

TO: BOARD OF DIRECTORS
FROM: RAY DIENZO, P.E. *R.D.*
GENERAL MANAGER
DATE: NOVEMBER 6, 2025



PRESENTATIONS AND REPORTS

The following presentations and reports are scheduled:

- C-1) DIRECTORS' ANNOUNCEMENTS OF DISTRICT AND COMMUNITY INTEREST AND REPORTS ON ATTENDANCE AT PUBLIC MEETINGS, TRAINING PROGRAMS, CONFERENCES AND SEMINARS

TO: BOARD OF DIRECTORS
FROM: RAY DIENZO, P.E. *RD?*
GENERAL MANAGER
DATE: NOVEMBER 6, 2025



CONSENT AGENDA

The following items are considered routine and non-controversial by staff and may be approved by one motion if no member of the Board wishes an item removed. If discussion is desired, the item may be removed from the Consent Agenda by a Board member and will be considered separately at the conclusion of the Consent Items. Individual items on the Consent Agenda are approved by the same vote that approves the Consent Agenda, unless an item is pulled for separate consideration. The recommendations for each item are noted in bracket. Members of the public may comment on the Consent Agenda items.

**Questions or clarification may be made by the Board members
without removal from the Consent Agenda**

- D-1) WARRANTS [RECOMMEND APPROVAL]
- D-2) APPROVE OCTOBER 8, 2025 REGULAR BOARD MEETING MINUTES
[RECOMMEND APPROVE MINUTES]
- D-3) INVESTMENT POLICY – QUARTERLY REPORT
[RECOMMEND ACCEPT AND FILE REPORT]
- D-4) ACCEPT SUPPLEMENTAL WATER PROJECT INTERCONNECTION
IMPROVEMENTS
[RECOMMEND, BY MOTION AND ROLL CALL VOTE, ACCEPT PROJECT AND
DIRECT STAFF TO FILE NOTICE OF COMPLETION]
- D-5) CONSIDER REQUEST FOR WATER AND SOLID WASTE SERVICE (INTENT-
TO-SERVE LETTER) FOR A 4-PARCEL RESIDENTIAL SUBDIVISION LOCATED
ON FRONTAGE ROAD at LOS BERROS ROAD APN 091-091-062, 063, 064, 065
[RECOMMEND CONSIDER INTENT-TO-SERVE LETTER AND APPROVE WITH
CONDITIONS]
- D-6) CONSIDER REQUEST FOR WATER, SEWER, AND SOLID WASTE SERVICE
(INTENT-TO-SERVE LETTER) FOR A SINGLE RESIDENTIAL PARCEL
LOCATED AT 870 SOUTHLAND STREET, APN 092-331-009 [RECOMMEND
CONSIDER INTENT-TO-SERVE LETTER AND APPROVE WITH CONDITIONS]
- D-7) CONSIDER REQUEST FOR WATER, SEWER, AND SOLID WASTE SERVICE
(INTENT-TO-SERVE LETTER) FOR PARCEL MAP CO 20-0027, A 2 Parcel
RESIDENTIAL SUBDIVISION LOCATED AT 187 E. BRANCH STREET
[RECOMMEND CONSIDER INTENT-TO-SERVE LETTER AND APPROVE WITH
CONDITIONS].

TO: BOARD OF DIRECTORS
REVIEWED: RAY DIENZO, P.E. *RD.*
GENERAL MANAGER
FROM: JANA ETTEDDGUE *JE*
FINANCE DIRECTOR
DATE: November 7, 2025

AGENDA ITEM
D-1(A)
NOVEMBER 12, 2025

WARRANTS

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$1,998,092.91
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	#13916, 13905

M-Monthly
O-Occasional
A-Annual

Item D-1(A) Warrants OCTOBER 22, 2025

Nipomo Community Services District

By Payment Number

Payment Dates 10/22/2025 - 10/22/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 13920				
Advantage Answering Plus, Inc.	Answering service	000037-815-351	10/22/2025	617.02 M
Payment 13920 Total:				617.02
Payment: 13921				
Applied Technology Group, Inc.	Omnidirectional antenna, 890-	S-INV106186	10/22/2025	2,504.29 O
Payment 13921 Total:				2,504.29
Payment: 13922				
AT&T Mobility	Cell service	287318508827	10/22/2025	1,434.67 M
Payment 13922 Total:				1,434.67
Payment: 13923				
BDP Industries, Inc.	Proximity switch	IN001916	10/22/2025	558.18 O
Payment 13923 Total:				558.18
Payment: 13924				
California Electric Supply	600V fuse	7826-1184360	10/22/2025	165.84 O
Payment 13924 Total:				165.84
Payment: 13925				
California Municipal Statistics,	ACFR report statistics FY 24-25	25100213	10/22/2025	600.00 A
Payment 13925 Total:				600.00
Payment: 13926				
CalPortland Construction	Class 2 base and fill sand	96935568	10/22/2025	1,092.79 O
CalPortland Construction	Truck rental for Class 2 base	96935569	10/22/2025	554.75 O
Payment 13926 Total:				1,647.54
Payment: 13927				
Calvert, Steven	Washer rebate	SEPT2025	10/22/2025	75.00 O
Payment 13927 Total:				75.00
Payment: 13928				
Clever Ducks	Labor to deploy replacement	INV-1054	10/22/2025	2,370.00 O
Clever Ducks	Yard - Replace Firewall - labor	INV-1049	10/22/2025	1,650.00 O
Clever Ducks	Office - Replace firewall - labor	INV-1055	10/22/2025	1,815.00 O
Clever Ducks	Replace Network Switch - labor	INV-1048	10/22/2025	1,031.25 O
Payment 13928 Total:				6,866.25
Payment: 13929				
Department of Motor Vehicles	Registration renewal - CF9414SV 2025-CF9414SV		10/22/2025	20.00 O
Payment 13929 Total:				20.00
Payment: 13930				
Donahue Truck Centers	VACTOR service	INV-SM-103885	10/22/2025	378.00 O
Payment 13930 Total:				378.00
Payment: 13931				
Excel Personnel Services, Inc.	Employment agency	4656654	10/22/2025	1,798.00 O
Excel Personnel Services, Inc.	Employment agency	4653551	10/22/2025	1,798.00 O
Payment 13931 Total:				3,596.00
Payment: 13932				
Famcon Pipe and Supply Inc.	Meter lid lifter	S100165633.001	10/22/2025	100.05 O
Payment 13932 Total:				100.05
Payment: 13933				
Farm Supply Company	Wind barrier, weed abatement	104812	10/22/2025	387.12 O
Payment 13933 Total:				387.12

Item D-1(A) Warrants OCTOBER 22, 2025

Payment Dates: 10/22/2025 - 10/22/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 13934				
Ferguson Enterprises, Inc.	Dechlorination tablets	0297447	10/22/2025	4,565.08 O
Payment 13934 Total:				4,565.08
Payment: 13935				
FGL Environmental	Lab tests	583233A	10/22/2025	39.00 M
FGL Environmental	Lab tests	583389A	10/22/2025	73.00 M
FGL Environmental	Lab tests - short-paid original	582245A - 2	10/22/2025	48.00 M
FGL Environmental	Lab tests	583282A	10/22/2025	73.00 M
FGL Environmental	Lab tests	583368A	10/22/2025	73.00 M
FGL Environmental	Lab tests	583172A	10/22/2025	39.00 M
FGL Environmental	Lab tests	583234A	10/22/2025	73.00 M
Payment 13935 Total:				418.00
Payment: 13936				
Integrated Industrial Supply, Inc.	Disposable gloves and coveralls, 108280		10/22/2025	695.98 O
Payment 13936 Total:				695.98
Payment: 13937				
Joyce, John	2025 CSDA Annual Conference	AUG2025	10/22/2025	1,270.07 O
Payment 13937 Total:				1,270.07
Payment: 13938				
Miner's Ace Hardware	Supplies	SEPT2025	10/22/2025	536.97 M
Payment 13938 Total:				536.97
Payment: 13939				
Mission Uniform Service	Uniforms	524672796	10/22/2025	259.90 M
Mission Uniform Service	Uniforms	524718274	10/22/2025	253.18 M
Payment 13939 Total:				513.08
Payment: 13940				
NewLane Finance Company	Telephone	702080	10/22/2025	313.98 M
Payment 13940 Total:				313.98
Payment: 13941				
NexTraq	GPS subscription	USCI_18552	10/22/2025	603.05 M
Payment 13941 Total:				603.05
Payment: 13942				
Nipomo Area Recreation	Clean Streets Program -	SEPT2025	10/22/2025	562.03 M
Payment 13942 Total:				562.03
Payment: 13943				
Nipomo Community Services	Water	SEPT2025	10/22/2025	1,929.43 M
Payment 13943 Total:				1,929.43
Payment: 13944				
OEC	Lab tests - Southland	A251011	10/22/2025	4,532.00 M
OEC	Lab tests - Water	A251009	10/22/2025	3,920.00 M
OEC	Lab tests - Blacklake	A251010	10/22/2025	3,084.00 M
Payment 13944 Total:				11,536.00
Payment: 13945				
Office Depot	Office supplies	439444885001	10/22/2025	25.08 O
Office Depot	Office supplies	442464823001	10/22/2025	302.38 O
Office Depot	Office supplies	443210727001	10/22/2025	31.07 O
Payment 13945 Total:				358.53
Payment: 13946				
O'Reilly Automotive Inc.	Wiper fluid, battery, battery	SEPT-AUG 2025	10/22/2025	257.41 M
Payment 13946 Total:				257.41
Payment: 13947				
PG&E	Electricity	SEPT2025	10/22/2025	75,941.01 M
Payment 13947 Total:				75,941.01

Item D-1(A) Warrants OCTOBER 22, 2025

Payment Dates: 10/22/2025 - 10/22/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 13948				
Polydyne, Inc.	Clarifloc	1966851	10/22/2025	4,945.36 M
Payment 13948 Total:				4,945.36
Payment: 13949				
ReadyRefresh by Nestle	Distilled water	05I0900023136	10/22/2025	30.97 M
Payment 13949 Total:				30.97
Payment: 13950				
Santa Maria Ford Lincoln	Spark plugs, wires, and ignition	256852	10/22/2025	2,725.18 O
Payment 13950 Total:				2,725.18
Payment: 13951				
SLO County Tax Collector	Property taxes - Riverside	2025/26 092-231-016	10/22/2025	7.00 A
SLO County Tax Collector	Property taxes - JRPS	2025/26 090-291-047	10/22/2025	212.84 A
SLO County Tax Collector	Property taxes - Sundale	2025/26 091-232-016	10/22/2025	2,118.78 A
Payment 13951 Total:				2,338.62
Payment: 13952				
Terminix Commercial	Pest control	464356205	10/22/2025	86.75 M
Payment 13952 Total:				86.75
Payment: 13953				
US Bank National Association	Software subscriptions	SEPT2025C	10/22/2025	772.99 M
US Bank National Association	Travel and meals	SEPT2025B	10/22/2025	564.00 M
US Bank National Association	Operating supplies	SEPT2025E	10/22/2025	351.20 M
US Bank National Association	Postage	SEPT2025H	10/22/2025	158.75 M
US Bank National Association	Board meeting supplies	SEPT2025A	10/22/2025	19.25 M
US Bank National Association	Office supplies	SEPT2025F	10/22/2025	672.02 M
US Bank National Association	Membership renewals - WEF,	SEPT2025I	10/22/2025	709.00 M
US Bank National Association	Training materials	SEPT2025G	10/22/2025	715.50 M
US Bank National Association	Storage unit	SEPT2025D	10/22/2025	315.00 M
Payment 13953 Total:				4,277.71
Payment: 13954				
USA Bluebook	Disposable wipes, replacement	INV00825526 - 2	10/22/2025	951.16 O
USA Bluebook	Chemkeys	INV00834149-2	10/22/2025	730.33 M
USA Bluebook	Zero oxygen standard	INV00838782-2	10/22/2025	49.88 O
USA Bluebook	Hach high range COD vials,	INV00851634	10/22/2025	940.04 O
USA Bluebook	CHEMKEYS	INV00841269	10/22/2025	1,288.93 M
USA Bluebook	Hach pH buffer solution	INV00825963-2	10/22/2025	168.38 O
USA Bluebook	Chemkeys	INV00796063	10/22/2025	347.44 O
Payment 13954 Total:				4,476.16
Payment: 13955				
Waste Connections	Waste collection - Wilson	9104096U120	10/22/2025	69.60 M
Payment 13955 Total:				69.60

M-Monthly
O-Occasional
A-Annual

Item D-1(A) Warrants NOVEMBER 12, 2025

Nipomo Community Services District

By Payment Number

Payment Dates 11/12/2025 - 11/12/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount	
Payment: 13957					
Advantage Answering Plus, Inc.	Answering service	000038-116-031	11/12/2025	422.18	M
				Payment 13957 Total:	422.18
Payment: 13958					
Aerzen USA Corporation	Safety relief valves	SEPI-25-005611	11/12/2025	7,626.69	O
				Payment 13958 Total:	7,626.69
Payment: 13959					
Alexander's Contract Services,	Meter reading	202510300012	11/12/2025	4,440.70	M
				Payment 13959 Total:	4,440.70
Payment: 13960					
All Systems Electrical, Inc.	Changes to PLC for control	25-2055	11/12/2025	20,595.00	O
				Payment 13960 Total:	20,595.00
Payment: 13961					
Allweather Landscape	LMD	11369	11/12/2025	325.00	M
Allweather Landscape	LMD	11286	11/12/2025	460.50	O
				Payment 13961 Total:	785.50
Payment: 13962					
Applied Technology Group, Inc.	Misc parts, labor for lightning	S-INV106080	11/12/2025	11,689.10	O
Applied Technology Group, Inc.	Additional fee for S-INV106080	S-INV106080 - FIN	11/12/2025	175.34	O
				Payment 13962 Total:	11,864.44
Payment: 13963					
Aqua-Metric Sales, Co.	Batteries, cables, battery jumper, INV0110670		11/12/2025	1,254.55	O
Aqua-Metric Sales, Co.	3/4" iPerl meters	INV0110813	11/12/2025	5,976.13	O
Aqua-Metric Sales, Co.	Command link	INV0110669	11/12/2025	1,287.13	O
				Payment 13963 Total:	8,517.81
Payment: 13964					
ASAP Reprographics	Bid documents - Frontage Rd	401559	11/12/2025	872.85	O
				Payment 13964 Total:	872.85
Payment: 13965					
AT&T	Telephone	000024106323	11/12/2025	73.63	M
AT&T	Telephone	000023958494	11/12/2025	57.32	M
AT&T	Telephone	000024254281	11/12/2025	63.81	M
				Payment 13965 Total:	194.76
Payment: 13966					
AT&T Mobility	Cell service	287318508827X11022025	11/12/2025	1,333.13	M
				Payment 13966 Total:	1,333.13
Payment: 13967					
Ayala, Sandro	Travel reimbursement - Xylem	NOV2025	11/12/2025	2,991.77	O
				Payment 13967 Total:	2,991.77
Payment: 13968					
Bank of New York Mellon Trust	Bond administration - COP 2024	00252-25-0074191	11/12/2025	1,500.00	A
				Payment 13968 Total:	1,500.00
Payment: 13969					
BDP Industries, Inc	Proximity switch, motion sensor, IN002022		11/12/2025	7,713.82	O
				Payment 13969 Total:	7,713.82
Payment: 13970					
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI556782	11/12/2025	523.12	M
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI555161	11/12/2025	958.47	M
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI556781	11/12/2025	735.64	M
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI557948	11/12/2025	831.79	M

Item D-1(A) Warrants NOVEMBER 12, 2025

Payment Dates: 11/12/2025 - 11/12/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI556783	11/12/2025	588.52 M
Brenntag Pacific, Inc.	Ammonium sulfate	BPI556364	11/12/2025	529.27 M
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI556363	11/12/2025	3,293.73 M
Payment 13970 Total:				7,460.54
Payment: 13971				
California Electric Supply	Relays	7826-1187804	11/12/2025	1,896.18 O
California Electric Supply	Relays, timers	7826-1185887	11/12/2025	2,327.69 O
Payment 13971 Total:				4,223.87
Payment: 13972				
California Special Districts	Membership renewal - 2026	2026-194	11/12/2025	9,930.00 A
Payment 13972 Total:				9,930.00
Payment: 13973				
Caltrol, Inc.	Keystone EPI 2 electric actuators CD99237871		11/12/2025	24,825.14 O
Payment 13973 Total:				24,825.14
Payment: 13974				
Carahsoft	OpenFlows Water and Sewer	IN2112826	11/12/2025	12,762.00 O
Payment 13974 Total:				12,762.00
Payment: 13975				
Center For Hearing Health, Inc.	Annual audiometric testing	21635	11/12/2025	720.00 A
Payment 13975 Total:				720.00
Payment: 13976				
Charter Communications	Dedicated fiber line - Shop	170593201110125	11/12/2025	550.00 M
Payment 13976 Total:				550.00
Payment: 13977				
Charter Communications	Dedicated fiber line - Shop	170593201100125	11/12/2025	550.00 M
Payment 13977 Total:				550.00
Payment: 13978				
Charter Communications	Dedicated fiber line - Shop	170591901110125	11/12/2025	550.00 M
Payment 13978 Total:				550.00
Payment: 13979				
Charter Communications	Dedicated fiber line - Shop	170591901100125	11/12/2025	550.00 M
Payment 13979 Total:				550.00
Payment: 13980				
City of Santa Maria	Water purchase 7/1/25 -	CINV-000811	11/12/2025	1,415,104.25 O
Payment 13980 Total:				1,415,104.25
Payment: 13981				
Clever Ducks	Monthly computer support	INV-1106	11/12/2025	6,160.44 M
Payment 13981 Total:				6,160.44
Payment: 13982				
Core & Main, LP	CHEMKEYS	INV0018354	11/12/2025	1,889.63 O
Core & Main, LP	4" brass adapters	W079886	11/12/2025	241.31 O
Core & Main, LP	RMA - ball valves	W089951	11/12/2025	-960.96 O
Core & Main, LP	Angle ball valves	W071720	11/12/2025	112.61 O
Core & Main, LP	Fire hoses with lug couplings	X255331	11/12/2025	1,115.25 O
Core & Main, LP	CHEMKEYS	INV0022463	11/12/2025	13,770.90 O
Core & Main, LP	Car charger for SL1000 portable	INV0019295	11/12/2025	93.10 O
Core & Main, LP	(4) Car chargers for SL1000	INV0019657	11/12/2025	295.54 O
Core & Main, LP	Fire hose with swivel ends	X377908	11/12/2025	312.97 O
Core & Main, LP	Fire hoses with swivel ends	X377936	11/12/2025	938.90 O
Payment 13982 Total:				17,809.25
Payment: 13983				
DataProse, LLC	Mail bills/late notices	DP2505265	11/12/2025	704.89 M
DataProse, LLC	Postage bills/late notices	DP2505265 - P	11/12/2025	3,212.27 M
DataProse, LLC	November newsletter insert	3P104550	11/12/2025	789.45 O
Payment 13983 Total:				4,706.61

Item D-1(A) Warrants NOVEMBER 12, 2025

Payment Dates: 11/12/2025 - 11/12/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount	
Payment: 13984					
Department of Motor Vehicles	Registration renewal - SE677421 SE677421 - 2025		11/12/2025	32.00	○
			Payment 13984 Total:	32.00	
Payment: 13985					
Department of Motor Vehicles	Registration renewal - SE665778 SE665778 - 2025		11/12/2025	32.00	○
			Payment 13985 Total:	32.00	
Payment: 13986					
Department of Motor Vehicles	Registration renewal - SE639158 SE639158 - 2025		11/12/2025	32.00	○
			Payment 13986 Total:	32.00	
Payment: 13987					
Department of Motor Vehicles	Registration renewal - SE685814 SE685814 - 2025		11/12/2025	32.00	○
			Payment 13987 Total:	32.00	
Payment: 13988					
Department of Motor Vehicles	Registration renewal - SE585912 SE585912 - 2025		11/12/2025	32.00	○
			Payment 13988 Total:	32.00	
Payment: 13989					
Department of Motor Vehicles	Registration renewal - SE624571 SE624571 - 2025		11/12/2025	32.00	○
			Payment 13989 Total:	32.00	
Payment: 13990					
Department of Motor Vehicles	Registration renewal - SE639159 SE639159 - 2025		11/12/2025	32.00	○
			Payment 13990 Total:	32.00	
Payment: 13991					
Department of Motor Vehicles	Registration renewal - SE624573 SE624573 - 2025		11/12/2025	32.00	○
			Payment 13991 Total:	32.00	
Payment: 13992					
Dienzo, Ray	Cell phone reimbursement	SEPT2025A	11/12/2025	100.00	M
Dienzo, Ray	Reimbursement - Board Clerk	OCT2025 - B	11/12/2025	463.80	○
Dienzo, Ray	Cell phone reimbursement	OCT2025	11/12/2025	100.00	M
Dienzo, Ray	Cell phone reimbursement	AUG2025 - B	11/12/2025	100.00	M
			Payment 13992 Total:	763.80	
Payment: 13993					
Electricraft, Inc.	Service call - pole lights at	22016	11/12/2025	289.19	○
Electricraft, Inc.	Preventative maintenance -	19056	11/12/2025	4,900.00	○
Electricraft, Inc.	Fixture replacements - poles 243	21964	11/12/2025	3,206.51	○
Electricraft, Inc.	Preventative maintenance -	19057	11/12/2025	6,966.00	○
Electricraft, Inc.	Preventative maintenance -	19058	11/12/2025	7,477.00	○
Electricraft, Inc.	Preventative maintenance -	19055	11/12/2025	15,505.00	○
			Payment 13993 Total:	38,343.70	
Payment: 13994					
Engel & Gray, Inc.	Biosolids collection	59X00010	11/12/2025	7,146.91	M
			Payment 13994 Total:	7,146.91	
Payment: 13995					
Excel Personnel Services, Inc.	Employment agency	4662826	11/12/2025	1,798.00	M
Excel Personnel Services, Inc.	Employment agency	4665774	11/12/2025	1,798.00	M
Excel Personnel Services, Inc.	Employment agency	4659772	11/12/2025	1,798.00	M
			Payment 13995 Total:	5,394.00	
Payment: 13996					
Executive Janitorial	Janitorial services	92473	11/12/2025	780.00	M
			Payment 13996 Total:	780.00	
Payment: 13997					
Famcon Pipe and Supply Inc.	Credit memo for (10) B24 meter	S100164404.003	11/12/2025	-761.48	○
Famcon Pipe and Supply Inc.	(10) - B24 meter box lids	S100164404.001	11/12/2025	761.48	○
Famcon Pipe and Supply Inc.	(48) meter adapters, washers	S100166445.001	11/12/2025	996.15	○
			Payment 13997 Total:	996.15	
Payment: 13998					
FGL Environmental	Lab tests	583661A	11/12/2025	39.00	M

Item D-1(A) Warrants NOVEMBER 12, 2025

Payment Dates: 11/12/2025 - 11/12/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount	
FGL Environmental	Lab tests	583561A	11/12/2025	73.00	M
FGL Environmental	Lab tests	582189A	11/12/2025	73.00	M
FGL Environmental	Lab tests	582192A	11/12/2025	845.00	M
FGL Environmental	Lab tests	582067A	11/12/2025	1,379.00	O
FGL Environmental	Lab tests	582069A	11/12/2025	107.00	M
FGL Environmental	Lab tests	582156A	11/12/2025	335.00	M
FGL Environmental	Lab tests	583438A	11/12/2025	73.00	M
FGL Environmental	Lab tests	582190A	11/12/2025	73.00	M
FGL Environmental	Lab tests	583533A	11/12/2025	73.00	M
Payment 13998 Total:				3,070.00	
Payment: 13999					
Fisher Pump & Well Service, Inc.	Via Concha motor swap	6278	11/12/2025	3,360.00	O
Payment 13999 Total:				3,360.00	
Payment: 14000					
Frontier Communications	BL Telephone	OCT2025	11/12/2025	79.29	M
Payment 14000 Total:				79.29	
Payment: 14001					
GLM Landscape Management	Landscape maintenance	CI-6239	11/12/2025	1,217.38	M
Payment 14001 Total:				1,217.38	
Payment: 14002					
Great Western Alarm and	Alarm monitoring service	251002062101	11/12/2025	87.00	M
Great Western Alarm and	Alarm monitoring service	251002107101	11/12/2025	87.00	M
Payment 14002 Total:				174.00	
Payment: 14003					
Herc Rentals, Inc	Rental of diesel pump	35926346-001	11/12/2025	5,714.46	O
Payment 14003 Total:				5,714.46	
Payment: 14004					
Iconix Waterworks (US) Inc.	(8) ball valves w/handles, saw	U2516045435	11/12/2025	1,581.29	O
Payment 14004 Total:				1,581.29	
Payment: 14005					
JEGO Systems	TO#25-003 On-Call SCADA and	2025-NCSD-010	11/12/2025	8,190.00	O
Payment 14005 Total:				8,190.00	
Payment: 14006					
Juarez, Jose	CWEA membership	NOV2025	11/12/2025	251.00	O
Payment 14006 Total:				251.00	
Payment: 14007					
MCR Technologies, Inc	Silicone dielectric gel kits-	43977-	11/12/2025	1,137.72	O
Payment 14007 Total:				1,137.72	
Payment: 14008					
Mettler-Toledo, LLC	Preventative maintenance for	655442739	11/12/2025	1,151.37	O
Payment 14008 Total:				1,151.37	
Payment: 14009					
Miner's Ace Hardware	Supplies	OCT2025	11/12/2025	3,012.94	M
Payment 14009 Total:				3,012.94	
Payment: 14010					
Mission Uniform Service	Uniforms	524761622	11/12/2025	246.58	M
Mission Uniform Service	Uniforms	524844260	11/12/2025	253.18	M
Mission Uniform Service	Uniforms	524802612	11/12/2025	253.18	M
Payment 14010 Total:				752.94	
Payment: 14011					
National Safety Council	Membership renewal	1076153 - 2026	11/12/2025	499.00	A
Payment 14011 Total:				499.00	
Payment: 14012					
NewLane Finance Company	Telephone	733018	11/12/2025	349.73	M
Payment 14012 Total:				349.73	

Item D-1(A) Warrants NOVEMBER 12, 2025

Payment Dates: 11/12/2025 - 11/12/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 14013				
Newton Geo-Hydrology	Litigation support through 10-	OCT2025	11/12/2025	740.00 M
Payment 14013 Total:				740.00
Payment: 14014				
NexTraq	GPS subscription	USCI_21916	11/12/2025	603.05 M
Payment 14014 Total:				603.05
Payment: 14015				
Nipomo Area Recreation	Clean Streets Program - October	OCT2025	11/12/2025	562.03 M
Payment 14015 Total:				562.03
Payment: 14016				
Nipomo Community Services	Water	OCT2025	11/12/2025	1,244.98 M
Payment 14016 Total:				1,244.98
Payment: 14017				
Nunley & Associates, Inc.	NCSO Standards Update Phase 2	1962	11/12/2025	8,100.00 O
Nunley & Associates, Inc.	On-call Engineering Support	1915	11/12/2025	5,820.26 O
Nunley & Associates, Inc.	PCIA - Blume & Hill Street	1957	11/12/2025	3,767.50 O
Nunley & Associates, Inc.	Southland WWTF Pmt & Phase 2	1912	11/12/2025	10,576.45 O
Nunley & Associates, Inc.	Frontage Rd Trucnk Sewer	1967 - 2025	11/12/2025	3,176.25 O
Nunley & Associates, Inc.	PCIA - Honey Grove	1961	11/12/2025	545.50 O
Payment 14017 Total:				31,985.96
Payment: 14018				
Nu-Tech Pest Management	Pest/Rodent Control	0192315	11/12/2025	75.00 M
Nu-Tech Pest Management	Pest/Rodent Control	0192313	11/12/2025	265.00 M
Payment 14018 Total:				340.00
Payment: 14019				
Office Depot	Office supplies	439443983001	11/12/2025	15.64 M
Office Depot	Office supplies	444749191001	11/12/2025	17.58 M
Office Depot	Office supplies	442784534001	11/12/2025	5.46 M
Office Depot	Office supplies	444814534002	11/12/2025	31.64 M
Office Depot	Office supplies	444748537001	11/12/2025	63.03 M
Office Depot	Office supplies	444684790001	11/12/2025	106.70 M
Office Depot	Office supplies	441021558001	11/12/2025	105.08 M
Payment 14019 Total:				345.13
Payment: 14020				
Pacific Overhead Door Service	Replacement motherboard for	10085	11/12/2025	690.89 O
Payment 14020 Total:				690.89
Payment: 14021				
PC Mechanical, Inc	Service for WACHS 77-000-31	32714	11/12/2025	1,197.16 O
Payment 14021 Total:				1,197.16
Payment: 14022				
PMC Engineering LLC	VersaLine pressure transmitter	119516	11/12/2025	1,253.73 O
Payment 14022 Total:				1,253.73
Payment: 14023				
Pumping Solutions Inc.	Back pressure valve, pressure	55414548	11/12/2025	1,510.05 O
Pumping Solutions Inc.	Neptune pump	55456544	11/12/2025	2,824.01 O
Payment 14023 Total:				4,334.06
Payment: 14024				
R. Baker, Inc.	Replace fire hydrant at 635	997	11/12/2025	15,400.00 O
Payment 14024 Total:				15,400.00
Payment: 14025				
ReadyRefresh by Nestle	Distilled water	5062201115	11/12/2025	50.97 M
Payment 14025 Total:				50.97
Payment: 14026				
Richards, Watson & Gershon	Dana Reserve Specific Plan	255404	11/12/2025	460.00 M
Richards, Watson & Gershon	General legal services through 9-	255402	11/12/2025	6,946.90 M

Item D-1(A) Warrants NOVEMBER 12, 2025

Payment Dates: 11/12/2025 - 11/12/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount	
Richards, Watson & Gershon	Water Rights Adjudication	255403	11/12/2025	632.70	M
Payment: 14026 Total:				8,039.60	
Payment: 14027					
Rogers, Anderson, Malody &	Progress billing for FY24-25 audit 78771		11/12/2025	19,000.00	A
Payment 14027 Total:				19,000.00	
Payment: 14028					
Santa Maria Ford Lincoln	Oil change and safety recall for	256435	11/12/2025	74.36	O
Payment 14028 Total:				74.36	
Payment: 14029					
Simplot Grower Solutions	CAN 17	780179350	11/12/2025	742.26	O
Payment 14029 Total:				742.26	
Payment: 14030					
SLO County Environmental	Backflow program	IN157365	11/12/2025	3,024.55	M
Payment 14030 Total:				3,024.55	
Payment: 14031					
SoCalGas	Heat - shop/office	OCT2025B	11/12/2025	70.01	M
SoCalGas	Heat - shop/office	OCT2025A	11/12/2025	17.00	M
Payment 14031 Total:				87.01	
Payment: 14032					
SWCA, Inc.	Supplemental Water	229621	11/12/2025	1,249.50	O
Payment 14032 Total:				1,249.50	
Payment: 14033					
Tesco Controls, Inc.	Replacement Eaton VFDs	0086932-IN	11/12/2025	26,185.09	O
Payment 14033 Total:				26,185.09	
Payment: 14034					
Traci Imbelloni	Reimbursement agreement	NOV2025	11/12/2025	1,038.09	O
Payment 14034 Total:				1,038.09	
Payment: 14035					
Ultrex	B&W/Color copies	4490449-CAL	11/12/2025	46.08	M
Ultrex	Copier maintenance	4504639	11/12/2025	15.00	M
Payment 14035 Total:				61.08	
Payment: 14036					
UPS Store #6031	Package handling - meter	15-2025	11/12/2025	39.61	O
Payment 14036 Total:				39.61	
Payment: 14037					
US Bank National Association	Travel & meals	OCT2025B	11/12/2025	250.60	M
US Bank National Association	Training materials	OCT2025G	11/12/2025	350.00	M
US Bank National Association	Office supplies	OCT2025F	11/12/2025	207.79	M
US Bank National Association	Operating supplies	OCT2025E	11/12/2025	1,828.77	M
US Bank National Association	Postage for Prop 218 notices	OCT2025H	11/12/2025	1,805.24	M
US Bank National Association	Recording fees	OCT2025I	11/12/2025	36.49	M
US Bank National Association	Storage unit	OCT2025D	11/12/2025	315.00	M
US Bank National Association	Software subscriptions	OCT2025C	11/12/2025	2,436.03	M
US Bank National Association	Board meeting supplies	OCT2025A	11/12/2025	33.00	M
Payment 14037 Total:				7,262.92	
Payment: 14038					
USA Bluebook	Zero oxygen standard	INV00862270	11/12/2025	49.88	O
USA Bluebook	Zero oxygen standar, ammonia	INV00861756	11/12/2025	784.62	O
USA Bluebook	Pressure gauge w/ PVC/Teflon	INV00869888	11/12/2025	293.81	O
USA Bluebook	CHEMKEYS	INV00853093	11/12/2025	465.35	O
USA Bluebook	Face shield	INV00872786	11/12/2025	58.94	O
USA Bluebook	CHEMKEYS	INV00865095	11/12/2025	63.48	O
USA Bluebook	CHEMKEYS	INV00858145	11/12/2025	126.96	O
USA Bluebook	COD vial recycling containers	INV00863557	11/12/2025	1,018.88	O
USA Bluebook	Free and total chlorine reagents	INV00858206	11/12/2025	7,040.36	O
Payment 14038 Total:				9,902.28	

Item D-1(A) Warrants NOVEMBER 12, 2025

Payment Dates: 11/12/2025 - 11/12/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount	
Payment: 14039					
W.M. Lyles Co	Retention release - SWP	54.9341.09R	11/12/2025	62,563.95	O
Payment 14039 Total:				62,563.95	
Payment: 14040					
Wallace Group	NCSD 2025 SSMP Audit	66171	11/12/2025	2,821.25	O
Payment 14040 Total:				2,821.25	
Payment: 14041					
Waste Connections	Waste collection - Southland	9147760U120	11/12/2025	326.24	M
Waste Connections	Waste collection - Old Town	9147484U120	11/12/2025	369.20	M
Waste Connections	Waste collection - Wilson	9146745U120	11/12/2025	69.60	M
Payment 14041 Total:				765.04	
Payment: 14042					
White, Christian	Lab analyst certification renewal NOV2025		11/12/2025	105.00	A
Payment 14042 Total:				105.00	

TO: BOARD OF DIRECTORS

REVIEWED: RAY DIENZO, P.E. 
GENERAL MANAGER

FROM: JANA ETTEDDGUE 
FINANCE DIRECTOR

DATE: November 7, 2025

AGENDA ITEM
D-1(B)
NOVEMBER 12, 2025

WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020-1

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$579,619.10
VOIDED CHECKS	# 229

Item D-1(B) Warrants OCTOBER 2025

Nipomo Community Services District

By Payment Number

Payment Dates 10/8/2025 - 10/22/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 221				
PG&E	Temporary service - south end of	0008443300-2	10/8/2025	800.00
Payment 221 Total:				800.00
Payment: 222				
Bank of New York Mellon Trust	Bond administration - BL A/D	00252-25-0068615	10/22/2025	1,740.00
Payment 222 Total:				1,740.00
Payment: 223				
Nipomo Community Services	Water	SEPT 2025-BLAD	10/22/2025	228.15
Payment 223 Total:				228.15
Payment: 224				
Special District Financing &	Annual bond administration - BL 16956		10/22/2025	2,000.00
Payment 224 Total:				2,000.00

Item D-1(B) Warrants NOVEMBER 12, 2025

Nipomo Community Services District

By Payment Number

Payment Dates 11/12/2025 - 11/12/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 225				
Cannon Corporation	Blacklake Sewer Consolidation	92820	11/12/2025	22,861.75
Cannon Corporation	Blacklake Sewer Consolidation	93335	11/12/2025	13,679.40
Payment 225 Total:				36,541.15
Payment: 226				
Nipomo Community Services	Water	OCT2025 BLAD	11/12/2025	185.90
Payment 226 Total:				185.90
Payment: 227				
Nunley & Associates, Inc.	CM - Blacklake Sewer	1920 - 2025	11/12/2025	71,091.30
Payment 227 Total:				71,091.30
Payment: 228				
PG&E	Temporary power - Woodgreen	50133021 V1 - 2025	11/12/2025	7,117.80
Payment 228 Total:				7,117.80
Payment: 230				
Spiess Construction Co.	Blacklake Sewer Consolidation	BLA/D - 13	11/12/2025	444,196.89
Payment 230 Total:				444,196.89
Payment: 231				
SWCA, Inc.	Blacklake Sewer System HCP	230046	11/12/2025	7,496.39
SWCA, Inc.	Blacklake Sewer System HCP	232311	11/12/2025	7,484.92
Payment 231 Total:				14,981.31
Payment: 232				
Richards, Watson & Gershon	Legal services through 9-30-	255402 BLAD	11/12/2025	736.60
Payment 232 Total:				736.60