

**MAY 2017 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
05/01/2017	63953 - 64022	Check Register	633,061.08
05/02/2017	WIRE	SkyTEM Canada, Inc.	49,960.00
05/05/2017	ACH	Internal Revenue Service	35,599.87
05/05/2017	ACH	State of California - EDD	7,194.85
05/05/2017	ACH	MassMutual Retirement Services, LLC	6,252.45
05/05/2017	64023 -64026	Payroll Checks and Direct Deposit	81,174.71
05/05/2017	64027 - 64030	Payroll Withholdings, Period Ended 04/28/17	20,150.55
05/12/2017	ACH	Internal Revenue Service	1,596.12
05/12/2017	ACH	State of California - EDD	449.60
05/12/2017	ACH	MassMutual Retirement Services, LLC	65.07
05/12/2017	64031	Payroll Check	3,499.43
05/15/2017	64032 - 64037	Check Register	514,882.73
05/16/2017	64038 - 64086	Check Register	117,897.18
05/19/2017	ACH	Internal Revenue Service	35,159.25
05/19/2017	ACH	State of California - EDD	7,143.76
05/19/2017	ACH	MassMutual Retirement Services, LLC	6,287.38
05/19/2017	ACH	CalPERS	18,465.59
05/19/2017	64087 - 64090	Payroll Checks and Direct Deposit	78,885.28
05/19/2017	64091 -64092	Payroll Withholdings, Period Ended 05/12/17	1,174.97
05/24/2017	ACH	CalPERS - Unfunded Liability	6,295.16
05/24/2017	64093 - 64106	Check Register	103,076.19
05/26/2017	WIRE	Union Bank of California	2,463,093.40
<b>TOTAL DISBURSEMENTS</b>			<b><u>4,191,364.62</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
63953	03/31/2017	05/01/2017	City of Marina	Franchise Tax Fee 01/2017 - 03/2017	20,703.46
63954	03/31/2017	05/01/2017	Fort Ord Reuse Authority	Franchise Tax Fee 07/2016 - 03/2017	152,786.63
63955	03/31/2017	05/01/2017	ACWA/ JPIA	Medical, Dental, Vision 05/2017	61,259.25
63956	04/07/2017	05/01/2017	CWEA - Monterey Bay Section	Collection System IV and Mechanical Technical II Certification Renewals - Derbin	186.00
63957	04/25/2017	05/01/2017	AFLAC	Employee Paid Benefits 04/2017	3,131.42
63958	04/20/2017	05/01/2017	Jose Rodriguez	AWWA Conference Car Rental	215.00
63959	04/01/2017	05/01/2017	CalPERS	Unfunded Accrued Liability	6,286.95
63960	04/05/2017	05/01/2017	LegalShield	Employee Paid Benefits 04/2017	25.90
63961	03/22/2017	05/01/2017	Monterey Bay Urgent Care	DMV Physical - O&M	100.00
63962	04/17/2017	05/01/2017	Principal Life	Employee Paid Benefits 05/2017	364.42
63963	04/17/2017	05/01/2017	WageWorks, Inc.	FSA Admin Fees 03/2017	110.00
63964	04/11/2017	05/01/2017	Fenton & Keller	Legal Fees - Personnel Matters	267.00
63965	04/15/2017	05/01/2017	Transamerica Employee Benefits	Employee Paid Benefits 04/2017	1,487.24
63966	04/18/2017	05/01/2017	Millennium Funding	Temporary Customer Service 04/12 - 04/21	1,334.40
63967	04/26/2017	05/01/2017	MBWWA	Treatment Operator Exam Refresher - Lord, Russell	70.00
63968	03/31/2017	05/01/2017	City of Seaside	City Utility Tax 01/2017 - 03/2017	9,551.34
63969	03/31/2017	05/01/2017	Liebert Cassidy Whitmore	Personnel Matters	4,746.00
63970	04/20/2017	05/01/2017	Alhambra and Sierra Springs	Lab Grade Water	94.20
63971	04/11/2017	05/01/2017	AT&T	IP Flex	1,323.16
63972	04/08/2017	05/01/2017	AT&T	Modem Line, Beach Alarm, Booster, IOP Fire Alarm , Main Office Long Distance, O&M Fax	1,609.80
63973	04/21/2017	05/01/2017	Grainger	Part - F Booster Station	55.73
63974	04/11/2017	05/01/2017	Area Communications	Answering Service 04/2017	232.12
63975	03/31/2017	05/01/2017	Monterey Regional Waste Management	Refuse Disposal	35.19
63976	03/31/2017	05/01/2017	WaterReuse Association	2017 WRCA Membership Dues	963.00
63977	04/24/2017	05/01/2017	McMaster-Carr Supply Co.	Fence Materials - Main Office	243.21
63978	04/17/2017	05/01/2017	Environmental Resource Associates	Performance Testing Samples	1,197.51
63979	04/18/2017	05/01/2017	Verizon Wireless	Cell Phones 03/19 - 04/18	1,297.49
63980	04/13/2017	05/01/2017	Green Line	30" Diameter Sewer Line Cleaning Project	2,189.00
63981	03/16/2017	05/01/2017	Cypress Coast Ford	Tail Light - Dump Truck #0401	69.46
63982	04/21/2017	05/01/2017	Federal Express	Shipping Charges	54.77
63983	04/20/2017	05/01/2017	HD Supply Waterworks, LTD	(100) 3/4", (50) 1", (5) 2" 3G-DS Registers, (95) 1" Multi-Jet Meters with 3G Dialog, (3) 1 1/2" Top Load Multi-Jet Meters, (2) Laptops, Meter Reader Equipment, Masterlink Software, Training - New Software, Pack Joints and Boxes - Clark Project	84,839.46
63984	04/18/2017	05/01/2017	Thomas P. Moore	Board Compensation - 04/17	50.00

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63985	04/21/2017	05/01/2017	NEC Financial Services, Inc.	Phone Equipment Lease 04/2017	935.44
63986	04/10/2017	05/01/2017	Carollo Engineers, Inc.	Recycled Water Project 03/2017	15,147.75
63987	04/16/2017	05/01/2017	Earth Systems Pacific	Project Management - Clark and Cosky Lift Station Improvements	1,184.00
63988	04/18/2017	05/01/2017	Associated Services Company	Coffee Supplies	371.02
63989	04/04/2017	05/01/2017	Sabre Backflow, Inc.	Calibrate Backflow Tester	114.68
63990	04/06/2017	05/01/2017	U.S. Bank Corporate Payment Systems	Training Expenses: ERSI User - Bardos ACWA Spring Conference - Wegley, Master Meter User Conference Airfare - Russell, Chair Articulating Keyboard Shelf - Customer Service, Recruitment - Associate Engineer, General Supplies	5,081.21
63991	04/06/2017	05/01/2017	Marina Tire & Auto Repair	Oil Change - Vehicle #1004, New Tires - Vehicle #1236	722.58
63992	04/20/2017	05/01/2017	Friedman & Springwater LLP	CalAm Coastal Water, Ag Land Trust CEQA Lawsuit 03/2017	55,647.70
63993	04/07/2017	05/01/2017	Channing Bete Company, Inc.	(2,000) Education Booklets - "13 Ways To Conserve Water"	2,238.54
63994	04/14/2017	05/01/2017	Richards, Watson & Gershon	Regional Project Litigation 03/2017	5,573.12
63995	04/10/2017	05/01/2017	Remy Moose Manley, LLP	Well Project 03/2017	96,296.35
63996	04/14/2017	05/01/2017	Monterey Bay Technologies, Inc.	(4) Dell Optiplex 7050 Computers - Customer Service, IT Support Services 05/2017	10,357.07
63997	04/03/2017	05/01/2017	Corix Water Products	Materials - Ord Water and Sewer Repairs, Waterworks Supplies - Clark Project, Maintenance Equipment - F Booster Station and 268 Carmel Ave	3,210.02
63998	04/19/2017	05/01/2017	Eurofins Eaton Analytical, Inc.	Distribution Disinfection Byproducts, VOCs - Reservoir 2, Sand Tank, Intermediate Tank, Reservoir D, VOCs - Well's 29, 31, 34 Watkins Gate, VOCs and Nitrate - Well 30, Well 11 Odor	1,960.00
63999	04/05/2017	05/01/2017	Griffith & Masuda	General Matters, Army Contracts, Bay View Mobile Home Park, Cal AM Wheeling Agreement, CPUC Proceedings, Dunes, East Garrison, FORA, Groundwater 03/2017	29,559.76
64000	03/31/2017	05/01/2017	Access Monterey Peninsula, Inc.	Filming and Production 02/2017 - 03/2017	1,320.00
64001	04/25/2017	05/01/2017	Everbank Commercial Finance, Inc.	Copier Lease 04/2017 - (2) Main Office, (1) Ord Office	949.91
64002	04/18/2017	05/01/2017	Fieldman, Rolapp & Associates, Inc.	SRF Loan 03/2017	1,320.00
64003	03/31/2017	05/01/2017	Runyon Saltzman Einhorn, Inc.	Public Relations	8,897.61
64004	04/18/2017	05/01/2017	Herbert Cortez	Board Compensation - 04/17	50.00
64005	04/13/2017	05/01/2017	Akel Engineering Group, Inc.	Master Plans/Capacity Fees Study - Water, Sewer, Recycled Water 03/2017	8,115.34
64006	04/13/2017	05/01/2017	Nor-Cal Pipeline Services	Clean and Video - 30" Diameter Sewer Line	12,588.10
64007	04/17/2017	05/01/2017	Conservation Rebate Program	343 Hillcrest Ave - Toilet Rebate	98.00
64008	04/04/2017	05/01/2017	Ferguson Enterprises, Inc #686	PVC Plumbing Parts - Ord Hypochlorite Generator	92.96
64009	04/20/2017	05/01/2017	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74
64010	04/13/2017	05/01/2017	Interstate Battery of San Jose	Batteries - Diesel Engine Well 30	402.09

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64011	04/19/2017	05/01/2017	Alameda Electrical Distributors, Inc.	General Supplies	126.79
64012	04/12/2017	05/01/2017	Peninsula Pump & Equipment, Inc.	Rebuilt Flygt Pump - Lift Station #2	10,954.50
64013	04/01/2017	05/01/2017	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 04/2017 - BLM, Ord, and Main Offices	689.33
64014	04/18/2017	05/01/2017	Howard Gustafson	Board Compensation - 04/17	50.00
64015	04/18/2017	05/01/2017	Jan Shriner	Board Compensation - 04/17	50.00
64016	04/20/2017	05/01/2017	Customer Service Refund	Refund Check - 3075 Zanetta Dr	35.00
64017	04/20/2017	05/01/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,613.03
64018	04/20/2017	05/01/2017	Customer Service Refund	Refund Check - 235 9th St	4.41
64019	04/20/2017	05/01/2017	Customer Service Refund	Refund Check - 311 Costa Del Mar Rd	111.99
64020	04/20/2017	05/01/2017	Customer Service Refund	Refund Check - 3038 King Cir	7.34
64021	04/20/2017	05/01/2017	Customer Service Refund	Refund Check - 3043 Ferris Cir	12.74
64022	04/20/2017	05/01/2017	Customer Service Refund	Refund Check - 167 Pebble Pl	37.85
WIRE	03/24/2017	05/02/2017	SkyTEM Canada, Inc.	Helicopter Transient Electromagnetic and Magnetic Survey	49,960.00
ACH	05/05/2017	05/05/2017	MassMutual Retirement Services, LLC	Payroll Ending 04/28/17	6,252.45
ACH	05/05/2017	05/05/2017	Internal Revenue Service	Payroll Ending 04/28/17	35,599.87
ACH	05/05/2017	05/05/2017	State of California - EDD	Payroll Ending 04/28/17	7,194.85
64023-64026	05/05/2017	05/05/2017	Payroll Checks and Direct Deposit	Payroll Ending 04/28/17	81,174.71
64027	05/05/2017	05/05/2017	General Teamsters Union	Payroll Ending 04/28/17	510.00
64028	05/05/2017	05/05/2017	CalPERS	Payroll Ending 04/28/17	18,465.58
64029	05/05/2017	05/05/2017	CA State Disbursement Unit	Payroll Ending 04/28/17	334.61
64030	05/05/2017	05/05/2017	WageWorks, Inc.	Payroll Ending 04/28/17	840.36
ACH	05/12/2017	05/12/2017	Internal Revenue Service	Payroll Ending 05/12/17	1,596.12
ACH	05/12/2017	05/12/2017	MassMutual Retirement Services, LLC	Payroll Ending 05/12/17	65.07
ACH	05/12/2017	05/12/2017	State of California - EDD	Payroll Ending 05/12/17	449.60
64031	05/12/2017	05/12/2017	Payroll Check	Payroll Ending 05/12/17	3,499.43
64032	05/04/2017	05/15/2017	PG&E	Gas and Electric 04/2017	55,545.01
64033	04/24/2017	05/15/2017	Monterey Peninsula Engineering	Water Pipeline Extension - Lightfighter B	248,482.00
64034	04/25/2017	05/15/2017	HD Supply Waterworks, LTD	(100) 3/4" x 7.5" Meters, Coppersettors, Meter Lids and Tees - Clark Project	33,848.44
64035	05/09/2017	05/15/2017	Carollo Engineers, Inc.	Recycled Water Project 04/2017	35,647.75
64036	04/27/2017	05/15/2017	EDCCO Group, Inc.	SCADA and Radio Telemetry Upgrades, Telemetry Parts and Materials - Wells 10, 11, 30	102,938.53
64037	05/01/2017	05/15/2017	Friedman & Springwater LLP	CalAm Coastal Water Project, Ag Land Trust CEQA Lawsuit 04/2017	38,421.00
64038	04/30/2017	05/16/2017	Ace Hardware	General Supplies	917.66

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64039	04/20/2017	05/16/2017	Becks Shoe Store, Inc. - Salinas	Boot Benefit - O&M	341.73
64040	04/26/2017	05/16/2017	Carlons Fire Extinguisher	First Aid Supplies - Main Office, Annual Fire Extinguisher Inspection - Main, Ord Offices and Stations	770.04
64041	05/03/2017	05/16/2017	Techno Lock Marina	Lockset and Key Supplies	184.23
64042	04/30/2017	05/16/2017	Insight Planners	Web Development/Maintenance, Hosting, 2016 CCR - Layout and Production	2,436.00
64043	05/02/2017	05/16/2017	AT&T	Ord Alarm, Water Telemetry	617.40
64044	04/28/2017	05/16/2017	Home Depot/GECF	Salt Supply, General Supplies	1,133.81
64045	03/31/2017	05/16/2017	Schaaf & Wheeler	On-Call Engineering Services, Light Fighter Dr, Developers - CSUMB Charter School, Dunes, East Garrison, RENASCI (Sea Heaven), Marina Heights, Seaside Resort 03/2017	24,803.00
64046	04/30/2017	05/16/2017	Monterey Regional Waste Management	Refuse Disposal	15.00
64047	04/24/2017	05/16/2017	MBS Business Systems	Copier Maintenance - (2) Main Office 01/13 - 04/12	1,402.46
64048	05/02/2017	05/16/2017	FBM Holdings LLC	Annual Renewal - 7 Minute Safety Trainer	563.26
64049	04/19/2017	05/16/2017	Harris & Associates	Construction Inspection Services - Dunes, East Garrison 03/2016	30,646.00
64050	04/18/2017	05/16/2017	Maynard Group	NEC Phone Equipment Maintenance, IP Flex Line	1,388.80
64051	04/30/2017	05/16/2017	DataProse, LLC	Customer Billing Statements 04/2017	5,251.11
64052	04/24/2017	05/16/2017	Monterey County-Election Dept	Election Services - Set-up Fee	150.00
64053	02/21/2017	05/16/2017	American Supply Company	Janitorial Supplies - BLM	79.06
64054	04/27/2017	05/16/2017	Conservation Rebate Program	3248 Juniper Ct - (2) Toilet Rebates	226.00
64055	04/05/2017	05/16/2017	Culver Company LLC	MCWD Seeded Bookmarks on Saving Water	1,867.00
64056	04/28/2017	05/16/2017	O'Reilly Automotive Stores, Inc.	Auto/General Supplies	286.62
64057	04/27/2017	05/16/2017	Conservation Rebate Program	4496 Seascape Ct - Toilet Rebate	98.00
64058	04/30/2017	05/16/2017	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 04/2017	44.79
64059	04/24/2017	05/16/2017	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,545.77
64060	04/28/2017	05/16/2017	Marina Tire & Auto Repair	Oil Change - Vehicle #1238	38.00
64061	04/27/2017	05/16/2017	Conservation Rebate Program	3012 Independence Ave - Toilet Rebate	125.00
64062	03/16/2017	05/16/2017	R. Anthony Brigantino	Appraisal Report - Hypothetical 20 Foot Easement	2,500.00
64063	05/04/2017	05/16/2017	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen	100.00
64064	05/04/2017	05/16/2017	Griffith & Masuda	General Matters, Bay View Mobile Home Park, Cal Am Wheeling Agreement, CPUC Proceedings, Groundwater, Seaside County Sanitation District, Seaside Resort 04/2017	22,632.18
64065	04/27/2017	05/16/2017	Conservation Rebate Program	442 Reservation Rd - Washer Rebate	125.00
64066	04/30/2017	05/16/2017	GHD, Inc.	Design/Construction Support Services - Clark and Cosky Pump Lift Stations	760.50
64067	04/05/2017	05/16/2017	POSM Software, LLC	CCTV Software Support - Sewer Camera	1,500.00

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64068	05/08/2017	05/16/2017	Buckles-Smith Electric Co.	Motor Starters - Wells 10, 11	451.91
64069	04/30/2017	05/16/2017	Peninsula Messenger LLC	Courier Service 05/2017	130.00
64070	04/24/2017	05/16/2017	Dataflow Business Systems, Inc.	Copier Maintenance - Ord Office 03/23 - 04/22	176.18
64071	04/30/2017	05/16/2017	Western Exterminator Company	Pest Control - Main Office	78.00
64072	04/30/2017	05/16/2017	Iron Mountain, Inc.	Shredding Service 04/2017	98.12
64073	04/27/2017	05/16/2017	AT&T	Main Frame	20.36
64074	05/01/2017	05/16/2017	Simpler Systems, Inc.	Datapp for UB - Maintenance 05/2017	500.00
64075	05/11/2017	05/16/2017	Fieldman, Rolapp & Associates, Inc.	SRF Loan 04/2017	6,497.50
64076	04/28/2017	05/16/2017	Marina Coast Water District (BLM)	Water, Sewer, Fire Service - BLM	313.11
64077	05/01/2017	05/16/2017	Pure Janitorial, LLC	BLM Janitorial Services 04/2017	2,212.00
64078	04/30/2017	05/16/2017	Cintas Corporation No. 630	Uniforms, Towels, Rugs 04/2017	489.96
64079	04/27/2017	05/16/2017	Conservation Rebate Program	2758 Bungalow Dr - Washer Rebate	125.00
64080	04/27/2017	05/16/2017	Conservation Rebate Program	347 Carmel Ave #25 - (2) Toilet Rebates	250.00
64081	04/27/2017	05/16/2017	Conservation Rebate Program	4667 Sea Breeze Ct - (3) Toilet Rebates	375.00
64082	04/27/2017	05/16/2017	Conservation Rebate Program	740 Ready Ct - Washer Rebate	125.00
64083	04/27/2017	05/16/2017	Conservation Rebate Program	703 Brown Ct - Washer Rebate	125.00
64084	04/27/2017	05/16/2017	Conservation Rebate Program	3289 Steven Ct - Toilet Rebate	125.00
64085	05/02/2017	05/16/2017	Conservation Rebate Program	306 Oak Cir - Washer Rebate	125.00
64086	05/03/2017	05/16/2017	Community Printers, Inc.	(12,000) 2016 Consumer Confidence Report	2,131.62
ACH	05/19/2017	05/19/2017	CalPERS	Payroll Ending 05/12/17	18,465.59
ACH	05/19/2017	05/19/2017	MassMutual Retirement Services, LLC	Payroll Ending 05/12/17	6,287.38
ACH	05/19/2017	05/19/2017	Internal Revenue Service	Payroll Ending 05/12/17	35,159.25
ACH	05/19/2017	05/19/2017	State of California - EDD	Payroll Ending 05/12/17	7,143.76
64087-					
64090	05/19/2017	05/19/2017	Payroll Checks and Direct Deposit	Payroll Ending 05/12/17	78,885.28
64091	05/19/2017	05/19/2017	CA State Disbursement Unit	Payroll Ending 05/12/17	334.61
64092	05/19/2017	05/19/2017	WageWorks, Inc.	Payroll Ending 05/12/17	840.36
ACH	05/01/2017	05/24/2017	CalPERS	Unfunded Accrued Liability	6,295.16
64093	03/31/2017	05/24/2017	ACWA Joint Power Ins Authority	Workers Compensation Insurance Premium 01/2017 - 03/2017	12,715.72
64094	05/01/2017	05/24/2017	ACWA/ JPIA	Medical, Dental, Vision 06/2017	63,143.75
64095	05/04/2017	05/24/2017	CWEA - Monterey Bay Section	Certification Renewal: Grade II Collection System - Green, Grade II Laboratory Analyst - Derbin	176.00
64096	05/17/2017	05/24/2017	Brian West	Wastewater System Manual and Enrollment	114.55
64097	05/04/2017	05/24/2017	Mark Duplissie	Grade I Water Treatment Certification Renewal	55.00
64098	05/05/2017	05/24/2017	LegalShield	Employee Paid Benefits 05/2017	25.90
64099	05/04/2017	05/24/2017	Monterey Bay Urgent Care	DMV Physical - O&M, Drug Test - New Hire	121.00
64100	05/17/2017	05/24/2017	Principal Life	Employee Paid Benefits 06/2017	546.63

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64101	05/02/2017	05/24/2017	Jean Premutati	25 Years Longevity Gift Card - Correa	254.95
64102	05/15/2017	05/24/2017	Mutual of Omaha	Life, Long-Term/Short-Term Disability, AD&D 05/2017 - 06/2017	4,349.83
64103	05/15/2017	05/24/2017	Transamerica Employee Benefits	Employee Paid Benefits 05/2017	1,487.24
64104	05/04/2017	05/24/2017	Millennium Funding	Temporary Customer Service 04/25 - 05/12	2,457.52
64105	05/11/2017	05/24/2017	Barbara Montanti	Mileage - New Hire Medical Release Form to Urgent Care	10.80
64106	04/30/2017	05/24/2017	Liebert Cassidy Whitmore	Personnel Matters	17,617.30
WIRE	04/28/2017	05/26/2017	Union Bank of California	Bond Payments - 2015 Series A and 2010 Revenue Bonds	2,463,093.40
<b>Total Disbursements for May 2017</b>					<b>4,191,364.62</b>