

TO: BOARD OF DIRECTORS

REVIEWED: RAY DIENZO, P.E.
GENERAL MANAGER

RD

FROM: JANA ETTEDDGUE
FINANCE DIRECTOR

JE

DATE: December 5, 2025

AGENDA ITEM
D-1(A)
DECEMBER 10, 2025

WARRANTS

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$535,188.28
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	NONE

M-Monthly
O-Occasional
A-Annual

Item D-1(A) Warrants DECEMBER 10, 2025

Nipomo Community Services District

By Payment Number

Payment Dates 12/10/2025 - 12/10/2025

Vendor Name	Description (Payable)	Payable Number	Payment	Amount
Payment: 14059				
Achievement House, Inc.	Clean Streets Program -	80084	12/10/202	5,100.00 M
Payment 14059 Total:				5,100.00
Payment: 14060				
Advanced Flow Measurement	Startup and calibration services -5649		12/10/202	1,600.00 O
Payment 14060 Total:				1,600.00
Payment: 14061				
Advantage Answering Plus, Inc.	Answering service	000038-441-991	12/10/202	485.20 M
Payment 14061 Total:				485.20
Payment: 14062				
Akeso fka Industrial Medical	DMV DOT recerification, physical	EM058416	12/10/202	400.00 O
Akeso fka Industrial Medical	DMV DOT physical	EM059890	12/10/202	200.00 O
Akeso fka Industrial Medical	DMV DOT physical	EM020435	12/10/202	90.00 O
Payment 14062 Total:				690.00
Payment: 14063				
Alexander's Contract Services,	Meter reading	202511260012	12/10/202	4,251.03 M
Payment 14063 Total:				4,251.03
Payment: 14064				
All Systems Electrical, Inc.	(4) - Sitrans universal level	25-2380	12/10/202	12,236.15 O
Payment 14064 Total:				12,236.15
Payment: 14065				
Allweather Landscape	LMD	11658	12/10/202	325.00 M
Payment 14065 Total:				325.00
Payment: 14066				
Aqua-Metric Sales, Co.	Basestation replacement due to	INV0111359	12/10/202	56,232.77 O
Payment 14066 Total:				56,232.77
Payment: 14067				
AT&T	Telephone	000024411770	12/10/202	66.42 M
Payment 14067 Total:				66.42
Payment: 14068				
AT&T Mobility	Cell service	287318508827X12022025	12/10/202	1,422.00 M
Payment 14068 Total:				1,422.00
Payment: 14069				
Banda, Raymundo	CWEA webinar - Confined Space NOV2025		12/10/202	30.00 O
Payment 14069 Total:				30.00
Payment: 14070				
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI562078	12/10/202	561.00 M
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI563689	12/10/202	842.18 M
Brenntag Pacific, Inc.	Citric acid	BPI562077	12/10/202	1,814.19 M
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI566490	12/10/202	1,105.84 M
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI566491	12/10/202	915.47 M
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI566236	12/10/202	2,844.48 M
Payment 14070 Total:				8,083.16
Payment: 14071				
California Water Environment	CSM4 renewal - Maldonado	2025MALDONADO	12/10/202	129.00 A
Payment 14071 Total:				129.00
Payment: 14072				
Calleja, Derek	CWEA webinar - Confined Space NOV2025		12/10/202	30.00 O
Payment 14072 Total:				30.00

Item D-1(A) Warrants DECEMBER 10, 2025

Payment Dates: 12/10/2025 - 12/10/2025

Vendor Name	Description (Payable)	Payable Number	Payment	Amount
Payment: 14073				
Cannon Corporation	TO#24-02 District Office	93807	12/10/202	6,484.50 M
Cannon Corporation	TO#24-03 2024 Water	93622	12/10/202	4,302.25 M
Payment 14073 Total:				10,786.75
Payment: 14074				
Charter Communications	Dedicated fiber line - Shop	170593201120125	12/10/202	550.00 M
Payment 14074 Total:				550.00
Payment: 14075				
Charter Communications	Dedicated fiber line - Shop	170591901120125	12/10/202	550.00 M
Payment 14075 Total:				550.00
Payment: 14076				
CivicPlus LLC	District Code support and annual	355718	12/10/202	1,050.00 A
Payment 14076 Total:				1,050.00
Payment: 14077				
Clever Ducks	Computer expense	INV-1204	12/10/202	6,177.22 M
Payment 14077 Total:				6,177.22
Payment: 14078				
Coastal Rolloff	Short-paid previous invoice	9202125U150	12/10/202	17.30 O
Payment 14078 Total:				17.30
Payment: 14079				
DataProse, LLC	Postage bills/late notices	DP2505852-P	12/10/202	3,231.42 M
DataProse, LLC	Mail bills/late notices	DP2505852	12/10/202	710.41 M
Payment 14079 Total:				3,941.83
Payment: 14080				
Detection Instruments	Calibration for Acrulog and	1285-62754	12/10/202	272.69 O
Payment 14080 Total:				272.69
Payment: 14081				
Donahue Truck Centers	VACTOR service	INV-SM-106029	12/10/202	4,204.57 O
Payment 14081 Total:				4,204.57
Payment: 14082				
EMCOR Services Mesa Energy	Reprogram AC units at JRPS	960110538	12/10/202	1,185.00 O
EMCOR Services Mesa Energy	Service call - office	960110374	12/10/202	410.00 O
EMCOR Services Mesa Energy	HVAC maintenance agreement	960110235	12/10/202	1,514.00 O
Payment 14082 Total:				3,109.00
Payment: 14083				
Engel & Gray, Inc.	Biosolids collection	5BX00791	12/10/202	5,588.50 M
Payment 14083 Total:				5,588.50
Payment: 14084				
Excel Personnel Services, Inc.	Employment agency	4677708	12/10/202	1,798.00 M
Excel Personnel Services, Inc.	Employment agency	4674858	12/10/202	1,438.40 M
Excel Personnel Services, Inc.	Employment agency	4680609	12/10/202	644.80 M
Payment 14084 Total:				3,881.20
Payment: 14085				
Famcon Pipe and Supply Inc.	Ball valves, air vac enclosure	S100168775.001	12/10/202	2,735.06 O
Payment 14085 Total:				2,735.06
Payment: 14086				
Farm Supply Company	Weed abatement	105613	12/10/202	108.74 O
Payment 14086 Total:				108.74
Payment: 14087				
FGL Environmental	Lab tests	583780A	12/10/202	890.00 M
FGL Environmental	Lab tests	583777A	12/10/202	660.00 M
FGL Environmental	Lab tests	584018A	12/10/202	39.00 M
FGL Environmental	Lab tests	583779A	12/10/202	39.00 M
FGL Environmental	Lab tests	583973A	12/10/202	39.00 M

Item D-1(A) Warrants DECEMBER 10, 2025

Payment Dates: 12/10/2025 - 12/10/2025

Vendor Name	Description (Payable)	Payable Number	Payment	Amount
FGL Environmental	Lab tests	583733A	12/10/202	39.00 M
Payment 14087 Total:				1,706.00
Payment: 14088				
Frontier Communications	BL Telephone	NOV2025	12/10/202	79.29 M
Payment 14088 Total:				79.29
Payment: 14089				
GardenSoft	Waterwise Gardening website	6032	12/10/202	230.99 A
Payment 14089 Total:				230.99
Payment: 14090				
Garmendia, Manuel A. or	Reimbursement refund - 886	NOV2025	12/10/202	1,112.79 O
Payment 14090 Total:				1,112.79
Payment: 14091				
Great Western Alarm and	Alarm monitoring service	251102107101	12/10/202	87.00 M
Great Western Alarm and	Alarm monitoring service	251102062101	12/10/202	87.00 M
Payment 14091 Total:				174.00
Payment: 14092				
Hadronex, Inc	SmartCover warranty renewal	45841	12/10/202	1,181.25 O
Payment 14092 Total:				1,181.25
Payment: 14093				
Home Depot Credit Services	Supplies	OCT2025	12/10/202	782.61 M
Payment 14093 Total:				782.61
Payment: 14094				
Home Depot Credit Services	Supplies	NOV2025	12/10/202	1,256.04 M
Payment 14094 Total:				1,256.04
Payment: 14095				
Integrated Industrial Supply, Inc.	Black nitril disposable gloves	109019	12/10/202	232.14 O
Integrated Industrial Supply, Inc.	1-1/2" PVC ball valve, tee slips	108849	12/10/202	133.68 O
Integrated Industrial Supply, Inc.	PVC safety boots, pipe wrap tape	108965	12/10/202	103.10 O
Payment 14095 Total:				468.92
Payment: 14096				
Juarez, Jose	CWEA webinar - Confined Space	NOV2025-B	12/10/202	30.00 O
Payment 14096 Total:				30.00
Payment: 14097				
Martindelcampo, Guillermo or	Reimbursement agreement	NOV2025	12/10/202	389.29 O
Payment 14097 Total:				389.29
Payment: 14098				
Merino, Raul	Reimbursement agreement	NOV2025	12/10/202	1,134.32 O
Payment 14098 Total:				1,134.32
Payment: 14099				
Miner's Ace Hardware	Supplies	NOV2025	12/10/202	784.90 M
Payment 14099 Total:				784.90
Payment: 14100				
Mission Uniform Service	Uniforms	525058170	12/10/202	314.07 M
Mission Uniform Service	Uniforms	525014780	12/10/202	299.29 M
Mission Uniform Service	Uniforms	524969821	12/10/202	249.22 M
Payment 14100 Total:				862.58
Payment: 14101				
Navarro, Maricela	Reimbursement agreement	NOV2025	12/10/202	1,787.29 O
Payment 14101 Total:				1,787.29
Payment: 14102				
NewLane Finance Company	Telephone	765030	12/10/202	313.98 M
Payment 14102 Total:				313.98
Payment: 14103				
Newton Geo-Hydrology	Litigation support through 11-	NOV2025	12/10/202	832.50 M
Payment 14103 Total:				832.50

Item D-1(A) Warrants DECEMBER 10, 2025

Payment Dates: 12/10/2025 - 12/10/2025

Vendor Name	Description (Payable)	Payable Number	Payment	Amount
Payment: 14104				
NexTraq	GPS subscription	USCI_25131	12/10/202	603.05 M
Payment 14104 Total:				603.05
Payment: 14105				
Nipomo Area Recreation	Clean Streets Program -	NOV2025	12/10/202	562.03 M
Payment 14105 Total:				562.03
Payment: 14106				
Nipomo Community Services	Water	NOV2025B	12/10/202	1,354.83 M
Payment 14106 Total:				1,354.83
Payment: 14107				
Nunley & Associates, Inc.	2024 Water Loss Audit	2066	12/10/202	345.00 O
Nunley & Associates, Inc.	PCIA - Blume & Hill Street	2104	12/10/202	14,108.25 O
Nunley & Associates, Inc.	NCSO Standards Update Phase 2	2100	12/10/202	4,269.00 O
Nunley & Associates, Inc.	TO#25-13 Southland WWTF	2070	12/10/202	7,317.49 O
Nunley & Associates, Inc.	Frontage Trunk Sewer	2101	12/10/202	1,503.00 O
Nunley & Associates, Inc.	On-Call Engineering Support	2069	12/10/202	4,663.32 O
Nunley & Associates, Inc.	Southland WWTF PMT & Phase	2103	12/10/202	21,770.60 O
Nunley & Associates, Inc.	PCIA - 759 Drumm Lane	2099	12/10/202	514.00 O
Nunley & Associates, Inc.	TO#2025-03 PCIA - Honey Grove	2098	12/10/202	1,011.00 O
Payment 14107 Total:				55,501.66
Payment: 14108				
Nu-Tech Pest Management	Pest/Rodent Control	0192955	12/10/202	265.00 M
Nu-Tech Pest Management	Pest/Rodent Control	0192957	12/10/202	75.00 M
Payment 14108 Total:				340.00
Payment: 14109				
OEC	Lab tests - Blacklake	2509139	12/10/202	4,614.00 M
OEC	Lab tests - Southland	A251202	12/10/202	6,269.00 M
OEC	Lab tests - Water	A251201	12/10/202	3,640.00 M
Payment 14109 Total:				14,523.00
Payment: 14110				
Office Depot	Office supplies	448464734001	12/10/202	206.60 M
Office Depot	Office supplies	449767528001	12/10/202	10.50 M
Office Depot	Office supplies	448222229001	12/10/202	73.38 M
Office Depot	Office supplies	449767527001	12/10/202	109.34 M
Office Depot	Office supplies	449767526001	12/10/202	157.93 M
Office Depot	Office supplies	443624184001	12/10/202	148.06 M
Office Depot	Office supplies	449767530001	12/10/202	54.66 M
Office Depot	Office supplies	443647704001	12/10/202	37.18 M
Office Depot	Office supplies	447314549001	12/10/202	105.08 M
Payment 14110 Total:				902.73
Payment: 14111				
Perry's Electric Motors &	Service for 150HP pump	28384	12/10/202	8,880.19 O
Payment 14111 Total:				8,880.19
Payment: 14112				
PG&E	Electricity - 931 Primavera	NOV2025 - A	12/10/202	62.66 M
PG&E	Electricity	NOV2025	12/10/202	49,092.53 M
Payment 14112 Total:				49,155.19
Payment: 14113				
R. Baker, Inc.	Cored and cleaned drain for	1004	12/10/202	1,622.76 O
R. Baker, Inc.	Removed hinges, 2nd D ring to	1005	12/10/202	541.19 O
Payment 14113 Total:				2,163.95
Payment: 14114				
R.C. Enterprises	Reimbursement agreement	NOV2025	12/10/202	1,594.37 O
Payment 14114 Total:				1,594.37
Payment: 14115				
Richards, Watson & Gershon	Legal services through 10-31-25	255761	12/10/202	5,335.16 M
Richards, Watson & Gershon	Water rights adjudication	255762	12/10/202	1,065.60 M

Item D-1(A) Warrants DECEMBER 10, 2025

Payment Dates: 12/10/2025 - 12/10/2025

Vendor Name	Description (Payable)	Payable Number	Payment	Amount
Richards, Watson & Gershon	Dana Reserve Specific Plan	255763	12/10/202	805.00 M
Payment: 14115 Total:				7,205.76
Payment: 14116				
Rogers, Anderson, Malody &	Final billing - FY 2024-2025 audit 79111		12/10/202	6,500.00 O
Payment 14116 Total:				6,500.00
Payment: 14117				
Santa Maria Ford Lincoln	Oil change, brake service for	258289	12/10/202	113.28 O
Payment 14117 Total:				113.28
Payment: 14118				
Serrano, Noelia	Reimbursement agreemeent	NOV2025	12/10/202	1,376.29 O
Payment 14118 Total:				1,376.29
Payment: 14119				
Simplot Grower Solutions	CAN 17	780179631	12/10/202	938.74 M
Payment 14119 Total:				938.74
Payment: 14120				
SLO County Environmental	Hazmat permits - Blacklake	IN161421	12/10/202	627.00 A
SLO County Environmental	Hazmat permits - Southland	IN161373	12/10/202	1,054.00 A
SLO County Environmental	Hazmat permits - Sundale Well	IN161737	12/10/202	627.00 A
SLO County Environmental	Backflow program	IN157581	12/10/202	2,537.70 M
Payment 14120 Total:				4,845.70
Payment: 14121				
Smith's Alarms & Electronics,	Alarm monitoring service -	093452	12/10/202	240.00 O
Payment 14121 Total:				240.00
Payment: 14122				
SoCalGas	Heat - shop/office	NOV2025A	12/10/202	35.14 M
SoCalGas	Heat - shop/office	NOV2025-B	12/10/202	83.05 M
Payment 14122 Total:				118.19
Payment: 14123				
South County Sanitary Services,	Solid Waste Tax Liens	NOV2025	12/10/202	267.17 O
Payment 14123 Total:				267.17
Payment: 14124				
State Water Resources Control	Annual permit fees - 3	SW-0329541	12/10/202	727.00 A
State Water Resources Control	Annual permit fees - 3	WD-0303646	12/10/202	28,205.00 A
State Water Resources Control	Annual permit fees - Blacklake	WD-0303652	12/10/202	11,678.00 A
State Water Resources Control	Annual permit fees - 3SSO10298	WD-0303607	12/10/202	3,945.00 A
State Water Resources Control	Annual permit fees - 4DW0133	WD-0304064	12/10/202	881.00 A
Payment 14124 Total:				45,436.00
Payment: 14125				
Terminix Commercial	Pest control	466105443	12/10/202	86.75 M
Payment 14125 Total:				86.75
Payment: 14126				
Trump Electric	Reimbursement agreemeent	NOV2025	12/10/202	917.45 O
Payment 14126 Total:				917.45
Payment: 14127				
Tuckfield & Associates	Rate consultant	0786	12/10/202	3,043.32 O
Payment 14127 Total:				3,043.32
Payment: 14128				
Tyler Technologies, Inc.	Annual software	CI100-00229125	12/10/202	20,026.32 A
Payment 14128 Total:				20,026.32
Payment: 14129				
Ultrex	B&W/Color copies	4515257 - CAL	12/10/202	262.15 M
Payment 14129 Total:				262.15
Payment: 14130				
UPS Store #6031	Package handling	204	12/10/202	251.92 O

Item D-1(A) Warrants DECEMBER 10, 2025

Payment Dates: 12/10/2025 - 12/10/2025

Vendor Name	Description (Payable)	Payable Number	Payment	Amount	
UPS Store #6031	Package handling	198	12/10/202	45.33	O
Payment 14130 Total:				297.25	
Payment: 14131					
US Bank National Association	Board meeting supplies	NOV2025A	12/10/202	19.25	M
US Bank National Association	Training seminar	NOV2025G	12/10/202	30.00	M
US Bank National Association	Membership dues - Etteddgue	NOV2025H	12/10/202	505.00	M
US Bank National Association	Operating supplies	NOV2025E	12/10/202	1,525.30	M
US Bank National Association	Travel & meals	NOV2025B	12/10/202	957.74	M
US Bank National Association	Solid Waste rate review	NOV2025I	12/10/202	1,250.00	M
US Bank National Association	Storage unit	NOV2025D	12/10/202	315.00	M
US Bank National Association	Software subscriptions	NOV2025C	12/10/202	132.99	M
US Bank National Association	Office supplies	NOV2025F	12/10/202	620.53	M
Payment 14131 Total:				5,355.81	
Payment: 14132					
USA Bluebook	CHEMKEYS	INV00892985	12/10/202	1,308.24	O
USA Bluebook	CHEMKEYS	INV00894026	12/10/202	5,232.94	O
USA Bluebook	CHEMKEYS	INV00879287	12/10/202	512.45	O
USA Bluebook	Credit for returned pH buffer	SCN542270	12/10/202	-74.96	O
Payment 14132 Total:				6,978.67	
Payment: 14133					
Viker, Cole	Office enclosure	NOV2025	12/10/202	17,300.00	O
Payment 14133 Total:				17,300.00	
Payment: 14134					
Wallace Group	SSMP Audit	66406	12/10/202	555.00	M
Wallace Group	FOG program	66405	12/10/202	353.75	M
Payment 14134 Total:				908.75	
Payment: 14135					
Waste Connections	Waste collection - Southland	9202125U150	12/10/202	326.24	M
Waste Connections	Waste collection - Old Town	9176677U120	12/10/202	369.20	M
Waste Connections	Waste collection - Office	9175945U120	12/10/202	69.60	M
Payment 14135 Total:				765.04	
Payment: 14136					
Yin, Fulbert Milton or Angel	Reimbursement agreement	NOV2025	12/10/202	909.32	O
Payment 14136 Total:				909.32	
Payment: 14137					
Madison Lanting	UB REFUND	08-2730-00	12/10/202	77.71	O
Payment 14137 Total:				77.71	
Payment: 14138					
Richard Gott	UB REFUND	05-2110-01	12/10/2025	29.40	O
Payment 14138 Total:				29.40	
Payment: 14139					
Tri Valley R/C	Hydrant Refund	77-2258-01	12/10/2025	3,389.00	O
Payment 14139 Total:				3,389.00	

M-Monthly
O-Occasional
A-Annual

Item D-1(A) Warrants NOVEMBER 26, 2025

Nipomo Community Services District

By Payment Number

Payment Dates 11/26/2025 - 11/26/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 14043				
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI560827	11/26/2025	708.13 M
Payment 14043 Total:				708.13
Payment: 14044				
Coastal Rolloff	Roll-off service	9165586U150	11/26/2025	1,153.08 O
Payment 14044 Total:				1,153.08
Payment: 14045				
Engel & Gray, Inc.	Biosolids collection	SAX00010	11/26/2025	9,834.81 M
Payment 14045 Total:				9,834.81
Payment: 14046				
Excel Personnel Services, Inc.	Employment agency	4668816	11/26/2025	1,686.40 M
Excel Personnel Services, Inc.	Employment agency	4671871	11/26/2025	1,798.00 M
Payment 14046 Total:				3,484.40
Payment: 14047				
Executive Janitorial	Janitorial services	92668	11/26/2025	780.00 M
Payment 14047 Total:				780.00
Payment: 14048				
Famcon Pipe and Supply Inc.	Pack joints, couplers, ball valves	S100168004.001	11/26/2025	1,361.55 O
Payment 14048 Total:				1,361.55
Payment: 14049				
Haaker Equipment Company	Service for Vactor	INV20580	11/26/2025	1,015.24 O
Payment 14049 Total:				1,015.24
Payment: 14050				
Hach Company	Portable meter calibration and	14741125	11/26/2025	655.41 O
Payment 14050 Total:				655.41
Payment: 14051				
Iconix Waterworks (US) Inc.	Gate valves, saddle pipe	U2516046145	11/26/2025	5,093.34 O
Payment 14051 Total:				5,093.34
Payment: 14052				
MCR Technologies, Inc	(4) - electromagnetic flowmeter	44163	11/26/2025	13,141.34 O
Payment 14052 Total:				13,141.34
Payment: 14053				
Mission Uniform Service	Uniforms	524927678	11/26/2025	247.90 M
Mission Uniform Service	Uniforms	524886218	11/26/2025	261.10 M
Payment 14053 Total:				509.00
Payment: 14054				
PG&E	Electricity	OCT2025 - C	11/26/2025	59,680.44 M
Payment 14054 Total:				59,680.44
Payment: 14055				
PG&E	Electricity - 931 Primavera	OCT2025 - B	11/26/2025	21.90 M
Payment 14055 Total:				21.90
Payment: 14056				
PG&E	Electricity - 1788 Lyn Rd	OCT2025 - A	11/26/2025	19.35 M
Payment 14056 Total:				19.35
Payment: 14057				
Tesco Controls, Inc.	Lightning strike damage	0086961-IN	11/26/2025	7,907.50 O
Tesco Controls, Inc.	Replacement Siemens level	0086780-IN	11/26/2025	17,465.66 O
Payment 14057 Total:				25,373.16

Item D-1(A) Warrants NOVEMBER 26, 2025

Payment Dates: 11/26/2025 - 11/26/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 14058				
Xylem Water Solutions USA, Inc.	Diesel pump rental	401456371	11/26/2025	900.90
Xylem Water Solutions USA, Inc.	Diesel pump repair after	401456033	11/26/2025	1,706.82
Payment 14058 Total:				2,607.72

TO: BOARD OF DIRECTORS

REVIEWED: RAY DIENZO, P.E. 
GENERAL MANAGER

FROM: JANA ETTEDDGUE 
FINANCE DIRECTOR

DATE: December 5, 2025

AGENDA ITEM
D-1(B)
DECEMBER 10, 2025

WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020-1

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$629,307.35
VOIDED CHECKS	NONE

Item D-1(B) Warrants DECEMBER 10, 2025

Nipomo Community Services District

By Payment Number

Payment Dates 12/10/2025 - 12/10/2025

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 233				
Cannon Corporation	CM - Blacklake Sewer	93693	12/10/2025	14,493.00
			Payment 233 Total:	14,493.00
Payment: 234				
Nipomo Community Services	Water	NOV2025	12/10/2025	152.10
			Payment 234 Total:	152.10
Payment: 235				
Nunley & Associates, Inc.	CM- Blacklake Sewer System	2085	12/10/2025	89,460.28
			Payment 235 Total:	89,460.28
Payment: 236				
Spiess Construction Co.	Blacklake Sewer System	BLA/D - 14	12/10/2025	518,396.98
			Payment 236 Total:	518,396.98
Payment: 237				
SWCA, Inc.	Blacklake Sewer SYstem HCP	234376	12/10/2025	6,804.99
			Payment 237 Total:	6,804.99