

FEBRUARY 2016 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
02/02/2016	ACH	State of California - EDD	57.42
02/02/2016	ACH	Internal Revenue Service	1,284.10
02/02/2016	61438-61453	Check Register	39,495.39
02/05/2016	61454-61552	Check Register	678,894.01
02/08/2016	61553-61557	Check Register	1,858.76
02/12/2016	ACH	State of California - EDD	7,409.45
02/12/2016	ACH	Internal Revenue Service	33,271.64
02/12/2016	ACH	MassMutual Retirement Services, LLC	5,639.16
02/12/2016	61558-61561	Payroll Checks and Direct Deposit, Period Ended 02/05/2016	77,018.03
02/12/2016	61562-61566	Payroll Withholdings, Period Ended 02/05/2016	18,728.52
02/24/2016	61567-61643	Check Register	217,416.73
02/26/2016	ACH	State of California - EDD	6,568.62
02/26/2016	ACH	Internal Revenue Service	32,705.14
02/26/2016	ACH	MassMutual Retirement Services, LLC	5,639.16
02/26/2016	61644-61647	Payroll Checks and Direct Deposit, Period Ended 02/19/2016	76,417.53
02/26/2016	61648-61651	Payroll Withholdings, Period Ended 02/19/2016	18,434.19
TOTAL DISBURSEMENTS			<u>1,220,837.85</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
ACH	12/31/15	02/02/16	State of California - EDD	PR Tax Year End Adjustment	57.42
ACH	12/31/15	02/02/16	Internal Revenue Service	PR Tax Year End Adjustment	1,284.10
61438	12/31/15	02/02/16	Insight Planners	Web Development, Maintenance, Hosting	293.00
61439	01/11/16	02/02/16	AT&T	IP Flex	1,138.04
61440	12/27/15	02/02/16	AT&T	Main Frame, Ord Alarm, Water Telemetry, Modem Line, IOP Fire Alarm, Booster, Main Office Long Distance, O&M Fax, Main Office Alarm	1,873.68
61441	01/13/16	02/02/16	Pitney Bowes (Lease)	Postage Machine Lease 11/2015 - 01/2016	975.00
61442	12/31/15	02/02/16	Mission Uniform Service	Uniforms, Towels, Rugs 12/2015	734.55
61443	12/31/15	02/02/16	Peninsula Welding Supply	Annual Lease Renewal	90.02
61444	12/16/15	02/02/16	Mark's Barn Auto Body	Auto Body Repair	2,584.57
61445	12/29/15	02/02/16	Tyco Fire & Security Management, Inc.	Repair Door Sensor - Building #3109	324.68
61446	12/01/15	02/02/16	CalPERS	Unfunded Accrued Liability	9,614.27
61447	01/16/16	02/02/16	OnTrac	Shipping Charges	90.10
61448	01/14/16	02/02/16	Imjin Office Park Owners Association	Association Fees - 940/920 Second Ave	13,500.00
61449	01/17/16	02/02/16	Principal Life	Employee Paid Benefits 02/2016	328.54
61450	01/05/16	02/02/16	Monterey Bay Technologies, Inc.	IT Support Services 01/2016 - 02/2016	7,650.00
61451	01/20/16	02/02/16	Dataflow Business Systems, Inc.	Freight Fee	7.50
61452	01/18/16	02/02/16	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 01/2016	211.44
61453	12/31/15	02/02/16	Iron Mountain, Inc.	Shredding Service	80.00
61454	01/14/16	02/05/16	Becks Shoe Store, Inc.	Boot Benefit - O&M	155.83
61455	12/31/15	02/05/16	City of Marina	Franchise Tax Fee 10/2015 - 12/2015	17,078.46
61456	01/22/16	02/05/16	CSUS Foundation, Inc.	Collection System Volume 1 Course and Enrollment Fee - Jackson	154.75
61457	12/15/15	02/05/16	Techno Lock & Key	Locking Supplies	130.82
61458	12/31/15	02/05/16	Fort Ord Reuse Authority	Franchise Tax Fee 10/2015 - 12/2015	70,044.78
61459	01/14/16	02/05/16	Silke Communications	2-Way Radio - CCTV Van #1501	535.65
61460	12/22/15	02/05/16	Fisher Scientific	Lab Quality Control Supplies	589.28
61461	01/05/16	02/05/16	Thermo Electron North America LLC	Lab Maintenance Supplies	1,123.99
61462	01/11/16	02/05/16	PG&E	Gas and Electric Service 12/2015	37,352.97
61463	12/30/15	02/05/16	Grainger	Parts - Well 31 Diesel Motor, East Garrison LS	77.84
61464	01/19/16	02/05/16	Area Communications	Answering Service 02/2016	183.16
61465	12/31/15	02/05/16	Schaaf & Wheeler	On-Call Engineering Services, 2015 UWMP - Update Report, Clark/Cosky Lift Station, Gigling Lift Station Force Main, Light Fighter Drive, Reservation Road Siphon, Developers - Monterey Bay Eco Hostel, Dunes, East Garrison, Veterans Cemetery, Seaside Resort, Springhill Suites 12/2015	41,157.90
61466	12/31/15	02/05/16	ACWA Joint Power Ins Authority	Workers Compensation Insurance 4th Qtr 10/01/15 - 12/31/15	17,644.00
61467	01/07/16	02/05/16	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 02/2016	53,118.78
61468	12/31/15	02/05/16	Monterey Regional Waste Management	Greenwaste Disposal	369.53
61469	01/27/16	02/05/16	Owen Equipment	Hydraulic Filters - Vactor #0303	261.73
61470	01/13/16	02/05/16	3T Equipment Company, Inc.	Sewer Hose - Jetter #0801, Repair CCTV Camera	2,019.14
61471	01/28/16	02/05/16	Valley Saw and Garden Equipment	General Supplies	104.60
61472	01/11/16	02/05/16	Environmental Resource Associates	Lab Testing	1,127.71

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61473	01/08/16	02/05/16	Water Awareness Comm Mtry	Zun Zun Performances - Olson and Crumpton Elementary School	2,000.00
61474	01/05/16	02/05/16	Staples Credit Plan	General Office Supplies	335.87
61475	01/18/16	02/05/16	Verizon Wireless	Cell Phone Service 12/19 - 01/18	794.06
61476	01/07/16	02/05/16	Harris & Associates	Project Management/Construction Support Services - East Garrison, Dunes, VA DOD Health Center	45,909.50
61477	01/14/16	02/05/16	Orkin Pest Control	Pest Control (920 2nd Ave IOP) 01/2016	110.00
61478	01/29/16	02/05/16	Cypress Coast Ford	Transmission Repair - Vehicle #1005	3,711.46
61479	01/29/16	02/05/16	Shape Incorporated	Pump Repair - San Pablo LS	3,892.45
61480	12/22/15	02/05/16	USA Bluebook	Plug Valves - Ord Village LS Repairs	5,424.68
61481	01/04/16	02/05/16	HD Supply Waterworks	(16) 1" Meters - Stock, (5) 2065 CL Hydrants - Marina Hydrant Project	16,881.99
61482	01/25/16	02/05/16	AFLAC	Employee Paid Benefits 01/2016	4,390.80
61483	12/31/15	02/05/16	DataProse	Customer Billing Statements 12/2015	5,771.57
61484	01/12/16	02/05/16	Peninsula Fence Company	Fence Repair - Main Office	685.00
61485	12/28/15	02/05/16	Commercial Truck Co	PTO Belts and Oil Change - Jetter #0801	1,504.70
61486	01/20/16	02/05/16	Jonathan P Lord	2016 Irrigation Association Certification Renewal Fee - Lord	100.00
61487	12/31/15	02/05/16	Paul Davis Partnership, LLP	Construction Observation Consulting Services - 940 2nd Ave BLM Bldg	4,976.96
61488	01/05/16	02/05/16	LegalShield	Employee Paid Benefits 01/2016	51.80
61489	01/28/16	02/05/16	O'Reilly Automotive Stores, Inc.	Parts - O&M	147.13
61490	01/26/16	02/05/16	Associated Services Company	Coffee Supplies	412.75
61491	11/18/15	02/05/16	Conservation Rebate Program	250 Cosky Dr - Washer Rebate	125.00
61492	01/07/16	02/05/16	Airtech Service	Heating System Repair - Main Office	684.32
61493	12/31/15	02/05/16	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 12/2015, Pre-Collection Letter Service	752.04
61494	01/12/16	02/05/16	Whitson Engineers	Inter-Garrison Water Line Design Engineering	1,694.80
61495	01/26/16	02/05/16	AM Conservation Group, Inc.	Aerators	373.32
61496	01/24/16	02/05/16	Canon Business Solutions, Inc.	Main Office Copier Machine Lease 01/2016	611.89
61497	01/14/16	02/05/16	Instrument Technology Corporation	GPR Replacement	15,256.06
61498	12/20/15	02/05/16	Union Bank of California	2010 Bonds Administration Fee	1,377.00
61499	02/02/16	02/05/16	Monterey County Petroleum	(10) gals of Hydraulic Oil - Vactor #0303	139.07
61500	01/11/16	02/05/16	Green Rubber-Kennedy AG	Rain Gear - O&M	1,185.36
61501	12/28/15	02/05/16	Centro Print Solutions	W2 and 1099 Forms	103.79
61502	01/06/16	02/05/16	U.S. Bank Corporate Payment Systems	Blind Installation - Main Office, (3) 10yr Anniversary Plaques, Retirement Plaque, Customer Service Representative I - Advertisement, General Supplies, Staff Training Expenses	3,061.67
61503	01/31/16	02/05/16	William Lee	Board Compensation - 01/11	50.00
61504	01/05/16	02/05/16	Marina Tire & Auto Repair	(4) New Tires Vehicle #1003, (2) New Tires - Vehicle #1235	1,015.71
61505	01/27/16	02/05/16	Conservation Rebate Program	292 Costa Del Mar Rd - Landscape Incentive Rebate	250.00
61506	01/19/16	02/05/16	Friedman & Springwater LLP	Ag Land Trust CEQA Lawsuit 08/2015 - 12/2015, CalAm Coastal Water Project 08/2015 - 12/2015	215,791.18
61507	01/21/16	02/05/16	Richards, Watson & Gershon	Regional Project Litigation 12/2015	4,319.71
61508	01/12/16	02/05/16	Remy Moose Manley, LLP	MCWD/Well Project - 162	23,156.53

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61509	01/13/16	02/05/16	Corix Water Products	Waterworks Parts - Hydrant Project, Repairs, Stock	3,422.83
61510	02/01/16	02/05/16	Conservation Rebate Program	3350 Cardoza Ave - Washer Rebate	125.00
61511	01/15/16	02/05/16	Eurofins Eaton Analytical, Inc.	Lab Testing	1,915.00
61512	01/07/16	02/05/16	Griffith & Masuda	Groundwater Replenishment Project, Dunes Residential - Legal Infrastructure Agreement, FORA, General Matters, Groundwater, LAFCO, Recycled Water End User Agreements, Regional Desalination Project Litigation, Seaside Resort - Legal Infrastructure Agreement	22,173.59
61513	01/27/16	02/05/16	WageWorks, Inc.	FSA Admin Fees	66.00
61514	12/31/15	02/05/16	GHD, Inc.	Clark and Cosky Lift Station Design/Construction Support Services	3,709.50
61515	01/14/16	02/05/16	Orange Commercial Credit	Temporary Customer Service 01/04 - 01/10	259.00
61516	12/14/15	02/05/16	Annuvia	(2) AED Batteries - Main and Ord Offices	323.70
61517	01/11/16	02/05/16	Conservation Rebate Program	120 Lakewood Dr - Toilet Rebate	125.00
61518	01/14/16	02/05/16	Mutual of Omaha	Life, AD&D, Long-Term/Short-Term Disability Insurance 02/2016	1,710.51
61519	12/31/15	02/05/16	Peninsula Messenger LLC	Courier Service 12/2015	120.00
61520	12/31/15	02/05/16	Western Exterminator Company	Pest Control - Main Office	75.00
61521	12/09/15	02/05/16	Fieldman, Rolapp & Associates, Inc.	SRF Loan 11/2015	10,341.25
61522	12/28/15	02/05/16	Project Energy Savers LLC	Water Conservation Supplies	125.22
61523	01/19/16	02/05/16	Conservation Rebate Program	3076 Bayer Dr - Toilet Rebate	85.75
61524	01/22/16	02/05/16	Aurum Consulting Engineers Monterey Bay, Inc.	Well 11 Generator Replacement - Construction Documents	937.50
61525	02/01/16	02/05/16	Conservation Rebate Program	136 Seal Ct - Landscape Incentive Rebate	649.75
61526	01/27/16	02/05/16	Conservation Rebate Program	3023 Kennedy Ct - Washer Rebate	125.00
61527	01/27/16	02/05/16	Conservation Rebate Program	146 Lakewood Dr - Landscape Incentive Rebate	375.44
61528	01/22/16	02/05/16	Conservation Rebate Program	235 Metz Rd - Washer Rebate	125.00
61529	01/07/16	02/05/16	Conservation Rebate Program	3113 Nicklas Ln - (8) Toilet Rebates	1,000.00
61530	01/12/16	02/05/16	Conservation Rebate Program	3192 Susan Ave - Toilet Rebate	125.00
61531	02/01/16	02/05/16	Conservation Rebate Program	350 Elba Cir - Washer Rebate	125.00
61532	02/01/16	02/05/16	Conservation Rebate Program	716 Landrum Ct - Washer Rebate	125.00
61533	01/20/16	02/05/16	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F-Booster Station	363.43
61534	01/13/16	02/05/16	American Water Works Assoc.	Safe Water District Program Membership Fee	300.00
61535	12/09/15	02/05/16	Interstate Battery of San Jose	(2) Batteries - Main Office Alarm	32.63
61536	12/31/15	02/05/16	City of Seaside	City Utility Tax 10/2015 - 12/2015	9,740.43
61537	01/01/16	02/05/16	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services	608.49
61538	12/31/15	02/05/16	Howard Gustafson	Board Compensation - 12/7 12/10 12/29, 1/11	200.00
61539	01/31/16	02/05/16	Jan Shriner	Board Compensation - 01/11	50.00
61540	12/23/15	02/05/16	Liebert Cassidy Whitmore	ERC Membership 01/2016 - 12/2016, FLSA Audit Legal Fees	7,213.50
61541	01/27/16	02/05/16	Customer Service Refund	Refund Check - 3095 Snell Pl	20.26
61542	01/27/16	02/05/16	Customer Service Refund	Refund Check - 121 Robin Dr	14.65
61543	01/27/16	02/05/16	Customer Service Refund	Refund Check - 2943 Jordan Ct	2.60
61544	01/27/16	02/05/16	Customer Service Refund	Refund Check - 3040 Bayer Dr	3.95
61545	01/27/16	02/05/16	Customer Service Refund	Refund Check - 138 Petunia	32.91
61546	01/27/16	02/05/16	Customer Service Refund	Refund Check - 248 Beach Rd	35.00
61547	01/27/16	02/05/16	Customer Service Refund	Refund Check - 165 Daffodil	38.05

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
61548	01/27/16	02/05/16	Customer Service Refund	Refund Check - 3080 Crumpton Ln	35.00
61549	01/27/16	02/05/16	Customer Service Refund	Refund Check - 110 Crocus	28.12
61550	01/27/16	02/05/16	Customer Service Refund	Refund Check - 13801 Sherman (Hydrant Meter)	1,694.53
61551	01/27/16	02/05/16	Customer Service Refund	Refund Check - 248 Beach Rd	23.43
61552	01/27/16	02/05/16	Customer Service Refund	Refund Check - 163 Ora Ct	12.90
61553	01/31/16	02/08/16	Mission Uniform Service	Uniforms, Towels, Rugs 01/2016	612.76
61554	01/06/16	02/08/16	CWEA - Monterey Bay Section	Grade II Collection System Maintenance Certification and Membership Renewal - Kelsey	250.00
61555	12/23/15	02/08/16	SWRCB-Office of Operator Cert	Grade II Water Treatment Certification Renewal - Magdaleno, Rosales, Nguyen	180.00
61556	01/14/16	02/08/16	Marina Rotary Foundation	Tabling Fee, Award Sponsor - Marina Rotary Club Event	100.00
61557	12/03/15	02/08/16	American Water Works Assoc.	Standards Revisions Update 03/2016 - 02/2017	716.00
ACH	02/12/16	02/12/16	State of California - EDD	Period Ended 02/05/16	7,409.45
ACH	02/12/16	02/12/16	MassMutual Retirement Services, LLC	Period Ended 02/05/16	5,639.16
ACH	02/12/16	02/12/16	Internal Revenue Service	Period Ended 02/05/16	33,271.64
61558-61561	02/12/16	02/12/16	PR Checks and Direct Deposit	Period Ended 02/05/16 (4 Checks)	77,018.03
61562	02/12/16	02/12/16	General Teamsters Union	Period Ended 02/05/16	381.00
61563	02/12/16	02/12/16	CalPERS	Period Ended 02/05/16	17,050.57
61564	02/12/16	02/12/16	CA State Disbursement Unit	Period Ended 02/05/16	72.00
61565	02/12/16	02/12/16	CA State Disbursement Unit	Period Ended 02/05/16	334.61
61566	02/12/16	02/12/16	WageWorks, Inc.	Period Ended 02/05/16	890.34
61567	01/28/16	02/24/16	Alhambra and Sierra Springs	Lab Grade Water	45.14
61568	01/27/16	02/24/16	Becks Shoe Store, Inc.	Boots - O&M	385.51
61569	01/29/16	02/24/16	Insight Planners	Web Development, Maintenance, Hosting	557.00
61570	02/11/16	02/24/16	AT&T	IP Flex	1,338.04
61571	01/19/16	02/24/16	Fisher Scientific	Lab Supplies	31.92
61572	02/07/16	02/24/16	AT&T	Water Telemetry, Modem Line	213.88
61573	01/27/16	02/24/16	AT&T	Main Frame, Water Telemetry, Modem Line, Main Frame	20.41
61574	02/02/16	02/24/16	AT&T	Ord Alarm	444.47
61575	02/10/16	02/24/16	PG&E	Gas and Electric Service 01/2016	43,565.62
61576	01/28/16	02/24/16	Home Depot/GECF	Salt Supply and General Supplies	682.98
61577	02/16/16	02/24/16	Area Communications	Answering Service 03/2016	162.04
61578	02/04/16	02/24/16	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 03/2016	53,118.78
61579	01/31/16	02/24/16	Monterey Regional Waste Management	Greenwaste Disposal	7.00
61580	01/30/16	02/24/16	CA Urban Water Conser. Council	2016 CA Urban Water Conservation Council Dues	2,607.84
61581	02/03/16	02/24/16	Peninsula Welding Supply	Welding Supplies	147.90
61582	02/08/16	02/24/16	Environmental Resource Associates	Lab Testing Samples	1,902.23
61583	02/18/16	02/24/16	Water Awareness Comm Mtry	2016 WAC Membership Dues	2,000.00
61584	01/06/16	02/24/16	CWEA - Monterey Bay Section	Collection II Certification Renewal - Magdaleno, CWEA Membership Renewal - Green	250.00
61585	12/15/15	02/24/16	Fast Response On-Site Testing	Annual Respiratory and Hearing Testing	1,435.80
61586	01/31/16	02/24/16	MRWPCA	Sewer Treatment Charge	41.60

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61587	01/05/16	02/24/16	Staples Credit Plan	Office Supplies	1,723.26
61588	02/11/16	02/24/16	Orkin Pest Control	Pest Control (920 2nd Ave IOP) 02/2016	110.00
61589	02/08/16	02/24/16	Mettler Toledo Inc	Calibrate and Certify Balances (2 Analytical & 1 Top-Loader)	568.89
61590	01/28/16	02/24/16	USA Bluebook	Sewer Equipment - Jetter #0801	268.89
61591	02/04/16	02/24/16	E.H. Wachs Company	Recondition Controller - Valve Turner #1305	271.12
61592	01/31/16	02/24/16	DataProse	Customer Billing Statements 01/2016	2,931.60
61593	01/25/16	02/24/16	Peninsula Fence Company	Fence Install - Main Office	11,660.00
61594	12/01/15	02/24/16	CalPERS	Unfunded Accrued Liability	4,849.34
61595	02/06/16	02/24/16	OnTrac	Shipping Charges	42.64
61596	02/22/16	02/24/16	Jonathan P Lord	NCTL Conference Parking Fee	10.00
61597	02/02/16	02/24/16	American Reprographics Company	Office Supply	121.30
61598	01/22/16	02/24/16	NEC Financial Services, Inc.	Phone Equipment Lease 01/2016 - 02/2016	1,870.88
61599	01/20/16	02/24/16	Fastenal Industrial & Construction Supplies	Janitorial Supplies	100.27
61600	02/05/16	02/24/16	American Truck & Trailer Body Co., Inc	12V Motor - Crane Truck #0503	431.11
61601	02/05/16	02/24/16	LegalShield	Employee Paid Benefits 02/2016	51.80
61602	01/15/16	02/24/16	Earth Systems Pacific	Compaction Testing - BLM Building	826.25
61603	02/09/16	02/24/16	Associated Services Company	Coffee Supplies	555.59
61604	01/27/16	02/24/16	Sabre Backflow, Inc.	Backflow Test Kit	786.29
61605	01/31/16	02/24/16	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 01/2016	182.48
61606	02/10/16	02/24/16	Whitson Engineers	Inter-Garrison Water Line - Design Engineering Services	1,110.00
61607	01/19/16	02/24/16	Monterey Bay Urgent Care	(2) DMV Physicals - Class B License	160.00
61608	01/24/16	02/24/16	Voyager Fleet Systems, Inc.	Fleet Gasoline	1,670.39
61609	02/03/16	02/24/16	Monterey County Petroleum	Hydraulic Oil - Vactor #0303	556.28
61610	02/17/16	02/24/16	Principal Life	Employee Paid Benefits 03/2016	328.54
61611	02/08/16	02/24/16	U.S. Bank Corporate Payment Systems	General Supplies, CSDA Salary and Benefits Survey, Staff Training Expenses	1,234.37
61612	02/22/16	02/24/16	Conservation Rebate Program	343 Everett Dr - Toilet Rebate	125.00
61613	01/05/16	02/24/16	Conservation Rebate Program	3365 Huntington Pl - Toilet Rebate	125.00
61614	02/11/16	02/24/16	Remy Moose Manley, LLP	Well Project - 162	38,307.62
61615	02/11/16	02/24/16	WageWorks, Inc.	FSA Admin Fees	66.00
61616	02/09/16	02/24/16	Access Monterey Peninsula, Inc.	Filming and Production 12/2015 - 01/2016	760.00
61617	02/05/16	02/24/16	Orange Commercial Credit	Temporary Customer Service 01/26, 02/01 - 02/05	756.28
61618	02/22/16	02/24/16	Conservation Rebate Program	261 Modern Ln - Toilet Rebate	125.00
61619	02/08/16	02/24/16	Buckles-Smith Electric Co.	Contacting - Chlorinator at Well 10	339.23
61620	02/17/16	02/24/16	Conservation Rebate Program	3027 King Cir - Landscape Incentive Rebate	433.25
61621	02/01/16	02/24/16	Guttman & Blaevoet	LEED Fund Design and Construction Phase Commissioning - BLM Bldg	1,773.00
61622	01/28/16	02/24/16	Dataflow Business Systems, Inc.	Ord Maintenance 12/23 - 01/22	268.83
61623	01/31/16	02/24/16	Western Exterminator Company	Pest Control - Main Office	75.00
61624	02/18/16	02/24/16	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 02/2016	211.44
61625	01/31/16	02/24/16	Iron Mountain, Inc.	Shredding Service	82.96
61626	02/08/16	02/24/16	Simpler Systems, Inc.	Datapp for UB - Maintenance Fees 01/2016 - 02/2016	1,000.00
61627	02/09/16	02/24/16	Fieldman, Rolapp & Associates, Inc.	Capital Finance Plan	473.00

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61628	02/12/16	02/24/16	Info@Risk, Inc.	Information Security Program and Configuration Review	19,500.00
61629	01/29/16	02/24/16	Marina Coast Water District (BLM)	Construction Phase - Water, Sewer, Fire Service 01/01 - 01/29	284.12
61630	01/28/16	02/24/16	Kully Supply, Inc.	High Efficiency Flushometer Toilet Retrofit Kits - CSUMB Dorms	7,584.00
61631	02/09/16	02/24/16	Applied Best Practices, LLC	Continuing Disclosure Consulting Services	1,200.50
61632	02/11/16	02/24/16	Conservation Rebate Program	3095 Redwood Cir - Hot Water Recirculation Pump Rebate	250.00
61633	02/08/16	02/24/16	Conservation Rebate Program	3004 King Cir - (2) Toilet Rebates	250.00
61634	02/08/16	02/24/16	Conservation Rebate Program	404 Milray Ct - (2) Toilet Rebates	204.20
61635	02/08/16	02/24/16	Conservation Rebate Program	3205 Vista Del Camino - (2) Toilet Rebates	196.00
61636	02/08/16	02/24/16	Conservation Rebate Program	177 Paddon Pl - (2) Toilet Rebates	250.00
61637	02/22/16	02/24/16	Conservation Rebate Program	303 Whitney Pl - Washer Rebate	125.00
61638	02/16/16	02/24/16	Conservation Rebate Program	231 Beach Rd - Toilet Rebate	125.00
61639	02/16/16	02/24/16	Conservation Rebate Program	18218 Caldwell St - Washer Rebate	125.00
61640	02/22/16	02/24/16	Conservation Rebate Program	3014 Crescent Ave - (2) Toilet Rebates	172.36
61641	02/16/16	02/24/16	Conservation Rebate Program	3015 Jean St - Toilet Rebate	125.00
61642	02/01/16	02/24/16	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services	608.49
61643	02/03/16	02/24/16	Mike Wegley	Professional Engineer's License Renewal - Wegley	116.00
ACH	02/26/16	02/26/16	State of California - EDD	Period Ended 02/19/16	6,568.62
ACH	02/26/16	02/26/16	MassMutual Retirement Services, LLC	Period Ended 02/19/16	5,639.16
ACH	02/26/16	02/26/16	Internal Revenue Service	Period Ended 02/19/16	32,705.14
61644- 61647	02/26/16	02/26/16	PR Checks and Direct Deposit	Period Ended 02/19/16 (4 Checks)	76,417.53
61648	02/26/16	02/26/16	CalPERS	Period Ended 02/19/16	17,137.24
61649	02/26/16	02/26/16	CA State Disbursement Unit	Period Ended 02/19/16	72.00
61650	02/26/16	02/26/16	CA State Disbursement Unit	Period Ended 02/19/16	334.61
61651	02/26/16	02/26/16	WageWorks, Inc.	Period Ended 02/19/16	890.34
Total Disbursements for February 2016					1,220,837.85