TO:

BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS

GENERAL MANAGER

FROM:

LISA BOGNUDA

FINANCE DIRECTOR

DATE:

JUNE 26, 2018

AGENDA ITEM D-1

JUNE 27, 2018

WARRANTS

TOTAL COMPUTER CHECKS

\$150,664.16

HANDWRITTEN CHECKS

20487 06-25-18 LITTLE JOCKOS

CLEAN UP DAY LUNCHES

\$250.00

VOIDS - NONE

<u>COMPUTER GENERATED CHECKS – SEE ATTACHED</u>



Nipomo Community Services District

Item D-1 Warrants JUNE 27, 2018

By Payment Number

Payment Dates 06/27/2018 - 06/27/2018

Vendor Name	Description (Payable)	Payable Number	Payment Date		Amount
Payment: 3847					
AGM California, Inc.	Conservation ads	6075	06/27/2018		400.00
AGM California, Inc.	Conservation ads	11421	06/27/2018		450.00
AGM California, Inc.	Conservation ads	3097	06/27/2018	-	450.00
				Payment 3847 Total:	1,300.00
Payment: 3848					
Allweather Landscape Mainte	LMD	32339	06/27/2018		325.00
				Payment 3848 Total:	325.00
Payment: 3849					
American Industrial Supply	Vise, torque wrench	0319788	06/27/2018	-	519.32
				Payment 3849 Total:	519.32
Payment: 3850					
AmeriPride	Uniforms	1502166601	06/27/2018		246.39
AmeriPride	Uniforms	1502172138	06/27/2018	0.00	214.43
				Payment 3850 Total:	460.82
Payment: 3851					
AT&T	Telephone	11461024	06/27/2018		172.84
	*		,	Payment 3851 Total:	172.84
Payment: 3852					
BC Pump Sales & Service, Inc.	Gasket seals	32597	06/27/2018		302.31
be rump sales & service, me.	Gasket Seals	32337	00/27/2018	Payment 3852 Total:	302.31
				rayment 3032 rotan	302.31
Payment: 3853	Cata maintanana	5424	05/27/2019		454.00
BR Services	Gate maintenance	5121	06/27/2018	Descriptions 2052 Tetals	454.00 454.00
				Payment 3853 Total:	454.00
Payment: 3854					
Burdine Printing	Mail bills	36502A	06/27/2018		139.97
Burdine Printing	Postage for newsletter	36426B	06/27/2018		1,200.27
Burdine Printing	CCR printing	36535	06/27/2018		166.74
Burdine Printing	Quarterly newsletter	36426A	06/27/2018		1,438.93
Burdine Printing	Postage for bills Mail bills	36502B 36583A	06/27/2018 06/27/2018		199.28 155.03
Burdine Printing Burdine Printing	Postage for bills	36583B	06/27/2018		811.12
burding Frincing	rostage for bills	303030	00/27/2018	Payment 3854 Total:	4,111.34
2055				r dymene 3054 rotal.	4,222.54
Payment: 3855	Callisian variant variant luni	UIN2010	06/27/2018		10.00
California Highway Patrol	Collision report request - Juni	JUN2018	06/27/2018	Doumont 3055 Totals	10.00
				Payment 3855 Total:	10.00
Payment: 3856					
Clever Ducks	Computer expense	25305	06/27/2018		2,535.00
				Payment 3856 Total:	2,535.00
Payment: 3857					
CoreLogic Information Solutio	Quarterly database subscripti	APR/MAY/JUN18	06/27/2018	_	463.50
				Payment 3857 Total:	463.50
Payment: 3858					
Eby, Ed	Reimbursement for software	JUN2018	06/27/2018	-	69.99
				Payment 3858 Total:	69.99
Payment: 3859					
Engel & Gray, Inc.	Biosolids collection	85X00011	06/27/2018		8,168.33
				Payment 3859 Total:	8,168.33
Payment: 3860					
Engie Services U.S. Inc.	Development Program Report	20045	06/27/2018		29,853.00
and actuacy of the	23. Siepinent i rogium neport		00, 0. , 2020		25,000.00

Item D-1 Warrants JUNE 27, 2018				Payment Dates: 06/27/2018	Payment Dates: 06/27/2018 - 06/27/2018	
Vendor Name	Description (Payable)	Payable Number	Payment Date	Ÿ.	Amount	
				Payment 3860 Total:	29,853.00	
Payment: 3861						
Excel Personnel Services, Inc.	Employment agency	2546273	06/27/2018		434.00	
Excel Personnel Services, Inc.	Employment agency	2535958	06/27/2018		434.00	
Excel Personnel Services, Inc.	Employment agency	2541156	06/27/2018		347.20	
				Payment 3861 Total:	1,215.20	
Payment: 3862						
Frank's Lock & Key	Board Room-replacement key	46190	06/27/2018		795.38	
				Payment 3862 Total:	795.38	
Payment: 3863					Constitution of	
Great Western Alarm and Co	Alarm monitoring service	180601450201	06/27/2018	Dayward 2002 Tabal	50.00	
				Payment 3863 Total:	50.00	
Payment: 3864	Call whan a mainth on a man	IIIN2040	06/27/2010			
Iglesias, Mario	Cell phone reimbursement	JUN2018	06/27/2018	Doument 2054 Tatal	65.00	
				Payment 3864 Total:	65.00	
Payment: 3865	Mayling unint/shall, diamanah	F3600	05/27/2010		244.04	
Integrated Industrial Supply, I	Marking paint/chalk, disposab	53699	06/27/2018	Boursont 2865 Totals	341.01 341.01	
				Payment 3865 Total:	341.01	
Payment: 3866	Off sike about daling	A DVIA (COO	06/27/2019		1 112 50	
Iron Mountain	Off-site shredding	ABXW689	06/27/2018	Payment 3866 Total:	1,442.69 1,442.69	
				rayment 3000 lotal:	1,442.69	
Payment: 3867 Jan-Pro Central Coast	Janitorial services	70000	06/27/2019		727.44	
Jan-Fro Central Coast	Janitonal Services	78030	06/27/2018	Payment 3867 Total:	727.14 727.14	
D				rayment 3007 lotal.	727.14	
Payment: 3868 JB Dewar, Inc.	Pump oil	189697	06/27/2018		284.07	
Jo Dewal, Ille.	r dinp on	103037	00/27/2018	Payment 3868 Total:	284.07	
Payment: 3869				r dyment 3000 rotal.	204.07	
Mach Security Solutions, Inc.	Switch lock w/relay-alarm syst	1RFV7917	06/27/2018		1,721.28	
madi security solutions, mei	owiter rock wirelay diarin syst	11(27/51/	00,27,2010	Payment 3869 Total:	1,721.28	
Payment: 3870				,	_,	
More Office Solutions	B&W/Color copies	2100130	06/27/2018		53.56	
More Office Solutions	B&W/Color copies	2098720	06/27/2018		109.47	
				Payment 3870 Total:	163.03	
Payment: 3871						
Nipomo Community Services	805 Alta Vista - irrigation	JUN2018A	06/27/2018		42.51	
Nipomo Community Services	805 Alta Vista - domestic	JUN2018B	06/27/2018		42.51	
Nipomo Community Services	BLWWTF	JUN2018C	06/27/2018	V2	395.42	
				Payment 3871 Total:	480.44	
Payment: 3872						
Nunley & Associates, Inc.	Interconnect Concept Design -	4460	06/27/2018		2,120.75	
Nunley & Associates, Inc.	PCIA - Dana Adobe	4439	06/27/2018		240.00	
Nunley & Associates, Inc. Nunley & Associates, Inc.	Interconnect Concept Design -	4461	06/27/2018		2,117.75	
Nunley & Associates, Inc. Nunley & Associates, Inc.	Interconnect Concept Design - JRPS #4	4462 4475	06/27/2018 06/27/2018		1,843.25	
Nunley & Associates, Inc.	PCIA - Dana Elementary	4440	06/27/2018		1,785.81 590.00	
Nunley & Associates, Inc.	PCIA - 545 Grande	4438	06/27/2018		3,384.91	
,			55,57,555	Payment 3872 Total:	12,082.47	
Payment: 3873				-	•	
Office Depot	Office supplies	149151795001	06/27/2018		72.03	
Office Depot	Office supplies	149151791001	06/27/2018		8.57	
Office Depot	Office supplies	149151790001	06/27/2018		53.61	
Office Depot	Office supplies	150646924001	06/27/2018		64.33	
Office Depot	Office supplies	152571291001	06/27/2018		1.60	
Office Depot	Office supplies	149151792001	06/27/2018		15.83	
Office Depot	Office supplies	149151761001	06/27/2018		276.93	

Vender Name Discipling Playable Payment Date Amount of Carbon 2 Amount of Carbon <th>Item D-1 Warrants JUNE 27, 2</th> <th>018</th> <th></th> <th></th> <th>Payment Dates: 06/27/2018</th> <th>- 06/27/2018</th>	Item D-1 Warrants JUNE 27, 2	018			Payment Dates: 06/27/2018	- 06/27/2018
Payment 3874	Vendor Name	Description (Payable)	Payable Number	Payment Date		Amount
Permit 1372* Permit 1372* Payment 2874 (as) 54,705 (as) <td>Office Depot</td> <td>Office supplies</td> <td>152571393001</td> <td>06/27/2018</td> <td></td> <td>23.58</td>	Office Depot	Office supplies	152571393001	06/27/2018		23.58
PORM Electricity Univalidate Opcinional State 49,000 (1) 50,000 (1) 60,00					Payment 3873 Total:	516.48
Payment 3375	Payment: 3874					
Power 1879 Processor 1879 Mater Inter Freion 1519 06/27/2018 Agence 1875 78/2018 Agence 1875 78/2018 Agence 1875 78/2018 Agence 1875 88/2018 Agence 1876 58/2018 58/2018 Agence 1876 58/2018 58/2018 Agence 1876 58/2018 58/2018 58/2018 58/2018 58/2018 <th< td=""><td>PG&E</td><td>Electricity</td><td>JUN2018</td><td>06/27/2018</td><td></td><td>54,795.19</td></th<>	PG&E	Electricity	JUN2018	06/27/2018		54,795.19
Price, Postell & Parima, LIP Water Inter Tie Project 15.869 Q6/27/2018 Ageneti 3875 (as. 16.85) 15.869 Pyment: 3876 Petty cash UN2018 Q6/27/2018 Payment 1807 (as. 16.85) 25.869 Pyment: 3877 Both of sight solidication 17.389 Q6/27/2018 Payment 3877 (as. 16.85) 25.869					Payment 3874 Total:	54,795.19
Payment 3876 Payment 3877 Payment 3878 Paym	Payment: 3875					
Pyment: 3376 Rabolank Pet (year) 100208 6p/27/2018 — pyment: 3876 (as) 50.00	Price, Postel & Parma, LLP	Water Inter Tie Project	151895	06/27/2018	-	
Robank Petry and 1976 to 1972					Payment 3875 Total:	16.65
Payment: 3877						
Pyment: 3877 Richald, Watson Rofersh Weer rights adjuictation 27389 Richard, Watson Rofersh Poyment: 3877 Total 6,333.85 Pyment: 3878 Agalesvices through 65-51 17388 6,672/2018 2ment: 3878 11,717.05	Rabobank	Petty cash	JUN2018	06/27/2018	Developed 2076 Teach	
Richards, Watson & Gestion Vater rights adjudication 21739 (6/27/2018 Payment 3877 (or.) 6.33.83 Poyment: 3878 1/2788 6/67/2018 Payment 3877 (or.) 1.717.76 Poyment: 3879 1/2788 6/67/2018 Payment 3878 (or.) 1.717.76 Poyment: 3879 0.000 (or.) 0.000 (or.) 9.000 (or.) <					Payment 3876 lotal:	58.48
Poyment: 3878 Poyment: 3878 66/27/2018 Congress (17.00) 1,771.00 1	•	Water viality adjusting	247200	06/27/2019		C 222 0F
Pownert: 378 Rehard S, Watson & Gershon Legislaevices through 05-1 17178 (a) 66/27/2018 Peyment 3878 (b) 17177 (b) Psyment: 3879 Services through 05-2 281478 06/27/2018 Peyment 3878 (b) 360.00 Santa Maria Sun, ILC Conservation ads 281478 06/27/2018 Peyment 3879 (b) 360.00 Anta Maria Sun, ILC Conservation ads 281478 06/27/2018 Peyment 3879 (b) 360.00 Anta Maria Sun, ILC Conservation ads 281775 06/27/2018 Peyment 3879 (b) 360.00 Payment: 380 Alcium ammonium nitrate 7801999 06/27/2018 Peyment 3880 7bs 767.20 Poyment: 3817 Annual encroachment perm JUN2018 06/27/2018 Peyment 3880 7bs 15.00 Poyment: 3826 Heat - shop/office JUN2018A 06/27/2018 Peyment 3881 7bs 16.00 Scolidas Heat - shop/office JUN2018A 06/27/2018 Peyment 3881 7bs 16.00 Scolidas Heat - shop/office JUN2018A 06/27/2018 Peyment 3881 7bs 16.00 <tr< td=""><td>Kichards, Watson & Gershon</td><td>water rights adjudication</td><td>21/309</td><td>00/2//2018</td><td>Payment 3877 Total:</td><td></td></tr<>	Kichards, Watson & Gershon	water rights adjudication	21/309	00/2//2018	Payment 3877 Total:	
Rehards, Watson & Gentle Services (Including Services (Includi	Baumanti 2070				t dyment 3517 total.	0,333.03
Payment 3879	-	Legal services through 05-31-	217388	06/27/2018		11.771.79
Payment: 3879		2000 001 11000 01110 0001	11,000	00,21,2020	Payment 3878 Total:	
Sant Ayania Sun, LLC Cense vation ads 281478 06/27/2018 36.00	Payment: 3879				*	
Payment: 3880 Patrice Payment: 3880 Payment: 3880 Patrice Payment: 3880 Patrice Payment: 3880 Patrice Payment: 3880 Payment: 3880 Patrice Payment: 3880 Payment:		Conservation ads	281478	06/27/2018		396.00
Payment: 380	Santa Maria Sun, LLC	Conservation ads	281775	06/27/2018	_	396.00
GS Guladalope Calcium ammonium intrate 780119909 66/27/2018 Ammonia 3800 (miss) 767.37 Payment: 3881 JUN2018 66/27/2018 Payment 3810 (miss) 1,692.00 Payment: 3882 JUN2018 06/27/2018 Payment 3882 (miss) 16.69.00 SocalGas Heat - shop/office JUN2018A 06/27/2018 Payment 3882 (miss) 2.02.22 Payment: 3882 JUN2018A 06/27/2018 Payment 3882 (miss) 2.02.22 Payment: 3887 JUN2018A 06/27/2018 Payment 3883 (miss) 1.02.02 Payment: 3887 JUN2018A 06/27/2018 Payment 3883 (miss) 1.02.02 Payment: 3887 JUN2018A 06/27/2018 Payment 3884 (miss) 1.02.02 Payment: 3888 JUN2018A 06/27/2018 Payment 3885 (miss) 1					Payment 3879 Total:	792.00
Payment: 3881 County Public Works Annual encroachment permil UN2018 06/27/2018 2 myenert 3881 Total: 1,692,00 Payment: 3882 SocalGaS Heat - shop/office JUN2018A 06/27/2018 payment 3882 Total: 3.692,00 Payment: 3883 Secretification renewal SeVCIK2018 60/27/2018 payment 3883 Total: 120,00 Payment: 3884 Secretification fradios SeVCIK2018 60/27/2018 payment 3883 Total: 120,00 Payment: 3885 Secretification fradios 3051 60/27/2018 payment 3885 Total: 1,955,98 Tribune Employment ads MAY2018 66/27/2018 payment 3885 Total: 1,955,98 Tribune Employment ads MAY2018 66/27/2018 payment 3885 Total: 60,000 Typer Technologies, Inc. Annual software maintenance 25-220746 66/27/2018 payment 3886 Total: 60,000 Payment: 3887 Typer Technologies, Inc. Annual software maintenance 25-220746 66/27/2018 payment 3886 Total: 480,00 Paymen	Payment: 3880					
Payment: 3815 September	SGS Guadalupe	Calcium ammonium nitrate	780119909	06/27/2018		
In County Public Works Annual encroathment permit UN2018 06/27/2018					Payment 3880 Total:	767.37
Payment: 3887	-					
Payment: 3882 SCA GAS Heat - shop/office JUN2018A 06/27/2018 16.56 20.20 20.	SLO County Public Works	Annual encroachment permit	JUN2018	06/27/2018	Dovernment 2001 Totals	
ScalGas Heat - shop/office JUN2018A 06/27/2018 16.05 20.02 <t< td=""><td></td><td></td><td></td><td></td><td>Payment 3881 lotal:</td><td>1,692.00</td></t<>					Payment 3881 lotal:	1,692.00
SCAGIGAS Heat - shop/fifice JUN2018 6/27/2018 20.2 Payment: 3883 SEVENCIAD Name of Payment 3887 6/27/2018 Payment 3887 120.00 Payment: 3887 Forgrandinations of Payment 3887 to 19.00 6/27/2018 Payment 3884 To 19.00 7.99		Heat show/office	IIIN2010A	06/27/2019		16.56
Payment: 3883 State Water Resources Conte (State Water Resou		• • • • • • • • • • • • • • • • • • • •		<u> </u>		
Payment: 3881 State Water Resources Control Payment State Water Resources Control Payment State Water Resources Control Payment State Water Resources Control Payment: 3884 Payment: 3884 Payment: 3884 Payment: 3885 Payment: 3885 Payment: 3885 Payment ads Payment ads Payment ads Payment: 3885 Payment: 3885 Payment: 3885 Payment: 3885 Payment: 3886 Payment: 3885 Payment: 3885 Payment: 3885 Payment: 3886 Payment: 3885 Payment: 3885 Payment: 3886 Payment: 3	30001003	ricat shop, office	301420100	00/2//2010	Payment 3882 Total:	
State Water Resources Communication Serification renewal SEVCIK2018 06/27/2018 Payment 3881 (a) 120.00 Fayment: 3884 Installation of radios 3051 6/27/2018 payment 3884 (a) 1,955.86 Fayment: 3885 Fayment 3887 payment 3885 (a) 60/27/2018 payment 3885 (a) 60.00.00 Fayment: 3887 MAY2018 6/27/2018 payment 3885 (a) 60.00.00 Flyer Technologies, Inc. Annual software maintenance 05-220746 6/27/2018 payment 3886 (a) 48.00.00 Flyer Technologies, Inc. Annual software maintenance 05-220746 6/27/2018 payment 3886 (b) 48.00.00 Flyer Technologies, Inc. Annual software maintenance 05-220746 6/27/2018 payment 3886 (b) 48.00.00 Flyer Technologies, Inc. Payment 3887 84.00.00 6/27/2018 19.24.90 19.24.90 Flyer Technologies, Inc. Payment 3887 84.00 6/27/2018 19.24.90 19.24.90 19.24.90 19.24.90 19.24.90 19.24.90 19.24.90 19.24.90 19.24.90 19.24.90 <	Payment: 3883				·	
Payment: 3884 Sterling Communications Installation of radios 1,955.98	•	D3 certification renewal	SEVCIK2018	06/27/2018		120.00
Sterling Communications Installation of radios 31051 06/27/2018 payment 3884 Total 1,955.98 Payment: 3885 Tribune Employment ads MAY2018 06/27/2018 Payment 3885 Total 600.00 Payment: 3886 Tyler Technologies, Inc. Annual software maintenance 025-220746 06/27/2018 Payment 3886 Total 480.00 Payment: 3887 Package handling 8440 06/27/2018 124.99 UPS Store #6031 Package handling 8440 06/27/2018 124.99 Payment: 3887 16.12 UPS Store #6031 Package handling 8409 06/27/2018 16.12 Payment: 3887 16.12 16.12 UPS Store #6031 Package handling 8409 06/27/2018 19.28 UPS Store #6031 Package handling 8909 06/27/2018 19.28 UPS Store #6031 Package handling 68997 06/27/2018 19.28 UPS Store #6031 Credit-glass microfiber					Payment 3883 Total:	120.00
Payment: 3885 Tribune Employment ads MAY2018 06/27/2018 Payment 3885 Total 600.00 Payment: 3886 Tyler Technologies, Inc. Annual software maintenance 025-220746 06/27/2018 Payment 3886 Total 480.00 Payment: 3887 UPS Store #6031 Package handling 8440 06/27/2018 payment 3887 Total 124.99 UPS Store #6031 Package handling 8206/8419 06/27/2018 payment 3887 Total 11.11 Payment: 3888 USA Bluebook Carbon canister 589977 06/27/2018 Payment 3887 Total 192.82 USA Bluebook Credit - glass microfiber 568318 06/27/2018 - 170.47 USA Bluebook Reagent solutions 599432 06/27/2018 - 237.24 USA Bluebook Ammonia tests, pH buffer sol 587844 06/27/2018 - 244.03 USA Bluebook CHEMKEYS 599421 06/27/2018 - 1310.70	Payment: 3884					
Payment: 3885 Tribune Employment ads MAY2018 06/27/2018 600.00 Payment: 3886 Tyler Technologies, Inc. Annual software maintenance 025-220746 06/27/2018 Payment 3886 Total: 480.00 Payment: 3887 UPS Store #6031 Package handling 8440 06/27/2018 Payment 3887 Total: 124.99 UPS Store #6031 Package handling 8440 06/27/2018 payment 387 Total: 16.12 Payment: 3888 USA Bluebook Carbon canister 589977 06/27/2018 Payment 3887 Total: 192.82 USA Bluebook Credit - glass microfiber 568318 06/27/2018 - 70.47 47.047 USA Bluebook Reagent solutions 599432 06/27/2018 - 27.047 37.24 USA Bluebook Ammonia tests, pH buffer sol 587844 06/27/2018 - 424.03 424.03 USA Bluebook CHEMKEYS 599421 06/27/2018 - 1310.70 424.03	Sterling Communications	Installation of radios	31051	06/27/2018	· <u></u>	1,955.98
Fribune Employment ads MAY2018 06/27/2018 Payment 3885 Total: 600.00 Payment: 3886 Tyler Technologies, Inc. Annual software maintenance 025-220746 06/27/2018 Payment 3886 Total: 480.00 Payment: 3887 UPS Store #6031 Package handling 8440 06/27/2018 124.99 UPS Store #6031 Package handling 8206/8419 06/27/2018 16.12 Payment: 3888 USA Bluebook Carbon canister 589977 06/27/2018 Payment 3887 Total: 192.82 USA Bluebook Credit - glass microfiber 568318 06/27/2018 -170.47 USA Bluebook Reagent solutions 599432 06/27/2018 -170.47 USA Bluebook Ammonia tests, pH buffer sol 587844 06/27/2018 -170.47 USA Bluebook CHEMKEYS 599421 06/27/2018 -170.47					Payment 3884 Total:	1,955.98
Payment: 3886 Tyler Technologies, Inc. Annual software maintenance 025-220746 06/27/2018 480.00 Payment: 3887 UPS Store #6031 Package handling 8440 06/27/2018 124.99 UPS Store #6031 Package handling 8206/8419 06/27/2018 Payment 3887 Total 16.12 Payment: 3888 USA Bluebook Carbon canister 589977 06/27/2018 Payment 3887 192.82 USA Bluebook Credit - glass microfiber 568318 06/27/2018 -170.47 USA Bluebook Reagent solutions 599432 06/27/2018 -170.47 USA Bluebook Ammonia tests, pH buffer soi 587844 06/27/2018 -170.47 USA Bluebook CHEMKEYS 599421 06/27/2018 -170.47	Payment: 3885					
Payment: 3886 Tyler Technologies, Inc. Annual software maintenance 025-220746 06/27/2018 480.00 Payment: 3887 UPS Store #6031 Package handling 8440 06/27/2018 124.99 UPS Store #6031 Package handling 8206/8419 06/27/2018 Payment 3887 Total: 16.12 Payment: 3888 USA Bluebook Carbon canister 589977 06/27/2018 Payment: 3887 192.82 USA Bluebook Credit - glass microfiber 568318 06/27/2018 192.82 170.47 USA Bluebook Reagent solutions 599432 06/27/2018 237.24 424.03 USA Bluebook Ammonia tests, pH buffer sol 587844 06/27/2018 424.03 424.03 USA Bluebook CHEMKEYS 599421 06/27/2018 1,310.70	Tribune	Employment ads	MAY2018	06/27/2018		
Payment: 3887 Package handling Package handling Payment 3887 Payment: 3887 Payment: 3887 Package handling Packa					Payment 3885 Total:	600.00
Payment: 3887 UPS Store #6031 Package handling 8440 06/27/2018 124.99 UPS Store #6031 Package handling 8206/8419 06/27/2018 Payment: 3887 Total: 141.11 Payment: 3888 USA Bluebook Carbon canister 589977 06/27/2018 Payment: 388 192.82 USA Bluebook Credit - glass microfiber 568318 06/27/2018 -170.47 USA Bluebook Reagent solutions 599432 06/27/2018 237.24 USA Bluebook Ammonia tests, pH buffer sol 587844 06/27/2018 424.03 USA Bluebook CHEMKEYS 599421 06/27/2018 1,310.70	· · · · · · · · · · · · · · · · · · ·	A	025 220746	05/27/2018		400.00
Payment: 3887 UPS Store #6031 Package handling 8440 06/27/2018 124.99 UPS Store #6031 Package handling 8206/8419 06/27/2018 16.12 Payment: 3888 USA Bluebook Carbon canister 589977 06/27/2018 192.82 USA Bluebook Credit - glass microfiber 568318 06/27/2018 -170.47 USA Bluebook Reagent solutions 599432 06/27/2018 237.24 USA Bluebook Ammonia tests, pH buffer sol 587844 06/27/2018 424.03 USA Bluebook CHEMKEYS 599421 06/27/2018 1,310.70	Tyler Technologies, Inc.	Annual software maintenance	025-220746	06/27/2018	Payment 3886 Total:	
UPS Store #6031 Package handling 8440 06/27/2018 124.99 UPS Store #6031 Package handling 8206/8419 06/27/2018 16.12 Payment: 3888 USA Bluebook Carbon canister 589977 06/27/2018 192.82 USA Bluebook Credit - glass microfiber 568318 06/27/2018 -170.47 USA Bluebook Reagent solutions 599432 06/27/2018 237.24 USA Bluebook Ammonia tests, pH buffer sol 587844 06/27/2018 424.03 USA Bluebook CHEMKEYS 599421 06/27/2018 1,310.70	Dovernment 2007				rayment 3000 lotar.	400.00
Package handling 8206/8419 06/27/2018 Payment 3887 Total: 14.1.1	= -	Package handling	8440	06/27/2018		124 99
Payment: 3887 Total: 141.11 Payment: 3888 USA Bluebook Carbon canister 589977 06/27/2018 192.82 USA Bluebook Credit - glass microfiber 568318 06/27/2018 -170.47 USA Bluebook Reagent solutions 599432 06/27/2018 237.24 USA Bluebook Ammonia tests, pH buffer sol 587844 06/27/2018 424.03 USA Bluebook CHEMKEYS 599421 06/27/2018 1,310.70						
USA Bluebook Carbon canister 589977 06/27/2018 192.82 USA Bluebook Credit - glass microfiber 568318 06/27/2018 -170.47 USA Bluebook Reagent solutions 599432 06/27/2018 237.24 USA Bluebook Ammonia tests, pH buffer sol 587844 06/27/2018 424.03 USA Bluebook CHEMKEYS 599421 06/27/2018 1,310.70				•	Payment 3887 Total:	
USA Bluebook Carbon canister 589977 06/27/2018 192.82 USA Bluebook Credit - glass microfiber 568318 06/27/2018 -170.47 USA Bluebook Reagent solutions 599432 06/27/2018 237.24 USA Bluebook Ammonia tests, pH buffer sol 587844 06/27/2018 424.03 USA Bluebook CHEMKEYS 599421 06/27/2018 1,310.70	Payment: 3888					
USA Bluebook Reagent solutions 599432 06/27/2018 237.24 USA Bluebook Ammonia tests, pH buffer sol 587844 06/27/2018 424.03 USA Bluebook CHEMKEYS 599421 06/27/2018 1,310.70		Carbon canister	589977	06/27/2018		192.82
USA Bluebook Ammonia tests, pH buffer sol 587844 06/27/2018 424.03 USA Bluebook CHEMKEYS 599421 06/27/2018 1,310.70		_				
USA Bluebook CHEMKEYS 599421 06/27/2018 1,310.70		_				
			JJJ721	. 00/ 21/ 2020	Payment 3888 Total:	1,994.32

Item D-1 Warrants JUNE 27, 2018

Vendor Name Description (Payable)

Payable Number

Payment Date

Payment Dates: 06/27/2018 - 06/27/2018

Payment: 3889

Wallace Group

FOG program

46204

06/27/2018

Payment 3889 Total:

479.00 **479.00**

Amount