

TO: BOARD OF DIRECTORS

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

FROM: JANA ETTEDDGUE *JW*  
FINANCE DIRECTOR

DATE: DECEMBER 5, 2024

**AGENDA ITEM**  
**D-1(A)**  
**DECEMBER 11, 2024**

**WARRANTS**

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$543,774.71
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	12803

# Item D-1(A) Warrants NOVEMBER 27, 2024

Nipomo Community Services District

By Payment Number

Payment Dates 11/27/2024 - 11/27/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 12937</b>				
Akeso fka Industrial Medical	DMV physical and DOT	S29214	11/27/2024	215.00
Akeso fka Industrial Medical	DMV physical and DOT	S29215	11/27/2024	245.00
<b>Payment 12937 Total:</b>				<b>460.00</b>
<b>Payment: 12938</b>				
Allweather Landscape	LMD - irrigation repair	53368	11/27/2024	103.00
<b>Payment 12938 Total:</b>				<b>103.00</b>
<b>Payment: 12939</b>				
American Industrial Supply	Stainless steel pipe nipples	0401118-IN	11/27/2024	10.18
<b>Payment 12939 Total:</b>				<b>10.18</b>
<b>Payment: 12940</b>				
AT&T	Telephone	000022629201	11/27/2024	34.79
AT&T	Telephone	000022629202	11/27/2024	30.65
AT&T	Telephone	000022629203	11/27/2024	121.43
<b>Payment 12940 Total:</b>				<b>186.87</b>
<b>Payment: 12941</b>				
Ayala, Sandro	Training reimbursement -	NOV2024	11/27/2024	508.25
<b>Payment 12941 Total:</b>				<b>508.25</b>
<b>Payment: 12942</b>				
Banda, Raymundo	CSM1 testing application	NOV2024B	11/27/2024	209.00
<b>Payment 12942 Total:</b>				<b>209.00</b>
<b>Payment: 12943</b>				
Beasley, Caroline	Mileage reimbursement	NOV2024	11/27/2024	16.48
<b>Payment 12943 Total:</b>				<b>16.48</b>
<b>Payment: 12944</b>				
Bee Safe Lock & Key	Service call and install of door	119275	11/27/2024	368.10
<b>Payment 12944 Total:</b>				<b>368.10</b>
<b>Payment: 12945</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI476154	11/27/2024	2,514.65
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI473329	11/27/2024	769.52
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI475801	11/27/2024	1,813.37
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI476881	11/27/2024	717.31
<b>Payment 12945 Total:</b>				<b>5,814.85</b>
<b>Payment: 12946</b>				
Charter Communications	Dedicated fiber line - Shop	170591901110124	11/27/2024	734.20
<b>Payment 12946 Total:</b>				<b>734.20</b>
<b>Payment: 12947</b>				
Charter Communications	Dedicated fiber line - Shop	170593201110124	11/27/2024	734.20
<b>Payment 12947 Total:</b>				<b>734.20</b>
<b>Payment: 12948</b>				
Clever Ducks	Computer expense - configure	37058	11/27/2024	525.00
Clever Ducks	Computer expense -	37049	11/27/2024	32.30
Clever Ducks	Computer expense -	37057	11/27/2024	300.00
<b>Payment 12948 Total:</b>				<b>857.30</b>
<b>Payment: 12949</b>				
Coastal Rolloff	Rolloff service	8737622U150	11/27/2024	1,593.65
<b>Payment 12949 Total:</b>				<b>1,593.65</b>
<b>Payment: 12950</b>				
Core & Main, LP	Meter couplings	V944058	11/27/2024	411.43
Core & Main, LP	Ball valves	V706417	11/27/2024	225.23

## Item D-1(A) Warrants NOVEMBER 27, 2024

Payment Dates: 11/27/2024 - 11/27/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Core & Main, LP	Corp stops	V944082	11/27/2024	493.35
Core & Main, LP	Corp stops, pack joint couplings	V943932	11/27/2024	1,571.75
<b>Payment 12950 Total:</b>				<b>2,701.76</b>
<b>Payment: 12951</b>				
Dienzo, Ray	Cell phone reimbursement	NOV2024B	11/27/2024	100.00
Dienzo, Ray	Certification reimbursements	NOV2024	11/27/2024	185.06
<b>Payment 12951 Total:</b>				<b>285.06</b>
<b>Payment: 12952</b>				
Electricraft, Inc.	Solar batteries for pump #2 -	20926	11/27/2024	590.37
Electricraft, Inc.	Reset switches at Wilson office	20977	11/27/2024	129.00
<b>Payment 12952 Total:</b>				<b>719.37</b>
<b>Payment: 12953</b>				
Engel & Gray, Inc.	Biosolids collection	4AX00011	11/27/2024	7,734.09
<b>Payment 12953 Total:</b>				<b>7,734.09</b>
<b>Payment: 12954</b>				
Everywhere Right Now, Inc	Annual invoice for monthly	4068	11/27/2024	1,920.00
<b>Payment 12954 Total:</b>				<b>1,920.00</b>
<b>Payment: 12955</b>				
Excel Personnel Services, Inc.	Employment agency	4485787	11/27/2024	558.00
Excel Personnel Services, Inc.	Employment agency	4489810	11/27/2024	558.00
<b>Payment 12955 Total:</b>				<b>1,116.00</b>
<b>Payment: 12956</b>				
Executive Janitorial	Janitorial services	90452	11/27/2024	780.00
<b>Payment 12956 Total:</b>				<b>780.00</b>
<b>Payment: 12957</b>				
Famcon Pipe and Supply Inc.	6" and 8" flanged couplings, 8"	S100141080.001	11/27/2024	4,929.21
Famcon Pipe and Supply Inc.	Brass unions, meter box lid lifter,	S100142235.001	11/27/2024	1,254.98
Famcon Pipe and Supply Inc.	2" pack joints	S100136884.002	11/27/2024	608.11
Famcon Pipe and Supply Inc.	B16 meter boxes	S100141993.001	11/27/2024	566.28
Famcon Pipe and Supply Inc.	2" Wilkins RP device	S100141083.001	11/27/2024	1,581.94
Famcon Pipe and Supply Inc.	6" flanged couplings, bolt sets	S100141036.001	11/27/2024	1,434.41
Famcon Pipe and Supply Inc.	10" and 12" bolt sets, gaskets	S100142238.001	11/27/2024	168.14
Famcon Pipe and Supply Inc.	Meter box lids	S100139651.001	11/27/2024	2,702.70
Famcon Pipe and Supply Inc.	Concrete mix	S100141951.001	11/27/2024	405.41
Famcon Pipe and Supply Inc.	Hydrant flanges, ball valves	S100141660.001	11/27/2024	617.70
<b>Payment 12957 Total:</b>				<b>14,268.88</b>
<b>Payment: 12958</b>				
Farm Supply Company	Station batteries	100243	11/27/2024	231.07
Farm Supply Company	Weed abatement	99957	11/27/2024	239.23
<b>Payment 12958 Total:</b>				<b>470.30</b>
<b>Payment: 12959</b>				
FedEx	Package handling	8-675-74960	11/27/2024	31.22
<b>Payment 12959 Total:</b>				<b>31.22</b>
<b>Payment: 12960</b>				
FGL Environmental	Lab tests	483231A	11/27/2024	890.00
FGL Environmental	Lab tests	483234A	11/27/2024	107.00
FGL Environmental	Lab tests	484058A	11/27/2024	655.00
<b>Payment 12960 Total:</b>				<b>1,652.00</b>
<b>Payment: 12961</b>				
Ford Hall Company	Replacement brushes for	2793	11/27/2024	611.64
<b>Payment 12961 Total:</b>				<b>611.64</b>
<b>Payment: 12962</b>				
Frontier Communications	BL Telephone	NOV2024	11/27/2024	93.34
<b>Payment 12962 Total:</b>				<b>93.34</b>
<b>Payment: 12963</b>				
Haaker Equipment Company	Ball valve and camlock for	W5A00H	11/27/2024	2,265.40

## Item D-1(A) Warrants NOVEMBER 27, 2024

Payment Dates: 11/27/2024 - 11/27/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount	
				<b>Payment 12963 Total:</b>	<b>2,265.40</b>
<b>Payment: 12964</b>					
Hach Company	(10) - replacement chlorine	14227726	11/27/2024	98,122.77	
Hach Company	Flow through unit for nitrate	14229774	11/27/2024	3,892.81	
				<b>Payment 12964 Total:</b>	<b>102,015.58</b>
<b>Payment: 12965</b>					
Hadronex, Inc	SmartCover warranty renewal	35345	11/27/2024	966.33	
				<b>Payment 12965 Total:</b>	<b>966.33</b>
<b>Payment: 12966</b>					
Heacock Trailers & Truck	Installation of LED work lamps	21999	11/27/2024	233.19	
				<b>Payment 12966 Total:</b>	<b>233.19</b>
<b>Payment: 12967</b>					
Iconix Waterworks (US) Inc.	6" and 8" coupling end caps	U2416048859	11/27/2024	1,306.73	
Iconix Waterworks (US) Inc.	Meter adapters	U2416045159	11/27/2024	890.00	
				<b>Payment 12967 Total:</b>	<b>2,196.73</b>
<b>Payment: 12968</b>					
M&M Backflow and Meter	Meter testing	INV-001867	11/27/2024	627.50	
				<b>Payment 12968 Total:</b>	<b>627.50</b>
<b>Payment: 12969</b>					
Mission Uniform Service	Uniforms	522810792	11/27/2024	242.96	
Mission Uniform Service	Uniforms	522769378	11/27/2024	240.32	
Mission Uniform Service	Uniforms	522634026	11/27/2024	244.95	
Mission Uniform Service	Uniforms	522680704	11/27/2024	242.96	
Mission Uniform Service	Uniforms	522724242	11/27/2024	229.76	
				<b>Payment 12969 Total:</b>	<b>1,200.95</b>
<b>Payment: 12970</b>					
No Limit Tire, Inc	New tires for Veh #202	49746	11/27/2024	1,100.00	
				<b>Payment 12970 Total:</b>	<b>1,100.00</b>
<b>Payment: 12971</b>					
Nu-Tech Pest Management	Pest/Rodent Control	0185064	11/27/2024	265.00	
Nu-Tech Pest Management	Pest/Rodent Control	0185068	11/27/2024	75.00	
				<b>Payment 12971 Total:</b>	<b>340.00</b>
<b>Payment: 12972</b>					
OEC	Lab tests - Southland	A241134	11/27/2024	3,435.00	
OEC	Lab tests - Blacklake	A241135	11/27/2024	3,433.00	
OEC	Lab tests - Water	A241133	11/27/2024	3,710.00	
				<b>Payment 12972 Total:</b>	<b>10,578.00</b>
<b>Payment: 12973</b>					
Office Depot	Office supplies	394900662001	11/27/2024	87.07	
Office Depot	Office supplies	394901937001	11/27/2024	169.43	
				<b>Payment 12973 Total:</b>	<b>256.50</b>
<b>Payment: 12974</b>					
O'Reilly Automotive Inc.	BlueDEF, wiper blades, marine	OCT2024	11/27/2024	1,196.61	
				<b>Payment 12974 Total:</b>	<b>1,196.61</b>
<b>Payment: 12975</b>					
PMC Engineering LLC	Electronic pressure transmitter	117308	11/27/2024	913.85	
				<b>Payment 12975 Total:</b>	<b>913.85</b>
<b>Payment: 12976</b>					
Simplot Grower Solutions	CAN 17	780174217	11/27/2024	682.24	
				<b>Payment 12976 Total:</b>	<b>682.24</b>
<b>Payment: 12977</b>					
SLO County Environmental	Hazmat permit - Sundale	IN0152220	11/27/2024	600.00	
SLO County Environmental	Hazmat permit - BLWWTP	IN0152005	11/27/2024	600.00	
SLO County Environmental	Hazmat permit - Southland	IN0152451	11/27/2024	1,003.00	
				<b>Payment 12977 Total:</b>	<b>2,203.00</b>

Item D-1(A) Warrants NOVEMBER 27, 2024

Payment Dates: 11/27/2024 - 11/27/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 12978</b>				
SoCalGas	Heat - shop/office	NOV2024A	11/27/2024	17.55
SoCalGas	Heat - shop/office	NOV2024B	11/27/2024	48.33
<b>Payment 12978 Total:</b>				<b>65.88</b>
<b>Payment: 12979</b>				
Terminix Commercial	Pest control	453414022	11/27/2024	80.00
<b>Payment 12979 Total:</b>				<b>80.00</b>
<b>Payment: 12980</b>				
UBEO Business Services fka Ray	B&W/Color copies	4694496	11/27/2024	115.87
<b>Payment 12980 Total:</b>				<b>115.87</b>
<b>Payment: 12981</b>				
UPS Store #6031	Package handling	2024-12	11/27/2024	17.84
UPS Store #6031	Package handling	2024-42	11/27/2024	58.71
<b>Payment 12981 Total:</b>				<b>76.55</b>
<b>Payment: 12982</b>				
USA Bluebook	Pressure transmitter	INV00527955	11/27/2024	949.11
USA Bluebook	Free chlorine reagent	INV00527284	11/27/2024	48.84
USA Bluebook	CHEMKEYS	INV00524702	11/27/2024	633.74
USA Bluebook	CHEMKEYS	INV00543937	11/27/2024	701.76
USA Bluebook	CHEMKEYS	INV00537789	11/27/2024	903.04
USA Bluebook	CHEMKEYS	INV00543982	11/27/2024	1,517.18
USA Bluebook	CHEMKEYS	INV00524761	11/27/2024	2,218.09
<b>Payment 12982 Total:</b>				<b>6,971.76</b>
<b>Payment: 12983</b>				
Willemssen, Greg OR Sharalyn	910 WAYPOINT -	NOV2024	11/27/2024	1,560.38
<b>Payment 12983 Total:</b>				<b>1,560.38</b>

# Item D-1(A) Warrants DECEMBER 11, 2024

Nipomo Community Services District

By Payment Number

Payment Dates 12/11/2024 - 12/11/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 12985</b>				
Achievement House, Inc.	Clean Streets Program - October 76400		12/11/2024	6,630.00
			<b>Payment 12985 Total:</b>	<b>6,630.00</b>
<b>Payment: 12986</b>				
Advantage Answering Plus, Inc.	Answering service	000034-692-581	12/11/2024	489.06
			<b>Payment 12986 Total:</b>	<b>489.06</b>
<b>Payment: 12987</b>				
Alexander's Contract Services,	Meter reading	202411250012	12/11/2024	4,170.88
			<b>Payment 12987 Total:</b>	<b>4,170.88</b>
<b>Payment: 12988</b>				
All Systems Electrical, Inc.	Control panels for Interconnects 24-1811		12/11/2024	105,413.75
			<b>Payment 12988 Total:</b>	<b>105,413.75</b>
<b>Payment: 12989</b>				
Allweather Landscape	LMD	53420	12/11/2024	325.00
			<b>Payment 12989 Total:</b>	<b>325.00</b>
<b>Payment: 12990</b>				
American Industrial Supply	Center punch tool	0401800-IN	12/11/2024	203.72
American Industrial Supply	Tank truck hoses	0401788-IN	12/11/2024	198.31
			<b>Payment 12990 Total:</b>	<b>402.03</b>
<b>Payment: 12991</b>				
Aqua-Metric Sales, Co.	Annual software support - RNI,	INV0105318	12/11/2024	24,821.27
			<b>Payment 12991 Total:</b>	<b>24,821.27</b>
<b>Payment: 12992</b>				
AT&T Mobility	Cell service	287318508827X12022024	12/11/2024	1,353.35
			<b>Payment 12992 Total:</b>	<b>1,353.35</b>
<b>Payment: 12993</b>				
Brax Company, Inc.	Replacement pump for Misty	55924	12/11/2024	7,993.86
			<b>Payment 12993 Total:</b>	<b>7,993.86</b>
<b>Payment: 12994</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI479518	12/11/2024	805.39
			<b>Payment 12994 Total:</b>	<b>805.39</b>
<b>Payment: 12995</b>				
CalPortland Construction	Fill sand	96565434	12/11/2024	484.67
			<b>Payment 12995 Total:</b>	<b>484.67</b>
<b>Payment: 12996</b>				
Cannon Corporation	TO#20-005 District Office	90277	12/11/2024	1,614.50
Cannon Corporation	TO#23-004 Water Distribution	90330	12/11/2024	1,951.00
			<b>Payment 12996 Total:</b>	<b>3,565.50</b>
<b>Payment: 12997</b>				
Cla-Val Griswold Industries	Knollwood Well pilot system	903804	12/11/2024	5,051.00
			<b>Payment 12997 Total:</b>	<b>5,051.00</b>
<b>Payment: 12998</b>				
Clever Ducks	Computer expense - monthly	37149	12/11/2024	5,328.69
			<b>Payment 12998 Total:</b>	<b>5,328.69</b>
<b>Payment: 12999</b>				
Coastal Rolloff	Short-paid previous invoice	8773715U150	12/11/2024	23.76
			<b>Payment 12999 Total:</b>	<b>23.76</b>
<b>Payment: 13000</b>				
Core & Main, LP	Pack joint couplings, meter	W026500	12/11/2024	1,247.47

**Item D-1(A) Warrants DECEMBER 11, 2024**

**Payment Dates: 12/11/2024 - 12/11/2024**

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Core & Main, LP	Ball corp stops	V977253	12/11/2024	298.60
<b>Payment 13000 Total:</b>				<b>1,546.07</b>
<b>Payment: 13001</b>				
D&D Investments LLC	830 PEREGRINE -	DEC2024	12/11/2024	1,560.38
<b>Payment 13001 Total:</b>				<b>1,560.38</b>
<b>Payment: 13002</b>				
DataProse, LLC	Postage bills/late notices	DP2405360-P	12/11/2024	2,957.70
DataProse, LLC	Mail bills/late notices	DP2405360	12/11/2024	704.45
<b>Payment 13002 Total:</b>				<b>3,662.15</b>
<b>Payment: 13003</b>				
Electricraft, Inc.	Service on pressure sensors -	21051	12/11/2024	3,366.00
Electricraft, Inc.	Service call - solar batteries -	20926B	12/11/2024	203.37
Electricraft, Inc.	Service call pump #2 - SWWTP	20926A	12/11/2024	387.00
Electricraft, Inc.	Troubleshoot pole lights at	21033	12/11/2024	444.53
<b>Payment 13003 Total:</b>				<b>4,400.90</b>
<b>Payment: 13004</b>				
EMCOR Services Mesa Energy	HVAC service - Wilson	960105483	12/11/2024	1,514.00
EMCOR Services Mesa Energy	HVAC repair - Wilson	960105613	12/11/2024	632.00
EMCOR Services Mesa Energy	HVAC service - Operations office	960105612	12/11/2024	3,611.00
<b>Payment 13004 Total:</b>				<b>5,757.00</b>
<b>Payment: 13005</b>				
Excel Personnel Services, Inc.	Employment agency	4498519	12/11/2024	558.00
Excel Personnel Services, Inc.	Employment agency	4493760	12/11/2024	334.80
<b>Payment 13005 Total:</b>				<b>892.80</b>
<b>Payment: 13006</b>				
Farm Supply Company	Oil absorber	100248	12/11/2024	104.36
<b>Payment 13006 Total:</b>				<b>104.36</b>
<b>Payment: 13007</b>				
FGL Environmental	Lab tests	484059A	12/11/2024	885.00
<b>Payment 13007 Total:</b>				<b>885.00</b>
<b>Payment: 13008</b>				
Fluid Conservation Systems, Inc	Patroller data collection device	14251	12/11/2024	3,173.00
<b>Payment 13008 Total:</b>				<b>3,173.00</b>
<b>Payment: 13009</b>				
GardenSoft	Waterwise gardening website	5962	12/11/2024	230.99
<b>Payment 13009 Total:</b>				<b>230.99</b>
<b>Payment: 13010</b>				
GLM Landscape Management	Landscape maintenance	CI-4515	12/11/2024	935.00
<b>Payment 13010 Total:</b>				<b>935.00</b>
<b>Payment: 13011</b>				
Great Western Alarm and	Alarm monitoring service	241102107101	12/11/2024	80.00
Great Western Alarm and	Alarm monitoring service	241102062101	12/11/2024	80.00
<b>Payment 13011 Total:</b>				<b>160.00</b>
<b>Payment: 13012</b>				
Integrated Industrial Supply, Inc.	Disposable gloves	102484	12/11/2024	216.58
<b>Payment 13012 Total:</b>				<b>216.58</b>
<b>Payment: 13013</b>				
JEGO Systems	SCADA support	2024-NCSD-006	12/11/2024	555.00
<b>Payment 13013 Total:</b>				<b>555.00</b>
<b>Payment: 13014</b>				
McLean, Donald and Darlene	805 AMBER WAY -	DEC2024	12/11/2024	1,154.42
<b>Payment 13014 Total:</b>				<b>1,154.42</b>
<b>Payment: 13015</b>				
Miner's Ace Hardware	Supplies	NOV2024	12/11/2024	1,010.69
<b>Payment 13015 Total:</b>				<b>1,010.69</b>

**Item D-1(A) Warrants DECEMBER 11, 2024**

**Payment Dates: 12/11/2024 - 12/11/2024**

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 13016</b>				
Mission Uniform Service	Uniforms	522857130	12/11/2024	240.32
<b>Payment 13016 Total:</b>				<b>240.32</b>
<b>Payment: 13017</b>				
NewLane Finance Company	Telephone	382499	12/11/2024	313.98
<b>Payment 13017 Total:</b>				<b>313.98</b>
<b>Payment: 13018</b>				
Newton Geo-Hydrology	Litigation support through 11-	NOV2024	12/11/2024	4,162.50
<b>Payment 13018 Total:</b>				<b>4,162.50</b>
<b>Payment: 13019</b>				
Nipomo Area Recreation	Clean Streets Program -	NOV2024	12/11/2024	552.71
<b>Payment 13019 Total:</b>				<b>552.71</b>
<b>Payment: 13020</b>				
Nipomo Community Services	Water	NOV2024	12/11/2024	2,582.84
<b>Payment 13020 Total:</b>				<b>2,582.84</b>
<b>Payment: 13021</b>				
Nunley & Associates, Inc.	Southland WWTF LS Rehab	001050000829	12/11/2024	470.25
Nunley & Associates, Inc.	Tank Roof Recoating	001050000831	12/11/2024	3,378.68
Nunley & Associates, Inc.	PCIA - 328 N Mallagh	001050000828	12/11/2024	609.95
Nunley & Associates, Inc.	SWP Interconnection	001050000855	12/11/2024	6,951.75
Nunley & Associates, Inc.	Frontage Rd Trunk Sewer	001050000842	12/11/2024	1,590.07
Nunley & Associates, Inc.	PCIA - Tract 3135 Blume/Hill	001050000827	12/11/2024	697.83
Nunley & Associates, Inc.	Tract 3163 Improvement Plan	001050000826	12/11/2024	1,047.00
<b>Payment 13021 Total:</b>				<b>14,745.53</b>
<b>Payment: 13022</b>				
Office Depot	Office supplies	396233619001	12/11/2024	100.43
Office Depot	Office supplies	396233621001	12/11/2024	67.47
Office Depot	Office supplies	396189471002	12/11/2024	44.91
Office Depot	Office supplies	396234174001	12/11/2024	227.88
Office Depot	Office supplies	396189471001	12/11/2024	181.60
Office Depot	Office supplies	396189916001	12/11/2024	17.15
Office Depot	Office supplies	395370363001	12/11/2024	98.57
Office Depot	Office supplies	397858908001	12/11/2024	25.08
Office Depot	Office supplies	391642935001	12/11/2024	105.08
Office Depot	Office supplies	396189915001	12/11/2024	18.22
<b>Payment 13022 Total:</b>				<b>886.39</b>
<b>Payment: 13023</b>				
PG&E	Electricity	NOV2024	12/11/2024	66,935.59
<b>Payment 13023 Total:</b>				<b>66,935.59</b>
<b>Payment: 13024</b>				
Pollard Water	Dechlorination tablets	0276229	12/11/2024	4,621.68
<b>Payment 13024 Total:</b>				<b>4,621.68</b>
<b>Payment: 13025</b>				
Polydyne, Inc.	Clarifloc	1883225	12/11/2024	3,296.91
<b>Payment 13025 Total:</b>				<b>3,296.91</b>
<b>Payment: 13026</b>				
R. Baker, Inc.	Replace fire hydrant run on	850	12/11/2024	9,800.00
R. Baker, Inc.	Replace 10" pipe hanger under	840	12/11/2024	1,590.00
R. Baker, Inc.	Install 8" valve and thrust collar -	851	12/11/2024	14,000.00
R. Baker, Inc.	Repair damaged area at Via	845	12/11/2024	6,058.00
<b>Payment 13026 Total:</b>				<b>31,448.00</b>
<b>Payment: 13027</b>				
Richards, Watson & Gershon	Legal services - Nipomo Action	250390	12/11/2024	7,950.22
Richards, Watson & Gershon	General legal services through	250387	12/11/2024	7,626.56
Richards, Watson & Gershon	Dana Reserve Specific Plan	250389	12/11/2024	848.00



**Item D-1(A) Warrants DECEMBER 11, 2024**

**Payment Dates: 12/11/2024 - 12/11/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Payment Date</b>	<b>Amount</b>
Richards, Watson & Gershon	Water rights adjudication	250388	12/11/2024	1,220.70
<b>Payment 13027 Total:</b>				<b>17,645.48</b>
<b>Payment: 13028</b>				
Salazar, Magnolia and Juan	272 PONDEROSA -	DEC2024	12/11/2024	1,437.22
<b>Payment 13028 Total:</b>				<b>1,437.22</b>
<b>Payment: 13029</b>				
South County Sanitary Services,	Solid Waste Tax Liens	DEC2024	12/11/2024	306.18
<b>Payment 13029 Total:</b>				<b>306.18</b>
<b>Payment: 13030</b>				
Troesh Coleman Pacific	1 yard - Ucart	34612	12/11/2024	214.50
<b>Payment 13030 Total:</b>				<b>214.50</b>
<b>Payment: 13031</b>				
Tuckfield & Associates	Rate consultant	0754	12/11/2024	6,300.00
<b>Payment 13031 Total:</b>				<b>6,300.00</b>
<b>Payment: 13032</b>				
US Bank National Association	Operating supplies	OCT2024E	12/11/2024	1,177.16
US Bank National Association	Training materials	NOV2024H	12/11/2024	901.00
US Bank National Association	Storage unit	NOV2024D	12/11/2024	257.00
US Bank National Association	Stormwater permits - SA577958	OCT2024I	12/11/2024	723.36
US Bank National Association	Storage unit	OCT2024D	12/11/2024	257.00
US Bank National Association	Office supplies	NOV2024F	12/11/2024	551.20
US Bank National Association	Training materials	OCT2024H	12/11/2024	1,047.24
US Bank National Association	Travel and meals	NOV2024B	12/11/2024	318.56
US Bank National Association	Postage	OCT2024G	12/11/2024	10.45
US Bank National Association	Travel and meals	OCT2024B	12/11/2024	475.77
US Bank National Association	Board meeting supplies	OCT2024A	12/11/2024	74.04
US Bank National Association	Operating supplies	NOV2024E	12/11/2024	356.98
US Bank National Association	Board meeting supplies	NOV2024A	12/11/2024	38.50
US Bank National Association	Dues and subscriptions	NOV2024G	12/11/2024	460.00
US Bank National Association	Software subscriptions	OCT2024C	12/11/2024	2,435.03
US Bank National Association	Software subscriptions	NOV2024C	12/11/2024	131.99
US Bank National Association	Dues and memberships	OCT2024F	12/11/2024	299.00
<b>Payment 13032 Total:</b>				<b>9,514.28</b>
<b>Payment: 13033</b>				
Wallace Group	FOG program	63585	12/11/2024	1,676.07
<b>Payment 13033 Total:</b>				<b>1,676.07</b>
<b>Payment: 13034</b>				
Waste Connections	Waste collection - Wilson	8747619U120	12/11/2024	66.87
Waste Connections	Waste collection - Old Town	8748395U120	12/11/2024	354.60
Waste Connections	Waste collection - Southland	8748687U120	12/11/2024	313.45
<b>Payment 13034 Total:</b>				<b>734.92</b>
<b>Payment: 12984</b>				
Hunstad Homes Inc	UB REFUND	77-0082-05	12/11/2024	3,431.00
<b>Payment 12984 Total:</b>				<b>3,431.00</b>

TO: BOARD OF DIRECTORS

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

FROM: JANA ETTEDDGUE *J.E.*  
FINANCE DIRECTOR

DATE: DECEMBER 10, 2024

**AGENDA ITEM**  
**D-1(B)**  
**DECEMBER 11, 2024**

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

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$117,943.05
VOIDED CHECKS	NONE

# Item D-1(B) Warrants NOVEMBER 13, 2024

Nipomo Community Services District

By Payment Number

Payment Dates 12/11/2024 - 12/11/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 169</b>				
Cannon Corporation	Blacklake Sewer Consolidation	90163	12/11/2024	15,630.50
			<b>Payment 169 Total:</b>	<b>15,630.50</b>
<b>Payment: 170</b>				
Nunley & Associates, Inc.	CM- Blacklake Sewer	001050000854	12/11/2024	63,940.00
			<b>Payment 170 Total:</b>	<b>63,940.00</b>
<b>Payment: 171</b>				
Spieß Construction Co.	Blacklake Sewer Consolidation	BLA/D-2	12/11/2024	34,390.00
			<b>Payment 171 Total:</b>	<b>34,390.00</b>
<b>Payment: 172</b>				
SWCA, Inc.	Blacklake Sewer Consolidation	208329	12/11/2024	3,982.55
			<b>Payment 172 Total:</b>	<b>3,982.55</b>

