

APRIL 2016 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
04/04/2016	61819 - 61868	Check Register	218,754.42
04/08/2016	ACH	State of California - EDD	6,609.16
04/08/2016	ACH	Internal Revenue Service	33,074.86
04/08/2016	ACH	MassMutual Retirement Services, LLC	5,613.38
04/08/2016	61869 - 61872	Payroll Checks and Direct Deposit, Period Ended 04/01/2016	75,745.47
04/08/2016	61873 - 61877	Payroll Withholdings, Period Ended 04/01/2016	18,734.24
04/15/2016	61878 - 61950	Check Register	228,305.50
04/18/2016	61951 - 61952	Check Register	678.57
04/22/2016	ACH	State of California - EDD	6,296.83
04/22/2016	ACH	Internal Revenue Service	31,902.60
04/22/2016	ACH	MassMutual Retirement Services, LLC	5,730.71
04/22/2016	61953 - 61956	Payroll Checks and Direct Deposit, Period Ended 04/15/2016	74,697.27
04/22/2016	61957 - 61960	Payroll Withholdings, Period Ended 04/15/2016	18,556.80
04/22/2016	61961	Check Register	44,594.35
TOTAL DISBURSEMENTS			<u>769,294.16</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
61819	01/27/2016	04/04/2016	Silke Communications	Two Way Radio Materials - CCTV Van #1501	296.91
61820	03/22/2016	04/04/2016	PG&E	BLM Building PG&E thru 02/29	241.55
61821	03/28/2016	04/04/2016	Home Depot/GECF	Flooring - Meter Reader Office, Toilets - Main Office Restroom, Materials - Ord Village LS Work, Materials - Well 11 Motor Housing, Salt Supply	3,251.04
61822	03/15/2016	04/04/2016	Grainger	Motor Grease - Well 11	10.05
61823	02/29/2016	04/04/2016	Schaaf & Wheeler	On-Call Engineering Services, 2015 UWMP - Compiling Data from Database, Clark and Cosky Lift Station - Pre-Bid Meeting, Bid Opening and Board Transmittal, Gigling Lift Station Force Main, Light Fighter Drive, Developers - Dunes, East Garrison, VA DOD Center 02/2016	32,284.30
61824	03/15/2016	04/04/2016	Idexx Distribution Corporation	Laboratory Chemicals	1,628.01
61825	03/18/2016	04/04/2016	Peninsula Welding Supply	Welding Supply	30.07
61826	03/18/2016	04/04/2016	Verizon Wireless	Cell Phone Service 02/19 - 03/18	2,025.17
61827	03/07/2016	04/04/2016	Harris & Associates	Construction Management and Inspection Services - Dunes, East Garrison Development, VA DOD Center	25,859.50
61828	03/16/2016	04/04/2016	USA Bluebook	Megaflanges - Ord Village Lift Station	1,510.51
61829	03/26/2016	04/04/2016	AFLAC	Employee Paid Benefits 03/2016	2,873.32
61830	03/20/2016	04/04/2016	Canon Solutions America, Inc.	7065 Copier Maintenance Usage 12/20 - 03/19	1,692.79
61831	03/23/2016	04/04/2016	Quinn Rental Services	Generator Rental - Intermediate Tank Generator Repairs	3,383.30
61832	03/26/2016	04/04/2016	NEC Financial Services, Inc.	Phone Equipment Lease 03/2016	935.44
61833	03/17/2016	04/04/2016	Fastenal Industrial & Construction Supplies	General Supplies	169.32
61834	02/29/2016	04/04/2016	Paul Davis Partnership, LLP	BLM Building - Consulting Services and LEED Documentation	3,695.54
61835	03/17/2016	04/04/2016	Conservation Rebate Program	3274 Michael Dr - Washer Rebate	125.00
61836	03/24/2016	04/04/2016	Kelly Cadiente	Parking and Gas - SRWB Meeting on the SRF Loan Application (RUWAP)	46.58
61837	03/24/2016	04/04/2016	Canon Business Solutions, Inc.	Beach Copier Machine Lease 03/2016	611.89
61838	03/17/2016	04/04/2016	Principal Life	Employee Paid Benefits 04/2016	328.54
61839	03/16/2016	04/04/2016	EDCCO Group, Inc.	SCADA System Design and Radio Survey	31,020.00
61840	03/09/2016	04/04/2016	Remy Moose Manley, LLP	Well Project	73,938.58
61841	03/28/2016	04/04/2016	Corix Water Products	Discharge Valve and Pilot Control Valves - Well 11, Hydrant Bolt and Gasket Sets - Marina Hydrant Project, Repair Clamp - Ord Village LS, Repair Parts - Well 31	5,222.41
61842	03/24/2016	04/04/2016	Redline/ Caltrol, Inc.	Vibration Analysis Program	1,400.00
61843	03/28/2016	04/04/2016	Eurofins Eaton Analytical, Inc.	Well 11 Odor Testing	45.00
61844	03/04/2016	04/04/2016	Griffith & Masuda	Army Agreement, CPUC Proceedings, Dunes, FORA, General, Groundwater, Property Transfer and Hydrant Maintenance Agreement, Sprint Tower Sublease to Monterey County, Veterans Cemetery 02/2016	10,832.50
61845	03/11/2016	04/04/2016	WageWorks, Inc.	FSA Admin Fees 02/2016	91.00
61846	03/25/2016	04/04/2016	Orange Commercial Credit	Temporary Customer Service 03/14 - 03/18	828.80

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61847	03/16/2016	04/04/2016	Mutual of Omaha	Life Insurance, Long-Term/Short-Term Disability, AD&D Premium 04/16	2,367.62
61848	03/23/2016	04/04/2016	Dataflow Business Systems, Inc.	Ord Copier Maintenance	207.36
61849	03/24/2016	04/04/2016	Conservation Rebate Program	3015 Jean St - Washer Rebate	125.00
61850	03/07/2016	04/04/2016	Conservation Rebate Program	1370 Tunisia Rd - Washer Rebate	125.00
61851	03/08/2016	04/04/2016	Conservation Rebate Program	3137 Seacrest Ave #20 - Toilet Rebate	125.00
61852	03/10/2016	04/04/2016	Conservation Rebate Program	485 Forest Cir - Toilet Rebate	125.00
61853	03/02/2016	04/04/2016	Conservation Rebate Program	3277 Marina Dr - (2) Toilet Rebates	250.00
61854	03/10/2016	04/04/2016	Conservation Rebate Program	313 Costa Del Mar Rd - (2) Toilet Rebates	250.00
61855	03/14/2016	04/04/2016	Conservation Rebate Program	5100 Coe Ave #165 - Washer Rebate	125.00
61856	03/23/2016	04/04/2016	Tony Fish Pumping	Concrete - Ord Village Lift Station	300.00
61857	03/28/2016	04/04/2016	Conservation Rebate Program	186 Lillian Pl - Toilet Rebate	125.00
61858	03/28/2016	04/04/2016	Conservation Rebate Program	2957 Jordan Ct - Washer Rebate	125.00
61859	03/24/2016	04/04/2016	Conservation Rebate Program	3293 Steven Ct - Washer Rebate	50.00
61860	03/24/2016	04/04/2016	Conservation Rebate Program	3029 Seeno Cir - Washer Rebate	125.00
61861	03/30/2016	04/04/2016	Conservation Rebate Program	3073 Clarke Pl - Washer Rebate	125.00
61862	03/18/2016	04/04/2016	Ferguson Enterprises, Inc #686	General Supplies	298.71
61863	03/26/2016	04/04/2016	Costco	General Supplies	86.20
61864	03/20/2016	04/04/2016	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F Booster Station	363.43
61865	03/10/2016	04/04/2016	Conservation Rebate Program	332 Reindollar Ave - Washer Rebate	125.00
61866	02/29/2016	04/04/2016	Liebert Cassidy Whitmore	General Legal Fees	957.86
61867	03/31/2016	04/04/2016	Customer Service Refund	Refund Check - 3164 Shuler Cir	59.23
61868	03/31/2016	04/04/2016	Customer Service Refund	Refund Check - Hydrant Meter	7,936.89
ACH	04/08/2016	04/08/2016	State of California - EDD	Payroll Ending 04/01/2016	6,609.16
ACH	04/08/2016	04/08/2016	Internal Revenue Service	Payroll Ending 04/01/2016	33,074.86
ACH	04/08/2016	04/08/2016	MassMutual Retirement Services, LLC	Payroll Ending 04/01/2016	5,613.38
61869-61872	04/08/2016	04/08/2016	PR Checks and Direct Deposit	Payroll Ending 04/01/16 (4 Checks)	75,745.47
61873	04/08/2016	04/08/2016	General Teamsters Union	Payroll Ending 04/01/2016	381.00
61874	04/08/2016	04/08/2016	CalPERS	Payroll Ending 04/01/2016	17,085.14
61875	04/08/2016	04/08/2016	CA State Disbursement Unit	Payroll Ending 04/01/2016	334.61
61876	04/08/2016	04/08/2016	CA State Disbursement Unit	Payroll Ending 04/01/2016	72.00
61877	04/08/2016	04/08/2016	WageWorks, Inc.	Payroll Ending 04/01/2016	861.49
61878	03/31/2016	04/15/2016	Ace Hardware	General Supplies	679.78
61879	03/24/2016	04/15/2016	Alhambra and Sierra Springs	Lab Grade Water	87.90
61880	03/07/2016	04/15/2016	Techno Lock & Key	General Supplies	21.62
61881	03/30/2016	04/15/2016	Insight Planners	Web Maintenance and Hosting	348.00
61882	01/04/2016	04/15/2016	Fisher Scientific	Laboratory Chemicals	57.57
61883		VOID			
61884	04/06/2016	04/15/2016	PG&E	BLM Building thru 03/11	827.26
61885	03/31/2016	04/15/2016	Mission Uniform Service	Uniforms, Towels, Rugs 03/2016	831.71
61886	03/31/2016	04/15/2016	ACWA Joint Power Ins Authority	Workers Compensation Insurance 01/01 - 03/31	16,201.00

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61887	04/08/2016	04/15/2016	ACWA/ JPIA	Medical, Dental, Vision Insurance 05/2016	53,005.78
61888	04/07/2016	04/15/2016	3T Equipment Company, Inc.	Cables and Wheels - CCTV Camera	942.54
61889	03/30/2016	04/15/2016	McMaster-Carr Supply Co.	Fuel Gauge - Lift Station 3 Generator Tank	70.93
61890	04/04/2016	04/15/2016	Environmental Resource Associates	Laboratory Testing and Quality Control Samples	1,692.04
61891	04/06/2016	04/15/2016	CWEA - Monterey Bay Section	Collection System IV Mechanical Technologist II Certification Renewals - Derbin, Membership and Collection System II Certification Renewals - West	432.00
61892	03/29/2016	04/15/2016	Monterey Sanitary Supply, Inc.	Janitorial Supplies	201.97
61893	03/21/2016	04/15/2016	SWRCB-Office of Operator Cert	Grade III Certification Application Fee - Rodriguez, Wastewater Grade V Treatment Renewal - Derbin	430.00
61894	03/31/2016	04/15/2016	MRWPCA	Sewer Treatment Charge	41.60
61895	03/10/2016	04/15/2016	Master Meter Inc	2016 - 2017 Vehicle Reading System Support and Maintenance	1,500.00
61896	04/05/2016	04/15/2016	Staples Credit Plan	Office Supplies	293.51
61897		VOID			
61898	02/16/2016	04/15/2016	Anderson Pacific Engineering Construction, Inc.	3rd Street Water Main Replacement Project	16,273.15
61899	04/14/2016	04/15/2016	Orkin Pest Control	IOP Pest Control 920 2nd Ave	110.00
61900	04/01/2016	04/15/2016	Maynard Group	NEC Phone Equipment Maintenance 04/2016	475.00
61901	03/31/2016	04/15/2016	USA Bluebook	Pressure Gauges - Ord Village and Gigling Lift Station	326.68
61902	03/31/2016	04/15/2016	DataProse	Customer Billing Statements 03/2016	4,957.89
61903	04/01/2016	04/15/2016	CalPERS	Unfunded Accrued Liability 04/2016	4,804.00
61904	04/06/2016	04/15/2016	Conservation Rebate Program	5200 Coe Ave #1188 - Toilet Rebate	125.00
61905	04/02/2016	04/15/2016	OnTrac	Shipping Charges	28.07
61906	04/13/2016	04/15/2016	Special District Association	SDA Quarterly Meeting - Moore, Shriner	60.00
61907	04/06/2016	04/15/2016	Conservation Rebate Program	390 Redwood Heights Ct - Toilet Rebate	125.00
61908	04/05/2016	04/15/2016	LegalShield	Employee Paid Benefits 04/2016	51.80
61909	03/28/2016	04/15/2016	O'Reilly Automotive Stores, Inc.	Wiper Blades - Vehicle #1005	54.29
61910	03/31/2016	04/15/2016	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 03/2016	135.41
61911	03/24/2016	04/15/2016	Cal-Risk Control Services, Inc	Forklift Training Class	1,089.00
61912	03/24/2016	04/15/2016	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,336.68
61913	03/31/2016	04/15/2016	William Lee	Board Compensation - 03/07 03/21	100.00
61914	03/23/2016	04/15/2016	Las Animas Concrete, LLC	Concrete - Ord Village Lift Station	484.82
61915	03/14/2016	04/15/2016	Jean Premutati	Service Award Gift Cards	309.90
61916	03/16/2016	04/15/2016	Marina Tire & Auto Repair	(4) New Tires - Meter Reader Truck, (4) New Tires - Vehicle #1303	1,273.77
61917	04/04/2016	04/15/2016	Friedman & Springwater LLP	CalAM Coastal Water Project, Ag Land Trust CEQA Lawsuit 03/2016	65,411.55
61918	03/18/2016	04/15/2016	Richards, Watson & Gershon	Regional Project Litigation 02/2016	10,783.44
61919	04/07/2016	04/15/2016	Monterey Bay Technologies, Inc.	IT Support Services 04/2016	3,825.00
61920	04/11/2016	04/15/2016	Conservation Rebate Program	3111 Ellis Ct - (2) Toilet Rebates	250.00
61921	04/01/2016	04/15/2016	Sanco Pipelines, Inc	30" Sewer Inspection - 1st and 8th Street	4,899.00
61922	04/06/2016	04/15/2016	Eurofins Eaton Analytical, Inc.	Lab Testing	150.00
61923	04/07/2016	04/15/2016	T&T Valve and Instrument Inc.	Air Vac and Plug Valves - Ord Village Lift Station	4,320.18
61924	04/11/2016	04/15/2016	Conservation Rebate Program	4200 Peninsula Point Dr - Toilet Rebate	125.00

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61925	03/28/2016	04/15/2016	Access Monterey Peninsula, Inc.	Filming and Production 03/2016	660.00
61926	03/29/2016	04/15/2016	Orange Commercial Credit	Temporary Customer Service 03/21 - 03/25, 03/28 - 04/01	1,657.60
61927	03/29/2016	04/15/2016	Sir Speedy	Water Conservation Flyers - East Campus and Ord Housing	302.40
61928	03/31/2016	04/15/2016	Peninsula Messenger LLC	Courier Service 03/2016	120.00
61929	03/31/2016	04/15/2016	Western Exterminator Company	Pest Control - Main Office	75.00
61930	03/31/2016	04/15/2016	Iron Mountain, Inc.	Shredding Service 03/2016	122.52
61931	04/04/2016	04/15/2016	Simpler Systems, Inc.	Datapp for UB - Maintenance 04/2016	500.00
61932	04/06/2016	04/15/2016	Conservation Rebate Program	153 Hilo Ave - (2) Toilet Rebates	160.20
61933	03/31/2016	04/15/2016	Marina Coast Water District (BLM)	BLM Building Water, Sewer, Fire Service	332.09
61934	04/01/2016	04/15/2016	The Covello Group, Inc.	Reservation Road Siphon Remediation - Inspection Services	18,060.00
61935	04/11/2016	04/15/2016	Conservation Rebate Program	186 Lillian Pl - Toilet Rebate	125.00
61936	04/01/2016	04/15/2016	Pure Janitorial, LLC	BLM Building Janitorial Services 03/2016	2,361.07
61937	04/06/2016	04/15/2016	Conservation Rebate Program	170 Dolphin Cir - Hot Water Recirculation Pump Rebate	250.00
61938	04/06/2016	04/15/2016	Conservation Rebate Program	237 Carmel Ave - Washer Rebate	125.00
61939	04/06/2016	04/15/2016	Conservation Rebate Program	188 Luzon Rd - Washer Rebate	125.00
61940	04/06/2016	04/15/2016	Conservation Rebate Program	2505 Ardennes Cir - Washer Rebate	125.00
61941	04/13/2016	04/15/2016	Conservation Rebate Program	3008 Vera Ln - Washer Rebate	125.00
61942	04/11/2016	04/15/2016	Conservation Rebate Program	494 Crivello Rd - Washer Rebate	125.00
61943	04/11/2016	04/15/2016	Conservation Rebate Program	284 Beach Rd - (2) Toilet Rebates	170.72
61944	03/17/2016	04/15/2016	CCPS, Inc.	Work Station Set Up - Meter Reader	334.25
61945	03/28/2016	04/15/2016	Johnson Electronics	Installed a Bogen Telephone and Paging Amplifier, Fire Alarm Monitoring 04/2016 - 06/2016	815.62
61946	10/26/2015	04/15/2016	Ferguson Enterprises, Inc #686	General Supplies	109.04
61947	03/17/2016	04/15/2016	Costco Wholesale Membership	Membership Renewal - Riso, Gonzalez	110.00
61948	04/01/2016	04/15/2016	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services	665.15
61949	03/31/2016	04/15/2016	Howard Gustafson	Board Compensation - 03/07 03/21	100.00
61950	03/31/2016	04/15/2016	Jan Shriner	Board Compensation - 03/07 03/21	100.00
61951	04/02/2016	04/18/2016	AT&T	Ord Alarm, Water Telemetry, Modem Line	658.76
61952	03/27/2016	04/18/2016	AT&T	Main Frame	19.81
ACH	04/22/2016	04/22/2016	State of California - EDD	Payroll Ending 04/15/2016	6,296.83
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ACH	04/22/2016	04/22/2016	MassMutual Retirement Services, LLC	Payroll Ending 04/15/2016	5,730.71
61953-61956	04/22/2016	04/22/2016	PR Checks and Direct Deposit	Payroll Ending 04/15/2016	74,697.27
61957	04/22/2016	04/22/2016	CalPERS	Payroll Ending 04/15/2016	17,173.30
61958	04/22/2016	04/22/2016	CA State Disbursement Unit	Payroll Ending 04/15/2016	334.61
61959	04/22/2016	04/22/2016	CA State Disbursement Unit	Payroll Ending 04/15/2016	72.00
61960	03/11/2016	04/22/2016	WageWorks, Inc.	Payroll Ending 04/15/2016	976.89
61961	04/11/2016	04/22/2016	PG&E	Gas and Electric Service 03/2016	44,594.35
				Total Disbursements for April 2016	769,294.16