

TO: BOARD OF DIRECTORS

REVIEWED: RAY DIENZO, P.E.
GENERAL MANAGER

FROM: JANA ETTEDDGUE 
FINANCE DIRECTOR

DATE: APRIL 9, 2024

AGENDA ITEM
D-1(A)
APRIL 10, 2024

WARRANTS

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$260,601.57
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	NONE

Item D-1(A) Warrants APRIL 10, 2024

Nipomo Community Services District

By Payment Number

Payment Dates 04/10/2024 - 04/10/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 12201				
Advantage Answering Plus, Inc.	Answering service	000032-282-891	04/10/2024	249.88
Payment 12201 Total:				249.88
Payment: 12202				
Akeso fka Industrial Medical	DOT screening	S23351	04/10/2024	70.00
Akeso fka Industrial Medical	DMV physical and DOT	S23586	04/10/2024	215.00
Akeso fka Industrial Medical	DOT screening	S23423	04/10/2024	70.00
Payment 12202 Total:				355.00
Payment: 12203				
Alexander's Contract Services,	Meter reading	202403270012	04/10/2024	4,503.00
Payment 12203 Total:				4,503.00
Payment: 12204				
Allweather Landscape	LMD	50712	04/10/2024	325.00
Payment 12204 Total:				325.00
Payment: 12205				
American Industrial Supply	T-bolts, lubricant, thread tape	0393625-IN	04/10/2024	98.35
Payment 12205 Total:				98.35
Payment: 12206				
Applied Technology Group, Inc.	Maintenance assessment for	INV0000028915	04/10/2024	3,159.70
Payment 12206 Total:				3,159.70
Payment: 12207				
AT&T	Telephone	000021448179	04/10/2024	28.41
AT&T	Telephone	000021448178	04/10/2024	32.53
AT&T	Telephone	000021448180	04/10/2024	111.93
Payment 12207 Total:				172.87
Payment: 12208				
Bassett Rain Gutters, Inc	Rain gutter replacement -	4068-1	04/10/2024	2,400.00
Payment 12208 Total:				2,400.00
Payment: 12209				
BDP Industries, Inc	Packing rings, flushing rings	16597	04/10/2024	772.63
Payment 12209 Total:				772.63
Payment: 12210				
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI420042	04/10/2024	855.85
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI417006	04/10/2024	881.83
Payment 12210 Total:				1,737.68
Payment: 12211				
Charter Communications	Dedicated fiber line - Shop	170591901040124	04/10/2024	734.80
Payment 12211 Total:				734.80
Payment: 12212				
Charter Communications	Dedicated fiber line - Shop	170593201040124	04/10/2024	734.80
Payment 12212 Total:				734.80
Payment: 12213				
Clever Ducks	Monthly billing for March 2024	35981	04/10/2024	4,909.12
Clever Ducks	Replacement desktops	36037	04/10/2024	3,775.64
Payment 12213 Total:				8,684.76
Payment: 12214				
Coastline Equipment	Gas spring for backhoe	1112833	04/10/2024	117.60
Payment 12214 Total:				117.60
Payment: 12215				
DataProse, LLC	Postage bills/late notices	DP2401099-B	04/10/2024	3,108.53

Item D-1(A) Warrants APRIL 10, 2024

Payment Dates: 04/10/2024 - 04/10/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
DataProse, LLC	Mail bills/late notices	DP2401099	04/10/2024	832.97
Payment: 12215				3,941.50
Electricraft, Inc.	Service - Dana Foothill	19994	04/10/2024	18,090.00
Electricraft, Inc.	Service for well generator -Via	20073	04/10/2024	435.75
Payment: 12216				18,525.75
Etteddgue, Jana	Renewal reimbursement	APR2024	04/10/2024	90.00
Payment: 12217				90.00
Famcon Pipe and Supply Inc.	Meter adapters, couplings,	S100123723.001	04/10/2024	495.90
Famcon Pipe and Supply Inc.	Blow-off valves	S100109605.002	04/10/2024	1,957.31
Famcon Pipe and Supply Inc.	(3) Jones J4060 hydrants	S100124279.001	04/10/2024	10,666.01
Famcon Pipe and Supply Inc.	Romac couplings, ball valves,	S100123939.001	04/10/2024	2,889.49
Famcon Pipe and Supply Inc.	(3) - air vacs, ball valves, ball	S100124236.001	04/10/2024	3,749.70
Payment: 12218				19,758.41
Farm Supply Company	Latching solenoid & abatement	96289	04/10/2024	173.95
Payment: 12219				173.95
Ferguson Enterprises, Inc.	Reduced pressure valve	4961459	04/10/2024	253.76
Payment: 12220				253.76
GLM Landscape Management	Landscape maintenance	CI-3375	04/10/2024	935.00
Payment: 12221				935.00
Great Western Alarm and	Alarm monitoring service - shop	240302062101	04/10/2024	80.00
Great Western Alarm and	Alarm monitoring service - shop	240302107101	04/10/2024	80.00
Payment: 12222				160.00
Hach Company	Chlorine monitoring panel for	13982121	04/10/2024	20,456.79
Payment: 12223				20,456.79
Heacock Trailers & Truck	Replacement flood lights for veh	20490	04/10/2024	262.93
Payment: 12224				262.93
Home Depot Credit Services	Supplies	MAR2024	04/10/2024	2,254.14
Payment: 12225				2,254.14
HPS Mechanical, Inc.	Southland WWTF Influent LS	6-R1	04/10/2024	34,909.65
Payment: 12226				34,909.65
Iconix Waterworks (US) Inc.	Meter adapters, digging bar,	U2416007199	04/10/2024	926.06
Payment: 12227				926.06
Iron Mountain	Shredding service	JJYP526	04/10/2024	37.26
Payment: 12228				37.26
JEGO Systems	TO#23-002 SCADA support	2024-NCSD-001	04/10/2024	8,532.60
Payment: 12229				8,532.60
Miner's Ace Hardware	Supplies	MAR2024	04/10/2024	1,854.64
Payment: 12230				1,854.64
Mission Uniform Service	Uniforms	520970615	04/10/2024	21.37
Payment: 12231				21.37

Item D-1(A) Warrants APRIL 10, 2024

Payment Dates: 04/10/2024 - 04/10/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Mission Uniform Service	Uniforms	521320974	04/10/2024	237.18
Mission Uniform Service	Uniforms	521270279	04/10/2024	271.14
Payment 12231 Total:				529.69
Payment: 12232				
MNS Engineers, Inc.	CM for Branch St Waterline	85764	04/10/2024	2,530.00
Payment 12232 Total:				2,530.00
Payment: 12233				
Newton Geo-Hydrology	Litigation support through 03-	MAR2024	04/10/2024	5,688.75
Payment 12233 Total:				5,688.75
Payment: 12234				
Nipomo Community Services	Water	MAR2024	04/10/2024	1,758.80
Payment 12234 Total:				1,758.80
Payment: 12235				
Office Depot	Office supplies	354519607001	04/10/2024	37.54
Payment 12235 Total:				37.54
Payment: 12236				
Perry's Electric Motors &	Service on 16.8HP pump	27447	04/10/2024	380.00
Perry's Electric Motors &	Service for 2HP pump motor	27436	04/10/2024	1,244.59
Payment 12236 Total:				1,624.59
Payment: 12237				
PG&E	Electricity	MAR2024	04/10/2024	55,550.01
Payment 12237 Total:				55,550.01
Payment: 12238				
PumpTech, Inc.	Pump inspection and refurbish	1030	04/10/2024	2,965.46
Payment 12238 Total:				2,965.46
Payment: 12239				
Quinn Company	Hardware for brush cutter	PC030372139	04/10/2024	64.60
Quinn Company	Switch replacement on	WON10021974	04/10/2024	2,981.90
Quinn Company	Annual generator maintenance	WON10021984	04/10/2024	699.41
Payment 12239 Total:				3,745.91
Payment: 12240				
Richards, Watson & Gershon	Water Rights Adjudication	246948	04/10/2024	406.90
Richards, Watson & Gershon	Additional legal services through	246950	04/10/2024	204.60
Richards, Watson & Gershon	Dana Reserve Specific Plan	246949	04/10/2024	12,465.08
Richards, Watson & Gershon	General legal services through 2-	246947	04/10/2024	2,883.91
Payment 12240 Total:				15,960.49
Payment: 12241				
Santa Maria Ford Lincoln	Oil change and service for veh	238852	04/10/2024	154.97
Payment 12241 Total:				154.97
Payment: 12242				
Simplot Grower Solutions	CAN 17	780167078	04/10/2024	829.24
Payment 12242 Total:				829.24
Payment: 12243				
Smith's Alarms & Electronics,	Alarm monitoring service - April	077874	04/10/2024	240.00
Smith's Alarms & Electronics,	Alarm monitoring system	118107	04/10/2024	6,553.75
Payment 12243 Total:				6,793.75
Payment: 12244				
Smith's Alarms & Electronics,	Ground fault troubleshooting for	118191	04/10/2024	1,400.00
Payment 12244 Total:				1,400.00
Payment: 12245				
SoCalGas	Heat - shop/office	MAR2024B	04/10/2024	66.95
Payment 12245 Total:				66.95
Payment: 12246				
South County Sanitary Services,	Solid Waste Tax Liens	APR2024	04/10/2024	438.27
Payment 12246 Total:				438.27

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Payment Dates: 04/10/2024 - 04/10/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 12247				
Special District Financing &	Continuing Disclosure Services -	16271	04/10/2024	750.00
Special District Financing &	Continuing Disclosure Services -	16272	04/10/2024	900.00
Special District Financing &	Continuing Disclosure Services -	16270	04/10/2024	1,050.00
Payment 12247 Total:				2,700.00
Payment: 12248				
UPS Store #6031	Laminating service	2024-60	04/10/2024	5.13
Payment 12248 Total:				5.13
Payment: 12249				
US Bank National Association	Storage unit	MAR2024D	04/10/2024	257.00
US Bank National Association	Office supplies	MAR2024F	04/10/2024	691.68
US Bank National Association	Software subscriptions	MAR2024C	04/10/2024	131.99
US Bank National Association	Board meeting supplies	MAR2024A	04/10/2024	42.75
US Bank National Association	Postage	MAR2024E	04/10/2024	8.73
US Bank National Association	Travel and meals	MAR2024B	04/10/2024	478.89
Payment 12249 Total:				1,611.04
Payment: 12250				
USA Bluebook	CHEMKEYS, marking whisksers	INV00315777	04/10/2024	364.48
USA Bluebook	CHEMKEYS	INV00311536	04/10/2024	7,330.98
USA Bluebook	Chlorimeter, PE tubing, pump	INV00323171	04/10/2024	2,592.68
Payment 12250 Total:				10,288.14
Payment: 12251				
Voelker, Tyler	CSM 1 renewal	APR2024	04/10/2024	319.00
Payment 12251 Total:				319.00
Payment: 12252				
Waste Connections	Waste collection - Old Town	8465346U120	04/10/2024	359.40
Waste Connections	Waste collection - Office	8464550U120	04/10/2024	67.77
Waste Connections	Waste collection - Southland	8465655U120	04/10/2024	317.71
Payment 12252 Total:				744.88
Payment: 12253				
White, Christian	Wastewater Treatment Plant	MAR2024B	04/10/2024	170.00
White, Christian	Reimbursement for Class B	APR2024	04/10/2024	1,064.48
White, Christian	CEU course reimbursement	MAR2024	04/10/2024	75.00
Payment 12253 Total:				1,309.48
Payment: 12254				
Wick's Roofing, Inc	Gutters maintenance and roof	010041	04/10/2024	4,700.00
Payment 12254 Total:				4,700.00
Payment: 12255				
Yardley Orgill Co Inc	Blow off valves	1025810	04/10/2024	1,730.97
Payment 12255 Total:				1,730.97

TO: BOARD OF DIRECTORS

REVIEWED: RAY DIENZO, P.E.
GENERAL MANAGER

FROM: JANA ETTEDDGUE *Jn*
FINANCE DIRECTOR

DATE: APRIL 9, 2024

AGENDA ITEM
D-1(B)
APRIL 10, 2024

WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020-1

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$21,947.50
VOIDED CHECKS	NONE

Item D-1(B) Warrants APRIL 10, 2024

Nipomo Community Services District

By Payment Number

Payment Dates 04/10/2024 - 04/10/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 139				
Cannon Corporation	Blacklake Sewer Consolidation	87823	04/10/2024	21,047.50
			Payment 139 Total:	21,047.50
Payment: 140				
Special District Financing &	Continuing Disclosure Services -	16269	04/10/2024	900.00
			Payment 140 Total:	900.00