

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER



FROM: LISA BOGNUDA  
FINANCE DIRECTOR



DATE: NOVEMBER 8, 2022

**AGENDA ITEM**  
**D-1**  
**NOVEMBER 9, 2022**

**WARRANTS**

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$1,099,121.98
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	NONE

# Item D-1 Warrants 11-09-2022

Nipomo Community Services District

By Payment Number

Payment Dates 11/09/2022 - 11/09/2022

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 8919</b>				
Abalone Coast Analytical, Inc.	Lab tests	October 2022	11/09/2022	7,920.30
<b>Payment 8919 Total:</b>				<b>7,920.30</b>
<b>Payment: 8920</b>				
Advantage Answering Plus, Inc.	Answering service	000026-906-791	11/09/2022	277.21
<b>Payment 8920 Total:</b>				<b>277.21</b>
<b>Payment: 8921</b>				
Alexander's Contract Services,	Meter reading	202210270012	11/09/2022	5,313.85
<b>Payment 8921 Total:</b>				<b>5,313.85</b>
<b>Payment: 8922</b>				
Allweather Landscape	LMD-irrigation repairs	45654	11/09/2022	350.00
Allweather Landscape	LMD	45460	11/09/2022	325.00
<b>Payment 8922 Total:</b>				<b>675.00</b>
<b>Payment: 8923</b>				
Aqua-Metric Sales, Co.	Meters	INV0091489	11/09/2022	19,292.39
Aqua-Metric Sales, Co.	3/4 inch meters	INV0091491	11/09/2022	2,715.78
Aqua-Metric Sales, Co.	1.5 in meter	INV0091490	11/09/2022	1,729.06
<b>Payment 8923 Total:</b>				<b>23,737.23</b>
<b>Payment: 8924</b>				
AT&T	Telephone	000018959095	11/09/2022	280.99
AT&T	Telephone	000018959094	11/09/2022	179.17
AT&T	Telephone	000018959093	11/09/2022	28.64
<b>Payment 8924 Total:</b>				<b>488.80</b>
<b>Payment: 8925</b>				
Bognuda, Lisa	Mileage reimbursement	11-1-2022	11/09/2022	30.63
<b>Payment 8925 Total:</b>				<b>30.63</b>
<b>Payment: 8926</b>				
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI1286739	11/09/2022	794.52
Brenntag Pacific, Inc.	Sodium Hypochlorite	BPI283088	11/09/2022	780.19
<b>Payment 8926 Total:</b>				<b>1,574.71</b>
<b>Payment: 8927</b>				
Brown, Kenneth	Boot reimbursement	November 2022	11/09/2022	165.00
<b>Payment 8927 Total:</b>				<b>165.00</b>
<b>Payment: 8928</b>				
Cannon Corporation	Eureka Well completion-	81445-R	11/09/2022	828.00
<b>Payment 8928 Total:</b>				<b>828.00</b>
<b>Payment: 8929</b>				
Charter Communications	Internet - Shop and/or Office	0225708112222	11/09/2022	734.20
<b>Payment 8929 Total:</b>				<b>734.20</b>
<b>Payment: 8930</b>				
Charter Communications	Internet - Shop and/or Office	0224495112022	11/09/2022	734.20
<b>Payment 8930 Total:</b>				<b>734.20</b>
<b>Payment: 8931</b>				
City of Santa Maria	Water purchased 7-1-2022 to 9-	90433	11/09/2022	689,579.14
<b>Payment 8931 Total:</b>				<b>689,579.14</b>
<b>Payment: 8932</b>				
Clever Ducks	Computer expense	33415	11/09/2022	495.00
Clever Ducks	UPS for office server installation	33392	11/09/2022	750.00
Clever Ducks	Computer expense	33235	11/09/2022	3,918.62
Clever Ducks	Upgrade wireless access points	33307	11/09/2022	506.99

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 8932</b>				<b>Payment 8932 Total:</b> <u>5,670.61</u>
DataProse, LLC	Mail bills/late notices	DP2204552B	11/09/2022	841.06
DataProse, LLC	Postage bills/late notices	DP2204552A	11/09/2022	2,815.73
<b>Payment: 8933</b>				<b>Payment 8933 Total:</b> <u>3,656.79</u>
Detection Instruments	L2 Calibration	3273-53418	11/09/2022	500.02
<b>Payment: 8934</b>				<b>Payment 8934 Total:</b> <u>500.02</u>
Excel Personnel Services, Inc.	Employment agency	4069112	11/09/2022	527.00
Excel Personnel Services, Inc.	Employment agency	4064717	11/09/2022	527.00
Excel Personnel Services, Inc.	Employment agency	406542	11/09/2022	527.00
<b>Payment: 8935</b>				<b>Payment 8935 Total:</b> <u>1,581.00</u>
Executive Janitorial	Janitorial services	85057	11/09/2022	780.00
<b>Payment: 8936</b>				<b>Payment 8936 Total:</b> <u>780.00</u>
Farm Supply Company	Wire and operating supplies	88022	11/09/2022	87.15
Farm Supply Company	Weed abatement	87874	11/09/2022	306.15
<b>Payment: 8937</b>				<b>Payment 8937 Total:</b> <u>393.30</u>
FGL Environmental	Lab tests	283917A	11/09/2022	183.00
FGL Environmental	Lab tests	2839396A	11/09/2022	93.00
FGL Environmental	Lab tests	283089A	11/09/2022	91.00
<b>Payment: 8938</b>				<b>Payment 8938 Total:</b> <u>367.00</u>
GLM Landscape Management	Landscape maintenance	Cl-1026	11/09/2022	922.90
<b>Payment: 8939</b>				<b>Payment 8939 Total:</b> <u>922.90</u>
Housing Authority San Luis	PCIA deposit return	11-09-22 A	11/09/2022	5,966.27
<b>Payment: 8940</b>				<b>Payment 8940 Total:</b> <u>5,966.27</u>
Housing Authority San Luis	Cash Bond return	11-09-22 B	11/09/2022	108,300.57
<b>Payment: 8941</b>				<b>Payment 8941 Total:</b> <u>108,300.57</u>
Iconix Waterworks (US) Inc.	Meter supplies/parts	U2216049074	11/09/2022	1,465.67
<b>Payment: 8942</b>				<b>Payment 8942 Total:</b> <u>1,465.67</u>
Iglesias, Mario	Cell phone reimbursement	November 2022	11/09/2022	65.00
<b>Payment: 8943</b>				<b>Payment 8943 Total:</b> <u>65.00</u>
Integrated Industrial Supply, Inc.	Valves and couplings	87593	11/09/2022	151.37
<b>Payment: 8944</b>				<b>Payment 8944 Total:</b> <u>151.37</u>
Mainline Utility Company	Sewer main inspection	5577	11/09/2022	1,000.00
<b>Payment: 8945</b>				<b>Payment 8945 Total:</b> <u>1,000.00</u>
Miner's Ace Hardware	Meter supplies	Oct 2022 B	11/09/2022	160.25
Miner's Ace Hardware	Supplies	Oct 2022 A	11/09/2022	321.00
<b>Payment: 8946</b>				<b>Payment 8946 Total:</b> <u>481.25</u>
Mission Uniform Service	Uniforms	518040324	11/09/2022	191.19
Mission Uniform Service	Uniforms	518082822	11/09/2022	205.76
<b>Payment: 8947</b>				<b>Payment 8947 Total:</b> <u>396.95</u>

**Item D-1 Warrants 11-09-2022**

**Payment Dates: 11/09/2022 - 11/09/2022**

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 8948</b>				
NewLane Finance Company	Telephone	114526-04/11/2022	11/09/2022	313.98
<b>Payment 8948 Total:</b>				<b>313.98</b>
<b>Payment: 8949</b>				
Newton Geo-Hydrology	Litigation support	October 2022	11/09/2022	1,850.00
<b>Payment 8949 Total:</b>				<b>1,850.00</b>
<b>Payment: 8950</b>				
Nipomo 101, LLC	PCIA partial deposit return	11-9-22	11/09/2022	12,276.21
<b>Payment 8950 Total:</b>				<b>12,276.21</b>
<b>Payment: 8951</b>				
Nipomo Area Recreation	October 2022 Clean Streets	4	11/09/2022	474.00
<b>Payment 8951 Total:</b>				<b>474.00</b>
<b>Payment: 8952</b>				
Nipomo Community Services	Water	OCT 2022	11/09/2022	902.00
<b>Payment 8952 Total:</b>				<b>902.00</b>
<b>Payment: 8953</b>				
Nunley & Associates, Inc.	Frontage Road Commercial	101546	11/09/2022	304.88
Nunley & Associates, Inc.	Tract 3163 Improvement Plan-	101548	11/09/2022	646.07
Nunley & Associates, Inc.	Southland WWTF Influent LS	101549	11/09/2022	1,322.25
Nunley & Associates, Inc.	Dana Reserve Water and Sewer	101537	11/09/2022	4,031.17
Nunley & Associates, Inc.	Branch St Wateline Repacement	101553	11/09/2022	4,752.40
Nunley & Associates, Inc.	Development Ass 328 Mallagh St	101550	11/09/2022	1,013.26
Nunley & Associates, Inc.	Frontage Rd Sewer Trunk	101552	11/09/2022	1,077.64
Nunley & Associates, Inc.	135 E Branch St Improvements	101547	11/09/2022	500.84
<b>Payment 8953 Total:</b>				<b>13,648.51</b>
<b>Payment: 8954</b>				
Office Depot	Office supplies	2710289955001	11/09/2022	11.49
Office Depot	Office supplies	271041374001	11/09/2022	105.08
Office Depot	Office supplies	273274216002	11/09/2022	12.86
Office Depot	Office supplies	273274177001	11/09/2022	16.71
Office Depot	Office supplies	271289546001	11/09/2022	62.01
Office Depot	Office supplies	271809044001	11/09/2022	11.25
<b>Payment 8954 Total:</b>				<b>219.40</b>
<b>Payment: 8955</b>				
O'Reilly Automotive Inc.	Operating supplies	October 2022	11/09/2022	105.02
<b>Payment 8955 Total:</b>				<b>105.02</b>
<b>Payment: 8956</b>				
Perry's Electric Motors &	Pump repair/reassemble	26412	11/09/2022	4,390.15
<b>Payment 8956 Total:</b>				<b>4,390.15</b>
<b>Payment: 8957</b>				
PG&E	Electricity	Oct 2022	11/09/2022	54,022.26
<b>Payment 8957 Total:</b>				<b>54,022.26</b>
<b>Payment: 8958</b>				
Polydyne, Inc.	Clarifloc	1686793	11/09/2022	3,296.91
<b>Payment 8958 Total:</b>				<b>3,296.91</b>
<b>Payment: 8959</b>				
Quinn Company	Caterpillar replace coolant	WO030053531	11/09/2022	2,706.65
<b>Payment 8959 Total:</b>				<b>2,706.65</b>
<b>Payment: 8960</b>				
R. Baker, Inc.	Pothole Frontage Road Sewer	475	11/09/2022	27,600.00
R. Baker, Inc.	Meter box clean outs	482	11/09/2022	2,885.00
R. Baker, Inc.	Remove 50' tower/back fil and	473	11/09/2022	3,600.00
<b>Payment 8960 Total:</b>				<b>34,085.00</b>
<b>Payment: 8961</b>				
Ray Morgan Company	B&W/Color copies	3887624	11/09/2022	284.86
Ray Morgan Company	B&W/Color copies	3887623	11/09/2022	181.76

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
				<b>Payment 8961 Total:</b> <u>466.62</u>
<b>Payment: 8962</b>				
ReadyRefresh by Nestle	Distilled water	Oct 2022	11/09/2022	39.47
				<b>Payment 8962 Total:</b> <u>39.47</u>
<b>Payment: 8963</b>				
Richards, Watson & Gershon	Dana Reserve	239442	11/09/2022	232.50
Richards, Watson & Gershon	Legal services thru 9/30/22	239440	11/09/2022	6,457.50
Richards, Watson & Gershon	Eureka Well site acquisition	239443	11/09/2022	1,608.70
Richards, Watson & Gershon	Dana Foothill site	239444	11/09/2022	324.50
Richards, Watson & Gershon	Water rights adjudication	239441	11/09/2022	12,348.75
				<b>Payment 8963 Total:</b> <u>20,971.95</u>
<b>Payment: 8964</b>				
Sabre Backflow, LLC	Calibration accuracy check	3088	11/09/2022	143.17
				<b>Payment 8964 Total:</b> <u>143.17</u>
<b>Payment: 8965</b>				
Santa Maria Ford Lincoln	Vehicle maintenance-oil change	221848	11/09/2022	144.89
Santa Maria Ford Lincoln	Vehicle maintenance-oil change	221869	11/09/2022	67.93
				<b>Payment 8965 Total:</b> <u>212.82</u>
<b>Payment: 8966</b>				
Simplot Grower Solutions	CAN 17	780156278	11/09/2022	683.00
				<b>Payment 8966 Total:</b> <u>683.00</u>
<b>Payment: 8967</b>				
SoCalGas	Heat - shop/office	06235160949 10-22	11/09/2022	22.02
				<b>Payment 8967 Total:</b> <u>22.02</u>
<b>Payment: 8968</b>				
Tyler Technologies, Inc.	Annual Maintenance Contract	025-399054	11/09/2022	19,517.70
				<b>Payment 8968 Total:</b> <u>19,517.70</u>
<b>Payment: 8969</b>				
US Bank National Association	Zoom	Oct 2022 E	11/09/2022	14.99
US Bank National Association	Computer expense	Oct 2022 K	11/09/2022	50.00
US Bank National Association	Software subscriptions	Oct 2022 C	11/09/2022	1,465.40
US Bank National Association	Trash liners	Oct 2022 I	11/09/2022	214.38
US Bank National Association	Travel and Meals	Oct 2022 B	11/09/2022	282.29
US Bank National Association	Storage unit	Oct 2022 D	11/09/2022	238.50
US Bank National Association	Return	CM0000159	11/09/2022	-536.24
US Bank National Association	Lien Release recording fees	Oct 2022 A	11/09/2022	3,742.00
US Bank National Association	Employee training	Oct 2022 L	11/09/2022	464.53
US Bank National Association	Safety meeting	Oct 2022 F	11/09/2022	228.42
US Bank National Association	Memberships	Oct 2022 H	11/09/2022	590.00
US Bank National Association	Environmental Document Filing	Oct 2022 G	11/09/2022	2,599.49
				<b>Payment 8969 Total:</b> <u>9,353.76</u>
<b>Payment: 8970</b>				
USA Bluebook	Chemkeys	148423	11/09/2022	4,451.65
USA Bluebook	Chemkeys	157476	11/09/2022	4,451.65
USA Bluebook	Colorimeter	148819	11/09/2022	2,072.33
				<b>Payment 8970 Total:</b> <u>10,975.63</u>
<b>Payment: 8971</b>				
Verizon Wireless	Cell service	9918884304	11/09/2022	781.12
				<b>Payment 8971 Total:</b> <u>781.12</u>
<b>Payment: 8972</b>				
Voelker, Tyler	Uniforms- Boot reimbursement	BOOTS 2022	11/09/2022	165.00
				<b>Payment 8972 Total:</b> <u>165.00</u>
<b>Payment: 8973</b>				
Wallace Group	FOG Program	57578	11/09/2022	366.50
				<b>Payment 8973 Total:</b> <u>366.50</u>

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 8974</b>				
Waste Connections	Garbage service-Office	7875621U120	11/09/2022	82.26
Waste Connections	Garbage service-Old Town	7876475U120	11/09/2022	303.13
Waste Connections	Dumpster service-Southland	7876809U120	11/09/2022	385.56
<b>Payment 8974 Total:</b>				<b>770.95</b>
<b>Payment: 8975</b>				
WaterISAC	Annual membership dues	10799-23	11/09/2022	550.00
<b>Payment 8975 Total:</b>				<b>550.00</b>
<b>Payment: 8976</b>				
Xylem Water Solutions USA, Inc. Nipomo Palms L/S		3556C46081	11/09/2022	176.00
Xylem Water Solutions USA, Inc. Nipomo Palms L/S Guide Rails		3556C45887	11/09/2022	2,388.67
Xylem Water Solutions USA, Inc. Nipomo Palms L/S pumps		3556C46261	11/09/2022	37,705.07
<b>Payment 8976 Total:</b>				<b>40,269.74</b>
<b>Payment: 8977</b>				
Joann Arevalo	Customer Account Refund			
<b>Payment 8977</b>				<b>\$34.47</b>
<b>Payment: 8978</b>				
Holcombe Family Trust	Hydrant Meter Refund			
<b>Payment 8978</b>				<b>\$1,721.00</b>