

OCTOBER 2016 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
10/05/2016	62865 - 62897	Check Register	47,596.43
10/07/2016	ACH	State of California - EDD	7,657.26
10/07/2016	ACH	Internal Revenue Service	36,667.07
10/07/2016	ACH	MassMutual Retirement Services, LLC	6,780.51
10/07/2016	62898 - 62901	Payroll Checks and Direct Deposit	82,640.86
10/07/2016	62902 - 62907	Payroll Withholdings, Period Ended 09/30/2016	20,289.43
10/17/2016	62908 - 62970	Check Register	735,075.27
10/21/2016	ACH	State of California - EDD	6,946.65
10/21/2016	ACH	Internal Revenue Service	33,785.06
10/21/2016	ACH	MassMutual Retirement Services, LLC	6,901.27
10/21/2016	62971 - 62974	Payroll Checks and Direct Deposit	77,754.15
10/21/2016	62975 - 62978	Payroll Withholdings, Period Ended 10/14/2016	19,815.61
10/26/2016	62979 - 63042	Check Register	234,693.01
TOTAL DISBURSEMENTS			<u>1,316,602.58</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
62865	09/30/2016	10/05/2016	Ace Hardware	General Supplies	866.51
62866	08/29/2016	10/05/2016	Carlons Fire Extinguisher	First Aid Supplies	221.49
62867	09/30/2016	10/05/2016	Insight Planners	Web Development/ Maintenance, Hosting	546.00
62868	09/11/2016	10/05/2016	AT&T	IP Flex	1,240.38
62869	09/07/2016	10/05/2016	AT&T	Water Telemetry, Modem Line, Booster, IOP Fire Alarm, Main Office Long Distance and Alarm, O&M Fax	1,748.63
62870	09/27/2016	10/05/2016	Area Communications	Answering Service 10/2016	217.72
62871	09/18/2016	10/05/2016	Verizon Wireless	Cell Phone Service 08/19 - 09/18	964.60
62872	09/13/2016	10/05/2016	Golden Gate Petroleum	Clear Diesel - O&M Convault Tank	1,253.93
62873	09/08/2016	10/05/2016	Commercial Truck Co	Oil and Filter Change - Vactor #0303	708.46
62874	09/02/2016	10/05/2016	American Reprographics Company	Duplication/Archiving As-Built Design Plans - RUWAP	496.34
62875	09/23/2016	10/05/2016	NEC Financial Services, Inc.	Phone Equipment Lease 09/2016	935.44
62876	09/23/2016	10/05/2016	Canon Business Solutions, Inc.	Main Office Copier Machine Lease 09/2016	611.89
62877	09/24/2016	10/05/2016	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,671.14
62878	09/27/2016	10/05/2016	Green Rubber-Kennedy AG	Valve Turner Replacement - Vehicle #1102	105.25
62879	09/06/2016	10/05/2016	U.S. Bank Corporate Payment Systems	MCWD Domain Name Renewal, CCHRA Membership - Premutati, Online Advertisement - (2) Systems Analyst (2) Associate Engineer, Employee Training and Travel Expenses - AWWA Conference Airfare, Backflow Tester Refresher, CCHRA Conference	2,677.75
62880	09/30/2016	10/05/2016	William Lee	Board Compensation - 09/06, 09/19	100.00
62881	08/26/2016	10/05/2016	Monterey Bay Technologies, Inc.	(10) 2016 Microsoft Office Licenses, (4) New Computers, Dell Monitor, IT Support Services 09/2016 - 10/2016	16,081.84
62882	09/08/2016	10/05/2016	Corix Water Products	Water Works Supplies, 3" Hydrant Backflow Meter, Romac Couplers	5,158.36
62883	09/20/2016	10/05/2016	Access Monterey Peninsula, Inc.	Filming and Production 08/2016	580.00
62884	09/20/2016	10/05/2016	Dataflow Business Systems, Inc.	Ord Copier Maintenance 08/23 - 09/22	391.78
62885	09/18/2016	10/05/2016	Everbank Commercial Finance, Inc.	Copier Lease 09/2016 - (2) Main Office, (1) Ord Office	1,035.19
62886	09/19/2016	10/05/2016	Simpler Systems, Inc.	Professional/Financial Services - Datapp Implementation	2,775.00
62887	10/01/2016	10/05/2016	Pure Janitorial, LLC	BLM Janitorial Services 09/2016	1,612.00
62888	09/28/2016	10/05/2016	Castroville Auto Stereo	Backup Camera - CCTV Van #1501	690.19
62889	09/26/2016	10/05/2016	Costco	Janitorial Supplies	331.85
62890	09/20/2016	10/05/2016	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74
62891	09/30/2016	10/05/2016	Howard Gustafson	Board Compensation - 09/06, 09/19	100.00
62892	09/30/2016	10/05/2016	Jan Shriner	Board Compensation - 09/06, 09/19	100.00
62893	09/20/2016	10/05/2016	Customer Service Refund	Refund Check - 3232 Melanie Rd	33.29
62894	09/20/2016	10/05/2016	Customer Service Refund	Refund Check - 15038 Breckinridge Ave	11.88
62895	09/20/2016	10/05/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,392.57
62896	09/20/2016	10/05/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,659.21
62897	09/20/2016	10/05/2016	Customer Service Refund	Refund Check - 175 San Pablo Ct	22.00
ACH	10/07/2016	10/07/2016	State of California - EDD	Payroll Ending 09/30/16	7,657.26
ACH	10/07/2016	10/07/2016	MassMutual Retirement Services, LLC	Payroll Ending 09/30/16	6,780.51
ACH	10/07/2016	10/07/2016	Internal Revenue Service	Payroll Ending 09/30/16	36,667.07

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62898-62901	10/07/2016	10/07/2016	Payroll Checks and Direct Deposit	Payroll Ending 09/30/16	82,640.86
62902	10/07/2016	10/07/2016	General Teamsters Union	Payroll Ending 09/30/16	381.00
62903	10/07/2016	10/07/2016	CalPERS	Payroll Ending 09/30/16	18,506.53
62904	10/07/2016	10/07/2016	CA State Disbursement Unit	Payroll Ending 09/30/16	72.00
62905	10/07/2016	10/07/2016	CA State Disbursement Unit	Payroll Ending 09/30/16	334.61
62906	10/16/2016	10/07/2016	Jean Premutati	10 Years Longevity Gift Card	104.95
62907	10/07/2016	10/07/2016	WageWorks, Inc.	Payroll Ending 09/30/16	890.34
62908	09/16/2016	10/17/2016	Carlons Fire Extinguisher	First Aid Supplies	77.45
62909	09/30/2016	10/17/2016	City of Marina	Franchise Tax Fee 07/2016 - 09/2016	20,950.34
62910	09/30/2016	10/17/2016	Fort Ord Reuse Authority	Franchise Tax Fee 07/2016 - 09/2016	74,521.21
62911	10/02/2016	10/17/2016	AT&T	Ord Alarm	521.53
62912	09/30/2016	10/17/2016	Pitney Bowes (Lease)	Postage Machine Lease 08/2016 - 10/2016	975.00
62913	09/20/2016	10/17/2016	Grainger	Hard Hat - O&M	20.81
62914	09/30/2016	10/17/2016	Mission Uniform Service	Uniforms, Towels, Rugs 09/2016	820.48
62915	08/31/2016	10/17/2016	Schaaf & Wheeler	On-Call Engineering Services, Del Monte/Beach Road Roundabout, Lightfighter Drive, Developers - Dunes, CSUMB Charter School, East Garrison, VA-DOD Center, 612 Bayonet Circle 08/2016	28,960.35
62916	09/07/2016	10/17/2016	ACWA Joint Power Ins Authority	Liability Insurance 10/2016 - 10/2017	104,493.00
62917	10/03/2016	10/17/2016	ACWA/ JPIA	Medical, Dental, Vision 11/2016	58,179.62
62918	09/14/2016	10/17/2016	Owen Equipment	Ceramic Inserts - Jetter Nozzle	326.51
62919	09/27/2016	10/17/2016	3T Equipment Company, Inc.	Nozzle Extension - Jetter#0801	149.90
62920	09/30/2016	10/17/2016	MRWPCA	Sewer Treatment Charge	107.50
62921	09/15/2016	10/17/2016	Anderson Pacific Engineering Construction, Inc.	Reservation Road Siphon Remediation Project 08/2016	121,433.75
62922	09/22/2016	10/17/2016	Orkin Pest Control	IOP Pest Control - 920 2nd Ave	116.60
62923	09/08/2016	10/17/2016	Green Line	Pumper Trucks - Ord Village LS	1,995.00
62924	09/16/2016	10/17/2016	Federal Express	Shipping Charges	25.90
62925	09/20/2016	10/17/2016	Maggiora Bros Drilling	Motor Rebuild - Well 10, New Motor - Well 11	43,123.50
62926	09/16/2016	10/17/2016	Shape Incorporated	Rebuild Backup Pump - Imjin LS	6,631.31
62927	09/12/2016	10/17/2016	USA Bluebook	2 Check Valves - Gigling LS	2,365.27
62928	08/26/2016	10/17/2016	HD Supply Waterworks	(55) 1" Meters, (100) 3/4" Meters - Stock	37,474.39
62929	10/01/2016	10/17/2016	Canon Solutions America, Inc.	Copy Machine Lease 06/20/16 - 09/19/16	3,919.00
62930	10/13/2016	10/17/2016	Special District Association	SDA Quarterly Meeting - Moore, Shriner	60.00
62931	09/19/2016	10/17/2016	American Reprographics Company	Printing and Binding - O&M Field Maps	4,942.87
62932	09/20/2016	10/17/2016	Conservation Rebate Program	3193 Tallmon St - Toilet Rebate	98.00
62933	10/14/2016	10/17/2016	Conservation Rebate Program	282 Weber Cir - Washer Rebate	125.00
62934	09/27/2016	10/17/2016	Earth Systems Pacific	Compact Testing, Report Preparation - Reservation Road Remediation	13,027.50
62935	09/22/2016	10/17/2016	Conservation Rebate Program	3064 Bostick Ave - Hot Water Recirculation Pump Rebate	170.10
62936	09/20/2016	10/17/2016	Conservation Rebate Program	3222 De Forest Rd - (3) Toilet Rebates	294.00
62937	09/15/2016	10/17/2016	Whitson Engineers	Design Engineering Services - Inter Garrison Water Line	9,063.90
62938	06/30/2016	10/17/2016	EDCCO Group, Inc.	Water System SCADA and Radio Telemetry Upgrades - Well 10	27,000.00
62939	10/07/2016	10/17/2016	Richards, Watson & Gershon	Regional Project Litigation 09/2016	41,194.18

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62940	09/12/2016	10/17/2016	Edges Electrical Group, LLC	Molded Case Circuit, Contact Parts - Ord Village LS	1,546.34
62941	09/12/2016	10/17/2016	Remy Moose Manley, LLP	Well Project	54,540.63
62942	09/26/2016	10/17/2016	Eurofins Eaton Analytical, Inc.	Lab Testing	4,890.00
62943	09/20/2016	10/17/2016	Conservation Rebate Program	300 Quebrada Del Mar Road - (2) Toilet Rebates	250.00
62944	09/30/2016	10/17/2016	Pun Group	2016 Audit - 1st Progress Billing	20,000.00
62945	09/09/2016	10/17/2016	Griffith & Masuda	General Matters, Annexation, Bay View Mobile Home Park, CEMEX Property, CSUMB Charter School, District Property, Dunes, FORA, Groundwater, MRWPCA, Regional Desalination Project Litigation, Water Matters, Water Ratepayers Association v County of Monterey	25,434.76
62946	09/20/2016	10/17/2016	Lou's Gloves, Inc.	Nitrile Gloves - Stock	380.00
62947	09/30/2016	10/17/2016	Peninsula Messenger LLC	Courier Service 09/2016	130.00
62948	09/30/2016	10/17/2016	Iron Mountain, Inc.	Shredding Service	91.40
62949	09/20/2016	10/17/2016	Conservation Rebate Program	3121 Shoemaker Pl - Toilet Rebate	125.00
62950	09/27/2016	10/17/2016	AT&T	Main Frame	20.45
62951	09/22/2016	10/17/2016	PR Diamond Products, Inc.	Saw and Ductile Chain - O&M	4,879.00
62952	10/10/2016	10/17/2016	Simpler Systems, Inc.	Datapp for UB - Maintenance 10/2016	500.00
62953	09/30/2016	10/17/2016	Marina Coast Water District (BLM)	BLM - Water, Sewer, Fire Service	287.09
62954	09/20/2016	10/17/2016	Conservation Rebate Program	3030 Westwood Ct - Washer Rebate	125.00
62955	10/06/2016	10/17/2016	Conservation Rebate Program	3076 Redwood Dr - Washer Rebate	125.00
62956	10/06/2016	10/17/2016	Conservation Rebate Program	3237 Vista Del Camino - Washer Rebate	125.00
62957	09/20/2016	10/17/2016	Conservation Rebate Program	468 Sunrise Pl - Washer Rebate	125.00
62958	09/20/2016	10/17/2016	Conservation Rebate Program	577 Ingman Ct - Washer Rebate	125.00
62959	09/20/2016	10/17/2016	Conservation Rebate Program	3287 1/2 Drew St - Washer Rebate	125.00
62960	09/20/2016	10/17/2016	Conservation Rebate Program	319 Quebrada Del Mar - Washer Rebate	125.00
62961	09/20/2016	10/17/2016	Conservation Rebate Program	3128 Crescent Ave Space #73 - (2) Toilet Rebates	176.00
62962	09/20/2016	10/17/2016	Conservation Rebate Program	3204 Tallmon St - (2) Toilet Rebates	250.00
62963	09/22/2016	10/17/2016	Conservation Rebate Program	3210 Susan Ave - Washer Rebate	125.00
62964	09/30/2016	10/17/2016	Conservation Rebate Program	3010 Liberty Ct - Washer Rebate	125.00
62965	09/30/2016	10/17/2016	Conservation Rebate Program	3064 Redwood Dr - Toilet Rebate	125.00
62966	10/14/2016	10/17/2016	Conservation Rebate Program	2956 Jordan Ct - Washer Rebate	125.00
62967	10/14/2016	10/17/2016	Conservation Rebate Program	18607 McClellan Cir - Washer Rebate	125.00
62968	10/14/2016	10/17/2016	Conservation Rebate Program	15146 Breckinridge Ave - Washer Rebate	125.00
62969	08/29/2016	10/17/2016	American Water Works Assoc.	MCWD Utility Membership 12/2016 - 11/2017	1,920.00
62970	09/30/2016	10/17/2016	City of Seaside	City Utility Tax 07/2016 - 09/2016	14,865.63
ACH	10/21/2016	10/21/2016	MassMutual Retirement Services, LLC	Payroll Ending 10/14/16	6,901.27
ACH	10/21/2016	10/21/2016	Internal Revenue Service	Payroll Ending 10/14/16	33,785.06
ACH	10/21/2016	10/21/2016	State of California - EDD	Payroll Ending 10/14/16	6,946.65
62971-62974	10/21/2016	10/21/2016	Payroll Checks and Direct Deposit	Payroll Ending 10/14/16	77,754.15
62975	10/21/2016	10/21/2016	CalPERS	Payroll Ending 10/14/16	18,518.66
62976	10/21/2016	10/21/2016	CA State Disbursement Unit	Payroll Ending 10/14/16	334.61

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62977	10/21/2016	10/21/2016	CA State Disbursement Unit	Payroll Ending 10/14/16	72.00
62978	10/21/2016	10/21/2016	WageWorks, Inc.	Payroll Ending 10/14/16	890.34
62979	10/11/2016	10/26/2016	AT&T	IP Flex	1,239.30
62980	10/07/2016	10/26/2016	AT&T	Water Telemetry, Modem Line, Main Office Long Distance and Alarm, Booster, O&M Fax, IOP Fire Alarm	1,743.01
62981	10/07/2016	10/26/2016	PG&E	Gas and Electric 08/31 - 09/29	69,208.89
62982	09/30/2016	10/26/2016	Schaaf & Wheeler	On-Call Engineering Services, Gigling Force Main Replacement, Developers -Dunes, East Garrison, Marina Heights, Springhill Suites, 612 Bayonet Circle 09/2016	41,209.60
62983	10/14/2016	10/26/2016	Environmental Resource Associates	External Quality Control and Performance Testing Samples	709.48
62984	10/14/2016	10/26/2016	Water Awareness Comm Mtry	Zun Zun School Performance - Marina Vista School, Dual Language Academy, Olsen Elementary	2,800.00
62985	10/05/2016	10/26/2016	Staples Credit Plan	Office Supplies	840.84
62986	10/10/2016	10/26/2016	Commercial Truck Co	New PTO Belts - Jetter #0801	787.60
62987	10/14/2016	10/26/2016	Conservation Rebate Program	5200 Coe Ave #2053 - Toilet Rebate	125.00
62988	10/18/2016	10/26/2016	Conservation Rebate Program	3235 Isla Del Sol Way - Hot Water Recirculation Pump Rebate	250.00
62989	10/13/2016	10/26/2016	Carollo Engineers, Inc.	Design Plans/Specifications, Project Management - Recycled Water Pipeline Project 09/2016	66,904.00
62990	09/26/2016	10/26/2016	Geiger	(1,600) Disconnect Orders, (1,600) Connect Orders	996.81
62991	09/28/2016	10/26/2016	O'Reilly Automotive Stores, Inc.	Auto/ General Supplies	49.69
62992	09/26/2016	10/26/2016	Associated Services Company	Coffee Supplies	128.54
62993	10/04/2016	10/26/2016	Green Rubber-Kennedy AG	New Hose and Nozzle - Dunes LS	257.66
62994	10/01/2016	10/26/2016	Alliance for Water Efficiency	AWE Annual Membership Dues 10/2016 - 11/2017	500.00
62995	10/03/2016	10/26/2016	T&T Valve and Instrument, Inc.	ARI D020 Float Assembly - Stock	684.48
62996	09/30/2016	10/26/2016	GHD, Inc.	Design/Construction Support Services - Cosky and Clark Lift Station 09/2016	418.50
62997	10/06/2016	10/26/2016	Dataflow Business Systems, Inc.	Freight Fee - Print Cartridges	7.50
62998	10/06/2016	10/26/2016	Conservation Rebate Program	167 Dolphin Cir - Toilet Rebate	125.00
62999	10/01/2016	10/26/2016	The Covello Group, Inc.	Inspection Services - Reservation Road Siphon Remediation Project 09/2016	3,325.00
63000	09/30/2016	10/26/2016	Johnson Electronics	BLM Fire Alarm Monitoring 10/2016 - 12/2016	84.00
63001	10/14/2016	10/26/2016	Conservation Rebate Program	534 Warretman Ct - Toilet Rebate	125.00
63002	10/06/2016	10/26/2016	Conservation Rebate Program	3239 Gettysburg Ct - Toilet Rebate	125.00
63003	09/14/2016	10/26/2016	David Federico	MCWD Shirts - Engineering	161.66
63004	10/06/2016	10/26/2016	Conservation Rebate Program	194 Lillian Pl - Toilet Rebate	88.00
63005	10/14/2016	10/26/2016	Conservation Rebate Program	415 O'Sullivan Ct - Toilet Rebate	125.00
63006	10/06/2016	10/26/2016	Conservation Rebate Program	476 Lewis Pl - Toilet Rebate	125.00
63007	10/01/2016	10/26/2016	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 10/2016 - BLM, Marina, Ord	689.33
63008	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 453 Carmel Ave	160.00
63009	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - Hydrant Meter	497.43
63010	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,325.26

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63011	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,620.66
63012	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,553.66
63013	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 3051 Vaughan Ave	8.68
63014	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,644.56
63015	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 147 Aaron Way	16.78
63016	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 301 Costa Del Mar Rd	3.84
63017	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 199 Paddon Pl	35.00
63018	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 391 Carmel Ave	22.79
63019	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,471.12
63020	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,390.22
63021	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 4850 Peninsula Point Dr	3.37
63022	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 159 Dolphin Cir	441.74
63023	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 470 Carmel Ave	50.00
63024	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 3255 Vista Del Camino	56.52
63025	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 381 Redwood Heights Ct	27.98
63026	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 2727 Bungalow Dr	35.00
63027	10/24/2016	10/26/2016	Customer Service Refund	Refund Check - 4480 Peninsula Point Dr	35.00
63028	09/07/2016	10/26/2016	CWEA - Monterey Bay Section	CWEA Membership Renewal - Rodriguez, Rosales, Correa	516.00
63029	09/25/2016	10/26/2016	AFLAC	Employee Paid Benefits 09/2016	2,873.32
63030	10/01/2016	10/26/2016	CalPERS	Unfunded Accrued Liability	6,286.95
63031	10/05/2016	10/26/2016	LegalShield	Employee Paid Benefits 10/2016	51.80
63032	08/26/2016	10/26/2016	Monterey Bay Urgent Care	Drug Test - New Hire	21.00
63033	09/17/2016	10/26/2016	Principal Life	Employee Paid Benefits 10/2016	364.42
63034	09/30/2016	10/26/2016	Justifacts Credential Verification, Inc.	Reference Checks - New Hire	30.00
63035	09/27/2016	10/26/2016	Quest Diagnostics	Drug Test - New Hire	17.85
63036	09/12/2016	10/26/2016	WageWorks, Inc.	FSA Admin Fees 08/2016	91.00
63037	09/06/2016	10/26/2016	Orange Commercial Credit	Temporary Customer Service 08/29 - 10/07	4,403.52
63038	09/14/2016	10/26/2016	Mutual of Omaha	Life Insurance, Long-Term/Short-Term Disability, AD&D 10/2016	2,168.30
63039	08/31/2016	10/26/2016	Runyon Saltzman Einhorn, Inc.	Public Relations 08/2016	11,600.35
63040	10/07/2016	10/26/2016	ASSET Private Security, Inc.	Temporary Private Security - Main and Ord Offices	1,680.00
63041	10/25/2016	10/26/2016	MBWWA	Water Treatment Operator Exam Refresher Course - Lord, Jackson	70.00
63042	10/24/2016	10/26/2016	Mike Wegley	ASCE Membership Renewal 01/2017 - 12/2017	285.00

Total Disbursements for September 2016 1,316,602.58