

TO: BOARD OF DIRECTOR

REVIEWED: MARIO IGLESIAS
GENERAL MANAGER



FROM: LISA BOGNUDA
FINANCE DIRECTOR



DATE: DECEMBER 13, 2016

**AGENDA ITEM
D-1
DECEMBER 14, 2016**

HAND WRITTEN CHECKS

None

VOIDS – 1883

**TOTAL COMPUTER CHECKS
\$543,680.15**

COMPUTER GENERATED CHECKS – SEE ATTACHED



Nipomo Community Services District

Item D-1 Warrants December 14, 2016

By Payment Number

Payment Dates 11/23/2016 - 12/14/2016

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 1891				
Advantage Answering Plus, In	Answering service	741411012016	11/23/2016	130.00
Payment 1891 Total:				130.00
Payment: 1892				
AmeriPride	Uniforms	1501766353	11/23/2016	199.95
AmeriPride	Uniforms	1510079335	11/23/2016	-303.47
AmeriPride	Uniforms	1501761534	11/23/2016	198.60
AmeriPride	Uniforms	1501755945	11/23/2016	225.45
Payment 1892 Total:				320.53
Payment: 1893				
Baumgarten, Michael	Uniform - Boot reimburseme	NOV2016	11/23/2016	150.00
Payment 1893 Total:				150.00
Payment: 1894				
Bob's Rubber Stamps	Date band assembly	19	11/23/2016	36.00
Payment 1894 Total:				36.00
Payment: 1895				
Brenntag Pacific, Inc.	Sodium Hypochlorite	674238	11/23/2016	1,250.81
Brenntag Pacific, Inc.	Ammonium Sulfate	674239	11/23/2016	4,076.78
Payment 1895 Total:				5,327.59
Payment: 1896				
Brewer, Reed	Travel/mileage reimburseme	NOV2016	11/23/2016	685.00
Payment 1896 Total:				685.00
Payment: 1897				
Burdine Printing	Postage for bills	31629B	11/23/2016	1,273.28
Burdine Printing	Postage for bills	31608B	11/23/2016	84.60
Burdine Printing	Mail bills	31629A	11/23/2016	333.77
Burdine Printing	Mail bills	31608A	11/23/2016	70.83
Payment 1897 Total:				1,762.48
Payment: 1898				
California Highway Patrol	Accident report request	NOV2016	11/23/2016	10.00
Payment 1898 Total:				10.00
Payment: 1899				
Channing Bete Company	Conservation brochures	53260662	11/23/2016	362.08
Payment 1899 Total:				362.08
Payment: 1900				
Chapman, Jessica	PE exam fees reimbursement	NOV2016	11/23/2016	504.00
Payment 1900 Total:				504.00
Payment: 1901				
Clever Ducks	Computer expense	22650	11/23/2016	2,535.00
Clever Ducks	Computer expense	22580	11/23/2016	135.00
Payment 1901 Total:				2,670.00
Payment: 1902				
Corix Water Products (US) Inc	Stainless steel pipe fittings	17613031662	11/23/2016	220.83
Corix Water Products (US) Inc	76' PVC green pipe	17613030564	11/23/2016	308.51
Payment 1902 Total:				529.34
Payment: 1903				
Crystal Springs	Distilled water	OCT2016	11/23/2016	30.10
Payment 1903 Total:				30.10

Item D-1 Warrants December 14, 2016

Payment Dates: 11/23/2016 - 12/14/2016

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 1904				
Culver Company	Conservation materials	52377	11/23/2016	81.62
Payment 1904 Total:				81.62
Payment: 1905				
DLT Solutions, LLC	Autocad subscription	SI340091	11/23/2016	342.04
DLT Solutions, LLC	Software technical support su	SI340340	11/23/2016	170.00
Payment 1905 Total:				512.04
Payment: 1906				
Dwight's Automotive	Vehicle repair/maintenance	68087	11/23/2016	52.00
Dwight's Automotive	Vehicle repair/maintenance	68116	11/23/2016	52.00
Dwight's Automotive	Vehicle repair/maintenance	68150	11/23/2016	52.00
Payment 1906 Total:				156.00
Payment: 1907				
Engel & Gray, Inc.	Biosolids collection	77831	11/23/2016	1,656.24
Payment 1907 Total:				1,656.24
Payment: 1908				
Gaddis, Dan Allen	Travel/mileage reimburseme	NOV2016	11/23/2016	37.86
Payment 1908 Total:				37.86
Payment: 1909				
GLM Landscape Management	Landscape maintenance	OCT2016	11/23/2016	380.00
Payment 1909 Total:				380.00
Payment: 1910				
Great Western Alarm and Co	Deposit for CCTV equipment	161101620205	11/23/2016	800.00
Payment 1910 Total:				800.00
Payment: 1911				
Iglesias, Mario	Cell phone reimbursement	NOV2016	11/23/2016	65.00
Payment 1911 Total:				65.00
Payment: 1912				
Integrated Industrial Supply, I	Drivers gloves	41988	11/23/2016	50.91
Payment 1912 Total:				50.91
Payment: 1913				
J.B. Dewar, Inc.	Oil filters	152512	11/23/2016	21.29
Payment 1913 Total:				21.29
Payment: 1914				
Mark Switzer Excavating	Service at Southland	9807	11/23/2016	6,975.00
Payment 1914 Total:				6,975.00
Payment: 1915				
Miner's Ace Hardware	Supplies	OCT2016	11/23/2016	531.17
Payment 1915 Total:				531.17
Payment: 1916				
More Office Solutions	B&W/Color copies	1403522	11/23/2016	72.96
More Office Solutions	B&W/Color copies	1407917	11/23/2016	186.07
More Office Solutions	B&W/Color copies	1407916	11/23/2016	118.05
Payment 1916 Total:				377.08
Payment: 1917				
NexTraq	GPS subscription	1338836	11/23/2016	399.50
Payment 1917 Total:				399.50
Payment: 1918				
Nipomo Community Services	LMD	NOV2016A	11/23/2016	560.32
Nipomo Community Services	SWWTP	NOV2016B	11/23/2016	1,618.82
Payment 1918 Total:				2,179.14
Payment: 1919				
Nu-Tech Pest Management	Pest control	0123265	11/23/2016	75.00
Nu-Tech Pest Management	Pest control	0123264	11/23/2016	265.00
Payment 1919 Total:				340.00

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Payment Dates: 11/23/2016 - 12/14/2016

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 1920				
Office Depot	Office supplies	878039615001	11/23/2016	156.03
Payment 1920 Total:				156.03
Payment: 1921				
PG&E	Electricity	NOV2016	11/23/2016	35,806.99
Payment 1921 Total:				35,806.99
Payment: 1922				
SLO County Environmental He	Backflow program	0108321	11/23/2016	1,961.90
Payment 1922 Total:				1,961.90
Payment: 1923				
SoCalGas	Heat - shop/office	NOV2016A	11/23/2016	16.35
Payment 1923 Total:				16.35
Payment: 1924				
Statewide Traffic Safety & Sig	Caution signs	03005195	11/23/2016	151.57
Payment 1924 Total:				151.57
Payment: 1925				
Streator Pipe & Supply	Ball check valve	1376440.001	11/23/2016	148.31
Payment 1925 Total:				148.31
Payment: 1926				
Terminix Commercial	Pest control	359722056	11/23/2016	48.00
Payment 1926 Total:				48.00
Payment: 1927				
Tribune	Bid notice -Blacklake WRF	NOV2016	11/23/2016	591.69
Payment 1927 Total:				591.69
Payment: 1928				
Tyler Technologies, Inc.	Computer expense	025-173026	11/23/2016	-1,000.00
Tyler Technologies, Inc.	Annual software maintenance	025-171394B	11/23/2016	10,464.25
Payment 1928 Total:				9,464.25
Payment: 1929				
UPS Store #6031	Package handling	6265	11/23/2016	48.33
Payment 1929 Total:				48.33
Payment: 1930				
USA BlueBook	Filters, vials	103183	11/23/2016	397.57
Payment 1930 Total:				397.57
Payment: 1931				
Xylem Dewatering Solutions, I	Diesel pump parts	400652401	11/23/2016	3,085.62
Payment 1931 Total:				3,085.62
Payment: 1932				
Zierman Plumbing, Inc	Plumbing repairs	96541	11/23/2016	821.38
Zierman Plumbing, Inc	Toilet repair	96530	11/23/2016	171.25
Payment 1932 Total:				992.63
Payment: 1933				
SLO County Sheriff	Earnings Withholding Order	INV0002422	12/12/2016	60.00
Payment 1933 Total:				60.00
Payment: 1935				
1st Enterprise Bank	Retention payment #7	7	12/14/2016	9,292.50
Payment 1935 Total:				9,292.50
Payment: 1936				
Abalone Coast Analytical, Inc.	Lab tests	2996	12/14/2016	5,625.60
Payment 1936 Total:				5,625.60
Payment: 1937				
Advantage Answering Plus, In	Answering service	741412012016	12/14/2016	130.00
Payment 1937 Total:				130.00
Payment: 1938				
AECOM USA Inc.	Joshua Road Pump Station CP	37844639	12/14/2016	1,881.90

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
AECOM USA Inc.	Joshua Road Pump Station CP	37795536	12/14/2016	5,894.10
AECOM USA Inc.	Joshua Road Pump Station CP	37827695	12/14/2016	2,220.75
AECOM USA Inc.	Supplemental Water Project	37820304	12/14/2016	280.80
AECOM USA Inc.	Supplemental Water Project	37834888	12/14/2016	491.40
Payment 1938 Total:				10,768.95
Payment: 1939				
Alexander's Contract Services,	Meter reading	01611300872	12/14/2016	2,514.39
Payment 1939 Total:				2,514.39
Payment: 1940				
American Flag and Gift	Replacement flag	149931	12/14/2016	79.15
Payment 1940 Total:				79.15
Payment: 1941				
American Industrial Supply	Galvanized nipples	0300596	12/14/2016	237.89
Payment 1941 Total:				237.89
Payment: 1942				
American Water Works Assoc	Membership renewal - Iglesia	DEC2016	12/14/2016	420.00
Payment 1942 Total:				420.00
Payment: 1943				
AmeriPride	Uniforms	1501781006	12/14/2016	198.60
AmeriPride	Uniforms	1501771900	12/14/2016	235.73
AmeriPride	Uniforms	1501776646	12/14/2016	210.20
Payment 1943 Total:				644.53
Payment: 1944				
ASAP Reprographics	Blacklake WRF bid documents	181099	12/14/2016	174.92
Payment 1944 Total:				174.92
Payment: 1945				
AT&T	Telephone	8910060	12/14/2016	158.87
AT&T	Telephone	8910061	12/14/2016	211.83
AT&T	Telephone	8910059	12/14/2016	26.49
AT&T	Telephone	8837262	12/14/2016	-42.04
AT&T	Telephone	8839087	12/14/2016	173.52
Payment 1945 Total:				528.67
Payment: 1946				
BDP Industries, Inc	Filter head	8547	12/14/2016	50.21
Payment 1946 Total:				50.21
Payment: 1947				
Big Brand Tire & Service	Vehicle repair/maintenance	265924	12/14/2016	824.96
Big Brand Tire & Service	Vehicle repair/maintenance	265942	12/14/2016	36.79
Payment 1947 Total:				861.75
Payment: 1948				
Brenntag Pacific, Inc.	Sodium hypochlorite	679314	12/14/2016	938.83
Brenntag Pacific, Inc.	Sodium hypochlorite	680200	12/14/2016	772.46
Brenntag Pacific, Inc.	Sodium hypochlorite	680199	12/14/2016	1,061.81
Payment 1948 Total:				2,773.10
Payment: 1949				
Burdine Printing	Mail bills	31863A	12/14/2016	200.28
Burdine Printing	Postage for bills	31863B	12/14/2016	820.38
Burdine Printing	Newsletter	31723A	12/14/2016	1,385.42
Burdine Printing	Postage for newsletter	31723B	12/14/2016	1,375.39
Burdine Printing	Postage for bills	31829B	12/14/2016	231.57
Burdine Printing	Mail late notices	31829A	12/14/2016	75.98
Burdine Printing	Bill stuffers	31710	12/14/2016	523.80
Payment 1949 Total:				4,612.82
Payment: 1950				
California Rural Water Associa	Membership dues	DEC2016	12/14/2016	1,203.00
Payment 1950 Total:				1,203.00

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 1951				
California Special Districts Ass	Membership dues	DEC2016	12/14/2016	6,485.00
Payment 1951 Total:				6,485.00
Payment: 1952				
CalPERS	Quarterly OPEB contribution	DEC2016	12/14/2016	21,842.50
Payment 1952 Total:				21,842.50
Payment: 1953				
Carquest Auto Parts	Vehicle repair/maintenance	349126	12/14/2016	7.78
Payment 1953 Total:				7.78
Payment: 1954				
Center For Hearing Health, In	Annual audiometric testing	14736	12/14/2016	515.00
Payment 1954 Total:				515.00
Payment: 1955				
Charter Communications	Internet - Shop and/or Office	DEC2016B	12/14/2016	225.00
Charter Communications	Internet - Shop and/or Office	DEC2016A	12/14/2016	225.00
Payment 1955 Total:				450.00
Payment: 1956				
Clever Ducks	Computer expense	22708	12/14/2016	342.88
Payment 1956 Total:				342.88
Payment: 1957				
Corix Water Products (US) Inc	Curbstop, couplings, adapters	17613032136	12/14/2016	1,186.31
Payment 1957 Total:				1,186.31
Payment: 1958				
Crystal Springs	Distilled water	NOV2016	12/14/2016	15.00
Payment 1958 Total:				15.00
Payment: 1959				
Electricraft, Inc.	Repair and maintenance- BL	14695	12/14/2016	4,182.00
Electricraft, Inc.	Electrical repair - Tejas Lift sta	14692	12/14/2016	600.00
Electricraft, Inc.	Repair and maintenance - SW	14693	12/14/2016	610.00
Payment 1959 Total:				5,392.00
Payment: 1960				
Farm Supply Company	Ball valve, adapters, clamps	40556	12/14/2016	58.74
Farm Supply Company	Hydrated lime, cat litter, grap	40161	12/14/2016	172.00
Payment 1960 Total:				230.74
Payment: 1961				
FedEx	Package handling	561536364	12/14/2016	16.39
Payment 1961 Total:				16.39
Payment: 1962				
Frontier Communications	Telephone	DEC2016	12/14/2016	52.71
Payment 1962 Total:				52.71
Payment: 1963				
GardenSoft	Waterwise Gardening website	4839	12/14/2016	222.11
Payment 1963 Total:				222.11
Payment: 1964				
GLM Landscape Management	Landscape maintenance	NOV2016	12/14/2016	385.00
Payment 1964 Total:				385.00
Payment: 1965				
Goldstreet Design Agency, Inc	Conservation ads	3008	12/14/2016	250.00
Payment 1965 Total:				250.00
Payment: 1966				
Great Western Alarm and Co	Alarm monitoring service	161102107101	12/14/2016	67.00
Great Western Alarm and Co	Alarm monitoring service	161201327202	12/14/2016	85.00
Great Western Alarm and Co	CCTV installation	161101620206	12/14/2016	800.00
Great Western Alarm and Co	Alarm monitoring service	161100640101	12/14/2016	35.00
Great Western Alarm and Co	Alarm monitoring service	161102062101	12/14/2016	67.00

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Payment Dates: 11/23/2016 - 12/14/2016

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 1966				Payment 1966 Total:
Hach Company	CHEMKEYS	10195067	12/14/2016	1,477.34
Hach Company	CHEMKEYS	10195069	12/14/2016	2,090.09
Hach Company	CHEMKEYS	10195075	12/14/2016	1,879.12
Hach Company	Colorimeter assembly	10211098	12/14/2016	489.13
Hach Company	Portable meter repair	10194183	12/14/2016	446.79
Payment: 1967				Payment 1967 Total:
Home Depot Credit Services D	Storage sheds	6020974	12/14/2016	518.50
Payment: 1968				Payment 1968 Total:
Integrated Industrial Supply, I	Air filters	42596	12/14/2016	48.85
Integrated Industrial Supply, I	PVC signs	42414	12/14/2016	354.75
Integrated Industrial Supply, I	Disposable gloves	42281	12/14/2016	109.65
Payment: 1969				Payment 1969 Total:
Koehler Plumbing, Inc.	Backflow test	8335	12/14/2016	75.00
Payment: 1970				Payment 1970 Total:
Landmark Landscape Compan	LMD	68699	12/14/2016	550.00
Payment: 1971				Payment 1971 Total:
Lee Central Coast Newspaper	Conservation ads	NOV2016	12/14/2016	1,560.00
Payment: 1972				Payment 1972 Total:
Mainline Utility Company	Video inspection - manhole a	5066	12/14/2016	650.00
Payment: 1973				Payment 1973 Total:
Matson, Jessica	Poster contest reimbursemen	DEC2016	12/14/2016	500.00
Payment: 1974				Payment 1974 Total:
Mid State Concrete Products,	Concrete frame and cover	50710	12/14/2016	4,826.75
Payment: 1975				Payment 1975 Total:
Miner's Ace Hardware	Supplies	NOV2016	12/14/2016	381.14
Payment: 1976				Payment 1976 Total:
MNS Engineers, Inc.	Supplemental Water Project 1	67736	12/14/2016	3,012.13
MNS Engineers, Inc.	Supplemental Water Project	67787	12/14/2016	926.19
MNS Engineers, Inc.	JPRS Reservoir 160112.00	67737	12/14/2016	40,171.15
MNS Engineers, Inc.	JRPS improvements	67788	12/14/2016	33,829.69
Payment: 1977				Payment 1977 Total:
More Office Solutions	B&W/Color copies	1438454	12/14/2016	132.65
More Office Solutions	Copier maintenance	1433288	12/14/2016	683.65
More Office Solutions	B&W/Color copies	1438453	12/14/2016	30.94
Payment: 1978				Payment 1978 Total:
Newton Geo-Hydrology Cons	General Consultation	NOV2016A	12/14/2016	2,220.00
Newton Geo-Hydrology Cons	Litigation support	NOV2016B	12/14/2016	6,105.73
Payment: 1979				Payment 1979 Total:
NexTraq	GPS subscription	NOV2016	12/14/2016	399.50
Payment: 1980				Payment 1980 Total:

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Payment Dates: 11/23/2016 - 12/14/2016

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 1981				
Nipomo Chamber of Commer	Chamber cleanup grant disbu	DEC2016B	12/14/2016	165.00
Nipomo Chamber of Commer	Chamber cleanup grant disbu	DEC2016	12/14/2016	2,079.00
Payment 1981 Total:				2,244.00
Payment: 1982				
Nipomo Community Services	805 Alta Vista - Domestic	DEC2016A	12/14/2016	62.07
Nipomo Community Services	805 Alta Vista - Irrigation	DEC2016B	12/14/2016	58.12
Nipomo Community Services	BLWWTP	DEC2016C	12/14/2016	517.74
Payment 1982 Total:				637.93
Payment: 1983				
Nunley & Associates, Inc.	Blacklake Sewer master plan	2782	12/14/2016	2,990.00
Nunley & Associates, Inc.	GIS services	2828	12/14/2016	940.80
Nunley & Associates, Inc.	Dana PCIA	2838	12/14/2016	245.00
Nunley & Associates, Inc.	SWP Phase 1 O&M manual	2849	12/14/2016	8,138.75
Nunley & Associates, Inc.	Flow monitoring	2827	12/14/2016	150.00
Payment 1983 Total:				12,464.55
Payment: 1984				
Nu-Tech Pest Management	Pest control	0123918	12/14/2016	75.00
Nu-Tech Pest Management	Rodent control	0123916	12/14/2016	265.00
Payment 1984 Total:				340.00
Payment: 1985				
Office Depot	Office supplies	883985106001	12/14/2016	144.92
Office Depot	Office supplies	883985357001	12/14/2016	18.05
Payment 1985 Total:				162.97
Payment: 1986				
Pacific Hydrotech Corporation	Progress payment request #7	7	12/14/2016	176,557.50
Payment 1986 Total:				176,557.50
Payment: 1987				
Polydyne, Inc.	Clarifloc	1094386	12/14/2016	570.83
Payment 1987 Total:				570.83
Payment: 1988				
Precision Janitorial	Janitorial services	278	12/14/2016	700.00
Payment 1988 Total:				700.00
Payment: 1989				
Price, Postel & Parma, LLP	Water intertie project	134905	12/14/2016	417.00
Price, Postel & Parma, LLP	Water intertie project	136074	12/14/2016	228.00
Payment 1989 Total:				645.00
Payment: 1990				
Quinn Company	Concrete readymix, adapter	PC910041772	12/14/2016	201.57
Payment 1990 Total:				201.57
Payment: 1991				
Rauch Communication Consul	Outreach consultant - survey	Oct-1611	12/14/2016	375.00
Payment 1991 Total:				375.00
Payment: 1992				
Red Valve Company, Inc.	Check valve, stainless steel cla	646303	12/14/2016	1,113.40
Payment 1992 Total:				1,113.40
Payment: 1993				
Richards, Watson & Gershon	Water rights adjudication	209270	12/14/2016	3,318.85
Payment 1993 Total:				3,318.85
Payment: 1994				
Rogers, Anderson, Malody &	Final billing for FY2016 audit	52842	12/14/2016	1,000.00
Payment 1994 Total:				1,000.00
Payment: 1995				
SAF-T-FLO Water Services	Solution tube replacements	16-1611	12/14/2016	8,926.02
Payment 1995 Total:				8,926.02

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 1996				
Sage Designs, Inc.	Annual software renewal -SC	1611578	12/14/2016	495.00
Payment 1996 Total:				495.00
Payment: 1997				
SGS Guadalupe	Calcium ammonium nitrate	780108160	12/14/2016	796.70
Payment 1997 Total:				796.70
Payment: 1998				
Shipsey & Seitz, Inc.	Legal services through 11-30-	NOV2016	12/14/2016	11,369.50
Shipsey & Seitz, Inc.	Legal services through 10-31-	OCT2016	12/14/2016	10,407.00
Payment 1998 Total:				21,776.50
Payment: 1999				
SoCalGas	Heat - shop/office	NOV2016B	12/14/2016	19.53
Payment 1999 Total:				19.53
Payment: 2000				
South County Sanitary Service	Solid waste tax liens - Novem	DEC2016	12/14/2016	513.78
Payment 2000 Total:				513.78
Payment: 2001				
State Water Resources Contr	Water system fees 07/01/15 -	LW-1007845	12/14/2016	2,759.00
Payment 2001 Total:				2,759.00
Payment: 2002				
State Water Resources Contr	Annual permit fee - Facility 3	SW-0120875	12/14/2016	813.00
Payment 2002 Total:				813.00
Payment: 2003				
State Water Resources Contr	Annual permit fee - Facility 3S	WD-0122313	12/14/2016	2,088.00
Payment 2003 Total:				2,088.00
Payment: 2004				
State Water Resources Contr	Annual permit fee - Facility 3 4	WD-0122012	12/14/2016	4,699.00
Payment 2004 Total:				4,699.00
Payment: 2005				
State Water Resources Contr	Annual permit fee- Facility 3S	WD-0122312	12/14/2016	2,088.00
Payment 2005 Total:				2,088.00
Payment: 2006				
State Water Resources Contr	Annual permit fee - Facility 3 4	WD-0121714	12/14/2016	4,699.00
Payment 2006 Total:				4,699.00
Payment: 2007				
Teledyne Instruments, Inc.	Pump tubing	020151646	12/14/2016	144.05
Teledyne Instruments, Inc.	Paddle assembly, pump tube	020024139	12/14/2016	1,022.29
Payment 2007 Total:				1,166.34
Payment: 2008				
Tesco Controls, Inc.	Annual SCADA system service	0060793	12/14/2016	10,000.00
Tesco Controls, Inc.	Annual SCADA system service	0060792	12/14/2016	10,000.00
Payment 2008 Total:				20,000.00
Payment: 2009				
UPS Store #6031	Package handling	6309	12/14/2016	50.25
Payment 2009 Total:				50.25
Payment: 2010				
US Bank National Association	Operating supplies	NOV2016C	12/14/2016	100.63
US Bank National Association	Travel and meals	NOV2016D	12/14/2016	123.72
US Bank National Association	Board meeting supplies	NOV2016A	12/14/2016	138.57
US Bank National Association	Membership dues - Bognuda	NOV2016B	12/14/2016	110.00
US Bank National Association	Computer expense - website	NOV2016E	12/14/2016	30.66
Payment 2010 Total:				503.58
Payment: 2011				
USA BlueBook	Replacement cap for probe	109880	12/14/2016	280.16
USA BlueBook	IntelliCal pH electrode gel	118617	12/14/2016	522.01

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Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
USA BlueBook	Remote transmitter, pipet tip	107693	12/14/2016	424.71
USA BlueBook	Hach IntelliCal probe	111232	12/14/2016	669.09
USA BlueBook	pH buffer, electrodes, sample	105900	12/14/2016	456.05
USA BlueBook	Ball valve, diecut lettering	116433	12/14/2016	158.38
Payment 2011 Total:				2,510.40
Payment: 2012				
Verizon Wireless	Cell service	9775845687	12/14/2016	405.86
Payment 2012 Total:				405.86
Payment: 2013				
Wallace Group	FOG Control program	42605	12/14/2016	3,170.73
Wallace Group	FOG control program	42771	12/14/2016	349.30
Payment 2013 Total:				3,520.03
Payment: 2014				
Waste Connections	Waste collection - Office	5480441	12/14/2016	40.18
Waste Connections	Waste collection - Olde Town	5481546	12/14/2016	213.08
Waste Connections	Waste collection - Southland	5482012	12/14/2016	185.06
Payment 2014 Total:				438.32
Payment: 2015				
Wastewater Technology Train	WW Grade 3 certification revi	5273	12/14/2016	750.00
Payment 2015 Total:				750.00
Payment: 2016				
WesTech	Single blade bottom wiper	61035	12/14/2016	287.39
Payment 2016 Total:				287.39
Payment: 2017				
Your People Professionals	Employment agency deposit	DEC2016	12/14/2016	2,200.00
Payment 2017 Total:				2,200.00