022

Nipomo Community Services District

By Payment Number

Payment Dates 01/12/2022 - 01/12/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 41</b>				
Cannon Corporation	BL Sewer consolidation	78554	01/12/2022	6,264.75
Cannon Corporation	Blacklake Sewer Consolidation	789007	01/12/2022	4,637.20
<b>Payment 41 Total:</b>				<u>10,901.95</u>
<b>Payment: 42</b>				
Nunley & Associates, Inc.	Southland WWTF Capacity	9940	01/12/2022	2,585.04
Nunley & Associates, Inc.	Southland WWTF Capacity	10077	01/12/2022	1,843.44
<b>Payment 42 Total:</b>				<u>4,428.48</u>
<b>Payment: 43</b>				
SWCA, Inc.	BL Sewer Consolidation	138593	01/12/2022	4,651.50
<b>Payment 43 Total:</b>				<u>4,651.50</u>