

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER

FROM: LISA BOGNUDA
FINANCE DIRECTOR

DATE: DECEMBER 12, 2017



WARRANTS

HANDWRITTEN CHECKS - NONE

TOTAL COMPUTER CHECKS
\$246,272.97

VOIDS - 20477

COMPUTER GENERATED CHECKS - SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants DECEMBER 13, 2017

By Payment Number

Payment Dates 12/13/2017 - 12/13/2017

| Vendor Name | Description (Payable) | Payable Number | Payment Date | Amount |
|--------------------------------|---------------------------------|----------------|--------------|--------------------------------------|
| Payment: 3083 | | | | |
| Abalone Coast Analytical, Inc. | Lab tests | 3936 | 12/13/2017 | 6,499.15 |
| | | | | Payment 3083 Total: 6,499.15 |
| Payment: 3084 | | | | |
| Alexander's Contract Services, | Meter reading | 201711290872 | 12/13/2017 | 2,517.91 |
| | | | | Payment 3084 Total: 2,517.91 |
| Payment: 3085 | | | | |
| Allweather Landscape Mainte | LMD | 31106 | 12/13/2017 | 325.00 |
| Allweather Landscape Mainte | LMD-Drought tolerant landsc | 31002 | 12/13/2017 | 9,970.58 |
| | | | | Payment 3085 Total: 10,295.58 |
| Payment: 3086 | | | | |
| American Industrial Supply | Pipe nipples, tees, bushings, r | 0313071 | 12/13/2017 | 75.31 |
| | | | | Payment 3086 Total: 75.31 |
| Payment: 3087 | | | | |
| American Water Works - CA- | Exam application - Lab Analys | Voelker2017 | 12/13/2017 | 120.00 |
| | | | | Payment 3087 Total: 120.00 |
| Payment: 3088 | | | | |
| American Water Works Assoc | Membership renewal | DEC2017 | 12/13/2017 | 420.00 |
| | | | | Payment 3088 Total: 420.00 |
| Payment: 3089 | | | | |
| AmeriPride | Uniforms | 1502032803 | 12/13/2017 | 222.60 |
| AmeriPride | Uniforms | 1502037563 | 12/13/2017 | 213.23 |
| AmeriPride | Uniforms | 1502028097 | 12/13/2017 | 223.36 |
| | | | | Payment 3089 Total: 659.19 |
| Payment: 3090 | | | | |
| ASAP Reprographics | Exhibits for Judge | 197654 | 12/13/2017 | 422.81 |
| | | | | Payment 3090 Total: 422.81 |
| Payment: 3091 | | | | |
| AT&T | Telephone | 10548164 | 12/13/2017 | 164.12 |
| AT&T | Telephone | 10548165 | 12/13/2017 | 3.68 |
| AT&T | Telephone | 10548163 | 12/13/2017 | 26.12 |
| | | | | Payment 3091 Total: 193.92 |
| Payment: 3092 | | | | |
| Baumgarten, Michael | Certification renewals reimbu | Baumgarten2017 | 12/13/2017 | 375.00 |
| | | | | Payment 3092 Total: 375.00 |
| Payment: 3093 | | | | |
| BC Pump Sales & Service, Inc. | ABS profile gasket | 32155 | 12/13/2017 | 241.83 |
| | | | | Payment 3093 Total: 241.83 |
| Payment: 3094 | | | | |
| Bentley Systems, Inc. | WaterGEMS/SewerGEMS sub | 47875726 | 12/13/2017 | 1,925.00 |
| | | | | Payment 3094 Total: 1,925.00 |
| Payment: 3095 | | | | |
| BR Services | Gate maintenance | 5010 | 12/13/2017 | 548.00 |
| | | | | Payment 3095 Total: 548.00 |
| Payment: 3096 | | | | |
| Brenntag Pacific, Inc. | Sodium hypochlorite | 788269 | 12/13/2017 | 905.04 |
| | | | | Payment 3096 Total: 905.04 |
| Payment: 3097 | | | | |
| Burdine Printing | Postage for late notices | 34970B | 12/13/2017 | 214.36 |
| Burdine Printing | Mail late notices | 34970A | 12/13/2017 | 76.59 |

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| Payment: 3097 | | | | 290.95 |
| California Electric Supply | Relay | 7826-714502 | 12/13/2017 | 62.12 |
| Payment 3097 Total: | | | | 290.95 |
| Payment: 3098 | | | | 62.12 |
| California Electric Supply | Relay | 7826-714502 | 12/13/2017 | 62.12 |
| Payment 3098 Total: | | | | 62.12 |
| Payment: 3099 | | | | 6,842.00 |
| California Special Districts Ass | 2018 membership renewal | DEC2017 | 12/13/2017 | 6,842.00 |
| Payment 3099 Total: | | | | 6,842.00 |
| Payment: 3100 | | | | 90.00 |
| California Water Environment | CSM2 renewal | GERMAN2018 | 12/13/2017 | 90.00 |
| Payment 3100 Total: | | | | 90.00 |
| Payment: 3101 | | | | 21,842.50 |
| CalPERS | Quarterly OPEB contributions | DEC2017 | 12/13/2017 | 21,842.50 |
| Payment 3101 Total: | | | | 21,842.50 |
| Payment: 3102 | | | | 11,167.25 |
| Cannon Corporation | Eureka Well replacement proj | 64848 | 12/13/2017 | 10,789.25 |
| Cannon Corporation | Nipomo Palms LS rehab | 64738 | 12/13/2017 | 378.00 |
| Payment 3102 Total: | | | | 11,167.25 |
| Payment: 3103 | | | | 409.94 |
| Charter Communications | Internet - Shop and/or Office | DEC2017B | 12/13/2017 | 209.97 |
| Charter Communications | Internet - Shop and/or Office | DEC2017A | 12/13/2017 | 199.97 |
| Payment 3103 Total: | | | | 409.94 |
| Payment: 3104 | | | | 677.52 |
| Clever Ducks | Computer switch replacemen | 24380 | 12/13/2017 | 677.52 |
| Payment 3104 Total: | | | | 677.52 |
| Payment: 3105 | | | | 7.93 |
| Coastal Rolloff | Creek Cleanup | 5883617 | 12/13/2017 | 7.93 |
| Payment 3105 Total: | | | | 7.93 |
| Payment: 3106 | | | | 2,508.57 |
| Coastline Equipment | John Deere repair/maintenan | 440230 | 12/13/2017 | 1,608.44 |
| Coastline Equipment | John Deere repair/maintenan | 440226 | 12/13/2017 | 900.13 |
| Payment 3106 Total: | | | | 2,508.57 |
| Payment: 3107 | | | | 442.50 |
| Corix Water Products (US) Inc | Air release valves | 17713036939 | 12/13/2017 | 183.61 |
| Corix Water Products (US) Inc | Primer, gaskets, bolts | 17713036234 | 12/13/2017 | 258.89 |
| Payment 3107 Total: | | | | 442.50 |
| Payment: 3108 | | | | 30.90 |
| Crystal Springs | Distilled water | NOV2017 | 12/13/2017 | 30.90 |
| Payment 3108 Total: | | | | 30.90 |
| Payment: 3109 | | | | 10.00 |
| Department of Motor Vehicle | Trailer registration | TRLKG2018 | 12/13/2017 | 10.00 |
| Payment 3109 Total: | | | | 10.00 |
| Payment: 3110 | | | | 15,086.00 |
| D-Kal Engineering, Inc. | Pressure sewer cleanouts - Te | 2017-1701 | 12/13/2017 | 15,086.00 |
| Payment 3110 Total: | | | | 15,086.00 |
| Payment: 3111 | | | | 531.04 |
| DLT Solutions, LLC | Computer expense - Autocad | SI378000 | 12/13/2017 | 531.04 |
| Payment 3111 Total: | | | | 531.04 |
| Payment: 3112 | | | | 7,043.64 |
| Electricraft, Inc. | Service and repair - Sundale | 11500 | 12/13/2017 | 1,113.00 |
| Electricraft, Inc. | Service and repair - Sundale | 11417 | 12/13/2017 | 5,930.64 |
| Payment 3112 Total: | | | | 7,043.64 |
| Payment: 3113 | | | | 125.00 |
| Engel & Gray, Inc. | Biosolids collection | 79175-1 | 12/13/2017 | 125.00 |
| Payment 3113 Total: | | | | 125.00 |

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| Payment: 3114 | | | | |
| Farm Supply Company | Gauge, nozzle | 50130 | 12/13/2017 | 32.23 |
| Payment 3114 Total: | | | | <u>32.23</u> |
| Payment: 3115 | | | | |
| Ferguson Enterprises, Inc. | Cla-val altitude valve | 5325987 | 12/13/2017 | 7,402.40 |
| Ferguson Enterprises, Inc. | Hydrant bury | 5393698-1 | 12/13/2017 | 187.69 |
| Ferguson Enterprises, Inc. | Hydrant bolt sets, bury, acces | 5393698 | 12/13/2017 | 291.19 |
| Ferguson Enterprises, Inc. | Corp stop | 5393750 | 12/13/2017 | 138.25 |
| Ferguson Enterprises, Inc. | Wedge restraint | 5421339 | 12/13/2017 | 66.98 |
| Payment 3115 Total: | | | | <u>8,086.51</u> |
| Payment: 3116 | | | | |
| FGL Environmental | Lab tests | 784093 | 12/13/2017 | 523.00 |
| Payment 3116 Total: | | | | <u>523.00</u> |
| Payment: 3117 | | | | |
| Girard, Marc | Washer rebate | DEC2017 | 12/13/2017 | 75.00 |
| Payment 3117 Total: | | | | <u>75.00</u> |
| Payment: 3118 | | | | |
| GLM Landscape Management | Landscape maintenance | NOV2017 | 12/13/2017 | 380.00 |
| Payment 3118 Total: | | | | <u>380.00</u> |
| Payment: 3119 | | | | |
| Great Western Alarm and Co | Alarm monitoring service | 171102107101 | 12/13/2017 | 67.00 |
| Great Western Alarm and Co | Alarm monitoring service | 171100640101 | 12/13/2017 | 35.00 |
| Great Western Alarm and Co | Alarm monitoring service | 171102062101 | 12/13/2017 | 67.00 |
| Payment 3119 Total: | | | | <u>169.00</u> |
| Payment: 3120 | | | | |
| Hach Company | CHEMKEYS | 10734754 | 12/13/2017 | 1,441.12 |
| Payment 3120 Total: | | | | <u>1,441.12</u> |
| Payment: 3121 | | | | |
| Hayes Advanced Design | Pitch repair on Mallagh | NOV2017 | 12/13/2017 | 1,150.00 |
| Payment 3121 Total: | | | | <u>1,150.00</u> |
| Payment: 3122 | | | | |
| Home Depot Credit Services D | Light bulbs, bolts, brackets | NOV2017 | 12/13/2017 | 100.04 |
| Payment 3122 Total: | | | | <u>100.04</u> |
| Payment: 3123 | | | | |
| Integrated Industrial Supply, I | Disposable gloves | 49604 | 12/13/2017 | 109.40 |
| Integrated Industrial Supply, I | Disposable gloves | 49814 | 12/13/2017 | 218.79 |
| Payment 3123 Total: | | | | <u>328.19</u> |
| Payment: 3124 | | | | |
| Iron Mountain | On-site shredding | PNE2497 | 12/13/2017 | 33.17 |
| Payment 3124 Total: | | | | <u>33.17</u> |
| Payment: 3125 | | | | |
| JB Dewar, Inc. | Oil | 177322 | 12/13/2017 | 66.01 |
| Payment 3125 Total: | | | | <u>66.01</u> |
| Payment: 3126 | | | | |
| KCI Environmental, Inc. | JRPS grading restoration | 317011 | 12/13/2017 | 6,242.40 |
| Payment 3126 Total: | | | | <u>6,242.40</u> |
| Payment: 3127 | | | | |
| Lee Central Coast Newspaper | Subscription - 1/18 to 12/18 | NOV2017 | 12/13/2017 | 299.41 |
| Payment 3127 Total: | | | | <u>299.41</u> |
| Payment: 3128 | | | | |
| Lee Central Coast Newspaper | Employment ad | NOV2017C | 12/13/2017 | 358.50 |
| Lee Central Coast Newspaper | FOG and conservation ads | NOV2017B | 12/13/2017 | 780.00 |
| Lee Central Coast Newspaper | Public notice | NOV2017A | 12/13/2017 | 213.25 |
| Payment 3128 Total: | | | | <u>1,351.75</u> |

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| Payment: 3129 | | | | |
| Matson, Jessica | Poster contest reimbursemen | DEC2017 | 12/13/2017 | 300.00 |
| | | | | Payment 3129 Total: <u>300.00</u> |
| Payment: 3130 | | | | |
| Miner's Ace Hardware | Supplies | NOV2017 | 12/13/2017 | 565.35 |
| | | | | Payment 3130 Total: <u>565.35</u> |
| Payment: 3131 | | | | |
| Newton Geo-Hydrology Cons | General consultation through | NOV2017B | 12/13/2017 | 2,220.00 |
| Newton Geo-Hydrology Cons | Litigation support through 11- | NOV2017A | 12/13/2017 | 8,611.65 |
| | | | | Payment 3131 Total: <u>10,831.65</u> |
| Payment: 3132 | | | | |
| Nipomo Community Services | BLWWTF | DEC2017C | 12/13/2017 | 404.51 |
| Nipomo Community Services | 805 Alta Vista - LM | DEC2017B | 12/13/2017 | 58.12 |
| Nipomo Community Services | 805 Alta Vista - domestic | DEC2017A | 12/13/2017 | 58.12 |
| | | | | Payment 3132 Total: <u>520.75</u> |
| Payment: 3133 | | | | |
| Nunley & Associates, Inc. | Dana PCIA | 3881 | 12/13/2017 | 3,625.70 |
| Nunley & Associates, Inc. | Blacklake Sewer Master Plan | 3870 | 12/13/2017 | 1,215.02 |
| Nunley & Associates, Inc. | Blacklake Sewer Master Plan | 3867 | 12/13/2017 | 215.52 |
| Nunley & Associates, Inc. | Flow Monitoring | 3858 | 12/13/2017 | 410.00 |
| Nunley & Associates, Inc. | Interconnect Concept Design | 3900 | 12/13/2017 | 4,097.49 |
| Nunley & Associates, Inc. | PCIA - 164 N Mallagh | 3880 | 12/13/2017 | 360.00 |
| Nunley & Associates, Inc. | Interconnect Concept Design | 3899 | 12/13/2017 | 4,316.93 |
| Nunley & Associates, Inc. | Interconnect Concept Design | 3898 | 12/13/2017 | 3,801.93 |
| Nunley & Associates, Inc. | Exhibits for Judge | 3857 | 12/13/2017 | 3,003.75 |
| | | | | Payment 3133 Total: <u>21,046.34</u> |
| Payment: 3134 | | | | |
| Nu-Tech Pest Management | Rodent control | 0131083 | 12/13/2017 | 75.00 |
| Nu-Tech Pest Management | Pest control | 0131082 | 12/13/2017 | 265.00 |
| | | | | Payment 3134 Total: <u>340.00</u> |
| Payment: 3135 | | | | |
| Office Depot | Office supplies | 980778161001 | 12/13/2017 | 255.53 |
| Office Depot | Office supplies | 980467384001 | 12/13/2017 | 137.26 |
| Office Depot | Office supplies | 986764690001 | 12/13/2017 | 95.61 |
| | | | | Payment 3135 Total: <u>488.40</u> |
| Payment: 3136 | | | | |
| Pacific Hydrotech Corporation | Fire Hydrant Deposit refund I | INV0005359 | 12/13/2017 | 1,750.42 |
| | | | | Payment 3136 Total: <u>1,750.42</u> |
| Payment: 3137 | | | | |
| Praxair Distribution, Inc. | Carbon dioxide | 79828272 | 12/13/2017 | 30.93 |
| | | | | Payment 3137 Total: <u>30.93</u> |
| Payment: 3138 | | | | |
| Precision Janitorial | Janitorial services | 290 | 12/13/2017 | 700.00 |
| | | | | Payment 3138 Total: <u>700.00</u> |
| Payment: 3139 | | | | |
| Price, Postel & Parma, LLP | Water Inter Tie Project | 145217 | 12/13/2017 | 3,643.25 |
| | | | | Payment 3139 Total: <u>3,643.25</u> |
| Payment: 3140 | | | | |
| Quinn Company | Lubricant | PC030283403 | 12/13/2017 | 37.26 |
| | | | | Payment 3140 Total: <u>37.26</u> |
| Payment: 3141 | | | | |
| R. Burke Corporation | Retention release | 727717 | 12/13/2017 | 8,551.03 |
| | | | | Payment 3141 Total: <u>8,551.03</u> |
| Payment: 3142 | | | | |
| Rauch Communication Consul | Strategic Planning | NOV-1708 | 12/13/2017 | 900.00 |
| | | | | Payment 3142 Total: <u>900.00</u> |

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Payment Dates: 12/13/2017 - 12/13/2017

| Vendor Name | Description (Payable) | Payable Number | Payment Date | Amount |
|-------------------------------|--------------------------------|----------------|--------------|------------------|
| Payment: 3143 | | | | |
| Richards, Watson & Gershon | Legal services through 10-31- | 214338 | 12/13/2017 | 20,309.44 |
| Payment 3143 Total: | | | | <u>20,309.44</u> |
| Payment: 3144 | | | | |
| Richards, Watson & Gershon | Legal services through 11-30- | 214789 | 12/13/2017 | 6,195.46 |
| Payment 3144 Total: | | | | <u>6,195.46</u> |
| Payment: 3145 | | | | |
| Richards, Watson & Gershon | Water rights adjudication | 214790 | 12/13/2017 | 10,422.34 |
| Payment 3145 Total: | | | | <u>10,422.34</u> |
| Payment: 3146 | | | | |
| Richards, Watson & Gershon | Water Rights Adjudication | 214339 | 12/13/2017 | 12,842.22 |
| Payment 3146 Total: | | | | <u>12,842.22</u> |
| Payment: 3147 | | | | |
| Rogers, Anderson, Malody & | Final billing for FY2017 audit | 56191 | 12/13/2017 | 1,500.00 |
| Payment 3147 Total: | | | | <u>1,500.00</u> |
| Payment: 3148 | | | | |
| Santa Maria Ford Lincoln | Vehicle repair/maintenance - | 161423 | 12/13/2017 | 2,048.47 |
| Payment 3148 Total: | | | | <u>2,048.47</u> |
| Payment: 3149 | | | | |
| Santa Maria Sun, LLC | Conservation ads | 270894 | 12/13/2017 | 396.00 |
| Santa Maria Sun, LLC | Conservation ads | 271890 | 12/13/2017 | 396.00 |
| Payment 3149 Total: | | | | <u>792.00</u> |
| Payment: 3150 | | | | |
| SGS Guadalupe | Calcium ammonium nitrate | 780116005 | 12/13/2017 | 815.64 |
| Payment 3150 Total: | | | | <u>815.64</u> |
| Payment: 3151 | | | | |
| SLO County Environmental He | Hazmat permit - Sundale Well | 0110610 | 12/13/2017 | 359.00 |
| SLO County Environmental He | Hazmat permit - BLWWTP | 0110249 | 12/13/2017 | 359.00 |
| Payment 3151 Total: | | | | <u>718.00</u> |
| Payment: 3152 | | | | |
| SoCalGas | Heat - shop/office | NOV2017B | 12/13/2017 | 22.49 |
| SoCalGas | Heat - shop/office | NOV2017A | 12/13/2017 | 18.07 |
| Payment 3152 Total: | | | | <u>40.56</u> |
| Payment: 3153 | | | | |
| South County Sanitary Service | Solid waste tax liens | DEC2017 | 12/13/2017 | 836.28 |
| Payment 3153 Total: | | | | <u>836.28</u> |
| Payment: 3154 | | | | |
| State Water Resources Contr | Annual permit fees - 3SSO102 | WD-0130569 | 12/13/2017 | 2,088.00 |
| State Water Resources Contr | Annual permit fees - 3 40102 | WD-0130850 | 12/13/2017 | 4,699.00 |
| State Water Resources Contr | Annual permit fee - Facility 3 | SW-0138298 | 12/13/2017 | 694.00 |
| State Water Resources Contr | Annual permit fees - 3 40010 | WD-0130375 | 12/13/2017 | 4,699.00 |
| State Water Resources Contr | Annual permit fees - 3SSO102 | WD-0130568 | 12/13/2017 | 2,088.00 |
| State Water Resources Contr | Annual permit fees - 4DW013 | WD-0127163 | 12/13/2017 | 500.00 |
| Payment 3154 Total: | | | | <u>14,768.00</u> |
| Payment: 3155 | | | | |
| Terminix Commercial | Pest control | 370460003 | 12/13/2017 | 50.00 |
| Payment 3155 Total: | | | | <u>50.00</u> |
| Payment: 3156 | | | | |
| Tribune | Employment ads | NOV2017B | 12/13/2017 | 625.00 |
| Tribune | Public notice - Ordinance | NOV2017 | 12/13/2017 | 286.77 |
| Payment 3156 Total: | | | | <u>911.77</u> |
| Payment: 3157 | | | | |
| Tyler Technologies, Inc. | Training seminar - Cahua | 025-208851 | 12/13/2017 | 137.50 |
| Payment 3157 Total: | | | | <u>137.50</u> |

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| Payment: 3158 | | | | |
| UPS Store #6031 | Package handling | 7390 | 12/13/2017 | 14.80 |
| UPS Store #6031 | Package handling | 7450 | 12/13/2017 | 33.00 |
| Payment 3158 Total: | | | | 47.80 |
| Payment: 3159 | | | | |
| US Bank National Association | Employment ads | NOV2017I | 12/13/2017 | 869.00 |
| US Bank National Association | CSM2 renewal - Iglesias | NOV2017K | 12/13/2017 | 90.00 |
| US Bank National Association | Office supplies | NOV2017B | 12/13/2017 | 40.92 |
| US Bank National Association | Travel & meals | NOV2017E | 12/13/2017 | 202.90 |
| US Bank National Association | Board meeting supplies | NOV2017A | 12/13/2017 | 32.26 |
| US Bank National Association | Operating supplies | NOV2017C | 12/13/2017 | 210.11 |
| US Bank National Association | Training - Cahua/Wallravin | NOV2017H | 12/13/2017 | 298.00 |
| US Bank National Association | Membership dues - CSMFO, G | NOV2017D | 12/13/2017 | 480.00 |
| US Bank National Association | Conservation ads | NOV2017G | 12/13/2017 | 335.00 |
| US Bank National Association | Vehicle repair/maintenance | NOV2017J | 12/13/2017 | 255.26 |
| US Bank National Association | Storage unit | NOV2017F | 12/13/2017 | 149.00 |
| Payment 3159 Total: | | | | 2,962.45 |
| Payment: 3160 | | | | |
| USA Bluebook | O2 sensor gas alert | 431368 | 12/13/2017 | 195.31 |
| USA Bluebook | Replacement probe cap, chlor | 415878 | 12/13/2017 | 345.52 |
| USA Bluebook | Wide mouth jars, tigertail w/r | 428020 | 12/13/2017 | 128.10 |
| Payment 3160 Total: | | | | 668.93 |
| Payment: 3161 | | | | |
| Verizon Wireless | Cell service | NOV2017 | 12/13/2017 | 417.38 |
| Payment 3161 Total: | | | | 417.38 |
| Payment: 3162 | | | | |
| Waste Connections | Waste collection - Olde Town | 5882209 | 12/13/2017 | 215.22 |
| Waste Connections | Waste collection - Southland | 5882639 | 12/13/2017 | 186.91 |
| Waste Connections | Waste collection - Office | 5881145 | 12/13/2017 | 40.58 |
| Payment 3162 Total: | | | | 442.71 |
| Payment: 3163 | | | | |
| Water District Jobs | Employment ad | 1191711 | 12/13/2017 | 145.00 |
| Payment 3163 Total: | | | | 145.00 |
| Payment: 3164 | | | | |
| WaterISAC | Membership dues | DEC2017 | 12/13/2017 | 499.00 |
| Payment 3164 Total: | | | | 499.00 |
| Payment: 3165 | | | | |
| Xylem Water Solutions USA, I | Pump service and repair | 3556986741 | 12/13/2017 | 5,252.21 |
| Payment 3165 Total: | | | | 5,252.21 |
| Payment: 3166 | | | | |
| Your People Professionals | Employment agency deposit | DEC2017 | 12/13/2017 | 1,100.00 |
| Payment 3166 Total: | | | | 1,100.00 |