

**Payment of Bills (for possible action)** (For District payments exceeding \$10,000 or any item of capital expenditure, in the aggregate in any one transaction, a summary of payments made shall be presented to the Board at a public meeting for review. The Board hereby authorizes payment of any and all obligations aggregating less than \$10,000 provided they are budgeted and the expenditure is approved according to District signing authority policy)

Date	Check	Payment Type	Vendor	Amount	Status
10/01/2020	3918	EFT	PQ Corporation	15,096.85	Outstanding
10/01/2020	774730	Check	Rapid Construction, Inc	123,131.88	Outstanding
10/01/2020	774735	Check	Sierra Specialized Inc DBA Sierra Gate and Control	24,850.25	Outstanding
10/08/2020	774757	Check	First Nonprofit Companies, Inc.	46,250.00	Outstanding
10/08/2020	774767	Check	K. G. Walters Construction Co	88,896.25	Outstanding
10/08/2020	774795	Check	Water Quality & Treatment Solutions, Inc	16,262.40	Outstanding
10/14/2020	774802	Check	Champion Chevrolet	61,883.25	Outstanding
10/14/2020	774810	Check	F.W. Carson Co.	16,000.00	Outstanding
10/14/2020	774823	Check	Mission Controls Company, INC	87,120.00	Outstanding
10/14/2020	774829	Check	NV Energy	82,417.65	Outstanding
10/14/2020	774833	Check	Paso Robles Tank, Inc	103,550.00	Outstanding
10/14/2020	774844	Check	Sierra Pacific Turf Supply, Inc.	12,931.50	Outstanding
10/14/2020	774849	Check	Tate Snyder Kimsey Architects Ltd DBA TSK	16,551.00	Outstanding
10/16/2020	0	Auto Pay	AT&T	16,519.69	Outstanding
10/22/2020	4011	EFT	Lumos & Associates, Inc.	21,881.50	Outstanding
10/22/2020	774861	Check	BBK-Best Best & Krieger LLP	10,175.00	Outstanding
10/22/2020	774867	Check	Champion Chevrolet	26,912.25	Outstanding
10/22/2020	774874	Check	Eide Bailly LLP	15,000.00	Outstanding
10/22/2020	774875	Check	Elevator Services DBA:Koch Elevator Company	65,329.05	Outstanding
10/22/2020	774888	Check	Intermountain Slurry Seal, Inc.	62,606.00	Outstanding
10/22/2020	774889	Check	Jacobs Engineering Group Inc, Formerly CH2M Hill	35,377.16	Outstanding
				948,741.68	