

DECEMBER 2016 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
12/02/2016	ACH	Internal Revenue Service	34,547.99
12/02/2016	ACH	State of California - EDD	7,196.07
12/02/2016	ACH	MassMutual Retirement Services, LLC	6,156.92
12/02/2016	63169 - 63172	Payroll Checks and Direct Deposit	82,388.51
12/02/2016	63173 - 63179	Payroll Withholdings, Period Ended 11/25/16 and Other Related Benefits	22,864.58
12/05/2016	63180 - 63183	Check Register	165,498.62
12/08/2016	63184 - 63255	Check Register	140,236.54
12/16/2016	ACH	Internal Revenue Service	34,970.62
12/16/2016	ACH	State of California - EDD	7,227.97
12/16/2016	ACH	MassMutual Retirement Services, LLC	6,231.92
12/16/2016	63256 - 63259	Payroll Checks and Direct Deposit	84,876.98
12/16/2016	63260 - 63264	Payroll Withholdings, Period Ended 12/09/16	19,894.46
12/27/2016	63265 - 63344	Check Register	214,258.96
12/30/2016	ACH	Internal Revenue Service	34,503.12
12/30/2016	ACH	State of California - EDD	6,791.73
12/30/2016	ACH	MassMutual Retirement Services, LLC	5,825.95
12/30/2016	63345 - 63350	Payroll Checks and Direct Deposit	82,736.74
12/31/2016	63351 - 63369	Payroll Withholdings, Period Ended 12/23/16 and Other Related Benefits	119,436.37
TOTAL DISBURSEMENTS			<u>1,075,644.05</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
ACH	12/02/2016	12/02/2016	Internal Revenue Service	Payroll Ending 11/25/16	34,547.99
ACH	12/02/2016	12/02/2016	State of California - EDD	Payroll Ending 11/25/16	7,196.07
ACH	12/02/2016	12/02/2016	MassMutual Retirement Services, LLC	Payroll Ending 11/25/16	6,156.92
63169-63172	12/02/2016	12/02/2016	Payroll Checks and Direct Deposit	Payroll Ending 11/25/16	82,388.51
63173	12/02/2016	12/02/2016	General Teamsters Union	Payroll Ending 11/25/16	510.00
63174	12/02/2016	12/02/2016	CalPERS	Payroll Ending 11/25/16	18,508.17
63175	12/02/2016	12/02/2016	CA State Disbursement Unit	Payroll Ending 11/25/16	72.00
63176	12/02/2016	12/02/2016	CA State Disbursement Unit	Payroll Ending 11/25/16	334.61
63177	11/17/2016	12/02/2016	Principal Life	Employee Paid Benefits 12/2016	546.63
63178	12/02/2016	12/02/2016	WageWorks, Inc.	Payroll Ending 11/25/16	878.81
63179	11/11/2016	12/02/2016	Mutual of Omaha	Long-Term/Short-Term Disability, AD&D, Life Insurance Premium 12/2016	2,014.36
63180	11/23/2016	12/05/2016	Monterey Peninsula Engineering	Lift Station Replacement - Cosky and Clark Lift Stations	33,250.00
63181	11/03/2016	12/05/2016	Cypress Coast Ford	(2) 2017 F150 Trucks	46,600.36
63182	11/16/2016	12/05/2016	EDCCO Group, Inc.	Radio Telemetry Upgrades - Booster Station, C and B Reservoirs, SCADA Master Programming	58,400.00
63183	11/09/2016	12/05/2016	Remy Moose Manley, LLP	Well Project	27,248.26
63184	11/03/2016	12/08/2016	Alhambra and Sierra Springs	Lab Grade Water	48.07
63185	11/07/2016	12/08/2016	Monterey County Enviro Health	Hazardous Material Facility Permit - Promontory LS	562.00
63186	11/11/2016	12/08/2016	AT&T	IP Flex	1,238.34
63187	11/07/2016	12/08/2016	AT&T	Water Telemetry, Modem Line, Booster, IOP Fire Alarm, Beach Alarm, Main Office Long Distance, O&M Fax	1,811.92
63188	10/31/2016	12/08/2016	Schaaf & Wheeler	On-Call Engineering Services, Lightfighter Drive, Developers - East Garrison, Dunes, Del Monte/Beach Roundabout, CSUMB Charter School, 612 Bayonet Circle, Layia (Sea Haven) 10/2016	22,536.50
63189	11/11/2016	12/08/2016	3T Equipment Company, Inc.	Roller Guides - Jetter Vehicle #0801	60.13
63190	11/10/2016	12/08/2016	Valley Saw and Garden Equipment	General Supplies	24.76
63191	11/18/2016	12/08/2016	Industrial Machine Shop	New Motor - D1 Pump	6,383.81
63192	11/18/2016	12/08/2016	Verizon Wireless	Cell Phones 10/19 - 11/18	1,193.27
63193	11/22/2016	12/08/2016	Harris & Associates	Construction Inspections Services - Dunes, VA DOD Health Care Center, East Garrison Development 06/2016 - 09/2016	39,250.50
63194	11/15/2016	12/08/2016	Conservation Rebate Program	5200 Coe Ave #2186 - Toilet Rebate	125.00
63195	11/19/2016	12/08/2016	NEC Financial Services, Inc.	Phone Equipment Lease 11/2016	935.44
63196	11/17/2016	12/08/2016	Fastenal Industrial & Construction Supplies	General Supplies	70.16
63197	11/30/2016	12/08/2016	Conservation Rebate Program	3306 Del Monte Blvd - Landscape Incentive Rebate	250.00
63198	11/15/2016	12/08/2016	Geisler	(2000) Door Hangers - Blank with Perforations	474.42
63199	11/10/2016	12/08/2016	Della Mora Heating Sheet Metal & Air Conditioning	Repairs - Beach Office AC Unit	1,055.96
63200	11/30/2016	12/08/2016	William Lee	Board Compensation - 11/07, 11/21	100.00
63201	11/23/2016	12/08/2016	Conservation Rebate Program	3057 Otto Dr - Washer Rebate	125.00
63202	11/10/2016	12/08/2016	Richards, Watson & Gershon	Regional Project Litigation 10/2016	19,126.87

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63203	11/02/2016	12/08/2016	Wood Rodgers, Inc.	Bid and Construction Support T&M - Reservation Road Siphon Remediation Project	6,827.50
63204	11/29/2016	12/08/2016	Monterey Bay Technologies, Inc.	IT Support Services 12/2016	3,800.00
63205	11/03/2016	12/08/2016	Corix Water Products	Water Works Parts - Ord Village LS, Meter Lids and Meter Flanges - Stock	2,415.42
63206	11/28/2016	12/08/2016	Eurofins Eaton Analytical, Inc.	2016 Annual Lab Water QA/QC, Lab Water - Total Organic Carbon and Organic Nitrogen	660.00
63207	11/18/2016	12/08/2016	Pun Group	2016 Audit - Final Billing	4,000.00
63208	11/09/2016	12/08/2016	Griffith & Masuda	General Matters, CalAm Wheeling Agreement, CEMEX Property, CPUC Proceedings, Groundwater, Monterey Downs, MRWPCA 10/2016	12,314.00
63209	11/07/2016	12/08/2016	Access Monterey Peninsula, Inc.	Filming and Production 10/2016	290.00
63210	11/23/2016	12/08/2016	Conservation Rebate Program	3049 Sunrise Cir - Washer Rebate	125.00
63211	11/14/2016	12/08/2016	Conservation Rebate Program	3107 Ellis Ct - Landscape Incentive Rebate	232.50
63212	10/17/2016	12/08/2016	Uretsky Security	Temporary Armed Patrol Guard 10/03 - 10/14	5,275.00
63213	11/21/2016	12/08/2016	Dataflow Business Systems, Inc.	Ord Copier Maintenance and Supplies 10/23 - 11/22	288.86
63214	10/31/2016	12/08/2016	Western Exterminator Company	Pest Control - Beach Office	78.00
63215	11/18/2016	12/08/2016	Everbank Commercial Finance, Inc.	Copier Lease 11/2016 - (2) Main Office and (1) Ord Office	968.83
63216	12/01/2016	12/08/2016	Pure Janitorial, LLC	BLM Janitorial Services 11/2016	2,212.00
63217	11/23/2016	12/08/2016	Conservation Rebate Program	912 Holovitz Ct - Toilet Rebate	125.00
63218	11/30/2016	12/08/2016	Conservation Rebate Program	2605 Trenton Ct - Toilet Rebate	125.00
63219	11/15/2016	12/08/2016	Conservation Rebate Program	347 Carmel Ave #75 - Toilet Rebate	125.00
63220	11/14/2016	12/08/2016	Conservation Rebate Program	819 Corregidor Rd - Washer Rebate	125.00
63221	11/09/2016	12/08/2016	Conservation Rebate Program	229 Barbee Ct - Washer Rebate	125.00
63222	11/09/2016	12/08/2016	Conservation Rebate Program	5100 Coe Ave #9 - Washer Rebate	125.00
63223	11/09/2016	12/08/2016	Conservation Rebate Program	438 Carmel Ave - (2) Toilet Rebates	250.00
63224	11/15/2016	12/08/2016	Conservation Rebate Program	305 Oak Cir - (3) Toilet Rebates	375.00
63225	11/15/2016	12/08/2016	Conservation Rebate Program	304 Carmel Ave #55 - (2) Toilet Rebates	196.00
63226	11/15/2016	12/08/2016	Conservation Rebate Program	3083 Zanetta Dr - Washer Rebate	125.00
63227	11/15/2016	12/08/2016	Conservation Rebate Program	13326 Warren Ave - Washer Rebate	125.00
63228	11/22/2016	12/08/2016	Sonja Giovanetti	Communication Consulting Research	500.00
63229	11/30/2016	12/08/2016	Conservation Rebate Program	17403 Logan St - Washer Rebate	125.00
63230	11/30/2016	12/08/2016	Conservation Rebate Program	4875 Peninsula Point Dr - Toilet Rebate	125.00
63231	11/30/2016	12/08/2016	Conservation Rebate Program	17219 Logan St - Washer Rebate	125.00
63232	11/30/2016	12/08/2016	Conservation Rebate Program	13702 Sherman Blvd - Washer Rebate	125.00
63233	11/22/2016	12/08/2016	Conservation Rebate Program	117 Brookside Pl - Landscape Incentive Rebate	552.50
63234	11/23/2016	12/08/2016	Conservation Rebate Program	164 Dolphin Cir - Washer Rebate	125.00
63235	11/23/2016	12/08/2016	Conservation Rebate Program	3279 Cardoza Ave - Washer Rebate	125.00
63236	11/20/2016	12/08/2016	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74
63237	11/30/2016	12/08/2016	Howard Gustafson	Board Compensation - 11/07, 11/21	100.00
63238	11/30/2016	12/08/2016	Jan Shriner	Board Compensation - 11/07, 11/21	100.00

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63239	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 453 Carmel Ave	80.00
63240	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - Hydrant Meter	139.98
63241	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - Hydrant Meter	125.32
63242	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - Hydrant Meter	69.71
63243	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 1814 Wedemeyer Ct	2.91
63244	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 5003 Telegraph Blvd	7.58
63245	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 37 Dahlia Dr	89.08
63246	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 4490 Peninsula Point Dr	150.00
63247	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 264 10th St	67.99
63248	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 3262 Marina Dr	242.99
63249	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 346 Everett Dr	46.39
63250	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 470 Carmel Ave	50.00
63251	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 348 Elba Cir	89.29
63252	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 13542 Warren Ave	4.61
63253	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 4667 Sea Breeze Ct #36	74.40
63254	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 4513 Sea Cliff Ct	35.00
63255	11/21/2016	12/08/2016	Customer Service Refund	Refund Check - 487 Albert Way	22.79
ACH	12/16/2016	12/16/2016	Internal Revenue Service	Payroll Ending 12/09/16	34,970.62
ACH	12/16/2016	12/16/2016	State of California - EDD	Payroll Ending 12/09/16	7,227.97
ACH	12/16/2016	12/16/2016	MassMutual Retirement Services, LLC	Payroll Ending 12/09/16	6,231.92
63256-63259	12/16/2016	12/16/2016	Payroll Checks and Direct Deposit	Payroll Ending 12/09/16	84,876.98
63260	12/16/2016	12/16/2016	CalPERS	Payroll Ending 12/09/16	18,537.04
63261	12/16/2016	12/16/2016	CA State Disbursement Unit	Payroll Ending 12/09/16	72.00
63262	12/16/2016	12/16/2016	CA State Disbursement Unit	Payroll Ending 12/09/16	334.61
63263	12/16/2016	12/16/2016	WageWorks, Inc.	Payroll Ending 12/09/16	878.81
63264	12/16/2016	12/16/2016	CA State Disbursement Unit	Payroll Ending 12/09/16	72.00
63265	11/30/2016	12/27/2016	Ace Hardware	General Supplies	618.45
63266	11/15/2016	12/27/2016	Becks Shoe Store, Inc. - Salinas	Boots - (3) O&M	571.02
63267	11/16/2016	12/27/2016	Carlons Fire Extinguisher	First Aid Supplies - Marina and Ord Offices	253.04
63268	12/08/2016	12/27/2016	Hach Company	Lab Equipment Repair	945.05
63269	11/30/2016	12/27/2016	Insight Planners	Web Development/ Maintenance, Hosting	796.00
63270	11/28/2016	12/27/2016	Silke Communications	Install Radio - Vehicle 1701 and 1702	465.00
63271	12/11/2016	12/27/2016	AT&T	IP Flex	1,237.79
63272	12/02/2016	12/27/2016	AT&T	Ord Alarm, Water Telemetry, Modem Line	723.20
63273	12/09/2016	12/27/2016	PG&E	Gas and Electric 10/31 - 11/30	53,794.99
63274	10/28/2016	12/27/2016	Home Depot/GEFCF	Salt and Maintenance Supplies	1,643.07
63275	11/29/2016	12/27/2016	Grainger	Floodlight - Main Office Parking Lot, Laser Tachometer - O&M Equipment, General Supplies	390.85
63276	11/22/2016	12/27/2016	Area Communications	Answering Service 12/2016	206.20
63277	11/30/2016	12/27/2016	Mission Uniform Service	Uniforms, Towels, Rugs 11/2016	627.60

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63278	11/30/2016	12/27/2016	Monterey Regional Waste Management	Wood Chips - Ord Office Landscaping	78.03
63279	07/21/2016	12/27/2016	Monterey Peninsula Engineering	Mobilization/Demobilization Electrical Equipment (Retention)	3,850.00
63280	12/07/2016	12/27/2016	Peninsula Welding Supply	Nitrogen UHP - Ion Chromatography	146.70
63281	11/30/2016	12/27/2016	Monterey County Herald	Advertisement - Ordinance 59	2,869.02
63282	10/07/2016	12/27/2016	CWEA - Monterey Bay Section	Grade III Collection System Maintenance Certification Renewal - Correa	93.00
63283	11/30/2016	12/27/2016	MRWPCA	Sewer Treatment Charge - BLM, Beach and Ord Offices	107.50
63284	11/04/2016	12/27/2016	Staples Credit Plan	Office Supplies	1,899.13
63285	11/02/2016	12/27/2016	Golden Gate Petroleum	Clear Diesel Fuel - O&M Convault Tank	1,486.13
63286	12/03/2016	12/27/2016	Cypress Coast Ford	2017 Ford Van	26,839.13
63287	12/09/2016	12/27/2016	Conservation Rebate Program	3098 Redwood Cir - Toilet Rebate	79.20
63288	12/16/2016	12/27/2016	Federal Express	Shipping Charges	111.55
63289	11/30/2016	12/27/2016	Pacific Smog	Smog Test - Vehicles 1004 and 0503	79.50
63290	11/30/2016	12/27/2016	DataProse	Customer Billing Statements 11/2016	4,707.79
63291	12/01/2016	12/27/2016	American Messaging Services, LLC	Pager Service	50.67
63292	11/21/2016	12/27/2016	Peninsula Fence Company	Chain Link Fence - Talcott St	3,680.00
63293	11/30/2016	12/27/2016	Bearing Engineering	Flex Couplers - D Booster Pump 1	567.01
63294	11/07/2016	12/27/2016	CSDA	CSDA Membership Renewal 01/2017 - 12/2017	1,477.00
63295	12/01/2016	12/27/2016	University of Southern CA	Water Purveyor Membership 01/2017 - 12/2017	250.00
63296	12/01/2016	12/27/2016	SWRCB	Waste Water Collection, Desal Plant Brine Discharge Permit Fee 07/2016 - 06/2017	4,176.00
63297	12/08/2016	12/27/2016	Fastenal Industrial & Construction Supplies	General Supplies	336.30
63298	11/28/2016	12/27/2016	O'Reilly Automotive Stores, Inc.	General Supplies	184.54
63299	11/30/2016	12/27/2016	Associated Services Company	Coffee Supplies	524.35
63300	12/14/2016	12/27/2016	Conservation Rebate Program	662 Wahl Ct - Washer Rebate	125.00
63301	12/09/2016	12/27/2016	Integrity Printing Service	(1,000) Letterhead, (500) Business Cards - Board Member and Customer Service Supervisor	295.46
63302	10/26/2016	12/27/2016	Union Bank of California	2006 Bond Administration Fee 07/2016	35.00
63303	11/24/2016	12/27/2016	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,656.13
63304	11/07/2016	12/27/2016	U.S. Bank Corporate Payment Systems	5-Year, 10-Year, 15-Year Anniversary Plaques, National Notary Membership, Supplies, Class and Test - Riso, Recruitment - Accounting Technician, Employee Training and Travel Expenses - CA-NV AWWA/ CityWorks Conference Airfare, Hotel, Car Rental, Parking, Meals, General Supplies	5,163.31
63305	12/01/2016	12/27/2016	Friedman & Springwater LLP	CalAm Coastal Water Project, Ag Land Trust CEQA Lawsuit 11/2016	30,108.00
63306	12/09/2016	12/27/2016	Richards, Watson & Gershon	Regional Project Litigation 11/2016	12,716.17
63307	12/05/2016	12/27/2016	Remy Moose Manley, LLP	Well Project	33,631.20
63308	12/19/2016	12/27/2016	Monterey Bay Technologies, Inc.	Dell Inspiron 7000 Laptop, Dell 27" Monitor, Dual Video USB Docking Station, Microsoft Exchange Online Protection - AntiSpam Filtering Service	2,206.40

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63309	12/14/2016	12/27/2016	Conservation Rebate Program	3284 Begonia Ct - Landscape Incentive Rebate	477.50
63310	11/30/2016	12/27/2016	Sophos Solutions, LLC	Cityworks/ArcGIS Upgrade	4,640.00
63311	12/09/2016	12/27/2016	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen, Well 30 Q4 Nitrate	130.00
63312	12/01/2016	12/27/2016	NASSCO, Inc.	Membership Renewal	295.00
63313	11/30/2016	12/27/2016	Peninsula Messenger LLC	Courier Service 11/2016	130.00
63314	11/30/2016	12/27/2016	Western Exterminator Company	Pest Control - Beach Office	78.00
63315	11/30/2016	12/27/2016	Iron Mountain, Inc.	Shredding Service 11/2016	91.75
63316	11/27/2016	12/27/2016	AT&T	Main Frame	20.37
63317	12/07/2016	12/27/2016	Simpler Systems, Inc.	Datapp for UB - Maintenance 09/2016, 12/2016	1,000.00
63318	11/30/2016	12/27/2016	Marina Coast Water District (BLM)	BLM - Water, Sewer, Fire Service	287.09
63319	12/14/2016	12/27/2016	Conservation Rebate Program	1511 Devers Ct - (2) Toilet Rebates	250.00
63320	11/18/2016	12/27/2016	TransPerfect Translations International, Inc.	Door Tag Translation Project	750.00
63321	12/02/2016	12/27/2016	4Imprint, Inc.	MCWD Pens - Conservation Advertisement	286.35
63322	12/09/2016	12/27/2016	Conservation Rebate Program	551 Warrelman Ct - Washer Rebate	125.00
63323	12/09/2016	12/27/2016	Conservation Rebate Program	17714 Reynolds St - Washer Rebate	125.00
63324	12/09/2016	12/27/2016	Conservation Rebate Program	338 Parson Cir - Toilet Rebate	125.00
63325	12/14/2016	12/27/2016	Conservation Rebate Program	3229 Susan Ave - Washer Rebate	125.00
63326	12/09/2016	12/27/2016	Conservation Rebate Program	394 Reservation Rd Apt A - Washer Rebate	125.00
63327	12/09/2016	12/27/2016	Conservation Rebate Program	3124 Arnold Ct - Washer Rebate	125.00
63328	12/09/2016	12/27/2016	Conservation Rebate Program	16703 Pickett Ln - Washer Rebate	125.00
63329	12/14/2016	12/27/2016	Conservation Rebate Program	3130 Ocean Terrace - Landscape Incentive Rebate	247.00
63330	11/26/2016	12/27/2016	Costco	Janitorial Supplies	388.19
63331	11/16/2016	12/27/2016	Springbrook National User Group	SNUG Membership 01/2017 - 12/2017	100.00
63332	12/01/2016	12/27/2016	Interstate Battery of San Jose	Battery - Imjin LS Genset	173.75
63333	12/01/2016	12/27/2016	Greenwaste Recovery, Inc.	Garbage Collection and Recycling Services - BLM, Beach and Ord Offices 12/2016	689.33
63334	12/21/2016	12/27/2016	Customer Service Refund	Refund Check - 453 Carmel Ave	80.00
63335	12/21/2016	12/27/2016	Customer Service Refund	Refund Check - Hydrant Meter	187.03
63336	12/21/2016	12/27/2016	Customer Service Refund	Refund Check - 470 Carmel Ave	20.00
63337	12/21/2016	12/27/2016	Customer Service Refund	Refund Check - 3049 Eddy Cir	29.45
63338	12/21/2016	12/27/2016	Customer Service Refund	Refund Check - 159 Ora Ct	19.47
63339	12/21/2016	12/27/2016	Customer Service Refund	Refund Check - 15623 Watkins Gate Rd	70.96
63340	12/21/2016	12/27/2016	Customer Service Refund	Refund Check - 478 Forest Cir	12.22
63341	12/21/2016	12/27/2016	Customer Service Refund	Refund Check - 14602 Lee Ave	2.16
63342	12/21/2016	12/27/2016	Customer Service Refund	Refund Check - 3238 Crescent Ave	11.24
63343	12/21/2016	12/27/2016	Customer Service Refund	Refund Check - 3067 Sunset Ave	52.94
63344	12/21/2016	12/27/2016	Customer Service Refund	Refund Check - 120 Cypress Lakes Ct	62.68
63345-63350	12/30/2016	12/30/2016	Payroll Checks and Direct Deposit	Payroll Ending 12/23/16	82,736.74
ACH	12/30/2016	12/30/2016	Internal Revenue Service	Payroll Ending 12/23/16	34,503.12

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ACH	12/30/2016	12/30/2016	MassMutual Retirement Services, LLC	Payroll Ending 12/23/16	5,825.95
63351	12/07/2016	12/31/2016	ACWA/ JPIA	Medical, Dental, Vision Insurance 01/2017	56,904.92
63352	12/05/2016	12/31/2016	CWEA - Monterey Bay Section	CWEA Membership Renewal - Kelsey	172.00
63353	11/27/2016	12/31/2016	AFLAC	Employee Paid Benefits 11/2016	2,663.18
63354	12/30/2016	12/31/2016	Franchise Tax Board	Payroll Ending 12/23/16	300.96
63355	12/30/2016	12/31/2016	CalPERS	Payroll Ending 12/23/16	18,132.28
63356	12/01/2016	12/31/2016	CalPERS	Unfunded Accrued Liability	6,286.95
63357	12/05/2016	12/31/2016	LegalShield	Employee Paid Benefits 12/2016	25.90
63358	11/01/2016	12/31/2016	Monterey Bay Urgent Care	Pre-Employment Drug and Physical Testing - New Hire	101.00
63359	12/30/2016	12/31/2016	CA State Disbursement Unit	Payroll Ending 12/23/16	334.61
63360	12/17/2016	12/31/2016	Principal Life	Employee Paid Benefits 01/2016	364.42
63361	11/30/2016	12/31/2016	Justifacts Credential Verification, Inc.	Background Checks - New Hire	88.75
63362	10/26/2016	12/31/2016	Quest Diagnostics	Laboratory Test	46.70
63363	11/16/2016	12/31/2016	WageWorks, Inc.	FSA Admin Fees 10/2016, 11/2016	182.00
63364	11/08/2016	12/31/2016	Orange Commercial Credit	Temporary Customer Service 10/31 - 12/02	3,914.24
63365	12/13/2016	12/31/2016	Mutual of Omaha	Long-Term/Short-Term Disability, AD&D, Life Insurance Premium 01/2017	2,208.62
63366	12/31/2016	12/31/2016	Runyon Saltzman Einhorn, Inc.	Public Relations	18,471.33
63367	12/31/2016	12/31/2016	Althea DeBeer	Application Systems Analyst Recruitment	4,046.90
63368	12/31/2016	12/31/2016	Liebert Cassidy Whitmore	Personnel Matters	4,985.25
63369	12/31/2016	12/31/2016	CalPERS	Payroll Ending 12/23/16	206.36

Total Disbursements for December 2016 1,075,644.05