

JANUARY 2017 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
01/03/2017	63370 - 63375	Check Register	11,529.19
01/13/2017	ACH	Internal Revenue Service	35,169.47
01/13/2017	ACH	State of California - EDD	10,452.62
01/13/2017	ACH	MassMutual Retirement Services, LLC	6,022.87
01/13/2017	63376 - 63379	Payroll Checks and Direct Deposit	76,232.17
01/13/2017	63380 - 63384	Payroll Withholdings, Period Ended 01/06/17	20,156.67
01/23/2017	63385 - 63400	Check Register	417,974.58
01/27/2017	ACH	Internal Revenue Service	35,256.53
01/27/2017	ACH	State of California - EDD	9,577.33
01/27/2017	ACH	MassMutual Retirement Services, LLC	6,131.50
01/27/2017	63401 - 63405	Payroll Checks and Direct Deposit	77,576.57
01/27/2017	63406 - 63420	Payroll Withholdings, Period Ended 01/20/17 and Other Related Benefits	116,277.72
01/27/2017	63421	Check Register	4,440.48
TOTAL DISBURSEMENTS			<u>826,797.70</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
63370	09/30/2016	01/03/2017	Silke Communications	(2) Radios - New O&M Vehicles	1,231.60
63371	12/14/2016	01/03/2017	AT&T	Beach Alarm, Booster, IOP Fire Alarm, Main Office Long Distance, O&M Fax	1,506.18
63372	12/28/2016	01/03/2017	Monterey Bay Technologies, Inc.	IT Support Services 01/2017	3,800.00
63373	12/16/2016	01/03/2017	Corix Water Products	Waterworks Supplies	2,121.41
63374	12/06/2016	01/03/2017	Guttman & Blaevoet	LEED Fund Design and Construction Phase Commissioning - BLM Bldg 11/2016	2,695.00
63375	12/08/2016	01/03/2017	Chris Wilson Plumbing & Heating Repairs, Inc.	Sink Repair - Laboratory	175.00
ACH	01/13/2017	01/13/2017	Internal Revenue Service	Payroll Ending 01/06/17	35,169.47
ACH	01/13/2017	01/13/2017	State of California - EDD	Payroll Ending 01/06/17	10,452.62
ACH	01/13/2017	01/13/2017	MassMutual Retirement Services, LLC	Payroll Ending 01/06/17	6,022.87
63376-63379	01/13/2017	01/13/2017	Payroll Checks and Direct Deposit	Payroll Ending 01/06/17	76,232.17
63380	01/13/2017	01/13/2017	General Teamsters Union	Payroll Ending 01/06/17	510.00
63381	01/13/2017	01/13/2017	Franchise Tax Board	Payroll Ending 01/06/17	300.96
63382	01/13/2017	01/13/2017	CalPERS	Payroll Ending 01/06/17	18,132.28
63383	01/13/2017	01/13/2017	CA State Disbursement Unit	Payroll Ending 01/06/17	334.61
63384	01/13/2017	01/13/2017	WageWorks, Inc.	Payroll Ending 01/06/17	878.82
63385	12/31/2016	01/23/2017	City of Marina	Franchise Tax Fee 10/2016 - 12/2016	22,625.50
63386	12/31/2016	01/23/2017	Fort Ord Reuse Authority	Franchise Tax Fee 10/2016 - 12/2016	81,958.28
63387	01/03/2017	01/23/2017	PG&E	Gas and Electric 12/01 - 12/29	47,863.77
63388	11/30/2016	01/23/2017	Schaaf & Wheeler	On-Call Engineering Services, Lightfighter Drive, Gigling Force Main Replacement, RUWAP, Developers - Dunes, East Garrison, 612 Bayonet Circle, Layia (Sea Haven), Springhill Suites 11/2016	28,789.85
63389	01/03/2017	01/23/2017	Secretary of State	Notary Exam Fee	40.00
63390	12/09/2016	01/23/2017	Anderson Pacific Engineering Construction, Inc.	Reservation Road Siphon Remediation Project	70,404.71
63391	12/13/2016	01/23/2017	Harris & Associates	Construction Inspections Services - Dunes, East Garrison 11/2016	25,071.00
63392	01/17/2017	01/23/2017	Special District Association	SDA Quarterly Meeting - Gustafson, Moore, Shriner, Cortez	120.00
63393	12/23/2016	01/23/2017	NEC Financial Services, Inc.	Phone Equipment Lease 12/2016	935.44
63394	12/15/2016	01/23/2017	Carollo Engineers, Inc.	Recycle Water Project 11/2016	97,538.22
63395	12/27/2016	01/23/2017	SWRCB	IOP Storm Water Permit 10/2016 - 09/2017	718.00
63396	10/23/2016	01/23/2017	Association of California Water Agencies	2017 ACWA Annual Agency Dues	17,805.00
63397	12/25/2016	01/23/2017	Everbank Commercial Finance, Inc.	Copier Lease 12/2016 - (2) Main Office and (1) Ord Office	968.83
63398	12/31/2016	01/23/2017	Iron Mountain, Inc.	Shredding Service 12/2016	91.75
63399	12/12/2016	01/23/2017	Erler & Kalinowski, Inc.	Percolation Feasibility Report Services - Armstrong Ranch	9,551.36
63400	12/31/2016	01/23/2017	City of Seaside	City Utility Tax 10/2016 - 12/2016	13,492.87
0	01/27/2017	01/27/2017	Internal Revenue Service	Payroll Ending 01/20/17	35,256.53

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
0	01/27/2017	01/27/2017	MassMutual Retirement Services, LLC	Payroll Ending 01/20/17	6,131.50
0	01/27/2017	01/27/2017	State of California - EDD	Payroll Ending 01/20/17	9,577.33
63401-63405	01/27/2017	01/27/2017	Payroll Checks and Direct Deposit	Payroll Ending 01/20/17	77,576.57
63406	12/31/2016	01/27/2017	ACWA Joint Power Ins Authority	Workers Compensation Insurance Premium 10/2016 - 12/2016	16,829.00
63407	01/06/2017	01/27/2017	ACWA/ JPIA	Medical, Dental, Vision Insurance 02/2016	62,970.04
63408	01/25/2017	01/27/2017	CWEA - Monterey Bay Section	Grade II Collection System Certificate Renewal - Kelsey, Magdaleno	176.00
63409	11/22/2016	01/27/2017	SWRCB-Office of Operator Cert	Grade V Water Distribution Certification Renewal - Derbin	105.00
63410	12/28/2016	01/27/2017	AFLAC	Employee Paid Benefits 12/2016	3,994.77
63411	01/27/2017	01/27/2017	Franchise Tax Board	Payroll Ending 01/20/17	300.96
63412	01/27/2017	01/27/2017	CalPERS	Payroll Ending 01/20/17	18,132.25
63413	01/01/2017	01/27/2017	CalPERS	Unfunded Accrued Liability	6,286.95
63414	01/06/2017	01/27/2017	Joe Correa	Grade IV Water Distribution Certification Renewal	105.00
63415	01/05/2017	01/27/2017	LegalShield	Employee Paid Benefits 01/2017	25.90
63416	01/27/2017	01/27/2017	CA State Disbursement Unit	Payroll Ending 01/20/17	334.61
63417	01/17/2017	01/27/2017	Principal Life	Employee Paid Benefits 02/2017	364.42
63418	01/27/2017	01/27/2017	WageWorks, Inc.	Payroll Ending 01/20/17	801.90
63419	01/09/2017	01/27/2017	Orange Commercial Credit	Temporary Customer Service 12/05 - 01/06	3,914.24
63420	01/16/2017	01/27/2017	Mutual of Omaha	Long-Term/Short-Term Disability, AD&D, Life Insurance Premium 02/2017	1,936.68
63421	11/30/2016	01/27/2017	Runyon Saltzman Einhorn, Inc.	Public Relations 11/2016	4,440.48

Total Disbursements for January 2017 826,797.70