

JULY 2016 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
07/01/2016	ACH	State of California - EDD	6,870.81
07/01/2016	ACH	Internal Revenue Service	34,737.12
07/01/2016	ACH	MassMutual Retirement Services, LLC	5,979.76
07/01/2016	62351 - 62354	Payroll Checks and Direct Deposit, Period Ended 06/24/2016	78,612.32
07/01/2016	62355 - 62359	Payroll Withholdings, Period Ended 06/24/2016	19,305.53
07/05/2016	62360 - 62404	Check Register	559,113.75
07/15/2016	ACH	State of California - EDD	6,502.38
07/15/2016	ACH	Internal Revenue Service	33,661.39
07/15/2016	ACH	MassMutual Retirement Services, LLC	5,783.17
07/15/2016	62405 - 62408	Payroll Checks and Direct Deposit, Period Ended 07/08/2016	82,074.68
07/15/2016	62409 - 62412	Payroll Withholdings, Period Ended 07/08/2016	19,710.14
07/19/2016	62413 - 62422	Check Register	834,075.60
07/21/2016	62423 - 62496	Check Register	238,456.21
07/25/2016	WIRE	Public Agency Retirement Services	129,084.79
07/25/2016	62497 - 62498	Check Register	47,527.50
07/26/2016	62499 - 62501	Check Register	95,895.45
07/29/2016	ACH	State of California - EDD	7,167.82
07/29/2016	ACH	Internal Revenue Service	36,789.89
07/29/2016	ACH	MassMutual Retirement Services, LLC	5,883.17
07/29/2016	62502 - 62505	Payroll Checks and Direct Deposit, Period Ended 07/22/2016	84,442.54
07/29/2016	62506 - 62509	Payroll Withholdings, Period Ended 07/22/2016	19,802.71
TOTAL DISBURSEMENTS			<u>2,351,476.73</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
ACH	07/01/2016	07/01/2016	MassMutual Retirement Services, LLC	Payroll Ending 06/24/2016	5,979.76
ACH	07/01/2016	07/01/2016	State of California - EDD	Payroll Ending 06/24/2016	6,870.81
ACH	07/01/2016	07/01/2016	Internal Revenue Service	Payroll Ending 06/24/2016	34,737.12
62351-62354	07/01/2016	07/01/2016	PR Checks and Direct Deposit	Payroll Ending 06/24/2016 (4 Checks)	78,612.32
62355	07/01/2016	07/01/2016	General Teamsters Union	Payroll Ending 06/24/2016	381.00
62356	07/01/2016	07/01/2016	CalPERS	Payroll Ending 06/24/2016	17,609.58
62357	07/01/2016	07/01/2016	CA State Disbursement Unit	Payroll Ending 06/24/2016	90.00
62358	07/01/2016	07/01/2016	CA State Disbursement Unit	Payroll Ending 06/24/2016	334.61
62359	07/01/2016	07/01/2016	WageWorks, Inc.	Payroll Ending 06/24/2016	890.34
62360	06/02/2016	07/05/2016	ACWA/ JPIA	Medical, Dental, Vision Insurance 07/2016	55,303.20
62361	06/25/2016	07/05/2016	AFLAC	Employee Paid Benefits 06/2016	2,873.32
62362	04/27/2016	07/05/2016	Monterey Bay Urgent Care	Physical - Pre-Employment for New Hire, Drug Testing, DMV	239.00
62363	06/17/2016	07/05/2016	Principal Life	Employee Paid Benefits 07/2016	546.63
62364	06/17/2016	07/05/2016	WageWorks, Inc.	FSA Admin Fees 05/2016	91.00
62365	06/15/2016	07/05/2016	Mutual of Omaha	Life, AD&D, Long/Short Term Insurance 07/2016	2,089.44
62366	06/16/2016	07/05/2016	Alhambra and Sierra Springs	Lab Grade Water	47.44
62367	06/22/2016	07/05/2016	Quinn Company	Annual Load Bank Tests - (2) Lift Stations, Booster, New Caterpillar Generator Set - Well 11	112,232.68
62368	05/26/2016	07/05/2016	Monterey County Enviro Health	Hazardous Material Facility Permits FY 2017 - (12) Lift Stations	7,164.00
62369	05/26/2016	07/05/2016	Monterey County Enviro Health	Hazardous Material Facility Permits FY 2017 - (6) Wells, (3) Boosters, (2) Lift Stations, Ord Yard	8,187.00
62370	06/09/2016	07/05/2016	Fisher Scientific	Laboratory Testing, Chemicals, and Supplies	978.15
62371	06/14/2016	07/05/2016	Thermo Electron North America LLC	Lab Supplies	579.79
62372	06/07/2016	07/05/2016	Area Communications	Answering Service 07/2016	185.08
62373	06/30/2016	07/05/2016	Mission Uniform Service	Uniforms, Towels, Rugs 05/2016 - 06/2016	1,395.12
62374	05/31/2016	07/05/2016	Schaaf & Wheeler	On-Call Engineering Services, 2015 UWMP - Completed and Submitted Draft Report for Review, Del Monte and Beach Roundabout, Developers - CSUMB Charter School, Dunes, East Garrison, Marina Heights 05/2016	30,895.50
62375	06/29/2016	07/05/2016	Monterey Peninsula Engineering	Mobilization and Demobilization - Well 11 Generator Installation	73,150.00
62376	06/14/2016	07/05/2016	Owen Equipment	Silencer - Vactor #0303	3,776.81
62377	06/30/2016	07/05/2016	Conservation Rebate Program	3288 Cove Way - Toilet Rebate	75.52
62378	06/18/2016	07/05/2016	Verizon Wireless	Cell Phone Service 05/19 - 06/18	933.15
62379	06/07/2016	07/05/2016	Harris & Associates	Construction Management and Inspection Services - VA DOD Health Care Center, Dunes, East Garrison 05/2016	33,891.00
62380	06/07/2016	07/05/2016	Green Line	Force Main Repair - Gigling LS	570.00
62381	06/11/2016	07/05/2016	Tyco Fire & Security Management, Inc.	BLM Alarm 07/2016 - 06/2017	527.57
62382	06/24/2016	07/05/2016	Conservation Rebate Program	494 Ridgeview Ave - (2) Toilet Rebates	169.35
62383	06/15/2016	07/05/2016	Shape Incorporated	Pump Replacements - (3) Gigling LS, (2) Ord Village LS	199,878.95
62384	06/16/2016	07/05/2016	Sparling Instruments Inc	Test and Calibrate Well Meters	2,727.25

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62385	06/29/2016	07/05/2016	Beck's Shoe Store, Inc. - Monterey	Boots - (2) Conservation, (1) O&M	580.15
62386	06/20/2016	07/05/2016	Canon Solutions America, Inc.	7065 Copier Maintenance 03/2016 - 06/2017	6,277.86
62387	06/25/2016	07/05/2016	NEC Financial Services, Inc.	Phone Equipment Lease 06/2016	935.44
62388	06/03/2016	07/05/2016	Credit Consulting Services, Inc.	Pre-Collection Letter Service	400.00
62389	06/24/2016	07/05/2016	Conservation Rebate Program	3356 Michael Dr - (2) Toilet Rebates	250.00
62390	06/23/2016	07/05/2016	Canon Business Solutions, Inc.	Main Copier Machine Lease 06/2016	611.89
62391	06/24/2016	07/05/2016	Integrity Printing Service	(4) 250, (1) 300 Business Cards	192.27
62392	06/21/2016	07/05/2016	Marina Tire & Auto Repair	(4) New Tires - Vehicle #1001	661.01
62393	06/27/2016	07/05/2016	Monterey Bay Technologies, Inc.	SetUp/Configuration of New Laserfiche Server	1,890.00
62394	06/28/2016	07/05/2016	Corix Water Products	Water Works Materials - Gibling LS and Stock	3,631.05
62395	06/15/2016	07/05/2016	T&T Valve and Instrument, Inc.	Air Release Valve - Ord Village	1,457.58
62396	06/18/2016	07/05/2016	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 06/2016	211.44
62397	07/01/2016	07/05/2016	Pure Janitorial, LLC	BLM Janitorial Services 06/2016	2,212.00
62398	06/24/2016	07/05/2016	Conservation Rebate Program	Schoonover Park Apts - (3) Toilet Rebates	375.00
62399	06/24/2016	07/05/2016	Conservation Rebate Program	3179 Ninole Dr - Toilet Rebate	125.00
62400	06/30/2016	07/05/2016	Conservation Rebate Program	3349 Cardoza Ave - Washer Rebate	125.00
62401	06/30/2016	07/05/2016	Conservation Rebate Program	1027 Scott Ct - Washer Rebate	125.00
62402	06/30/2016	07/05/2016	Conservation Rebate Program	291 Hillcrest Ave - Toilet Rebate	125.00
62403	06/20/2016	07/05/2016	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F Booster Station	363.43
62404	06/28/2016	07/05/2016	Customer Service Refund	Refund Check - 1427 Georgia Ave	57.68
ACH	07/15/2016	07/15/2016	MassMutual Retirement Services, LLC	Payroll Ending 07/08/2016	5,783.17
ACH	07/15/2016	07/15/2016	Internal Revenue Service	Payroll Ending 07/08/2016	33,661.39
ACH	07/15/2016	07/15/2016	State of California - EDD	Payroll Ending 07/08/2016	6,502.38
62405-					
62408	07/15/2016	07/15/2016	PR Checks and Direct Deposit	Payroll Ending 07/08/2016 (4 Checks)	82,074.68
62409	07/15/2016	07/15/2016	CalPERS	Payroll Ending 07/08/2016	18,395.19
62410	07/15/2016	07/15/2016	CA State Disbursement Unit	Payroll Ending 07/08/2016	90.00
62411	07/15/2016	07/15/2016	CA State Disbursement Unit	Payroll Ending 07/08/2016	334.61
62412	07/15/2016	07/15/2016	WageWorks, Inc.	Payroll Ending 07/08/2016	890.34
62413	07/01/2016	07/19/2016	Fort Ord Reuse Authority	FORA Membership and Administration Fee FY 2016/2017	62,000.00
62414	07/13/2016	07/19/2016	PG&E	Gas and Electric Service 06/2016	63,219.62
62415	06/28/2016	07/19/2016	Shape Incorporated	Pump Replacement - (1) Ord Village LS	54,240.64
62416	07/11/2016	07/19/2016	Special District Association	SDA Quarterly Meeting - Moore, Shriner	60.00
62417	06/27/2016	07/19/2016	EDCCO Group, Inc.	SCADA System Design; Radio Survey - CA Intertie, Well 9; SCADA Panel - Wells 11, 12, Reservoir 2; Starter Modifications - Wells 11, 12	159,900.00
62418	07/06/2016	07/19/2016	Friedman & Springwater LLP	CalAm Coastal Water Project 06/2016	42,166.82
62419	07/07/2016	07/19/2016	Remy Moose Manley, LLP	Well Project	25,712.53

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62420	06/13/2016	07/19/2016	Griffith & Masuda	CEMEX Property, CPUC Proceedings, District Property, FORA, Groundwater, Public Records Act, Urban Water Management Plan, CalAm, Dunes, Monterey Downs EIR, Water Supply, General Matters	25,124.66
62421	06/28/2016	07/19/2016	Hamstra Builders, Inc.	Rehabilitate/Improve 1st Ave 30" Sanitary Sewer	347,182.00
62422	06/30/2016	07/19/2016	ACWA/ JPIA	Medical, Dental, Vision Insurance 08/2016	54,469.33
62423	06/30/2016	07/21/2016	Ace Hardware	General Supplies	997.61
62424	06/28/2016	07/21/2016	Quinn Company	Annual Load Bank Tests - (5) Lift Stations, Portable Generators, (1) Well, Booster Station	8,346.64
62425	06/24/2016	07/21/2016	Becks Shoe Store, Inc. - Salinas	Boots - O&M	185.51
62426	06/30/2016	07/21/2016	Insight Planners	Web Development/Maintenance, Hosting	844.00
62427	07/11/2016	07/21/2016	AT&T	IP Flex	1,239.26
62428	07/08/2016	07/21/2016	AT&T	Modem Line, Water Telemetry, Ord Alarm	667.11
62429	07/06/2016	07/21/2016	Thermo Electron North America LLC	Lab Equipment - Conductive Cell Assembly, Suppressor AERS 500 2mm and CR-ATC Column - Anions	4,345.02
62430	05/16/2016	07/21/2016	PG&E	Engineering Advance - Clark and Cosky	2,500.00
62431	06/28/2016	07/21/2016	Home Depot/GECF	Jumping Jack Rental, Salt Supply - Wells	1,395.35
62432	07/05/2016	07/21/2016	Grainger	General Supplies	81.84
62433	07/05/2016	07/21/2016	Area Communications	Answering Service 07/2016	182.20
62434	07/12/2016	07/21/2016	3T Equipment Company, Inc.	New Tank, Pressure Regulator - Jetter #0801, Kit Upgrade - Trackstar Camera, Motorized Elevator, Transtar II	12,442.98
62435	07/07/2016	07/21/2016	Peninsula Welding Supply	Welding Supplies	45.34
62436	07/07/2016	07/21/2016	McMaster-Carr Supply Co.	Wood Drift Fencing, Slide Bolt - Main Office	220.53
62437	06/24/2016	07/21/2016	Valley Saw and Garden Equipment	Repair Parts - Wacker	224.63
62438	07/05/2016	07/21/2016	Environmental Resource Associates	External Quality Control Samples	1,325.37
62439	06/30/2016	07/21/2016	Monterey Sanitary Supply, Inc.	Janitorial Supplies	328.15
62440	07/07/2016	07/21/2016	Industrial Machine Shop	Bed Repair - Dump Truck #0401	1,419.28
62441	07/14/2016	07/21/2016	Orkin Pest Control	IOP Pest Control 920 2nd Ave	116.60
62442	07/09/2016	07/21/2016	Tyco Fire & Security Management, Inc.	Ord Service Alarm 08/2016 - 07/2017	1,229.30
62443	07/01/2016	07/21/2016	Maynard Group	NEC Phone Equipment Maintenance 07/2016	475.00
62444	06/29/2016	07/21/2016	Martins Irrigation Supply, Inc.	Demonstration Garden Irrigation Supplies	27.02
62445	07/13/2016	07/21/2016	Conservation Rebate Program	447 Carmel Ave - Washer Rebate	125.00
62446	07/06/2016	07/21/2016	HD Supply Waterworks	Copper Setters and Supply - Clark Project, (24) 3/4" Meters, (14) 1" Meters	14,666.35
62447	05/31/2016	07/21/2016	DataProse	Customer Billing Statements 05/2016, CCR Inserts	6,585.86
62448	07/13/2016	07/21/2016	Conservation Rebate Program	Bay View Community - (3) Toilet Rebates	297.00
62449	06/25/2016	07/21/2016	OnTrac	Shipping Charges	72.38
62450	07/11/2016	07/21/2016	Conservation Rebate Program	3230 Susan Ave - Washer Rebate	125.00
62451	07/01/2016	07/21/2016	Ewing Irrigation Products	Demonstration Garden Irrigation Supplies	581.21
62452	06/20/2016	07/21/2016	Fastenal Industrial & Construction Supplies	Janitorial Supplies	295.84
62453	06/20/2016	07/21/2016	Complete Paperless Solutions	Laserfiche Annual Software Support 07/2016 - 07/2017	9,527.00

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62454	06/28/2016	07/21/2016	O'Reilly Automotive Stores, Inc.	Auto/General Supplies	74.71
62455	07/06/2016	07/21/2016	Integrity Printing Service	(5,000) Business Cards with Logo - Blank Stock	248.75
62456	06/24/2016	07/21/2016	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,436.52
62457	06/25/2016	07/21/2016	Graniterock Company	Cold Mix, Drain Rock - Stock	497.73
62458	07/06/2016	07/21/2016	U.S. Bank Corporate Payment Systems	Office Furniture, General Supplies	1,094.19
62459	06/24/2016	07/21/2016	Lakeside Nursery	Plants - Demonstration Garden	663.81
62460	07/11/2016	07/21/2016	Jean Premutati	Refreshments - Employees Training	16.90
62461	07/11/2016	07/21/2016	Marina Glass & Shower Door Co., Inc.	Skylights - Main Office	3,269.54
62462	07/06/2016	07/21/2016	Friedman & Springwater LLP	Ag Land Trust CEQA Lawsuit 06/2016	2,306.00
62463	07/15/2016	07/21/2016	Richards, Watson & Gershon	Regional Project Litigation 05/2016 - 06/2016	31,830.82
62464	06/30/2016	07/21/2016	Monterey Bay Technologies, Inc.	HP Officejet Pro Inkjet Printer - Lab	207.55
62465	06/30/2016	07/21/2016	Sophos Solutions, LLC	CMMS Support Services 04/2016 - 06/2016	5,980.00
62466	07/01/2016	07/21/2016	T&T Valve and Instrument Inc.	Air Vac Valve - Gigling LS Force Main	1,544.95
62467	06/22/2016	07/21/2016	GHD, Inc.	Design and Construction Support Services - Cosky/Clark Pump LS	3,538.00
62468	06/01/2016	07/21/2016	Access Monterey Peninsula, Inc.	Filming and Production 06/2016	450.00
62469	06/30/2016	07/21/2016	Peninsula Messenger LLC	Courier Service 06/2016	120.00
62470	06/30/2016	07/21/2016	Western Exterminator Company	Pest Control - Main Office	75.00
62471	06/30/2016	07/21/2016	Iron Mountain, Inc.	Shredding Service 06/2016	91.40
62472	06/27/2016	07/21/2016	AT&T	Main Frame	19.79
62473	01/13/2016	07/21/2016	Fieldman, Rolapp & Associates, Inc.	Debt and Reserve Policy and SFR Loan 12/2015	9,278.46
62474	06/30/2016	07/21/2016	Marina Coast Water District (BLM)	BLM - Water, Sewer, Fire Service	293.03
62475	06/21/2016	07/21/2016	Aurum Consulting Engineers Monterey Bay, Inc.	Construction Support Service - Well 11 Generator	850.00
62476	02/09/2016	07/21/2016	Applied Best Practices, LLC	Arbitrage Rebate Services - Series 2010	1,250.00
62477	07/01/2016	07/21/2016	The Covello Group, Inc.	Construction Management and Inspection Services - Reservation Rd Siphon Project	5,580.00
62478	06/30/2016	07/21/2016	Johnson Electronics	BLM Fire Alarm Monitoring 07/2016 - 09/2016	84.00
62479	07/05/2016	07/21/2016	Ross Roofing and Construction, Inc.	Roof Replacement - Gigling and Ord Village LS	21,750.00
62480	06/16/2016	07/21/2016	Marina Backflow Co.	Test on Backflow Devices	305.00
62481	07/05/2016	07/21/2016	Conservation Rebate Program	244 Cosky Dr - Toilet Rebate	89.00
62482	07/05/2016	07/21/2016	Conservation Rebate Program	356 Reservation Rd #75 - Washer Rebate	125.00
62483	07/07/2016	07/21/2016	Conservation Rebate Program	478 Forest Cir - Toilet Rebate	125.00
62484	07/11/2016	07/21/2016	Conservation Rebate Program	14870 Kit Carson Dr - Washer Rebate	125.00
62485	07/11/2016	07/21/2016	Conservation Rebate Program	126 Lake Ct - Toilet Rebate	125.00
62486	05/25/2016	07/21/2016	Costco	Janitorial Supplies	303.39
62487	06/24/2016	07/21/2016	Accela, Inc.	Annual Maintenance 07/1/16 - 06/30/17	19,644.20
62488	05/14/2016	07/21/2016	J and P Auto Service and Mobile Repair	(4) New Tires - Vehicle #1306; (2) New Tires - Vehicle #1238; Replace Calipers, Motor and Rotors - Vehicle #1005; Oil Change - Vehicle #1001, #1101, #1002, #0503, #1304, #1234, #1003, #1303	3,317.23
62489	06/30/2016	07/21/2016	ACWA Joint Power Ins Authority	Workers Compensation Insurance Premium 04/2016 - 06/2016	16,246.00

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62490	07/01/2016	07/21/2016	CalPERS	Unfunded Accrued Liability	6,286.95
62491	07/05/2016	07/21/2016	LegalShield	Employee Paid Benefits 07/2016	51.80
62492	04/19/2016	07/21/2016	Monterey Bay Urgent Care	Pre-Employment Physical - New Hire	58.00
62493	07/11/2016	07/21/2016	WageWorks, Inc.	FSA Admin Fees 06/2016	91.00
62494	05/31/2016	07/21/2016	Runyon Saltzman Einhorn, Inc.	Public Relations	16,128.61
62495	05/26/2016	07/21/2016	American Future Systems, Inc.	Subscription - Supervisors Legal Update 09/2016 - 08/2016	295.00
62496	06/30/2016	07/21/2016	Liebert Cassidy Whitmore	Personnel Matters Legal Fees	10,674.50
WIRE	07/25/2016	07/25/2016	Public Agency Retirement Services	Defined Benefit Plan Contribution FY 2017	129,084.79
62497	07/13/2016	07/25/2016	Anderson Pacific Engineering Construction, Inc.	Construction Management and Inspection Services - Reservation Rd Siphon Project	46,692.50
62498	06/15/2016	07/25/2016	Earth Systems Pacific	Compact Testing Project Review and Report Preparation - 940 2nd Ave	835.00
62499	06/30/2016	07/26/2016	City of Marina	Franchise Tax Fee 04/2016 - 06/2016	19,513.99
62500	06/30/2016	07/26/2016	Fort Ord Reuse Authority	Franchise Tax Fee 04/2016 - 06/2016	66,534.33
62501	06/30/2016	07/26/2016	City of Seaside	City Utility Tax 04/2016 - 06/2016	9,847.13
ACH	07/29/2016	07/29/2016	MassMutual Retirement Services, LLC	Payroll Ending 07/22/2016	5,883.17
ACH	07/29/2016	07/29/2016	Internal Revenue Service	Payroll Ending 07/22/2016	36,789.89
ACH	07/29/2016	07/29/2016	State of California - EDD	Payroll Ending 07/22/2016	7,167.82
62502-62505	07/29/2016	07/29/2016	PR Checks and Direct Deposit	Payroll Ending 07/22/2016 (4 Checks)	84,442.54
62506	07/29/2016	07/29/2016	CalPERS	Payroll Ending 07/22/2016	18,487.76
62507	07/29/2016	07/29/2016	CA State Disbursement Unit	Payroll Ending 07/22/2016	90.00
62508	07/29/2016	07/29/2016	CA State Disbursement Unit	Payroll Ending 07/22/2016	334.61
62509	07/29/2016	07/29/2016	WageWorks, Inc.	Payroll Ending 07/22/2016	890.34

Total Disbursements for July 2016 2,351,476.73