

JANUARY 2016 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
01/05/2016	61352-61369	Check Register	7,609.62
01/11/2016	ACH	State of California - EDD	206.91
01/11/2016	ACH	Internal Revenue Service	742.62
01/11/2016	61370	Payroll Check	1,600.00
01/11/2016	61371-61417	Check Register	228,873.75
01/15/2016	ACH	State of California - EDD	10,897.50
01/15/2016	ACH	Internal Revenue Service	35,172.21
01/15/2016	ACH	MassMutual Retirement Services, LLC	5,939.16
01/15/2016	61418-61422	Payroll Checks and Direct Deposit, Period Ended 01/08/2016	78,794.22
01/15/2016	61423-61427	Payroll Withholdings, Period Ended 01/08/2016	18,870.31
01/25/2016	61428	Check Register	106.00
01/27/2016	61429	Check Register	485.00
01/29/2016	ACH	State of California - EDD	9,256.27
01/29/2016	ACH	Internal Revenue Service	32,555.39
01/29/2016	ACH	MassMutual Retirement Services, LLC	5,639.16
01/29/2016	61430-61433	Payroll Checks and Direct Deposit, Period Ended 01/22/2016	78,203.85
01/29/2016	61434-61437	Payroll Withholdings, Period Ended 01/22/2016	18,336.96
TOTAL DISBURSEMENTS			<u>533,288.93</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
61352	12/14/2015	01/05/2016	AT&T	Main Office Long Distance, Beach Alarm, Booster, IOP Fire Alarm, O&M Fax	1,257.91
61353	12/17/2015	01/05/2016	Conservation Rebate Program	169 Pebble Pl - (2) Toilet Rebates	250.00
61354	12/23/2015	01/05/2016	NEC Financial Services, Inc.	Phone Equipment Lease 12/2015	935.44
61355	12/21/2015	01/05/2016	Conservation Rebate Program	3216 Martin Cir - Washer Rebate	125.00
61356	12/24/2015	01/05/2016	Canon Business Solutions, Inc.	Main Copier Machine Lease 12/2015	611.89
61357	12/22/2015	01/05/2016	Marina Glass & Shower Door Co., Inc.	Repair Broken Window - Main Office	149.74
61358	12/29/2015	01/05/2016	Corix Water Products	(12) Hydrant Spools - Marina Hydrant Project	1,002.20
61359	11/27/2015	01/05/2016	Sophos Solutions, LLC	Support Services 11/2015	1,705.00
61360	12/28/2015	01/05/2016	Conservation Rebate Program	3272 Steven Ct - Toilet Rebate	125.00
61361	12/16/2015	01/05/2016	Conservation Rebate Program	422 Windsor Ct - (2) Toilet Rebates	250.00
61362	12/23/2015	01/05/2016	Dataflow Business Systems, Inc.	Ord Maintenance 11/23 - 12/22	140.27
61363	12/15/2015	01/05/2016	Conservation Rebate Program	3013 Crescent St - Hot Water Recirculation Pump Rebate	241.29
61364	12/16/2015	01/05/2016	Conservation Rebate Program	416 Combs Ct - Washer Rebate	125.00
61365	12/16/2015	01/05/2016	Conservation Rebate Program	196 Terry Cir - Washer Rebate	125.00
61366	12/21/2015	01/05/2016	Conservation Rebate Program	662 Barth Ct - Washer Rebate	125.00
61367	12/23/2015	01/05/2016	Conservation Rebate Program	135 Kailua Cir - Washer Rebate	125.00
61368	12/23/2015	01/05/2016	Conservation Rebate Program	3020 Sunrise Ave - Hot Water Recirculation Pump Rebate	190.88
61369	12/23/2015	01/05/2016	Conservation Rebate Program	3203 Crescent Ave - Toilet Rebate	125.00
ACH	01/11/2016	01/11/2016	Internal Revenue Service	Retirement Bonus	742.62
ACH	01/11/2016	01/11/2016	State of California - EDD	Retirement Bonus	206.91
61370	01/11/2016	01/11/2016	PR Check	Retirement Bonus	1,600.00
61371	12/31/2015	01/11/2016	Ace Hardware	General Supplies	1,116.50
61372	12/31/2015	01/11/2016	Alhambra and Sierra Springs	Lab Grade Water	53.77
61373	12/11/2015	01/11/2016	Becks Shoe Store, Inc.	Boot Benefit - O&M	765.81
61374	12/28/2015	01/11/2016	Home Depot/GEFCF	Salt Supply, Parts - Marina Booster Station, (2) Welded Steel Shelves	1,089.90
61375	12/22/2015	01/11/2016	Area Communications	Answering Service 01/2016	175.48
61376	11/20/2015	01/11/2016	Postmaster	Mail Permit Annual Fee	225.00
61377	12/16/2015	01/11/2016	3T Equipment Company, Inc.	CCTV Van	45,868.59
61378	12/17/2015	01/11/2016	Peninsula Welding Supply	Welding Supplies	82.22
61379	12/15/2015	01/11/2016	Fast Response On-Site Testing	Annual Respiratory and Hearing Testing	1,435.80
61380	10/29/2015	01/11/2016	Monterey Sanitary Supply, Inc.	Janitorial Supplies	1,168.44
61381	12/14/2015	01/11/2016	Industrial Machine Shop	Paint Valves - Ord Village LS	324.60
61382	12/18/2015	01/11/2016	Verizon Wireless	Cell Phone Service 11/19 - 12/18	871.26
61383	12/11/2015	01/11/2016	Monterey Tire Service	Tire Repair - Backhoe	120.15

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61384	12/10/2015	01/11/2016	Orkin Pest Control	Pest Control (920 2nd Ave IOP) 12/2015	110.00
61385	12/31/2015	01/11/2016	Pacific Smog	Smog Test - Vehicle #0505 Ford Ranger	39.75
61386	12/01/2015	01/11/2016	Maynard Group	NEC Phone Equipment Maintenance 12/2015	950.00
61387	12/15/2015	01/11/2016	HD Supply Waterworks, LTD.	(24) 1" Meter - Stock, (38) 2060 CL Hydrants, (7) 2065 CL Hydrants - Marina Hydrant Project	143,555.85
61388	12/25/2015	01/11/2016	AFLAC	Employee Paid Benefits 12/2015	1,701.28
61389	01/01/2016	01/11/2016	American Messaging Services, LLC	Pager Service - O&M	67.26
61390	12/21/2015	01/11/2016	Peninsula Fence Company	Fence Repair - Main Office	580.00
61391	12/20/2015	01/11/2016	Canon Solutions America, Inc.	7065 Copier Maintenance Usage 09/20 - 12/19	2,912.97
61392	01/07/2016	01/11/2016	Conservation Rebate Program	3311 Cardoza Ave - Washer Rebate	125.00
61393	11/30/2015	01/11/2016	Paul Davis Partnership, LLP	Architectural Services - 940 2nd Ave BLM Bldg	7,133.10
61394	12/15/2015	01/11/2016	Earth Systems Pacific	Special Testing/Inspections Services - 3rd St Water Line Replacement, 940 2nd Ave BLM Bldg	2,431.25
61395	12/29/2015	01/11/2016	Conservation Rebate Program	241 Sean Ct - Toilet Rebate	125.00
61396	12/16/2015	01/11/2016	Associated Services Company	Coffee Supplies	230.13
61397	01/05/2016	01/11/2016	Conservation Rebate Program	3272 Cove Way - Toilet Rebate	125.00
61398	12/24/2015	01/11/2016	Voyager Fleet Systems, Inc.	Fleet Gasoline	1,957.38
61399	12/19/2015	01/11/2016	Graniterock Company	Cold Patch	427.88
61400	01/04/2016	01/11/2016	William Lee	Board Compensation - 12/29	50.00
61401	01/05/2016	01/11/2016	Conservation Rebate Program	3365 Huntington Pl - Toilet Rebate	125.00
61402	12/11/2015	01/11/2016	Wood Rodgers, Inc.	Bid and Construction Support T&M - Reservation Rd Siphon Project	487.50
61403	12/18/2015	01/11/2016	Redline/ Caltrol, Inc.	Vibration Analysis Program	1,400.00
61404	12/29/2015	01/11/2016	Eurofins Eaton Analytical, Inc.	2015 Annual Lab Water Testing	325.00
61405	12/22/2015	01/11/2016	Nova Management, Inc.	Temporary Customer Service 12/14 - 12/20	300.44
61406	12/03/2015	01/11/2016	Conservation Rebate Program	286 Weber Cir - Hot Water Recirculation Pump Rebate	166.70
61407	12/15/2015	01/11/2016	Evoqua Water Technologies, LLC	Chemical Odor Control - East Garrison LS	7,630.17
61408	12/11/2015	01/11/2016	Sir Speedy	General Supplies	169.46
61409	01/05/2016	01/11/2016	Conservation Rebate Program	3014 Sunrise Ave - Washer Rebate	125.00
61410	01/04/2016	01/11/2016	Peter Le	Board Compensation - 12/7 12/29	100.00
61411	12/29/2015	01/11/2016	Conservation Rebate Program	3210 De Forest Rd - Washer Rebate	125.00
61412	12/31/2015	01/11/2016	Marina Coast Water District (BLM)	Construction Phase - Water Sewer Fire Service 12/14 - 12/31	156.68
61413	01/07/2016	01/11/2016	Conservation Rebate Program	3019 King Cir - Washer Rebate	125.00
61414	01/07/2016	01/11/2016	Conservation Rebate Program	3111 Lynscott Dr - Washer Rebate	125.00
61415	12/20/2015	01/11/2016	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F Booster Station	363.43
61416	12/16/2015	01/11/2016	Monterey Bay Unified Air Pollution Control Dist	Permit to Operate - Well 11 Generator	1,180.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
61417	01/04/2016	01/11/2016	Jan Shriner	Board Compensation - 12/7 12/10 12/29	150.00
ACH	01/15/2016	01/15/2016	Internal Revenue Service	Payroll Ended 01/08/16	35,172.21
ACH	01/15/2016	01/15/2016	MassMutual Retirement Services, LLC	Payroll Ended 01/08/16	5,939.16
ACH	01/15/2016	01/15/2016	State of California - EDD	Payroll Ended 01/08/16	10,897.50
61418-61422	01/15/2016	01/15/2016	PR Checks and Direct Deposit	Payroll Ended 01/08/16 (5 Checks)	78,794.22
61423	01/15/2016	01/15/2016	General Teamsters Union	Payroll Ended 01/08/16	381.00
61424	01/15/2016	01/15/2016	CalPERS	Payroll Ended 01/08/16	17,192.36
61425	01/15/2016	01/15/2016	CA State Disbursement Unit	Payroll Ended 01/08/16	334.61
61426	01/15/2016	01/15/2016	CA State Disbursement Unit	Payroll Ended 01/08/16	72.00
61427	01/15/2016	01/15/2016	WageWorks, Inc.	Payroll Ended 01/08/16	890.34
61428	01/11/2016	01/25/2016	Jean Premutati	Service Award Gift Certificate	106.00
61429	01/22/2016	01/27/2016	City of Marina	Permit Application for Sign - BLM Regional Bldg	485.00
ACH	01/29/2016	01/29/2016	State of California - EDD	Payroll Ended 01/22/16	9,256.27
ACH	01/29/2016	01/29/2016	MassMutual Retirement Services, LLC	Payroll Ended 01/22/16	5,639.16
ACH	01/29/2016	01/29/2016	Internal Revenue Service	Payroll Ended 01/22/16	32,555.39
61430-61433	01/29/2016	01/29/2016	PR Checks and Direct Deposit	Payroll Ended 01/22/16 (4 Checks)	78,203.85
61434	01/29/2016	01/29/2016	CalPERS	Payroll Ended 01/22/16	17,040.01
61435	01/29/2016	01/29/2016	CA State Disbursement Unit	Payroll Ended 01/22/16	334.61
61436	01/29/2016	01/29/2016	CA State Disbursement Unit	Payroll Ended 01/22/16	72.00
61437	01/29/2016	01/29/2016	WageWorks, Inc.	Payroll Ended 01/22/16	890.34
Total Disbursements for January 2016					533,288.93