

TO: BOARD OF DIRECTORS

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

FROM: JANA ETTEDDGUE *JW*
FINANCE DIRECTOR

DATE: August 12, 2025

AGENDA ITEM
D-1(A)
AUGUST 13, 2025

WARRANTS

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$418,360.20
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	13717

M-Monthly
O-Occasional
A-Annual

Item D-1(A) Warrants AUGUST 13, 2025
Nipomo Community Services District
By Payment Number

Payment Dates 08/13/2025 - 08/13/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 13692				
Achievement House, Inc.	Clean Streets Program - May	78294	08/13/2025	5,610.00M
Achievement House, Inc.	Clean Streets program - June	2035128	08/13/2025	6,120.00M
Payment 13692 Total:				11,730.00
Payment: 13693				
Cannon Corporation	TO#24-03 2024 Water	92655	08/13/2025	24,298.75O
Cannon Corporation	TO# 25-01 Maria Vista LS	92681	08/13/2025	2,158.25O
Payment 13693 Total:				26,457.00
Payment: 13694				
OEC	Lab tests - Southland May 2025	A250819	08/13/2025	4,205.00M
OEC	Lab tests - Blacklake June 2025	A250822	08/13/2025	2,910.00M
OEC	Lab tests - Water June 2025	A250821	08/13/2025	2,835.00M
OEC	Lab tests - Blacklake May 2025	A250818	08/13/2025	2,872.00M
OEC	Lab tests - Southland June 2025	A250823	08/13/2025	4,180.00M
Payment 13694 Total:				17,002.00
Payment: 13695				
Perry's Electric Motors &	Service for 16.8HP ABS Piranha	28206	08/13/2025	5,885.39O
Payment 13695 Total:				5,885.39
Payment: 13696				
PG&E	Electricity - 1590 Camino CaballoJUNE2025 - SWP		08/13/2025	32.51M
Payment 13696 Total:				32.51
Payment: 13697				
R. Baker, Inc.	Sinkhole and leak repair 500	965	08/13/2025	26,961.21O
Payment 13697 Total:				26,961.21
Payment: 13698				
Richards, Watson & Gershon	Nipomo Action Committee et al	254232	08/13/2025	57.50M
Richards, Watson & Gershon	General legal services through 6-	254230	08/13/2025	2,362.20M
Richards, Watson & Gershon	Water rights adjudication	254231	08/13/2025	199.80M
Payment 13698 Total:				2,619.50
Payment: 13699				
Santa Maria Ford Lincoln	Oil change and maintenance -	253091	08/13/2025	923.78O
Payment 13699 Total:				923.78
Payment: 13700				
SLO County Environmental	Backflow program	IN156978	08/13/2025	2,460.50M
Payment 13700 Total:				2,460.50
Payment: 13701				
SLO County Public Works	Inspection services - Frontage	4566	08/13/2025	715.61O
SLO County Public Works	Inspection services - Lyn Rd.	4567	08/13/2025	5,602.41O
Payment 13701 Total:				6,318.02
Payment: 13702				
Wallace Group	FOG program	65519	08/13/2025	593.75M
Payment 13702 Total:				593.75
Payment: 13703				
Advantage Answering Plus, Inc.	Answering service	000037-244-541	08/13/2025	528.31M
Payment 13703 Total:				528.31
Payment: 13704				
Akeso fka Industrial Medical	DOT physical recertification	EM018791	08/13/2025	130.00O
Payment 13704 Total:				130.00

Item D-1(A) Warrants AUGUST 13, 2025

Payment Dates: 08/13/2025 - 08/13/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 13705				
Alexander's Contract Services,	Meter reading	202507300012	08/13/2025	4,456.55 M
Payment 13705 Total:				4,456.55
Payment: 13706				
Allweather Landscape	LMD - irrigation repairs	10533	08/13/2025	24.00 M
Allweather Landscape	LMD	61172-51	08/13/2025	325.00 M
Payment 13706 Total:				349.00
Payment: 13707				
AT&T Mobility	Cell service	287318508827x08022025	08/13/2025	2,702.33 M
Payment 13707 Total:				2,702.33
Payment: 13708				
Brenntag Pacific, Inc.	Sodium hypochlorite - Quads	BPI535174	08/13/2025	2,896.03 M
Brenntag Pacific, Inc.	Sodium hypochlorite - Via	BPI535176	08/13/2025	719.28 M
Brenntag Pacific, Inc.	Sodium hypochlorite - Southland	BPI535177	08/13/2025	490.43 M
Brenntag Pacific, Inc.	Sodium hypochlorite - BL Well	BPI535175	08/13/2025	490.43 M
Brenntag Pacific, Inc.	Sodium hypochlorite - Blacklake	BPI537071	08/13/2025	1,163.19 M
Brenntag Pacific, Inc.	Sodium hypochlorite - Blacklake	BPI533650	08/13/2025	983.37 M
Payment 13708 Total:				6,742.73
Payment: 13709				
Clever Ducks	Monthly computer support	INV-0734	08/13/2025	5,951.61 M
Payment 13709 Total:				5,951.61
Payment: 13710				
Coastal Rolloff	Roll-off service	9058015U120	08/13/2025	405.35 O
Payment 13710 Total:				405.35
Payment: 13711				
DataProse, LLC	Postage bills/late notices	DP2503578 - P	08/13/2025	3,002.57 M
DataProse, LLC	Mail bills/late notices	DP2503578	08/13/2025	701.44 M
Payment 13711 Total:				3,704.01
Payment: 13712				
Dienzo, Ray	Cell phone reimbursement	JULY2025	08/13/2025	100.00 M
Dienzo, Ray	CSDA conference registrationn.	JUL2025-B	08/13/2025	998.49 O
Payment 13712 Total:				1,098.49
Payment: 13713				
Donahue Truck Centers	VACTOR service	INV-SM-98684	08/13/2025	966.87 O
Payment 13713 Total:				966.87
Payment: 13714				
Electricraft, Inc.	Service call - Knollwood well	21643	08/13/2025	800.21 O
Electricraft, Inc.	Blacklake streetlights LED	21639	08/13/2025	11,750.00 O
Payment 13714 Total:				12,550.21
Payment: 13715				
Engel & Gray, Inc.	Biosolids collection	57X00011	08/13/2025	11,306.98 M
Payment 13715 Total:				11,306.98
Payment: 13716				
Environmental Water Solutions, Pump wear plate assembly, o-		5698794	08/13/2025	635.69 O
Payment 13716 Total:				635.69
Payment: 13717				
Excel Personnel Services, Inc.	Employment agency	4619186	08/13/2025	5,583.00 M
Excel Personnel Services, Inc.	Employment agency	4615817	08/13/2025	558.00 M
Excel Personnel Services, Inc.	Employment agency	4622516	08/13/2025	446.40 M
Payment 13717 Total:				6,587.40
Payment: 13718				
Executive Janitorial	Janitorial services	91872	08/13/2025	780.00 M
Payment 13718 Total:				780.00
Payment: 13719				
Famcon Pipe and Supply Inc.	(2) - 2" RP devices	S100160940.001	08/13/2025	3,397.35 O
Famcon Pipe and Supply Inc.	(10) - B16 meter boxes	S100160695.001	08/13/2025	707.85 O

Item D-1(A) Warrants AUGUST 13, 2025

Payment Dates: 08/13/2025 - 08/13/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Famcon Pipe and Supply Inc.	Meter adapters, Fiberlyte lids	S100159154.002	08/13/2025	6,561.56 O
Payment 13719 Total:				10,666.76
Payment: 13720				
FedEx	Package handling	08-948-65803	08/13/2025	32.34 O
FedEx	Package handling	08-928-03358	08/13/2025	36.13 O
Payment 13720 Total:				68.47
Payment: 13721				
FGL Environmental	Lab tests	582576A	08/13/2025	73.00 M
FGL Environmental	Lab tests	582515A	08/13/2025	73.00 M
FGL Environmental	Lab tests	582381A	08/13/2025	73.00 M
FGL Environmental	Lab tests	582560A	08/13/2025	73.00 M
FGL Environmental	Lab tests	582245A	08/13/2025	73.00 M
FGL Environmental	Lab tests	582246A	08/13/2025	890.00 M
FGL Environmental	Lab tests	582569A	08/13/2025	73.00 M
FGL Environmental	Lab tests	582478A	08/13/2025	73.00 M
FGL Environmental	Lab tests	582411A	08/13/2025	73.00 M
FGL Environmental	Lab tests	582247A	08/13/2025	1,379.00 M
FGL Environmental	Lab tests	582347A	08/13/2025	73.00 M
FGL Environmental	Lab tests	582461A	08/13/2025	73.00 M
FGL Environmental	Lab tests	582502A	08/13/2025	73.00 M
FGL Environmental	Lab tests	582437A	08/13/2025	73.00 M
Payment 13721 Total:				3,145.00
Payment: 13722				
Fisher Pump & Well Service, Inc.	Service call and repair to pump	6123	08/13/2025	13,774.77 O
Payment 13722 Total:				13,774.77
Payment: 13723				
Frontier Communications	BL Telephone	JUL2025	08/13/2025	79.03 M
Payment 13723 Total:				79.03
Payment: 13724				
GLM Landscape Management	Landscape maintenance	CI-5805	08/13/2025	1,160.09 M
Payment 13724 Total:				1,160.09
Payment: 13725				
Great Western Alarm and	Alarm monitoring service	250702062101	08/13/2025	87.00 M
Great Western Alarm and	Alarm monitoring service	250702107101	08/13/2025	87.00 M
Payment 13725 Total:				174.00
Payment: 13726				
Home Depot Credit Services	Tools and supplies	JULY2025	08/13/2025	203.40 M
Payment 13726 Total:				203.40
Payment: 13727				
Integrated Industrial Supply, Inc.	Black disposable gloves	106827	08/13/2025	232.14 O
Payment 13727 Total:				232.14
Payment: 13728				
Iron Mountain	Shredding service	KPPC165	08/13/2025	45.36 O
Payment 13728 Total:				45.36
Payment: 13729				
Miner's Ace Hardware	Supplies	JUL2025	08/13/2025	649.55 M
Payment 13729 Total:				649.55
Payment: 13730				
Mission Uniform Service	Uniforms	524247776	08/13/2025	375.79 M
Mission Uniform Service	Uniforms	524289988	08/13/2025	239.94 M
Payment 13730 Total:				615.73
Payment: 13731				
NewLane Finance Company	Telephone	639051	08/13/2025	313.98 M
Payment 13731 Total:				313.98

Item D-1(A) Warrants AUGUST 13, 2025

Payment Dates: 08/13/2025 - 08/13/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 13732				
Newton Geo-Hydrology	Litigation support through 07-	JUL2025	08/13/2025	740.00 M
Payment 13732 Total:				740.00
Payment: 13733				
NexTraq	GPS subscription	USCI_12832	08/13/2025	603.05 M
Payment 13733 Total:				603.05
Payment: 13734				
Nipomo Community Services	Water	JUL2025	08/13/2025	2,258.98 M
Payment 13734 Total:				2,258.98
Payment: 13735				
Nu-Tech Pest Management	Pest/Rodent Control	0190287	08/13/2025	265.00 M
Nu-Tech Pest Management	Pest/Rodent Control	0190289	08/13/2025	75.00 M
Payment 13735 Total:				340.00
Payment: 13736				
OEC	Lab tests - Water	A250824	08/13/2025	4,052.00 M
OEC	Lab tests - Blacklake	A250828	08/13/2025	3,870.00 M
OEC	Lab tests - Southland	A250829	08/13/2025	5,464.00 M
Payment 13736 Total:				13,386.00
Payment: 13737				
Office Depot	Office supplies	431739776001	08/13/2025	105.08 M
Office Depot	Office supplies	430651138001	08/13/2025	17.51 M
Office Depot	Office supplies	432305744001	08/13/2025	21.99 M
Payment 13737 Total:				144.58
Payment: 13738				
Olivas, Silas	Lab analyst application	JUL2025	08/13/2025	325.00 O
Payment 13738 Total:				325.00
Payment: 13739				
One Cool Earth	Conservation and solid waste	1309	08/13/2025	15,000.00 O
Payment 13739 Total:				15,000.00
Payment: 13740				
PG&E	Electricity - 931 Primavera	JUL2025-A	08/13/2025	71.45 M
PG&E	Electricity - 1591 Camino Caballo	JUL2025-B	08/13/2025	76.50 M
PG&E	Electricity	JUL2025	08/13/2025	91,587.80 M
Payment 13740 Total:				91,735.75
Payment: 13741				
Polydyne, Inc.	Clarifloc	1946738	08/13/2025	6,593.81 M
Payment 13741 Total:				6,593.81
Payment: 13742				
Quinn Company	Parts - hex bolts	PC030390392	08/13/2025	30.88 O
Quinn Company	Parts - nuts, lockwashers	PC030390391	08/13/2025	33.72 O
Payment 13742 Total:				64.60
Payment: 13743				
Santa Maria Ford Lincoln	Oil and brake service - veh#172	253490	08/13/2025	251.43 O
Payment 13743 Total:				251.43
Payment: 13744				
Simplot Grower Solutions	CAN 17	780178288	08/13/2025	642.31 M
Simplot Grower Solutions	CAN 17	780177913	08/13/2025	758.65 M
Payment 13744 Total:				1,400.96
Payment: 13745				
SoCalGas	Heat - shop/office	JUL2025B	08/13/2025	16.96 M
SoCalGas	Heat - shop/office	JUL2025A	08/13/2025	44.11 M
Payment 13745 Total:				61.07
Payment: 13746				
State Water Resources Control	T2 certification renewal	AYALA-2025	08/13/2025	60.00 A
Payment 13746 Total:				60.00

Item D-1(A) Warrants AUGUST 13, 2025

Payment Dates: 08/13/2025 - 08/13/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount	
Payment: 13747					
State Water Resources Control	T1 certification renewal	BREWER-2025	08/13/2025	55.00	A
Payment 13747 Total:				55.00	
Payment: 13748					
Terminix Commercial	Pest/Rodent Control	462208004	08/13/2025	55.00	M
Payment 13748 Total:				55.00	
Payment: 13749					
Tuckfield & Associates	Rate consultant	0776	08/13/2025	18,525.00	O
Payment 13749 Total:				18,525.00	
Payment: 13750					
Ultrex	B&W/Color copies	4420172-CAL	08/13/2025	168.79	M
Payment 13750 Total:				168.79	
Payment: 13751					
Underground Service Alert of	DigAlert subscription throug	2025155282	08/13/2025	836.96	A
Payment 13751 Total:				836.96	
Payment: 13752					
USA Bluebook	Replacement mixer propeller	INV00772347	08/13/2025	187.64	O
USA Bluebook	Chlorine reagent sets	INV00770857	08/13/2025	7,403.04	O
USA Bluebook	Zero oxygen standard, pH	INV00772354	08/13/2025	344.18	O
Payment 13752 Total:				7,934.86	
Payment: 13753					
Voelker, Tyler	T2 renewal and contact hours	JUL2025	08/13/2025	239.95	A
Payment 13753 Total:				239.95	
Payment: 13754					
W.M. Lyles Co	SWP Interconnect	54.9341.08F	08/13/2025	35,607.90	O
Payment 13754 Total:				35,607.90	
Payment: 13755					
Waste Connections	Waste collection - Southland	9032814U120	08/13/2025	326.24	M
Waste Connections	Waste collection - Old Town	9032537U120	08/13/2025	369.20	M
Waste Connections	Waste collection - Office	9031795U120	08/13/2025	69.60	M
Payment 13755 Total:				765.04	
Payment: 13756					
White, Christian	CSM3 renewal reimbursement	JUL2025	08/13/2025	124.00	A
Payment 13756 Total:				124.00	
Payment: 13757					
Electricraft, Inc.	Blacklake LED conversion	21605	08/13/2025	30,000.00	O
Payment 13757 Total:				30,000.00	
Payment: 13758					
Petersen, Niels	Washer rebate	JUN2025	08/13/2025	75.00	O
Payment 13758 Total:				75.00	

TO: BOARD OF DIRECTORS

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

FROM: JANA ETTEDDGUE *Jn*
FINANCE DIRECTOR

DATE: August 12, 2025

AGENDA ITEM
D-1(B)
AUGUST 13, 2025

WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020-1

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$3,747.70
VOIDED CHECKS	NONE

Item D-1(B) Warrants AUGUST 13, 2025

Nipomo Community Services District

By Payment Number

Payment Dates 08/13/2025 - 08/13/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 212				
Nipomo Community Services	Water	JUL2025-BL	08/13/2025	253.50
Payment 212 Total:				253.50
Payment: 213				
SWCA, Inc.	Blacklake Sewer System HCP	225701	08/13/2025	3,494.20
Payment 213 Total:				3,494.20