

**AUGUST 2017 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
08/04/2017	64489 - 64537	Check Register	477,226.74
08/11/2017	64538 - 64542	Payroll Checks and Direct Deposit	87,897.64
08/11/2017	64543 - 64545	Payroll Withholdings, Period Ended 08/04/17	1,812.43
08/11/2017	ACH	MassMutual Retirement Services, LLC	6,675.32
08/11/2017	ACH	CalPERS	20,135.49
08/11/2017	ACH	State of California - EDD	8,063.51
08/11/2017	ACH	Internal Revenue Service	40,450.87
08/17/2017	64546 - 64603	Check Register	347,646.30
08/25/2017	64604 - 64608	Payroll Checks and Direct Deposit	85,352.12
08/25/2017	64609	Payroll Withholdings, Period Ended 08/18/17	1,071.12
08/25/2017	ACH	MassMutual Retirement Services, LLC	6,943.63
08/25/2017	ACH	State of California - EDD	7,724.01
08/25/2017	ACH	Internal Revenue Service	38,207.66
08/25/2017	ACH	CalPERS	20,048.28
08/29/2017	64610 - 64617	Check Register	26,543.57
08/31/2017	64618 - 64689	Check Register	252,647.19
<b>TOTAL DISBURSEMENTS</b>			<b><u>1,428,445.88</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64489	07/18/2017	08/04/2017	Quinn Company	Annual Load Bank Tests - (2) Lift Stations, Booster, Multiquip Portable Generator	3,750.00
64490	07/10/2017	08/04/2017	Quinn Company	Annual Load Bank Tests - (7) Lift Stations, Booster, Well	9,050.00
64491	07/26/2017	08/04/2017	Carlons Fire Extinguisher	First Aid Supplies - Beach Office	47.31
64492	06/30/2017	08/04/2017	City of Marina	Franchise Tax Fee 04/2017 - 06/2017	21,574.50
64493	07/30/2017	08/04/2017	Insight Planners	Web Development/ Maintenance, Hosting 07/2017	432.00
64494	06/30/2017	08/04/2017	Fort Ord Reuse Authority	Franchise Tax Fee 04/2017 - 06/2017	90,693.25
64495	07/25/2017	08/04/2017	Denise Duffy & Associates Inc	RUWAP Pipeline SRF Environmental Package	3,765.00
64496	07/12/2017	08/04/2017	Fisher Scientific	Chemicals - Laboratory	771.78
64497	07/19/2017	08/04/2017	MBS Business Systems	Copier Maintenance - (2) Beach Copiers 04/13 - 07/12	1,401.09
64498	07/20/2017	08/04/2017	Underground Service Alert	USA Annual Ticket Fees	1,158.69
64499	07/11/2017	08/04/2017	Idexx Distribution Corporation	(2,000) Quanti-Trays, Colilert Media, Colilert Comparator	1,873.22
64500	07/12/2017	08/04/2017	Environmental Resource Associates	Performance Testing Water Supply and External Quality Control Samples	377.31
64501	07/18/2017	08/04/2017	Verizon Wireless	Cell Phones 07/2017	898.89
64502	07/21/2017	08/04/2017	Golden Gate Petroleum	Clear Diesel - Convault Tank	1,468.14
64503	07/21/2017	08/04/2017	Federal Express	Shipping Charges	33.50
64504	07/20/2017	08/04/2017	Maynard Group	NEC Phone Equipment Maintenance, eMVS Cloud/ Hosted VoIP Service 07/2017, AT&T Wireless Backup Service 06/2017 - 07/2017	2,138.47
64505	07/21/2017	08/04/2017	USA Bluebook	Pressure Gauge and Flow Tester	168.32
64506	07/25/2017	08/04/2017	HD Supply Waterworks, LTD	(100) 3/4" 3G-DS Registers, (50) 3/4" Meters - Clark Project, (5) 3" Wilkins Hydrant Backflow Meters, Repair Parts - C Reservoir Pipe	43,380.38
64507	07/31/2017	08/04/2017	Thomas P. Moore	Board Compensation - 07/17	50.00
64508	07/27/2017	08/04/2017	J&F Lockwood, Inc.	General Supplies - Vactor #0303	24.24
64509	07/28/2017	08/04/2017	NEC Financial Services, Inc.	Phone Equipment Lease 07/2017	485.76
64510	07/07/2017	08/04/2017	Carollo Engineers, Inc.	Bid Services - Recycled Water Project	22,297.50
64511	07/10/2017	08/04/2017	Federico Imprints	Meter Reader Safety Shirts - Russell	118.75
64512	07/28/2017	08/04/2017	O'Reilly Automotive Stores, Inc.	Auto/General Supplies	112.35
64513	07/20/2017	08/04/2017	Integrity Printing Service	(2,500) Regular Envelopes	234.63
64514	07/23/2017	08/04/2017	Union Bank of California	2015 A and B Bonds Administration Fee 07/2017 - 06/2018	2,225.00
64515	06/27/2017	08/04/2017	EDCCO Group, Inc.	Replace PLC and Radios - D Booster and E H/P Booster, Intermediate Reservoir, Wells 29, 30, 31, Rework PLC Programming and Radio Communications - Well 34, Water System SCADA/ Radio Telemetry Upgrades - Programming	81,000.00
64516	07/31/2017	08/04/2017	William Y. Lee	Board Compensation - 07/17	50.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64517	07/31/2017	08/04/2017	Marina Tire & Auto Repair	(1) New Tire and Wheel Balancing - Vehicle #0505, (4) New Tires - Vehicle #1304, Oil Changes - Vehicle #1003, #1004, #1238	671.15
64518	07/11/2017	08/04/2017	Friedman & Springwater LLP	CalAm Coastal Water Project, Ag Land Trust CEQA Lawsuit 06/2017	70,876.84
64519	07/14/2017	08/04/2017	Richards, Watson & Gershon	Regional Project Litigation 06/2017	12,638.53
64520	07/11/2017	08/04/2017	Remy Moose Manley, LLP	Well Project 06/2017	21,074.20
64521	07/27/2017	08/04/2017	Monterey Bay Technologies, Inc.	IT Support Services 08/2017, (49) BitTitan Exchange Mailbox Migration Tool Licenses, (49) Microsoft Office 365 Licenses	10,841.32
64522	07/31/2017	08/04/2017	Corix Water Products	Hymax Couplings and Pipe - 306 Hatten Repairs, G5 Lids and Boxes - Stock	910.95
64523	07/31/2017	08/04/2017	Eurofins Eaton Analytical, Inc.	VOCs and 1 2 3-TCP (low level) - Wells 10, 11, 29, 30, 31, 34, Watkins Gate	1,400.00
64524	07/11/2017	08/04/2017	Griffith & Masuda	Annexation, Bay View Mobile Home Park, CalAM Wheeling Agreement, CPUC Proceedings, Dunes - Cinemark Easement, FORA, Groundwater, General Matters 06/2017	29,993.31
64525	07/24/2017	08/04/2017	Dataflow Business Systems, Inc.	Ord Copier Maintenance (5551ci) 06/23 - 07/22	236.82
64526	07/25/2017	08/04/2017	Everbank Commercial Finance, Inc.	Copier Lease 07/2017 - (2) Beach and Ord Offices	949.91
64527	06/30/2017	08/04/2017	Runyon Saltzman Einhorn, Inc.	Public Relations 06/2017	7,807.39
64528	07/31/2017	08/04/2017	Herbert Cortez	Board Compensation - 07/17	50.00
64529	07/21/2017	08/04/2017	Akel Engineering Group, Inc.	Master Plans/Capacity Fees Study - Water, Sewer, Recycled Water 06/2017	13,889.51
64530	07/21/2017	08/04/2017	Subsite LLC	Bullet and Bridle Cable Parts - CCTV Camera	643.54
64531	07/20/2017	08/04/2017	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74
64532	06/30/2017	08/04/2017	City of Seaside	City Utility Tax 04/2017 - 06/2017	10,577.72
64533	06/26/2017	08/04/2017	Pollardwater.com	(4) Pressure Data Loggers	3,022.16
64534	07/01/2017	08/04/2017	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 07/2017 - Beach, Ord, BLM	707.57
64535	06/01/2017	08/04/2017	iWater, Inc.	InfraMAP Enterprise 09/2017 - 08/2018	1,000.00
64536	07/31/2017	08/04/2017	Howard Gustafson	Board Compensation - 07/17	50.00
64537	07/31/2017	08/04/2017	Jan Shriner	Board Compensation - 07/17	50.00
64538-64542	08/11/2017	08/11/2017	Payroll Checks and Direct Deposit	Payroll Ending 08/04/17	87,897.64
64543	08/11/2017	08/11/2017	General Teamsters Union	Payroll Ending 08/04/17	599.00
64544	08/11/2017	08/11/2017	CA State Disbursement Unit	Payroll Ending 08/04/17	334.61
64545	08/11/2017	08/11/2017	WageWorks, Inc.	Payroll Ending 08/04/17	878.82

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
ACH	08/11/2017	08/11/2017	MassMutual Retirement Services, LLC	Payroll Ending 08/04/17	6,675.32
ACH	08/11/2017	08/11/2017	CalPERS	Payroll Ending 08/04/17	20,135.49
ACH	08/11/2017	08/11/2017	State of California - EDD	Payroll Ending 08/04/17	8,063.51
ACH	08/11/2017	08/11/2017	Internal Revenue Service	Payroll Ending 08/04/17	40,450.87
64546	08/02/2017	08/17/2017	ACWA/ JPIA	Medical, Dental, Vision 09/2017	64,090.11
64547	08/05/2017	08/17/2017	LegalShield	Employee Paid Benefits 08/2017	25.90
64548	08/03/2017	08/17/2017	Warren Foster	Grade II Water Treatment Certification Renewal	150.00
64549	08/15/2017	08/17/2017	WageWorks, Inc.	FSA Admin Fees 07/2017	110.00
64550	07/14/2017	08/17/2017	Mutual of Omaha	Life, Long-Term/Short-Term Disability, AD&D Premium 08/2017	2,207.08
64551	07/12/2017	08/17/2017	Millennium Funding	Temporary Customer Service 07/03	177.92
64552	07/31/2017	08/17/2017	Ace Hardware	General Supplies	584.78
64553	08/10/2017	08/17/2017	Alhambra and Sierra Springs	Lab Grade Water	48.64
64554	08/10/2017	08/17/2017	Monterey Pen Unified Sch Dist	Water Science and Conservation Teacher Preparation Work - Savelberg	628.02
64555	08/07/2017	08/17/2017	Fisher Scientific	Chemicals and Supplies - Laboratory	2,373.09
64556	08/02/2017	08/17/2017	AT&T	Ord Alarm	596.09
64557	08/03/2017	08/17/2017	Thermo Electron North America LLC	ICS2100 and Autosampler AS-DV Service Renewal 08/14/17 - 08/13/18	4,482.24
64558	08/01/2017	08/17/2017	PG&E	Gas and Electric 07/2017	75,308.84
64559	07/28/2017	08/17/2017	Home Depot/GECEF	Salt Supply, Lumber - Clark Meter Project, Toilet - Beach Office Restroom	1,636.63
64560	08/01/2017	08/17/2017	Area Communications	Answering Service 08/2017	225.40
64561	08/11/2017	08/17/2017	Petty Cash - Candace Cuisinier	Petty Cash Replenishment	12.45
64562	06/30/2017	08/17/2017	Schaaf & Wheeler	On-Call Engineering Services; Developers - CSUMB Academic III, Dunes, East Garrison, Marina Heights, Seaside Resort 06/2017	7,670.40
64563	08/03/2017	08/17/2017	3T Equipment Company, Inc.	Leader Hose and Swivel - Stock	647.67
64564	07/31/2017	08/17/2017	MRWPCA	Sewer Treatment Charge - BLM, Marina Offices 07/2017-08/2017	115.00
64565	08/04/2017	08/17/2017	Staples Credit Plan	Office Supplies	1,053.55
64566	08/02/2017	08/17/2017	Conservation Rebate Program	3166 DeForest Rd - (2) Toilet Rebates	250.00
64567	07/14/2017	08/17/2017	Monterey Co Auditor Controller	LAFCO Administrative Charges FY 2018	28,262.00
64568	07/20/2017	08/17/2017	Harris & Associates	Developer Inspection Services - Dunes Residential, East Garrison 06/2017	30,288.00
64569	08/10/2017	08/17/2017	Orkin Pest Control	Pest Control - IOP, BLM 07/2017 - 08/2017	358.35
64570	07/26/2017	08/17/2017	USA Bluebook	Marking Flags - Stock	272.15

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64571	08/10/2017	08/17/2017	HD Supply Waterworks, LTD	(3) 1 1/2" Multi-Jet Meters with Dialog 3G, DMMR Receiver/Charger and Antenna	4,809.95
64572	07/31/2017	08/17/2017	DataProse, LLC	Customer Billing Statements 07/2017	4,663.80
64573	07/27/2017	08/17/2017	Ewing Irrigation Products	Meter Key 3-in-1 Tool	81.77
64574	08/02/2017	08/17/2017	Conservation Rebate Program	4865 Peninsula Point Dr - Washer Rebate	150.00
64575	07/27/2017	08/17/2017	Fastenal Industrial & Construction Supplies	Marking Paint - Stock	225.63
64576	07/17/2017	08/17/2017	Earth Systems Pacific	Project Management Compaction Testing - Light Fighter 06/2017	1,885.50
64577	07/31/2017	08/17/2017	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 07/2017	116.59
64578	07/24/2017	08/17/2017	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,207.82
64579	07/08/2017	08/17/2017	Graniterock Company	Cold Mix - Yard Stock	485.95
64580	08/01/2017	08/17/2017	Government Finance Officers Association	GFOA Membership Renewal - Cadiente	160.00
64581	08/03/2017	08/17/2017	Friedman & Springwater LLP	CalAm Coastal Water Project, Ag Land Trust CEQA Lawsuit 07/2017	59,092.25
64582	08/10/2017	08/17/2017	Remy Moose Manley, LLP	Well Project 07/2017	14,631.05
64583	08/07/2017	08/17/2017	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen, GMMST22 GP Boron CNDW Vanadium - Reservoir 2, Reservoir D Sand and Intermediate, Well 30, Wells 31, 34, Watkins Gate	4,510.00
64584	08/02/2017	08/17/2017	Conservation Rebate Program	137 Robin Dr - (2) Toilet Rebates	238.00
64585	08/02/2017	08/17/2017	Conservation Rebate Program	3347 Abdy Way - (2) Toilet Rebates	250.00
64586	08/04/2017	08/17/2017	Griffith & Masuda	Annexation, Army Contracts, Bay View Mobile Home Park, CalAM Wheeling Agreement, CPUC Proceedings, CSUMB, General Matters, Groundwater, GWR Project - Compass Mortgage Pipeline Construction, SRF Loan, Regional Desalination Project Litigation, Seaside Resort - Landscape Irrigation Issues, Water and Sewer Rates 07/2017	27,847.38
64587	08/02/2017	08/17/2017	Conservation Rebate Program	3025 Eddy St - Toilet Rebate	98.00
64588	07/31/2017	08/17/2017	Western Exterminator Company	Pest Control - Beach Office	78.00
64589	07/27/2017	08/17/2017	AT&T	Main Frame	21.05
64590	08/01/2017	08/17/2017	Simpler Systems, Inc.	Datapp for UB - Maintenance 08/2017	500.00
64591	07/31/2017	08/17/2017	Marina Coast Water District (BLM)	Water, Sewer, Fire Service - BLM	313.11
64592	07/31/2017	08/17/2017	Cintas Corporation No. 630	Uniforms, Towels, Rugs 07/2017	487.64
64593	07/24/2017	08/17/2017	Conservation Rebate Program	3133 Ocean Ter - Landscape Incentive Rebate	150.00
64594	08/04/2017	08/17/2017	Conservation Rebate Program	3266 Marina Dr - Washer Rebate	100.00
64595	08/04/2017	08/17/2017	Conservation Rebate Program	3113 Arnold Ct - Washer Rebate	100.00
64596	08/04/2017	08/17/2017	Conservation Rebate Program	334 Lievry Way - (2) Toilet Rebates	250.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64597	08/04/2017	08/17/2017	Conservation Rebate Program	3158 DeForest Rd - (2) Toilet Rebates	250.00
64598	08/04/2017	08/17/2017	Conservation Rebate Program	3103 Flower Cir - (2) Toilet Rebates	244.00
64599	08/02/2017	08/17/2017	Conservation Rebate Program	290 Park Cir - (2) Toilet Rebates	250.00
64600	08/04/2017	08/17/2017	Conservation Rebate Program	3068 Clarke Pl - Landscape Incentive Rebate	150.00
64601	08/04/2017	08/17/2017	Conservation Rebate Program	292 Quebrada Del Mar Rd - Landscape Incentive Rebate	719.50
64602	08/01/2017	08/17/2017	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 08/2017 - Beach, Ord, BLM	710.00
64603	08/07/2017	08/17/2017	American Future Systems, Inc.	Supervisors Legal Update Subscription 09/2017 - 08/2018	295.00
64604-64608	08/25/2017	08/25/2017	Payroll Checks and Direct Deposit	Payroll Ending 08/18/17	85,352.12
64609	08/25/2017	08/25/2017	WageWorks, Inc.	Payroll Ending 08/18/17	1,071.12
ACH	08/25/2017	08/25/2017	MassMutual Retirement Services, LLC	Payroll Ending 08/18/17	6,943.63
ACH	08/25/2017	08/25/2017	State of California - EDD	Payroll Ending 08/18/17	7,724.01
ACH	08/25/2017	08/25/2017	Internal Revenue Service	Payroll Ending 08/18/17	38,207.66
ACH	08/25/2017	08/25/2017	CalPERS	Payroll Ending 08/18/17	20,048.28
64610	08/04/2017	08/29/2017	CWEA - Monterey Bay Section	Grade II Collection System Certification Renewal - Rodriguez	90.00
64611	08/25/2017	08/29/2017	AFLAC	Employee Paid Benefits 08/2017	3,131.42
64612	08/17/2017	08/29/2017	Principal Life	Employee Paid Benefits 09/2017	399.56
64613	08/16/2017	08/29/2017	Mutual of Omaha	Life, Long-Term/Short-Term Disability, AD&D Premium 09/2017	2,421.33
64614	08/15/2017	08/29/2017	Transamerica Employee Benefits	Employee Paid Benefits 08/2017	1,487.24
64615	08/22/2017	08/29/2017	Keith Woeste	CPR and First Aid Training - (12) O&M (4) Engineering, Conservation	1,105.00
64616	07/31/2017	08/29/2017	Liebert Cassidy Whitmore	Personnel Matters 07/2017	17,836.00
64617	08/14/2017	08/29/2017	Mike Wegley	Panel Lunch - RUWAP Construction Management Interviews	73.02
64618	08/15/2017	08/31/2017	Quinn Company	Annual Load Bank and Oil Test - Imjin LS Genset	2,216.80
64619	08/11/2017	08/31/2017	Denise Duffy & Associates Inc	Research/Review Documentation Revise Annexation Boundaries 5/15 - 7/31	2,633.20
64620	08/14/2017	08/31/2017	AT&T	Beach Alarm, IOP Fire Alarm, Main Office Long Distance, Modem Line	1,220.62
64621	08/08/2017	08/31/2017	Grainger	Battery Charger - Well 30 Diesel Motor	113.39
64622	07/31/2017	08/31/2017	Schaaf & Wheeler	On-Call Engineering Services; Ferguson Residence, Developers - CSUMB Academic III, Dunes, East Garrison, Marina Heights, Seaside Resort 07/2017	11,134.30
64623	08/23/2017	08/31/2017	Monterey Peninsula Engineering	Lift Station Replacement - Cosky LS 07/2017 - 08/2017	125,694.50

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64624	08/14/2017	08/31/2017	Environmental Resource Associates	Potable Water Coliform Microbes Performance Testing, External Quality Control and Performance Testing Water Pollution Samples	1,192.60
64625	08/29/2017	08/31/2017	FAO-USAED, Sacramento	Temporary Construction License - RUWAP	3,000.00
64626	08/18/2017	08/31/2017	Verizon Wireless	Cell Phones 08/2017	892.41
64627	08/18/2017	08/31/2017	Verizon Wireless	SOL - GPS and Diagnostics Service	265.12
64628	08/12/2017	08/31/2017	Tyco Fire & Security Management, Inc.	Marina Security 09/2017 - 08/2018	1,099.79
64629	08/18/2017	08/31/2017	Federal Express	Shipping Charges	337.93
64630	08/29/2017	08/31/2017	Jobs Available, Inc.	Jobs Available Subscription Renewal	45.00
64631	08/24/2017	08/31/2017	Conservation Rebate Program	111 Lakewood Dr - Landscape Incentive Rebate	150.00
64632	08/22/2017	08/31/2017	Thomas P. Moore	Board Compensation - 8/7, 8/21	100.00
64633	08/22/2017	08/31/2017	NEC Financial Services, Inc.	Phone Equipment Lease 07/2017 - 08/2017	1,364.74
64634	08/11/2017	08/31/2017	Carollo Engineers, Inc.	Project Management/Coordination Bid Services - Recycled Water Project 07/2017	2,672.95
64635	08/14/2017	08/31/2017	Fastenal Industrial & Construction Supplies	Food Grade Anti Seize Lube - Stock	551.43
64636	08/16/2017	08/31/2017	Conservation Rebate Program	3114 Carmelo Cir - Washer Rebate	100.00
64637	08/08/2017	08/31/2017	Muniquip, LLC	DB10 Transducer and Cable - Stock	857.30
64638	08/23/2017	08/31/2017	Geiger	(1,650) Disconnect Orders, (1650) Connect Orders	1,081.10
64639	08/31/2017	08/31/2017	Kelly Cadiente	Reference Books - Accounting	64.29
64640	08/10/2017	08/31/2017	Associated Services Company	Coffee Supplies	351.00
64641	08/18/2017	08/31/2017	Whitson Engineers	Design Engineering Services - Inter Garrison Water Line 07/2017	760.00
64642	08/07/2017	08/31/2017	U.S. Bank Corporate Payment Systems	Training Expenses: ESRI Conference Airfare, Hotel, Meals, Car Rental, Cab, Parking, Gas - Bardos, OSHA Construction Safety and Meals - True, Meeting Room Rental - Appeal Hearing, Towing Service - Vehicle #1236, General Supplies	3,577.01
64643	08/22/2017	08/31/2017	William Y. Lee	Board Compensation - 8/7, 8/21	100.00
64644	08/15/2017	08/31/2017	Richards, Watson & Gershon	Regional Project Litigation 07/2017	30,065.15
64645	08/30/2017	08/31/2017	Corix Water Products	Curb Stops - Stock, Ford Inserts and Pack Joint Nuts, Black Poly and Pack Joints - Clark Meter Project, Hymax Couplers - Wittenmyer Repair, PVC Pipe and Couplers - Repairs at Brittany Rd	1,865.87
64646	08/12/2017	08/31/2017	Eurofins Eaton Analytical, Inc.	Reservoir 2 and Well 11 Odor, Distribution Disinfection By-Products	815.00
64647	08/16/2017	08/31/2017	Conservation Rebate Program	3128 Shoemaker Pl - Landscape Incentive Rebate	407.00
64648	08/23/2017	08/31/2017	Dataflow Business Systems, Inc.	Ord Copier Maintenance (5551ci) 07/23 - 08/22	175.52

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64649	08/25/2017	08/31/2017	Everbank Commercial Finance, Inc.	Copier Lease 08/2017 - (3) Beach Office, Ord Offices	949.91
64650	08/01/2017	08/31/2017	Pure Janitorial, LLC	Janitorial Services - BLM 07/2017	1,782.70
64651	07/31/2017	08/31/2017	Runyon Saltzman Einhorn, Inc.	Public Relations 07/2017	12,164.51
64652	08/10/2017	08/31/2017	Erler & Kalinowski, Inc.	Percolation Feasibility Report Services - Armstrong Ranch 07/2017	9,238.64
64653	08/22/2017	08/31/2017	Herbert Cortez	Board Compensation - 8/7, 8/21	100.00
64654	08/02/2017	08/31/2017	Subsite LLC	CCTV Camera Repairs and Calibrate	890.80
64655	07/31/2017	08/31/2017	Stanford University	Airborne Electromagnetic Method	27,553.75
64656	08/16/2017	08/31/2017	Conservation Rebate Program	3193 Crescent Ave - Toilet Rebate, Washer Rebate	225.00
64657	08/24/2017	08/31/2017	Conservation Rebate Program	3080 Crumpton Ln #3 - Toilet Rebate	83.04
64658	08/24/2017	08/31/2017	Conservation Rebate Program	739 Brown Ct - Washer Rebate	100.00
64659	08/24/2017	08/31/2017	Conservation Rebate Program	18403 McClellan Cir - Washer Rebate	50.00
64660	08/16/2017	08/31/2017	Conservation Rebate Program	3176 De Forest Rd - Washer Rebate	100.00
64661	08/16/2017	08/31/2017	Conservation Rebate Program	17014 Morgan St - Washer Rebate	100.00
64662	08/16/2017	08/31/2017	Conservation Rebate Program	135 Peppertree Pl - Toilet Rebate	125.00
64663	08/16/2017	08/31/2017	Conservation Rebate Program	3213 Tallmon St - (2) Toilet Rebates	196.00
64664	08/16/2017	08/31/2017	Conservation Rebate Program	3200 Eucalyptus Ave - Toilet Rebate	88.00
64665	08/16/2017	08/31/2017	Conservation Rebate Program	3158 Lynscott Dr - (3) Toilet Rebates	375.00
64666	08/16/2017	08/31/2017	Conservation Rebate Program	4710 Sea Ridge Ct - (3) Toilet Rebates	375.00
64667	08/16/2017	08/31/2017	Conservation Rebate Program	3134 Shoe Maker Pl - Toilet Rebate	125.00
64668	08/22/2017	08/31/2017	Howard Gustafson	Board Compensation - 8/7, 8/21	100.00
64669	08/22/2017	08/31/2017	Jan Shriner	Board Compensation - 8/7, 8/21	100.00
64670	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - Hydrant Meter	432.86
64671	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 346 Hillcrest Ave	19.00
64672	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 3098 Redwood Cir	33.42
64673	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 2014 Canvas Way	35.00
64674	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 727 Bandholtz Ct	35.00
64675	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 3091 Lake Dr	15.73
64676	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 16618 Early Ln	29.80
64677	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 13 Dahlia Dr	50.00
64678	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 4705 Peninsula Point Dr	111.78
64679	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 17730 Reynolds St	90.00
64680	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 343 Hillcrest Ave	10.13
64681	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 71 Wisteria Way	71.77
64682	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 4415 Peninsula Point Dr	34.80
64683	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,569.55
64684	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 371 Hillcrest Ave	7.69



<b>Check No</b>	<b>Invoice Date</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
64685	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 4435 Cypress Ridge Ct	215.42
64686	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 135 Peppertree Pl	37.85
64687	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 2727 Bungalow Dr	35.00
64688	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 272 Weber Cir	64.44
64689	08/24/2017	08/31/2017	Customer Service Refund	Refund Check - 138 Petunia	21.58
<b>Total Disbursements for August 2017</b>					<b>1,428,445.88</b>