

TO: BOARD OF DIRECTORS

REVIEWED: RAY DIENZO, P.E. *R, D*
GENERAL MANAGER

FROM: JANA ETTEDDGUE *Jv*
FINANCE DIRECTOR

DATE: JULY 23, 2024

AGENDA ITEM
D-1(A)
JULY 24, 2024

WARRANTS

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$881,031.73
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	NONE

Item D-1(A) Warrants JULY 24, 2024

Nipomo Community Services District

By Payment Number

Payment Dates 07/24/2024 - 07/24/2024

Vendor Name	Description (Payable)	Payable Number	Payment	Amount
Payment: 12539				
Cannon Corporation	TO#23-004 Water Distribution	88965	07/24/2024	16,313.75
Cannon Corporation	TO#23-003 Nipomo Headworks	88953	07/24/2024	830.25
Payment 12539 Total:				17,144.00
Payment: 12540				
City of Santa Maria	Water purchased 4-1-24 to 6-30-98450		07/24/2024	710,166.37
Payment 12540 Total:				710,166.37
Payment: 12541				
Cla-Val Griswold Industries	Sundale well pump and relief	895925	07/24/2024	9,384.03
Payment 12541 Total:				9,384.03
Payment: 12542				
DataProse, LLC	Postage bills/late notices	DP2402692-B	07/24/2024	3,137.25
DataProse, LLC	Mail bills/late notices	DP2402692	07/24/2024	836.39
Payment 12542 Total:				3,973.64
Payment: 12543				
Electricraft, Inc.	Electric mixers at Dana Foothill	20526	07/24/2024	1,607.81
Electricraft, Inc.	Motor savers at Gardenia,	20517	07/24/2024	15,307.00
Electricraft, Inc.	Install motor savers at Misty	20516	07/24/2024	3,181.00
Electricraft, Inc.	Service call at Blacklake WWTP	20597	07/24/2024	258.00
Payment 12543 Total:				20,353.81
Payment: 12544				
EMCOR Services Mesa Energy	HVAC service at Wilson	960104275	07/24/2024	415.00
EMCOR Services Mesa Energy	HVAC maintenance	960103910	07/24/2024	1,514.00
Payment 12544 Total:				1,929.00
Payment: 12545				
Engel & Gray, Inc.	Biosolids collection	46X00458	07/24/2024	7,355.77
Payment 12545 Total:				7,355.77
Payment: 12546				
Iconix Waterworks (US) Inc.	Brass gate valves	U2416026617	07/24/2024	302.21
Iconix Waterworks (US) Inc.	Credit for return-Watts backflow	U2415000619	07/24/2024	-271.88
Iconix Waterworks (US) Inc.	Quarter bend meter couplings	U2416024025	07/24/2024	114.19
Payment 12546 Total:				144.52
Payment: 12547				
JEGO Systems	TO#23-002 Scada Support	2024-NCSD-004	07/24/2024	612.50
Payment 12547 Total:				612.50
Payment: 12548				
Mainline Utility Company	Video inspection of sewer lines	5738	07/24/2024	1,000.00
Payment 12548 Total:				1,000.00
Payment: 12549				
MCR Technologies, Inc	(3) ABB WaterMaster	42707	07/24/2024	11,788.22
Payment 12549 Total:				11,788.22
Payment: 12550				
Nipomo Community Services	Water	JUNE2024	07/24/2024	2,715.44
Payment 12550 Total:				2,715.44
Payment: 12551				
No Limit Tire, Inc	Flat tire repair for Veh#192	47721	07/24/2024	85.00
Payment 12551 Total:				85.00
Payment: 12552				
Nunley & Associates, Inc.	TO#2022-004 Frontage Rd Trunk	001050000069	07/24/2024	2,035.54
Nunley & Associates, Inc.	TO#2023-008 Southland WWTF	001050000063	07/24/2024	355.35

Item D-1(A) Warrants JULY 24, 2024

Payment Dates: 07/24/2024 - 07/24/2024

Vendor Name	Description (Payable)	Payable Number	Payment	Amount
Nunley & Associates, Inc.	TO#2024-004 Annual Water	001050000048	07/24/2024	2,230.00
Nunley & Associates, Inc.	TO#2024-001 Standard Specs	001050000064	07/24/2024	13,618.75
Nunley & Associates, Inc.	TO#2024-002 Dana Reserve	001050000047	07/24/2024	7,687.50
Payment 12552 Total:				25,927.14
Payment: 12553				
Office Depot	Office supplies	373628295002	07/24/2024	41.59
Office Depot	Office supplies	373628295001	07/24/2024	404.16
Office Depot	Office supplies	367955139001	07/24/2024	5.18
Office Depot	Office supplies	372080204001	07/24/2024	96.96
Office Depot	Office supplies	373628916001	07/24/2024	96.96
Payment 12553 Total:				644.85
Payment: 12554				
O'Reilly Automotive Inc.	Hex key sets, high power belt	6185-199305	07/24/2024	73.64
Payment 12554 Total:				73.64
Payment: 12555				
Polydyne, Inc.	Clarifloc	1845519	07/24/2024	3,296.91
Payment 12555 Total:				3,296.91
Payment: 12556				
R. Baker, Inc.	Oakglen LS repair	771	07/24/2024	9,000.00
Payment 12556 Total:				9,000.00
Payment: 12557				
Richards, Watson & Gershon	Water rights adjudication	248588	07/24/2024	688.60
Richards, Watson & Gershon	General legal services through	248587	07/24/2024	2,072.13
Richards, Watson & Gershon	Dana Reserve Specific Plan	248589	07/24/2024	13,113.83
Payment 12557 Total:				15,874.56
Payment: 12558				
SLO County Environmental	Backflow program	IN0150592	07/24/2024	2,270.90
Payment 12558 Total:				2,270.90
Payment: 12559				
USA Bluebook	Hydrochloric acid standard	INV00408708	07/24/2024	73.65
Payment 12559 Total:				73.65
Payment: 12560				
Yardley Orgill Co Inc	Brass pack joint couplings	1028162	07/24/2024	897.76
Payment 12560 Total:				897.76
Payment: 12561				
Advantage Answering Plus, Inc.	Answering service	000033-121-391	07/24/2024	386.19
Payment 12561 Total:				386.19
Payment: 12562				
Akeso fka Industrial Medical	DOT screening	S26018	07/24/2024	70.00
Payment 12562 Total:				70.00
Payment: 12563				
Applied Technology Group, Inc.	Replace SCADA antenna at SantaS-INV102542		07/24/2024	4,190.17
Payment 12563 Total:				4,190.17
Payment: 12564				
BDP Industries, Inc	Mechanical seal	17184	07/24/2024	550.90
Payment 12564 Total:				550.90
Payment: 12565				
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI442371	07/24/2024	692.59
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI442368	07/24/2024	987.45
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI442372	07/24/2024	422.21
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI442369	07/24/2024	2,715.34
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI442370	07/24/2024	1,040.10
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI445402	07/24/2024	617.21
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI443674	07/24/2024	734.13
Payment 12565 Total:				7,209.03

Item D-1(A) Warrants JULY 24, 2024

Payment Dates: 07/24/2024 - 07/24/2024

Vendor Name	Description (Payable)	Payable Number	Payment	Amount
Payment: 12566				
Buliavac, Darci	Washer rebate	JULY2024	07/24/2024	75.00
Payment 12566 Total:				75.00
Payment: 12567				
CalPortland Construction	Class 2 base	96402751	07/24/2024	422.30
CalPortland Construction	Truck rental for base delivery	96402752	07/24/2024	193.05
Payment 12567 Total:				615.35
Payment: 12568				
Charter Communications	Dedicated fiber line - Shop	170591901070124	07/24/2024	734.20
Payment 12568 Total:				734.20
Payment: 12569				
Charter Communications	Dedicated fiber line - Shop	170593201070124	07/24/2024	734.20
Payment 12569 Total:				734.20
Payment: 12570				
Core & Main, LP	Meter setters	V176636	07/24/2024	767.91
Payment 12570 Total:				767.91
Payment: 12571				
Dienzo, Ray	Cell phone reimbursement	JULY2024	07/24/2024	100.00
Payment 12571 Total:				100.00
Payment: 12572				
Doane & Hartwig Water	Vent valves, metering pump	I2024-0849	07/24/2024	1,458.43
Doane & Hartwig Water	PVC ball valves	I2024-0850	07/24/2024	373.23
Payment 12572 Total:				1,831.66
Payment: 12573				
Famcon Pipe and Supply Inc.	Pack joints, couplings, adapters	S100131311.001	07/24/2024	1,196.11
Payment 12573 Total:				1,196.11
Payment: 12574				
Farm Supply Company	Tractor hitch pins, weed	98071	07/24/2024	241.48
Payment 12574 Total:				241.48
Payment: 12575				
FGL Environmental	Lab tests	482251A	07/24/2024	121.00
FGL Environmental	Lab tests	482289A	07/24/2024	141.00
Payment 12575 Total:				262.00
Payment: 12576				
Iglesias, Mario	Travel reimbursement - SLO	JULY2024	07/24/2024	40.75
Payment 12576 Total:				40.75
Payment: 12577				
Integrated Industrial Supply, Inc.	Stainless steel bushings	99771	07/24/2024	86.36
Payment 12577 Total:				86.36
Payment: 12578				
Juarez, Jose	Test prep for CSM 1	JULY2024B	07/24/2024	285.00
Juarez, Jose	Collections System #1 test	JULY2024A	07/24/2024	209.00
Payment 12578 Total:				494.00
Payment: 12579				
MacLeod Watts Inc	GASB 75 report for Audit	070824Nipom	07/24/2024	1,900.00
Payment 12579 Total:				1,900.00
Payment: 12580				
Maldonado, Francisco	Lab analyst certificate renewal	JULY2024	07/24/2024	100.00
Payment 12580 Total:				100.00
Payment: 12581				
Mission Uniform Service	Uniforms	521972253	07/24/2024	254.38
Mission Uniform Service	Uniforms	521931204	07/24/2024	234.01
Payment 12581 Total:				488.39
Payment: 12582				
NewLane Finance Company	Telephone	224759	07/24/2024	313.98

Item D-1(A) Warrants JULY 24, 2024

Payment Dates: 07/24/2024 - 07/24/2024

Vendor Name	Description (Payable)	Payable Number	Payment	Amount
Payment: 12582 Total:				313.98
Payment: 12583				
NexTraq	GPS subscription	USCI_01840	07/24/2024	603.05
Payment 12583 Total:				603.05
Payment: 12584				
Nu-Tech Pest Management	Pest/Rodent Control	0182057	07/24/2024	265.00
Nu-Tech Pest Management	Pest/Rodent Control	0182061	07/24/2024	75.00
Payment 12584 Total:				340.00
Payment: 12585				
Olivas, Silas	D3 certification	JULY2024	07/24/2024	92.35
Payment 12585 Total:				92.35
Payment: 12586				
Pumping Solutions Inc.	Neptune pump spare parts kit	54530578	07/24/2024	1,798.53
Payment 12586 Total:				1,798.53
Payment: 12587				
SLO County Public Works	Inspection services - Lyn Road	4464	07/24/2024	62.32
Payment 12587 Total:				62.32
Payment: 12588				
SLO County Public Works	Annual encroachment permits	FY24-25	07/24/2024	1,949.00
Payment 12588 Total:				1,949.00
Payment: 12589				
SoCalGas	Heat - shop/office	JULY2024B	07/24/2024	22.51
SoCalGas	Heat - shop/office	JULY2024	07/24/2024	17.32
Payment 12589 Total:				39.83
Payment: 12590				
Terminix Commercial	Pest control	448914819	07/24/2024	74.00
Payment 12590 Total:				74.00
Payment: 12591				
UBEO Business Services fka Ray	B&W/Color copies	4562658	07/24/2024	130.15
UBEO Business Services fka Ray	B&W/Color copies	4562659	07/24/2024	381.95
Payment 12591 Total:				512.10
Payment: 12592				
USA Bluebook	Sewer pipeline decals	INV00410076	07/24/2024	132.02
USA Bluebook	Ammonia tests	INV00415418	07/24/2024	83.78
USA Bluebook	Sampler pump tubing, IntelliCAL	INV00415453	07/24/2024	2,016.17
Payment 12592 Total:				2,231.97
Payment: 12593				
William G Kengel dba Teddy	PCIA refund - Lucky Lane 092-	JULY2024	07/24/2024	6,229.19
Payment 12593 Total:				6,229.19

TO: BOARD OF DIRECTORS

REVIEWED: RAY DIENZO, P.E. *R.D.*
GENERAL MANAGER

FROM: JANA ETTEDDGUE *JN*
FINANCE DIRECTOR

DATE: JULY 23, 2024

AGENDA ITEM
D-1(B)
JULY 24, 2024

WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020-1

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$65,389.75
VOIDED CHECKS	NONE

Item D-1(B) Warrants JULY 24, 2024

Nipomo Community Services District

By Payment Number

Payment Dates 07/24/2024 - 07/24/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date (None)	Amount
Payment: 151				
Cannon Corporation	Blacklake Sewer Consolidation	88901	07/24/2024	1,493.75
			Payment 151 Total:	1,493.75
Payment: 152				
PG&E	Woodgreen traffic vault	127408030	07/24/2024	63,896.00
			Payment 152 Total:	63,896.00