

MARCH 2016 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
03/02/2016	61652 - 61690	Check Register	209,637.33
03/08/2016	61691 - 61701	Check Register	85,142.68
03/11/2016	ACH	State of California - EDD	6,611.60
03/11/2016	ACH	Internal Revenue Service	33,141.02
03/11/2016	ACH	MassMutual Retirement Services, LLC	5,431.55
03/11/2016	61702 - 61705	Payroll Checks and Direct Deposit, Period Ended 03/04/2016	76,203.19
03/11/2016	61706 - 61710	Payroll Withholdings, Period Ended 03/04/2016	18,757.87
03/14/2016	61711 - 61715	Check Register	1,984.05
03/21/2016	61716 - 61722	Check Register	301,766.02
03/25/2016	ACH	State of California - EDD	6,447.94
03/25/2016	ACH	Internal Revenue Service	32,432.73
03/25/2016	ACH	MassMutual Retirement Services, LLC	5,613.38
03/25/2016	61723 - 61726	Payroll Checks and Direct Deposit, Period Ended 03/18/2016	74,638.50
03/25/2016	61727 - 61730	Payroll Withholdings, Period Ended 03/18/2016	18,365.68
03/25/2016	61731 - 61818	Check Register	68,553.78
TOTAL DISBURSEMENTS			<u>944,727.32</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
61652	02/26/2016	03/02/2016	Insight Planners	Web Development, Maintenance, Hosting	448.00
61653	02/14/2016	03/02/2016	AT&T	Beach Alarm, Booster, IOP Fire Alarm, Main Office Long Distance, O&M Fax	1,429.49
61654	12/31/2015	03/02/2016	ACWA Joint Power Ins Authority	Workers Compensation Insurance 4th Qtr 10/01 - 12/31 Adjustment	1,688.86
61655	02/25/2016	03/02/2016	Calif-Nevada Section, AWWA	Cross Connection Specialist Renewal - Green	80.00
61656	02/18/2016	03/02/2016	MRWPCA	FY 2015/2016 Grease Disposal Program	1,602.68
61657	02/18/2016	03/02/2016	Verizon Wireless	Cell Phone Service 01/19 - 02/18	930.90
61658	02/05/2016	03/02/2016	Anderson Pacific Engineering Construction, Inc.	Reservation Road Siphon Remediation	38,213.75
61659	02/05/2016	03/02/2016	Harris & Associates	Project Management/Construction, Inspection Services - Dunes and East Garrison Development	24,820.00
61660	02/17/2016	03/02/2016	Weco Industries	Warthog Nozzle - Jetter #0801	4,394.71
61661	02/19/2016	03/02/2016	Tyco Fire & Security Management, Inc.	Alarm Intrusion System - Main Office	4,153.25
61662	02/19/2016	03/02/2016	Federal Express	Shipping Charges	21.45
61663	02/01/2016	03/02/2016	Maynard Group	NEC Phone Equipment Maintenance 02/2016 - 03/2016	950.00
61664	02/18/2016	03/02/2016	HD Supply Waterworks	(12) 3/4" Meters (28) 1" Meters - Stock	10,726.05
61665	02/29/2016	03/02/2016	AFLAC	Employee Paid Benefits 02/2016	2,878.72
61666	03/01/2016	03/02/2016	Conservation Rebate Program	3036 Ferris Cir - Landscape Incentive Rebate	553.00
61667	02/09/2016	03/02/2016	Carollo Engineers	Regional Urban Water Augmentation Project	1,632.00
61668	02/24/2016	03/02/2016	Conservation Rebate Program	306 Beach Rd - Washer Rebate	125.00
61669	11/30/2015	03/02/2016	Paul Davis Partnership, LLP	Architectural Services BLM Bldg Re-Issue Check #61393 (Lost in the Mail)	7,133.10
61670	02/22/2016	03/02/2016	Canon Business Solutions, Inc.	Beach Copier Machine Lease 02/2016	611.89
61671	02/28/2016	03/02/2016	William Lee	Board Compensation - 02/01, 02/16	100.00
61672	02/24/2016	03/02/2016	Jean Premutati	(6) \$25.00 Gift Cards - Recognition Program	150.00
61673	02/18/2016	03/02/2016	Richards, Watson & Gershon	Regional Project Litigation 01/2016	67,171.39
61674	02/25/2016	03/02/2016	Monterey Bay Technologies, Inc.	IT Support Services 03/2016	3,825.00
61675	02/04/2016	03/02/2016	Corix Water Products	(32) Hydrant Solid Extensions, 6" Hydrant Adapters, (70) Special VanGuard x New Clow - Marina Hydrant Project	9,831.10
61676	02/09/2016	03/02/2016	Griffith & Masuda	General, Army and Ord Wastewater Agreement, CPUC Proceedings, Dunes Phase 1A - Infrastructure Agreement, FORA, Groundwater, LAFCO, Seaside County Sanitation District, Seaside Resort - Infrastructure Agreement, Regional Desalination Project Litigation 01/2016	20,475.88
61677	02/12/2016	03/02/2016	Mutual of Omaha	Long-Term/Short-Term Disability, AD&D, Life Insurance 04/2016	1,710.51
61678	01/31/2016	03/02/2016	Peninsula Messenger LLC	Courier Service 01/2016 - 02/2016	240.00
61679	02/22/2016	03/02/2016	Dataflow Business Systems, Inc.	Ord Maintenance 01/23 - 02/22	187.42
61680	02/23/2016	03/02/2016	Conservation Rebate Program	304 Carmel Ave #57 - Washer Rebate	125.00
61681	02/24/2016	03/02/2016	Conservation Rebate Program	3209 Vist Del Camino - Toilet Rebate	98.10
61682	02/29/2016	03/02/2016	Conservation Rebate Program	18030 McDowell St - Washer Rebate	125.00
61683	02/25/2016	03/02/2016	Conservation Rebate Program	169 Pebble Pl - Landscape Rebate	1,256.75
61684	02/26/2016	03/02/2016	Costco	Janitorial Supplies	711.52

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61685	02/20/2016	03/02/2016	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F-Booster	363.43
61686	02/17/2016	03/02/2016	Monterey County Weekly	Board Vacancy Notice	196.88
61687	02/28/2016	03/02/2016	Howard Gustafson	Board Compensation - 02/01, 02/16	100.00
61688	02/28/2016	03/02/2016	Jan Shriner	Board Compensation - 02/01, 02/16	100.00
61689	01/31/2016	03/02/2016	Liebert Cassidy Whitmore	General Legal Fees	211.50
61690	02/24/2016	03/02/2016	Mike Wegley	American Society of Civil Engineers Renewal	265.00
61691	02/29/2016	03/08/2016	Ace Hardware	General Supplies	673.99
61692	02/25/2016	03/08/2016	Alhambra and Sierra Springs	Lab Grade Water	45.04
61693	02/27/2016	03/08/2016	AT&T	Main Frame	20.37
61694	03/02/2016	03/08/2016	AT&T	Ord Alarm	571.71
61695	02/28/2016	03/08/2016	Home Depot/GEFCF	Salt Supply, Parts - Main Office	496.29
61696	02/01/2016	03/08/2016	CalPERS	Unfunded Accrued Liability 02/2016 - 03/2016	9,659.96
61697	02/28/2016	03/08/2016	O'Reilly Automotive Stores, Inc.	Auto and General Supplies	215.18
61698	02/24/2016	03/08/2016	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,004.42
61699	02/29/2016	03/08/2016	Marina Coast Water District (BLM)	Construction Phase - Water, Sewer, Fire Service 01/30 - 02/29	293.03
61700	01/29/2016	03/08/2016	Systems & Space, Inc.	High Density Storage System - BLM Bldg	70,637.94
61701	01/15/2016	03/08/2016	Andrew Millington	Backflow Test and Repair - BLM Bldg	524.75
ACH	03/11/2016	03/11/2016	State of California - EDD	Payroll Ending 03/04/2016	6,611.60
ACH	03/11/2016	03/11/2016	MassMutual Retirement Services, LLC	Payroll Ending 03/04/2016	5,431.55
ACH	03/11/2016	03/11/2016	Internal Revenue Service	Payroll Ending 03/04/2016	33,141.02
61702-61705	03/11/2016	03/11/2016	PR Checks and Direct Deposit	Payroll Ending 03/04/16 (4 Checks)	76,203.19
61706	03/11/2016	03/11/2016	General Teamsters Union	Payroll Ending 03/04/2016	381.00
61707	03/11/2016	03/11/2016	CalPERS	Payroll Ending 03/04/2016	17,108.77
61708	03/11/2016	03/11/2016	CA State Disbursement Unit	Payroll Ending 03/04/2016	334.61
61709	03/11/2016	03/11/2016	CA State Disbursement Unit	Payroll Ending 03/04/2016	72.00
61710	03/11/2016	03/11/2016	WageWorks, Inc.	Payroll Ending 03/04/2016	861.49
61711	02/09/2016	03/14/2016	Techno Lock & Key	Deadbolt - Ord Office Door	70.61
61712	02/29/2016	03/14/2016	Mission Uniform Service	Uniforms, Towels, Rugs 02/2016	615.76
61713	01/19/2016	03/14/2016	Golden Gate Petroleum	438 gals of Diesel - O&M Yard Tank	1,081.09
61714	03/02/2016	03/14/2016	Integrity Printing Service	(4) 250, (1) 500 Business Cards	158.59
61715	07/28/2015	03/14/2016	Monterey Bay Urgent Care	Pre-Employment Physical - New Hire	58.00
61716	03/11/2016	03/21/2016	PG&E	Gas and Electric Service 02/2016	42,497.21
61717	01/31/2016	03/21/2016	Schaaf & Wheeler	On-Call Engineering Services, 2015 UWMP - Populating DWR Standard Tables Research Data, Clark and Cosky Lift Station - Final Bid Documents Printing Sets, Gigling Lift Station Force Main, Light Fighter Drive, Developers - Dunes, East Garrison, Seaside Resort, Seaside Youth Hostel	53,055.95
61718	02/22/2016	03/21/2016	ACWA Joint Power Ins Authority	Basic Property, Mobile Equipment and Vehicle Insurance 04/2016 - 03/2017	31,408.00
61719	02/29/2016	03/21/2016	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 04/2016	54,777.12

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61720	08/31/2015	03/21/2016	Paul Davis Partnership, LLP	BLM Bldg - Construction Observation Engineering Services 08/2015, 01/2016	11,785.65
61721	08/21/2015	03/21/2016	Conservation Rebate Program	Landscape Incentive Rebate Re-Issue Check #60669 (Lost in the Mail)	237.49
61722	03/10/2016	03/21/2016	Friedman & Springwater LLP	Coastal Water Project, Ag Land Trust CEQA Lawsuit 01/2016 - 02/2016	108,004.60
ACH	03/25/2016	03/25/2016	State of California - EDD	Payroll Ending 03/18/2016	6,447.94
ACH	03/25/2016	03/25/2016	MassMutual Retirement Services, LLC	Payroll Ending 03/18/2016	5,613.38
ACH	03/25/2016	03/25/2016	Internal Revenue Service	Payroll Ending 03/18/2016	32,432.73
61723- 61726	03/25/2016	03/25/2016	PR Checks and Direct Deposit	Payroll Ending 03/18/16 (4 Checks)	74,638.50
61727	03/25/2016	03/25/2016	CalPERS	Payroll Ending 03/18/2016	17,097.58
61728	03/25/2016	03/25/2016	CA State Disbursement Unit	Payroll Ending 03/18/2016	72.00
61729	03/25/2016	03/25/2016	CA State Disbursement Unit	Payroll Ending 03/18/2016	334.61
61730	03/25/2016	03/25/2016	WageWorks, Inc.	Payroll Ending 03/18/2016	861.49
61731	03/03/2016	03/25/2016	Becks Shoe Store, Inc.	Boots - O&M	190.15
61732	03/11/2016	03/25/2016	AT&T	IP Flex	1,238.04
61733	03/07/2016	03/25/2016	AT&T	Water Telemetry, Beach Alarm, Booster, IOP Fire Alarm, Main Office Long Distance, Modem Line, O&M Fax	1,603.38
61734	03/15/2016	03/25/2016	Area Communications	Answering Service 04/2016	164.92
61735	03/09/2016	03/25/2016	Peninsula Welding Supply	Welding Supplies	91.45
61736	02/28/2016	03/25/2016	The Californian	Cosky and Clark Lift Station Improvement Bid Advertisement	810.80
61737	02/29/2016	03/25/2016	Monterey County Herald	Cosky and Clark Lift Station Improvement Bid Advertisement	799.34
61738	03/08/2016	03/25/2016	CWEA - Monterey Bay Section	CWEA Membership Renewal - Magdaleno, Foster	328.00
61739	03/04/2016	03/25/2016	Staples Credit Plan	Office Supplies	482.60
61740	03/10/2016	03/25/2016	Golden Gate Petroleum	831 gals of Diesel - O&M Tank, Watkins Gate Well, E-Booster, San Pablo LS	2,023.92
61741	03/14/2016	03/25/2016	Orkin Pest Control	IOP Pest Control 920 2nd Ave	110.00
61742	03/10/2016	03/25/2016	Green Line	Pump Down Wetwell - Ord Village LS	3,895.00
61743	02/26/2016	03/25/2016	Shape Incorporated	Repair Pump - Imjin LS	6,244.20
61744	02/22/2016	03/25/2016	USA Bluebook	General Supplies	290.13
61745	02/29/2016	03/25/2016	DataProse	Customer Billing Statements 02/2016	4,980.66
61746	03/21/2016	03/25/2016	XC2 Software, LLC	XC2 Annual Tech Support 04/2016 - 03/2017	1,140.00
61747	02/29/2016	03/25/2016	Fastenal Industrial & Construction Supplies	Janitorial Supplies	120.55
61748	03/05/2016	03/25/2016	LegalShield	Employee Paid Benefits 03/2015	51.80
61749	03/14/2016	03/25/2016	Iverson Tree Service	Prune Trees - O&M Yard	1,000.00
61750	02/29/2016	03/25/2016	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 02/2016	101.24
61751	03/10/2016	03/25/2016	Whitson Engineers	Inter-Garrison Pipeline Design Engineering Services	4,107.00
61752	02/10/2016	03/25/2016	Monterey Bay Urgent Care	(2) DMV Physicals - Class B License	160.00
61753	03/07/2016	03/25/2016	U.S. Bank Corporate Payment Systems	Security Cameras - Main Office, Accounting Technician Recruitment - Advertisement, NSPE Membership - Engineering, AWWA CA-NV Renewal Water Use Efficiency - Lord, Staff Training Expenses, General Supplies	2,799.18

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
61754	03/14/2016	03/25/2016	Jean Premutati	CCHRA Chapter Meeting	25.00
61755	02/29/2016	03/25/2016	Justifacts Credential Verification, Inc.	References, Background Checks - New Hire	170.50
61756	03/10/2016	03/25/2016	Marina Glass & Shower Door Co., Inc.	Tempered Glass Windows - Main Office	683.39
61757	02/26/2016	03/25/2016	Sophos Solutions, LLC	Support Services 02/2016	310.00
61758	02/24/2016	03/25/2016	Quest Diagnostics	Drug Test - New Hire	17.85
61759	03/09/2016	03/25/2016	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon & Organic Nitrogen	100.00
61760	03/01/2016	03/25/2016	Access Monterey Peninsula, Inc.	Filming and Production 02/2016	660.00
61761	03/03/2016	03/25/2016	Orange Commercial Credit	Temporary Customer Service 02/22 - 02/26	1,647.24
61762	12/09/2015	03/25/2016	NASSCO, Inc.	2016 NASSCO Membership Dues	295.00
61763	02/26/2016	03/25/2016	Lou's Gloves, Inc.	General Supplies	266.00
61764	02/29/2016	03/25/2016	Western Exterminator Company	Pest Control - Main Office	75.00
61765	03/18/2016	03/25/2016	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 03/2016	211.44
61766	02/29/2016	03/25/2016	Iron Mountain, Inc.	Shredding Service	82.32
61767	03/02/2016	03/25/2016	Simpler Systems, Inc.	Datapp for UB - Maintenance 03/2016	500.00
61768	02/24/2016	03/25/2016	Aurum Consulting Engineers Monterey Bay, Inc.	Well 11 Generator - Construction Documents and Structural Engineering Services	6,512.50
61769	02/01/2016	03/25/2016	The Covello Group, Inc.	Reservation Road Siphon Remediation Project Inspection Services	5,460.00
61770	03/03/2016	03/25/2016	Conservation Mart LLC	Showerhead Adaptors - CSUMB to retrofit to Low Flow	208.60
61771	03/17/2016	03/25/2016	National Notary Association	Errors and Omissions Insurance Renewal - Riso	33.00
61772	03/14/2016	03/25/2016	J and P Auto Service and Mobile Repair	Oil Change and HVAC Repairs - Vehicle #1005, Oil Change and Replace Damaged Tire - Vehicle #1305	474.93
61773	03/01/2016	03/25/2016	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 03/2016	679.32
61774	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3207 Susan Ave	35.00
61775	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3211 Vista Del Camino	35.00
61776	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 233 Palm Ave	35.00
61777	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3311 Abdy Way	35.00
61778	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3251 Villa Cir	35.00
61779	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3113 Carmelo Cir	35.00
61780	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 309 Whitney Pl	35.00
61781	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3117 Ellis Ct	35.00
61782	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3258 Sandpiper Way	35.00
61783	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3082 Zanetta Dr	35.00
61784	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 152 Ora Ct	35.00
61785	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3135 Ocean Terrace	8.69
61786	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3210 Melanie Rd	35.00
61787	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 141 Silverwood Pl	35.00
61788	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 183 Linde Cir	35.00
61789	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3205 Susan Ave	35.00
61790	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 309 Costa Del Mar Rd	3.45
61791	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 171 Linde Cir	35.00
61792	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3113 Bayer St	35.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
61793	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 708 Landrum Ct	41.33
61794	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 580 Ingman Ct	17.71
61795	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,562.67
61796	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,729.11
61797	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3091 Lake Dr	35.00
61798	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 227 Barbara Cir	26.83
61799	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 246 Mortimer Ln	35.00
61800	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 2956 Harvey Ct	61.63
61801	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 113 Crocus	14.78
61802	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,777.38
61803	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 377 Hillcrest Ave	33.29
61804	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,570.79
61805	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 667 Bailey Ct	8.16
61806	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,658.10
61807	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3044 Ferris Cir	2.00
61808	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 4140 Peninsula Point Dr Lot 257	9.18
61809	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - Hydrant Meter and Billing Adjustment	2,125.18
61810	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3014 Lexington Ct Apt 210	6.36
61811	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,597.12
61812	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,640.26
61813	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 391 Carmel Ave	35.00
61814	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 3239 Villa Cir	210.00
61815	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 181 Hisbiscus Heights	21.78
61816	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - Hydrant Meter and Billing Adjustment	2,102.77
61817	03/01/2016	03/25/2016	Customer Service Refund	Refund Check - 135 Belle Dr	35.00
61818	03/15/2016	03/25/2016	Customer Service Refund	Refund Check - 3007 Liberty Ct	445.76
Total Disbursements for March 2016					944,727.32