

OCTOBER 2015 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
10/02/2015	60823-60901	Check Register	244,571.32
10/09/2015	ACH	State of California - EDD	6,978.17
10/09/2015	ACH	Internal Revenue Service	34,417.43
10/09/2015	ACH	MassMutual Retirement Services, LLC	6,501.14
10/09/2015	60902-60906	Payroll Checks and Direct Deposit, Period Ended 10/02/2015	77,351.57
10/09/2015	60907-60912	Payroll Withholdings, Period Ended 10/02/2015	19,662.39
10/16/2015	60913-60975	Check Register	338,598.08
10/23/2015	ACH	State of California - EDD	6,703.77
10/23/2015	ACH	Internal Revenue Service	33,291.92
10/23/2015	ACH	MassMutual Retirement Services, LLC	5,939.16
10/23/2015	60976-60980	Payroll Checks and Direct Deposit, Period Ended 10/16/2015	75,735.84
10/23/2015	60981-60985	Payroll Withholdings, Period Ended 10/16/2015	19,236.60
10/28/2015	60986-61032	Check Register	188,391.32
TOTAL DISBURSEMENTS			<u>1,057,378.71</u>

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60823	09/10/2015	10/02/2015	Alhambra and Sierra Springs	Lab Grade Water	88.41
60824	09/11/2015	10/02/2015	AT&T	IP Flex	1,233.60
60825	09/10/2015	10/02/2015	Fisher Scientific	General Supplies - Lab	268.53
60826	09/07/2015	10/02/2015	AT&T	Water Telemetry, Main Office Long Distance, IOP Fire Alarm	817.71
60827	08/27/2015	10/02/2015	Seton Identification Products	(2) Binder Steel Racks	128.70
60828	09/11/2015	10/02/2015	PG&E	Gas, Electric 08/2015	66,254.44
60829	09/08/2015	10/02/2015	Grainger	General Supplies - O&M	312.63
60830	08/14/2015	10/02/2015	3T Equipment Company, Inc.	Repair Parts, Reel Level Wind, Roller and Bearings - Jetter #0801	1,739.91
60831	09/15/2015	10/02/2015	Idexx Distribution Corporation	General Supplies - Lab	297.60
60832	09/11/2015	10/02/2015	CWEA - Monterey Bay Section	CWEA Membership - Correa, Rodriguez, Rosales	492.00
60833	09/21/2015	10/02/2015	DLT Solutions, LLC	Autodesk AutoCAD Civil 3D 2016 Government Renewal 09/12/2015 - 09/11/2016	1,017.08
60834	09/18/2015	10/02/2015	Verizon Wireless	Cell Phone Service 08/19 - 09/18	841.22
60835	08/07/2015	10/02/2015	Harris & Associates	Project Management/Construction Support Services - East Garrison, Dunes	48,818.00
60836	09/18/2015	10/02/2015	Golden Gate Petroleum	Diesel Fuel - O&M Yard Convault	1,418.65
60837	09/03/2015	10/02/2015	USA Bluebook	General Supplies - O&M	206.14
60838	09/14/2015	10/02/2015	HD Supply Waterworks	3/4" Meter Registers, Hydrant Meters - Stock	6,259.74
60839	09/09/2015	10/02/2015	CDW Government Inc	General Supplies - O&M	132.44
60840	09/17/2015	10/02/2015	Conservation Rebate Program	3050 Vaughan Ave - Washer Rebate	125.00
60841	10/01/2015	10/02/2015	Joe Correa	Tri-State Conference Travel Expenses	235.43
60842	09/20/2015	10/02/2015	Canon Solutions America, Inc.	7065 Copier Maintenance Usage 06/20/2015 - 09/19/2015	1,762.80
60843	09/21/2015	10/02/2015	Quinn Rental Services	Knuckleboom Truck Rental - Hodges Antenna	832.29
60844	09/10/2015	10/02/2015	Conservation Rebate Program	390 Redwood Heights Ct - Washer Rebate	125.00
60845	09/25/2015	10/02/2015	NEC Financial Services, Inc.	Phone Equipment Lease 09/2015	935.44
60846	09/17/2015	10/02/2015	Federico Imprints	District Embroidered Shirts - Conservation	295.07
60847	09/09/2015	10/02/2015	Fastenal Industrial & Construction Supplies	Safety Supplies - O&M	344.18
60848	09/09/2015	10/02/2015	Conservation Rebate Program	3158 Eucalyptus St - Landscape Incentive	650.00
60849	09/22/2015	10/02/2015	Conservation Rebate Program	3185 Ninole Dr - Hot Water Recirculation Pump Rebate	189.00
60850	09/15/2015	10/02/2015	Kelly Cadiente	CSMFO Presentation	40.00
60851	09/21/2015	10/02/2015	Associated Services Company	Coffee Supplies	140.48
60852	09/15/2015	10/02/2015	Rabobank, N.A. - IOP Loan	IOP Building Construction Loan 09/2015	3,527.63
60853	09/24/2015	10/02/2015	AM Conservation Group, Inc.	Showerheads - Conservation	1,633.10
60854	09/23/2015	10/02/2015	Canon Business Solutions, Inc.	Beach Copier Machine Lease 09/2015	611.89
60855	10/01/2015	10/02/2015	Conservation Rebate Program	3247 Estrella del Mar Way - Toilet Rebate	79.20
60856	10/01/2015	10/02/2015	Jose Pineda	Tri-State Conference Travel Expenses	69.48
60857	09/17/2015	10/02/2015	Principal Life	Employee Paid Benefits 10/2015	328.54

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60858	09/30/2015	10/02/2015	William Lee	Board Compensation - 09/21	50.00
60859	10/01/2015	10/02/2015	Jean Premutati	CCHRA HR Summit Conference	75.00
60860	09/15/2015	10/02/2015	Conservation Rebate Program	164 Aaron Way - Landscape Incentive	1,081.50
60861	09/16/2015	10/02/2015	Richards, Watson & Gershon	Regional Project Litigation 08/2015	37,705.49
60862	09/11/2015	10/02/2015	Wood Rodgers, Inc.	Engineering Services - Reservation Road Siphon Remediation	356.70
60863	09/01/2015	10/02/2015	Corix Water Products	Repair Parts - Luzon Rd Hydrant Valve, (11) Clow 2060 Hydrants, Water Works Supplies	26,792.56
60864	08/27/2015	10/02/2015	Alliance for Water Efficiency	Membership 09/2015 - 10/2016	500.00
60865	09/16/2015	10/02/2015	Eurofins Eaton Analytical, Inc.	Lab Testing	200.00
60866	09/11/2015	10/02/2015	WageWorks, Inc.	FSA Admin Fees 08/2015	66.00
60867	08/28/2015	10/02/2015	Access Monterey Peninsula, Inc.	Filming and Production 08/2015	500.00
60868	09/25/2015	10/02/2015	Nova Management, Inc.	Temporary Accounts Payable 09/14/2015 - 09/18/2015	1,641.88
60869	10/01/2015	10/02/2015	Conservation Rebate Program	304 Quebrada del Mar Rd - (2) Toilet Rebates	250.00
60870	09/23/2015	10/02/2015	Tesco Controls, Inc.	Level Transmitter - Well 34, Watkins Gate Well	3,168.56
60871	09/15/2015	10/02/2015	Mutual of Omaha	Long-Term/Short-Term Disability, Life Insurance 10/2015	1,595.00
60872	09/30/2015	10/02/2015	Peter Le	Board Compensation - 09/08, 09/21	100.00
60873	09/18/2015	10/02/2015	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 09/2015	211.44
60874	09/15/2015	10/02/2015	AT&T	Ord Alarm	74.88
60875	09/10/2015	10/02/2015	Conservation Rebate Program	3006 Crescent St - Washer Rebate	125.00
60876	09/15/2015	10/02/2015	Conservation Rebate Program	13601 Sherman Blvd - Washer Rebate	125.00
60877	09/15/2015	10/02/2015	Conservation Rebate Program	3117 Messinger Dr - Washer Rebate	125.00
60878	09/15/2015	10/02/2015	Conservation Rebate Program	459 Gloria Cir - (2) Toilet Rebates	196.00
60879	09/09/2015	10/02/2015	Conservation Rebate Program	3050 Sunrise Cir - (2) Toilet Rebates	250.00
60880	09/22/2015	10/02/2015	Conservation Rebate Program	441 Kelli Ct - Toilet Rebate	125.00
60881	09/17/2015	10/02/2015	Conservation Rebate Program	2445 Ardennes Circle - Washer Rebate	125.00
60882	09/17/2015	10/02/2015	Conservation Rebate Program	3127 Crescent Ave #F1 - Washer Rebate	125.00
60883	09/15/2015	10/02/2015	Conservation Rebate Program	3088 Redwood Dr - Landscape Incentive	84.00
60884	09/21/2015	10/02/2015	Customer Reimbursement	479 Lewis Pl - Recirculation Pump	628.93
60885	10/01/2015	10/02/2015	Conservation Rebate Program	1420 Simpson Ct - Washer Rebate	125.00
60886	10/01/2015	10/02/2015	Conservation Rebate Program	551 Wilson Ct - Washer Rebate	125.00
60887	10/01/2015	10/02/2015	Conservation Rebate Program	4260 Peninsula Point Dr - Washer Rebate	125.00
60888	09/24/2015	10/02/2015	Conservation Rebate Program	321 Reindollar Ave - Toilet Rebate	125.00
60889	09/10/2015	10/02/2015	Conservation Rebate Program	166 Linde Circle - (2) Toilet Rebates	250.00
60890	09/29/2015	10/02/2015	Conservation Rebate Program	3198 Vista del Camino - Landscape Incentive	507.50
60891	09/18/2015	10/02/2015	Conservation Rebate Program	320 Quebrada del Mar Rd - (2) Toilet Rebates	250.00
60892	09/10/2015	10/02/2015	Ferguson Enterprises, Inc #795	Repair Clamp - North Tree Fire	382.81
60893	09/18/2015	10/02/2015	Costco	Janitorial Supplies	327.30
60894	09/20/2015	10/02/2015	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12 F-Booster	363.43

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60895	09/15/2015	10/02/2015	Conservation Rebate Program	3246 Juniper Ct - Toilet Rebate	125.00
60896	09/30/2015	10/02/2015	Howard Gustafson	Board Compensation - 09/08, 09/21	100.00
60897	09/30/2015	10/02/2015	Jan Shriner	Board Compensation - 09/08, 09/21	100.00
60898	09/16/2015	10/02/2015	Conservation Rebate Program	129 Robin Dr - Hot Water Recirculation Pump Rebate	375.00
60899	04/22/2015	10/02/2015	Customer Service Refund	Refund Check - 3145 Messinger Drive	57.39
60900	09/29/2015	10/02/2015	Customer Service Refund	Refund Check - Customer Overpayment	20,827.62
60901	08/21/2015	10/02/2015	American Water Works Assoc.	Utility Membership 12/2015 - 11/2016	1,876.00
ACH	10/09/2015	10/09/2015	MassMutual Retirement Services, LLC	Period Ended 10/02/2015	6,501.14
ACH	10/09/2015	10/09/2015	State of California - EDD	Period Ended 10/02/2015	6,978.17
ACH	10/09/2015	10/09/2015	Internal Revenue Service	Period Ended 10/02/2015	34,417.43
60902-60906	10/09/2015	10/09/2015	PR Checks and Direct Deposit	Period Ended 10/02/2015 (5 Checks)	77,351.57
60907	10/09/2015	10/09/2015	General Teamsters Union	Period Ended 10/02/2015	381.00
60908	10/09/2015	10/09/2015	Franchise Tax Board	Period Ended 10/02/2015	836.40
60909	10/09/2015	10/09/2015	CalPERS	Period Ended 10/02/2015	16,985.81
60910	10/09/2015	10/09/2015	CA State Disbursement Unit	Period Ended 10/02/2015	334.61
60911	10/09/2015	10/09/2015	CA State Disbursement Unit	Period Ended 10/02/2015	90.00
60912	10/09/2015	10/09/2015	WageWorks, Inc.	Period Ended 10/02/2015	1,034.57
60913	10/01/2015	10/16/2015	Becks Shoe Store, Inc.	Boot Benefit - O&M	185.51
60914	09/30/2015	10/16/2015	City of Marina	Franchise Tax Fee 07/2015 - 09/2015	14,790.91
60915	09/30/2015	10/16/2015	Insight Planners	Web Development/ Maintenance, Web Hosting 09/2015	262.00
60916	09/30/2015	10/16/2015	Fort Ord Reuse Authority	Franchise Tax Fee 07/2015 - 09/2015	65,936.73
		VOID			
60918	09/18/2015	10/16/2015	Monterey Co Tax Collector	Property Taxes - District Wide	3,446.34
60919	09/24/2015	10/16/2015	Fisher Scientific	General Supplies - Lab	110.45
60920	10/02/2015	10/16/2015	AT&T	Alarm Line - Ord Office	376.35
60921	10/01/2015	10/16/2015	PG&E	Gas, Electric 09/2015	61,650.17
60922	09/28/2015	10/16/2015	Home Depot/GECE	Salt Supply, Repair Diesel Fuel Line, No Trespassing Signs	753.66
60923	09/30/2015	10/16/2015	Mission Uniform Service	Towels, Rugs, Uniforms 09/2015	587.68
60924	08/31/2015	10/16/2015	Schaaf & Wheeler	Developers - East Garrison, Dunes Park, DOD Center and Chapel, Veterans Cemetary, Print Ad Pre-Bid meeting Bid Opening - Reservation Road Siphon, 3rd Street Water Main, General Engineering Services 08/2015	25,631.45
60925	09/30/2015	10/16/2015	ACWA Joint Power Ins Authority	Workers Compensation Insurance 3rd Quarter	17,131.00
60926	10/06/2015	10/16/2015	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 09/2015	53,123.74
60927	10/05/2015	10/16/2015	Environmental Resource Associates	Lab Testing	279.92
60928	10/08/2015	10/16/2015	Water Awareness Comm Mtry	Zun Zun Performance - Dual Language Elementary School 09/28/2015	800.00

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60929	09/30/2015	10/16/2015	MRWPCA	Sewer Treatment Charge	41.60
60930	10/05/2015	10/16/2015	Staples Credit Plan	General Office Supplies	540.10
60931	10/08/2015	10/16/2015	Orkin Pest Control	IOP Pest Control 920 2nd Ave 10/2015	110.00
60932	10/01/2015	10/16/2015	Maynard Group	NEC Phone Equipment Maintenance 10/2015	475.00
60933	09/25/2015	10/16/2015	AFLAC	Employee Paid Benefits 09/2015	1,644.14
60934	09/30/2015	10/16/2015	DataProse	Customer Billing Statements 09/2015	5,541.10
60935	09/29/2015	10/16/2015	Fred Pryor Seminars	Fred Pryor Training - Walker	199.00
60936	10/01/2015	10/16/2015	CalPERS	Unfunded Accrued Liability 10/2015	4,804.00
60937	10/13/2015	10/16/2015	Special District Association	SDA Quarterly Meeting - Gustafson	30.00
60938	10/02/2015	10/16/2015	M&M Backflow & Meter Maintenance	Meter Test - Bayview	100.00
60939	10/07/2015	10/16/2015	Robert M Tasner & Associates	Conservation Public Information Hand Out Materials	2,014.79
60940	09/21/2015	10/16/2015	Fastenal Industrial & Construction Supplies	Janitorial Supplies	50.14
60941	10/06/2015	10/16/2015	Geiger	(1500) Disconnect Forms	403.29
60942	10/05/2015	10/16/2015	LegalShield	Employee Paid Benefits 10/2015	51.80
60943	09/28/2015	10/16/2015	O'Reilly Automotive Stores, Inc.	General Supplies - O&M	233.45
60944	09/30/2015	10/16/2015	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 09/2015	122.77
60945	10/05/2015	10/16/2015	Environmental Systems Research Institute	ArcEditor/ ArcGis Software Maintenance 11/2015 - 10/2016	8,515.00
60946	09/24/2015	10/16/2015	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,684.69
60947	10/06/2015	10/16/2015	U.S. Bank Corporate Payment Systems	General Supplies, Staff Training: Developing Defensible Water & Wastewater Rates in CA - Cadiente, Annual Governmental GAAP Update - Hatfield/ Cadiente, Water Use Efficiency Grade 3 Workshop - Lord, Excel Beyond the Basics - Walker	1,114.82
60948	09/22/2015	10/16/2015	Monterey Bay Technologies, Inc.	LaserFiche Server (2) Harddisk Replacements, IT Support Services 10/2015	4,590.33
60949	10/02/2015	10/16/2015	Pun Group	2015 Audit - 2nd Progress Billing	18,000.00
60950	10/05/2015	10/16/2015	Griffith & Masuda	Cal-Am Slant Test Wells Application to City of Marina, General Matters, FORA, Review Rabobank Proposed Subordination, Dunes Phase 1A Infrastructure Agreement, District Property, CPUC Proceedings, Bay View Mobile Home Park, 3rd St Main Line Replacement Project Review Draft Contract, Groundwater Replenishment Project - 09/2015	16,760.88
60951	10/05/2015	10/16/2015	Access Monterey Peninsula, Inc.	Filming and Production 09/2015	290.00
60952	10/02/2015	10/16/2015	Conservation Rebate Program	3283 Cove Way - Landscape Incentive Rebate	204.50
60953	09/30/2015	10/16/2015	Peninsula Messenger LLC	Courier Service 09/2015	120.00
60954	10/06/2015	10/16/2015	Dataflow Business Systems, Inc.	Ord Copier Maintenance 08/23/2015 - 09/22/2015	368.17
60955	09/30/2015	10/16/2015	Western Exterminator Company	Pest Control - Beach Office 09/2015	75.00
60956	09/30/2015	10/16/2015	Iron Mountain, Inc.	Shredding Service 09/2015	80.48

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60957	09/15/2015	10/16/2015	AT&T	Alarm Line - Ord Office, Modem Line, Main Frame, O&M Fax, Beach Alarm, Booster	389.75
60958	10/13/2015	10/16/2015	Conservation Rebate Program	347 Carmel Ave #64 - (2) Toilet Rebates	250.00
60959	10/05/2015	10/16/2015	Conservation Rebate Program	170 Starfish Ct - Washer Rebate	125.00
60960	10/13/2015	10/16/2015	Conservation Rebate Program	718 Brown Ct - Washer Rebate	125.00
60961	10/02/2015	10/16/2015	Conservation Rebate Program	3053 Vaughan Way - Landscape Incentive Rebate	240.00
60962	09/30/2015	10/16/2015	City of Seaside	City Utility Tax 07/2015 - 09/2015	13,629.21
60963	08/30/2015	10/16/2015	Miller Maxfield, Inc.	Website Review & Recommendations, Press Release - New District Leadership, Conservation	5,031.25
60964	10/06/2015	10/16/2015	Customer Service Refund	Refund Check - 268 Carmel Ave	1,841.77
60965	10/06/2015	10/16/2015	Customer Service Refund	Refund Check - 18031 Mc Dowell St	89.66
60966	10/06/2015	10/16/2015	Customer Service Refund	Refund Check - 120 Redondo Ct	41.70
60967	10/06/2015	10/16/2015	Customer Service Refund	Refund Check - 3113 Messinger Dr	34.12
60968	10/06/2015	10/16/2015	Customer Service Refund	Refund Check - 3139 Salinas Ave	41.67
60969	10/06/2015	10/16/2015	Customer Service Refund	Refund Check - 30 Azalea Cir	8.35
60970	10/06/2015	10/16/2015	Customer Service Refund	Refund Check - 13833 Sherman Blvd	64.01
60971	10/06/2015	10/16/2015	Customer Service Refund	Refund Check - 218 Rosebud Ct	36.76
60972	10/06/2015	10/16/2015	Customer Service Refund	Refund Check - 1815 Wedemeyer Ct	16.13
60973	10/06/2015	10/16/2015	Customer Service Refund	Refund Check - Hydrant Meter	1,735.21
60974	10/06/2015	10/16/2015	Customer Service Refund	Refund Check - 3105 Salinas Ave	27.68
60975	10/13/2015	10/16/2015	Customer Service Refund	Refund Check - 5025 Peninsula Point Dr Lot #126	639.85
ACH	10/23/2015	10/23/2015	MassMutual Retirement Services, LLC	Period Ended 10/16/2015	5,939.16
ACH	10/23/2015	10/23/2015	State of California - EDD	Period Ended 10/16/2015	6,703.77
ACH	10/23/2015	10/23/2015	Internal Revenue Service	Period Ended 10/16/2015	33,291.92
60976-60980	10/23/2015	10/23/2015	PR Checks and Direct Deposit	Period Ended 10/16/2015 (5 Checks)	75,735.84
60981	10/23/2015	10/23/2015	Franchise Tax Board	Period Ended 10/16/2015	836.40
60982	10/23/2015	10/23/2015	CalPERS	Period Ended 10/16/2015	16,959.02
60983	10/23/2015	10/23/2015	CA State Disbursement Unit	Period Ended 10/16/2015	72.00
60984	10/23/2015	10/23/2015	CA State Disbursement Unit	Period Ended 10/16/2015	334.61
60985	10/23/2015	10/23/2015	WageWorks, Inc.	Period Ended 10/16/2015	1,034.57
60986	09/30/2015	10/28/2015	Ace Hardware	General Supplies - O&M	1,320.94
60987	10/08/2015	10/28/2015	Alhambra and Sierra Springs	Lab Grade Water	45.20
60988	10/15/2015	10/28/2015	Quinn Company	Hydraulic Oil - Backhoe 0702	19.07
60989	10/26/2015	10/28/2015	Thomas Barkhurst	Thermo Fisher Scientific Training Travel and Meals	61.10
60990	10/11/2015	10/28/2015	AT&T	IP Flex	1,234.82
60991	10/07/2015	10/28/2015	AT&T	Water Telemetry, Modem Line, Main Office Long Distance, Booster, IOP Fire Alarm, O&M Fax, Beach Alarm	1,688.36

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60992	10/13/2015	10/28/2015	Pitney Bowes (Lease)	Postage Machine Lease 07/2015 - 06/2016	975.00
60993	10/14/2015	10/28/2015	Wilsons Plumbing and Heating, Inc.	Clear Sewer Line - Beach Office	300.27
60994	10/16/2015	10/28/2015	Environmental Resource Associates	External Quality Control Samples	458.95
60995	10/26/2015	10/28/2015	CWEA - Monterey Bay Section	Traffic Control and Flagging Safety Class - Foster, Jackson, Magdaleno	120.00
60996	10/05/2015	10/28/2015	SWRCB-Office of Operator Cert	Grade II Water Distribution Operator Certification Exam - Russell	60.00
60997	10/07/2015	10/28/2015	Harris & Associates	Construction Management and Inspection Services - Dunes, East Garrison	28,946.00
60998	10/07/2015	10/28/2015	Green Line	Pumper Trucks - SSO	1,620.00
60999	07/04/2015	10/28/2015	Tyco Fire & Security Management, Inc.	Ord Service Alarm 08/2015 - 07/2016	189.00
61000	10/16/2015	10/28/2015	Federal Express	Shipping Charges	24.14
61001	10/08/2015	10/28/2015	Waterless Co LLC	Janitorial Supplies - Stock	331.52
61002	10/05/2015	10/28/2015	HD Supply Waterworks	(24) 1" Meters - Stock	14,028.08
61003	10/25/2015	10/28/2015	AFLAC	Employee Paid Benefits 10/2015	1,644.14
61004	10/14/2015	10/28/2015	Jobs Available, Inc.	Jobs Available Subscription Renewal	45.00
61005	09/30/2015	10/28/2015	Paul Davis Partnership, LLP	Architectural Services - 940 2nd Ave Bldg	4,688.75
61006	10/12/2015	10/28/2015	Geiger	(1600) Connect Orders	620.04
61007	10/17/2015	10/28/2015	Principal Life	Employee Paid Benefits 11/2015	328.54
61008	10/16/2015	10/28/2015	Richards, Watson & Gershon	Regional Project Litigation 09/2015	78,628.25
61009	10/12/2015	10/28/2015	Remy Moose Manley, LLP	Regional Water and Well Project 162 09/2015	38,105.57
61010	10/08/2015	10/28/2015	Redline/ Caltrol, Inc.	Vibration Analysis Program	2,000.00
61011	10/26/2015	10/28/2015	Eurofins Eaton Analytical, Inc.	Well 11 Odor Testing	15.00
61012	10/19/2015	10/28/2015	WageWorks, Inc.	FSA Admin Fees 09/2015	66.00
61013	10/08/2015	10/28/2015	Lou's Gloves, Inc.	General Supplies - O&M	380.00
61014	10/14/2015	10/28/2015	Mutual of Omaha	Long-Term/Short-Term Disability, Life Insurance 11/2015	1,595.00
61015	10/23/2015	10/28/2015	Dataflow Business Systems, Inc.	Shipping - Print Cartridges	7.50
61016	10/18/2015	10/28/2015	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 10/2015	231.44
61017	10/12/2015	10/28/2015	Simpler Systems, Inc.	Datapp - Utility Billing	5,799.20
61018	10/12/2015	10/28/2015	Ferguson Enterprises, Inc #795	General Supplies - O&M	12.27
61019	10/01/2015	10/28/2015	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services	608.49
61020	10/22/2015	10/28/2015	Customer Service Refund	Refund Check - 17900 Kearny St #913	89.23
61021	10/28/2015	10/28/2015	Customer Service Refund	Refund Check - 3101 Crescent Ave	6.79
61022	10/28/2015	10/28/2015	Customer Service Refund	Refund Check - 114 Crocus	37.13
61023	10/28/2015	10/28/2015	Customer Service Refund	Refund Check - Hydrant Meter	1,620.87
61024	10/28/2015	10/28/2015	Customer Service Refund	Refund Check - 18215 Caldwell St	138.38
61025	10/28/2015	10/28/2015	Customer Service Refund	Refund Check - 233 Michael Dr	33.21
61026	10/28/2015	10/28/2015	Customer Service Refund	Refund Check - 18219 Caldwell St	117.26

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
61027	10/28/2015	10/28/2015	Customer Service Refund	Refund Check - 3045 Vaughan Ave	7.35
61028	10/28/2015	10/28/2015	Customer Service Refund	Refund Check - 334 Parson Cir	11.56
61029	10/28/2015	10/28/2015	Customer Service Refund	Refund Check - 248 Reindollar Ave	9.97
61030	10/28/2015	10/28/2015	Customer Service Refund	Refund Check - 3181 A De Forest Rd	89.50
61031	10/28/2015	10/28/2015	Customer Service Refund	Refund Check - 3039 Ferris Cir	11.11
61032	10/28/2015	10/28/2015	Customer Service Refund	Refund Check - 3197 Melanie Rd	21.32
				Total Disbursements for October 2015	1,057,378.71