

OCTOBER 2017 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
10/03/2017	64769 - 64865	Check Register	115,406.01
10/06/2017	64866 - 64870	Payroll Checks and Direct Deposit	83,324.61
10/06/2017	64871 - 64872	Payroll Withholdings, Period Ended 09/29/17	1,100.37
10/06/2017	ACH	Internal Revenue Service	36,912.24
10/06/2017	ACH	CalPERS	18,919.56
10/06/2017	ACH	State of California - EDD	7,382.35
10/06/2017	ACH	MassMutual Retirement Services, LLC	6,421.26
10/06/2017	64873 - 64878	Check Register	65,690.43
10/16/2017	64879 - 64941	Check Register	575,249.50
10/20/2017	64942 - 64946	Payroll Checks and Direct Deposit	86,753.18
10/20/2017	64947	Payroll Withholdings, Period Ended 10/13/17	590.37
10/20/2017	ACH	CalPERS	19,083.49
10/20/2017	ACH	MassMutual Retirement Services, LLC	6,421.26
10/20/2017	ACH	Internal Revenue Service	37,344.82
10/20/2017	ACH	State of California - EDD	7,541.79
TOTAL DISBURSEMENTS			<u>1,068,141.24</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64769-64800			Void Checks	Printing Error	-
64801	06/28/2017	10/03/2017	Water Environment Federation	Reference Materials - Desalination Engineering: Planning and Design, Operation and Maintenance	139.25
64802	09/11/2017	10/03/2017	Monterey Pen Unified Sch Dist	Water Conservation Teacher Preparation Work - Savelberg, Seaside School Event	1,293.69
64803	09/08/2017	10/03/2017	Fisher Scientific	Laboratory Chemicals and Supplies	1,235.56
64804	09/14/2017	10/03/2017	AT&T	Beach Alarm, IOP Fire Alarm, Main Office Long Distance, Modem Line	1,214.98
64805	09/26/2017	10/03/2017	PG&E	Extension of Gas/ Electric Services - 230 Cosky Dr	10,836.28
64806	08/31/2017	10/03/2017	Wald, Ruhnke, & Dost Architects, LLP	Accessibility Review/ Survey - Beach and Ord Offices	4,022.14
64807	09/19/2017	10/03/2017	McDonald Refrigeration, Inc.	Freeze Kit Service	206.00
64808	09/13/2017	10/03/2017	Water Awareness Comm Mtry	ZunZun School Performance - Marshall Elementary School	800.00
64809	09/05/2017	10/03/2017	CWEA - Monterey Bay Section	Membership Renewal - Correa, Rodriguez, Rosales	540.00
64810	09/14/2017	10/03/2017	DLT Solutions, LLC	Autodesk AutoCAD 2D 2018 Government Renewal (09/05/17 - 10/04/18)	2,240.74
64811	09/05/2017	10/03/2017	Staples Credit Plan	Office Supplies	539.29
64812	09/18/2017	10/03/2017	Verizon Wireless	Cell Phone Service 09/2017	1,002.93
64813	09/11/2017	10/03/2017	Golden Gate Petroleum	Clear Diesel - Convault Tank	1,585.80
64814	08/25/2017	10/03/2017	Brian West	Grade III Water Distribution Certification Renewal	90.00
64815	09/15/2017	10/03/2017	Federal Express	Shipping Charges	555.82
64816	09/15/2017	10/03/2017	ACWA	Advertisement - Operations and Maintenance Superintendent	300.00
64817	08/31/2017	10/03/2017	DataProse, LLC	Customer Billing Statements 08/2017	4,659.70
64818	09/22/2017	10/03/2017	NEC Financial Services, Inc.	Phone Equipment Lease 09/2017	335.76
64819	09/22/2017	10/03/2017	Carollo Engineers, Inc.	Recycled Water, Regional Urban Water Augmentation Project 08/2017	34,457.32
64820	09/06/2017	10/03/2017	Fastenal Industrial & Construction Supplies	Safety Supplies - O&M	98.76
64821	09/15/2017	10/03/2017	Muniquip, LLC	DB 10 Transducer and Cable	857.34
64822	08/31/2017	10/03/2017	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts	82.01
64823	09/18/2017	10/03/2017	Integrity Printing Service	(2,000) Application for Leave Forms, (1,000) FOG Inspection Forms (1,000) Grease Trap Log - 2 Part, (1,500) Business Cards - Engineering, Customer Service, Conservation	1,109.06
64824	09/27/2017	10/03/2017	Marina Tire & Auto Repair	(4) New Tires - Vehicle 1003, Oil Change - Vehicle 1302	717.23
64825	09/28/2017	10/03/2017	Monterey Bay Technologies, Inc.	(6) Dell Optiplex 7050 Computers - GM, O&M Supervisor, Engineering, Conservation, Accountant II, Accountant I; (2) Monitors - GM, Accountant II, IT Support Services 10/2017	12,564.42

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64826	09/21/2017	10/03/2017	Corix Water Products	B24 Meter Boxes - Clark Meter Project, Ford Pack Joints and General Supplies	1,113.07
64827	09/15/2017	10/03/2017	WageWorks, Inc.	FSA Admin Fees 08/2017	110.00
64828	09/26/2017	10/03/2017	Conservation Rebate Program	160 Aaron Way - Landscape Incentive Rebate	561.50
64829	09/13/2017	10/03/2017	Evoqua Water Technologies, LLC	2471 gals of Bioxide - East Garrison LS	7,631.68
64830	09/26/2017	10/03/2017	Conservation Rebate Program	3176 Ninole Dr - Washer Rebate	100.00
64831	09/30/2017	10/03/2017	Peninsula Messenger LLC	Courier Service 09/2017	130.00
64832	09/26/2017	10/03/2017	Dataflow Business Systems, Inc.	Ord Copier Maintenance (5551ci) 08/23 - 09/22	33.90
64833	08/31/2017	10/03/2017	Western Exterminator Company	Pest Control - Beach Office	81.50
64834	09/25/2017	10/03/2017	Everbank Commercial Finance, Inc.	Office Copier Lease and Property Taxes - (1) Ord and (2) Beach Offices 09/2017	1,325.82
64835	09/12/2017	10/03/2017	Fieldman, Rolapp & Associates, Inc.	SRF Loan 08/2017	1,365.91
64836	08/31/2017	10/03/2017	Runyon Saltzman Einhorn, Inc.	Public Relations	12,672.56
64837	03/22/2017	10/03/2017	Conservation Rebate Program	320 Hillcrest Ave - Hot Water Recirculation Pump Rebate (Re-Issue Check 63862)	189.00
64838	06/09/2017	10/03/2017	Conservation Rebate Program	14722 Kit Carson Dr - Washer Rebate (Re-Issue Check 64193)	125.00
64839	09/26/2017	10/03/2017	Conservation Rebate Program	4705 Sea Ridge Ct - Landscape Incentive Rebate	150.00
64840	09/26/2017	10/03/2017	Conservation Rebate Program	4467 Ocean Heights Ct - Washer Rebate	100.00
64841	09/26/2017	10/03/2017	Conservation Rebate Program	3170 Del Monte Blvd - (3) Toilet Rebates	375.00
64842	09/26/2017	10/03/2017	Conservation Rebate Program	3048 Redwood Dr - Toilet Rebate	125.00
64843	09/26/2017	10/03/2017	Conservation Rebate Program	347 Carmel Ave #19 - Toilet Rebate	125.00
64844	09/26/2017	10/03/2017	Conservation Rebate Program	4760 Sea Ridge Ct - Toilet Rebate	125.00
64845	08/18/2017	10/03/2017	Networkfleet, Inc.	SOL - GPS and Diagnostics Service	265.12
64846	09/14/2017	10/03/2017	NELAC Institute	Reference Material: TNI Laboratory Standard Vol 1	195.00
64847	09/29/2017	10/03/2017	Conservation Rebate Program	317 Mulheim Rd - Washer Rebate	100.00
64848	09/29/2017	10/03/2017	Conservation Rebate Program	325 Quebrada Del Mar Rd - Washer Rebate	50.00
64849	09/29/2017	10/03/2017	Conservation Rebate Program	485 Logan Way - Washer Rebate	50.00
64850	09/11/2017	10/03/2017	BBVA Compass	RUWAP LOC Interest	207.48
64851	09/26/2017	10/03/2017	Costco	Janitorial Supplies	279.30
64852	09/20/2017	10/03/2017	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74
64853	09/13/2017	10/03/2017	Interstate Battery of San Jose	Battery - Watkins Gate Well UPS	39.18
64854	09/01/2017	10/03/2017	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services - Ord, Beach, BLM 09/2017	710.00
64855	09/22/2017	10/03/2017	Customer Service Refund	Refund Check - 4480 Peninsula Point Dr #212	100.00
64856	09/22/2017	10/03/2017	Customer Service Refund	Refund Check - 4435 Cypress Ridge Ct	283.76
64857	09/22/2017	10/03/2017	Customer Service Refund	Refund Check - Hydrant Meter	706.43

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64858	09/22/2017	10/03/2017	Customer Service Refund	Refund Check - 3097 Crescent Ave	13.44
64859	09/22/2017	10/03/2017	Customer Service Refund	Refund Check - 15041 Breckinridge Ave	32.96
64860	09/22/2017	10/03/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,770.08
64861	09/22/2017	10/03/2017	Customer Service Refund	Refund Check - 3131 Lelia Pl	52.27
64862	09/22/2017	10/03/2017	Customer Service Refund	Refund Check - Hydrant Meter	572.30
64863	09/22/2017	10/03/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,702.77
64864	09/22/2017	10/03/2017	Customer Service Refund	Refund Check - 14514 Lee Ave	82.72
64865	09/22/2017	10/03/2017	Customer Service Refund	Refund Check - 3095 Crescent Ave	13.44
64866-64870	10/06/2017	10/06/2017	Payroll Checks and Direct Deposit	Payroll Ending 09/29/17	83,324.61
64871	10/06/2017	10/06/2017	General Teamsters Union	Payroll Ending 09/29/17	510.00
64872	10/06/2017	10/06/2017	WageWorks, Inc.	Payroll Ending 09/29/17	590.37
ACH	10/06/2017	10/06/2017	Internal Revenue Service	Payroll Ending 09/29/17	36,912.24
ACH	10/06/2017	10/06/2017	CalPERS	Payroll Ending 09/29/17	18,919.56
ACH	10/06/2017	10/06/2017	State of California - EDD	Payroll Ending 09/29/17	7,382.35
ACH	10/06/2017	10/06/2017	MassMutual Retirement Services, LLC	Payroll Ending 09/29/17	6,421.26
64873	09/05/2017	10/06/2017	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 10/2017	58,376.70
64874	09/25/2017	10/06/2017	AFLAC	Employee Paid Benefits 09/2017	3,131.42
64875	09/05/2017	10/06/2017	LegalShield	Employee Paid Benefits 09/2017	25.90
64876	09/17/2017	10/06/2017	Principal Life	Employee Paid Benefits 10/2017	399.56
64877	09/13/2017	10/06/2017	Mutual of Omaha	Life, Long/Short Term, AD&D Insurance 10/2017	2,269.61
64878	09/13/2017	10/06/2017	Transamerica Employee Benefits	Employee Paid Benefits 09/2017	1,487.24
64879	09/30/2017	10/16/2017	Ace Hardware	General Supplies	530.43
64880	10/05/2017	10/16/2017	Alhambra and Sierra Springs	Lab Grade Water	48.70
64881	09/27/2017	10/16/2017	Quinn Company	Armrest Kit - Backhoe #9903	141.86
64882	09/27/2017	10/16/2017	Thomas Barkhurst	NELAC Institute Standard Workshop and CA-NV AWWA Fall Conference Meals	5.05
64883	09/29/2017	10/16/2017	Insight Planners	Web Development/ Maintenance, Hosting	236.00
64884	10/02/2017	10/16/2017	AT&T	Ord Alarm	557.55
64885	10/02/2017	10/16/2017	PG&E	Gas and Electric 09/2017	80,490.58
64886	09/28/2017	10/16/2017	Home Depot/GEFCF	Salt Supply, General Supplies	705.19
64887	09/26/2017	10/16/2017	Area Communications	Answering Service 10/2017	213.88
64888	08/31/2017	10/16/2017	Schaaf & Wheeler	On-Call Engineering Services; RUWAP Support; Developers - East Garrison, Ferguson Residence, Marina Heights, Seaside Resort 08/2017	9,442.30
64889	09/18/2017	10/16/2017	ACWA Joint Power Ins Authority	Liability Insurance 10/2017 - 09/2018	96,322.00
64890	09/26/2017	10/16/2017	Monterey Peninsula Engineering	Light Fighter Dr Water Pipeline Extension 09/2017	5,700.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64891	08/23/2017	10/16/2017	Consolidated Electrical Distributors, Inc.	Multimeter - Maintenance	467.61
64892	10/09/2017	10/16/2017	Calif-Nevada Section, AWWA	Cross Connection Specialist Renewal - Pineda	80.00
64893	09/30/2017	10/16/2017	MRWPCA	Sewer Treatment Charge - BLM, Marina Offices 09/01 - 10/31, AWT EIR Update NPDES Amendment Permit	27,471.68
64894	09/14/2017	10/16/2017	Harris & Associates	Developer Inspection and Construction Support Services - Dunes Residential, East Garrison 08/2017	24,651.00
64895	09/30/2017	10/16/2017	Pacific Smog	Smog Test - Vehicles 1101, 1003, 1002, 1001, 0505	198.75
64896	10/09/2017	10/16/2017	Maggiora Bros Drilling	Pull Turbine Well Pump - Watkins Gate Well	5,500.00
64897	10/03/2017	10/16/2017	Core & Main LP	(50) 1" Multi-Jet Meters with 3G Dialog, (224) 3/4" 3G-DS Registers	47,622.73
64898	09/30/2017	10/16/2017	DataProse, LLC	Customer Billing Statements 09/2017	4,533.35
64899	10/09/2017	10/16/2017	Thomas P. Moore	Board Compensation - 09/2017	50.00
64900	10/11/2017	10/16/2017	Special District Association	SDA Quarterly Meeting - Shriner, Moore, Gustafson	90.00
64901	10/03/2017	10/16/2017	Azteca Systems, Inc.	Cityworks Update/Support 10/2017 - 12/2017	2,420.00
64902	10/04/2017	10/16/2017	American Supply Company	Janitorial Supplies	173.59
64903	09/27/2017	10/16/2017	Fastenal Industrial & Construction Supplies	General Supplies	10.05
64904	09/19/2017	10/16/2017	Earth Systems Pacific	Project Management - Light Fighter Dr, Compaction Testing - 1st Ave and 5th St	1,795.00
64905	09/28/2017	10/16/2017	O'Reilly Automotive Stores, Inc.	Auto/ General Supplies	143.69
64906	09/18/2017	10/16/2017	Whitson Engineers	Topographic Land Survey - Ord Village LS	3,750.00
64907	10/04/2017	10/16/2017	Conservation Rebate Program	3009 Max Cir - (2) Toilet Rebates	250.00
64908	09/24/2017	10/16/2017	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,586.30
64909	09/06/2017	10/16/2017	U.S. Bank Corporate Payment Systems	General Supplies, PUC Hearing Hotel - Van Der Maaten, Training Expenses: Groundwater Law - Van Der Maaten, Wegley; ACWA Regulatory Summit - Lord; Leadership - Cadiente, Hatfield	5,808.93
64910	10/09/2017	10/16/2017	William Y. Lee	Board Compensation - 09/2017	50.00
64911	09/28/2017	10/16/2017	Marina Tire & Auto Repair	(4) New Tires - Vehicle 1101	557.08
64912	10/04/2017	10/16/2017	Conservation Rebate Program	458 Lewis Pl - Washer Rebate	50.00
64913	10/03/2017	10/16/2017	Friedman & Springwater LLP	CalAm Coastal Water Project, Ag Land Trust CEQA Lawsuit 08/2017 - 09/2017	161,490.69
64914	09/12/2017	10/16/2017	Richards, Watson & Gershon	Regional Project Litigation 08/2017	28,334.89
64915	09/08/2017	10/16/2017	Remy Moose Manley, LLP	Well Project 08/2017	13,935.52
64916	10/05/2017	10/16/2017	R. Anthony Brigantino	Appraisal Report - Hypothetical 1.53 Acre Easement (Marshall Elementary School)	1,250.00
64917	09/30/2017	10/16/2017	Sophos Solutions, LLC	Cityworks/ SDE Support Services 08/2017 - 09/2017	320.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64918	09/05/2017	10/16/2017	Griffith & Masuda	Bay View Mobile Home Park, CPUC Proceedings, Groundwater, GWR Project, Public Records Act, Regional Desalination Project Litigation, Seaside Resort, General Legal Services	21,142.14
64919	09/29/2017	10/16/2017	Lou's Gloves, Inc.	Nitrile Gloves	380.00
64920	09/30/2017	10/16/2017	Western Exterminator Company	Pest Control - Beach Office	81.50
64921	09/28/2017	10/16/2017	AT&T	Beach Alarm, Main Frame	21.57
64922	09/28/2017	10/16/2017	PR Diamond Products, Inc.	Saw Blades	699.00
64923	10/02/2017	10/16/2017	Simpler Systems, Inc.	UB Datapp - Maintenance 10/2017	500.00
64924	08/01/2017	10/16/2017	Fieldman, Rolapp & Associates, Inc.	SRF Loan 07/2017	1,742.50
64925	09/29/2017	10/16/2017	Marina Coast Water District (BLM)	Water, Sewer, Fire Service - BLM	358.11
64926	09/30/2017	10/16/2017	Johnson Electronics	BLM Fire Alarm Monitoring 09/2017 - 12/2017	112.00
64927	10/09/2017	10/16/2017	Herbert Cortez	Board Compensation - 09/2017	50.00
64928	09/30/2017	10/16/2017	Stanford University	Airborne Electromagnetic Method	19,579.35
64929	10/04/2017	10/16/2017	Conservation Rebate Program	3008 Parson Cir - (2) Toilet Rebates	250.00
64930	10/04/2017	10/16/2017	Conservation Rebate Program	4570 Peninsula Point Dr - (2) Toilet Rebates	213.00
64931	10/10/2017	10/16/2017	Conservation Rebate Program	162 Dolphin Cir - Landscape Incentive Rebate	94.00
64932	10/10/2017	10/16/2017	Conservation Rebate Program	4770 Sea Crest Dr - (3) Toilet Rebates	237.61
64933	10/10/2017	10/16/2017	Conservation Rebate Program	267 Young Cir - (2) Toilet Rebates	198.00
64934	10/10/2017	10/16/2017	Conservation Rebate Program	3215 Susan Ave - Toilet Rebate	125.00
64935	10/12/2017	10/16/2017	Conservation Rebate Program	17027 Morgan St - Washer Rebate	100.00
64936	09/15/2017	10/16/2017	American Water Works Assoc.	Reference Materials - Standard Methods for the Examination of Water and Wastewater 23rd Edition	241.00
64937	09/05/2017	10/16/2017	American Society of Civil Engineers	2018 Membership Renewal - Wegley	300.00
64938	10/01/2017	10/16/2017	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services - Ord, Beach, BLM 10/2017	710.00
64939	10/09/2017	10/16/2017	Howard Gustafson	Board Compensation - 09/2017	50.00
64940	10/09/2017	10/16/2017	Jan Shriner	Board Compensation - 09/2017	50.00
64941	06/21/2017	10/16/2017	Customer Service Refund	Refund Check - 3361 Greenbrook Pl	30.32
64942-64946	10/20/2017	10/20/2017	Payroll Checks and Direct Deposit	Payroll Ending 10/13/17	86,753.18
64947	10/20/2017	10/20/2017	WageWorks, Inc.	Payroll Ending 10/13/17	590.37
ACH	10/20/2017	10/20/2017	CalPERS	Payroll Ending 10/13/17	19,083.49
ACH	10/20/2017	10/20/2017	MassMutual Retirement Services, LLC	Payroll Ending 10/13/17	6,421.26
ACH	10/20/2017	10/20/2017	Internal Revenue Service	Payroll Ending 10/13/17	37,344.82
ACH	10/20/2017	10/20/2017	State of California - EDD	Payroll Ending 10/13/17	7,541.79

Total Disbursements for October 2017 1,068,141.24