

APRIL 2017 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
04/04/2017	63816 - 63891	Check Register	124,048.57
04/07/2017	ACH	Internal Revenue Service	35,043.55
04/07/2017	ACH	State of California - EDD	6,905.89
04/07/2017	ACH	MassMutual Retirement Services, LLC	6,306.50
04/07/2017	63892 - 63895	Payroll Checks and Direct Deposit	78,616.08
04/07/2017	63896 - 63899	Payroll Withholdings, Period Ended 03/31/17	20,231.80
04/10/2017	63900 - 63902	Check Register	6,689.56
04/17/2017	63903 - 63945	Check Register	360,742.82
04/19/2017	WIRE	SkyTEM Canada, Inc.	49,960.00
04/21/2017	ACH	Internal Revenue Service	34,184.79
04/21/2017	ACH	State of California - EDD	6,832.90
04/21/2017	ACH	MassMutual Retirement Services, LLC	6,463.33
04/21/2017	63946 - 63949	Payroll Checks and Direct Deposit	79,049.77
04/21/2017	63950 - 63952	Payroll Withholdings, Period Ended 04/14/17	19,790.77
TOTAL DISBURSEMENTS			<u>834,866.33</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
63816	03/31/2017	04/04/2017	Ace Hardware	General Supplies	1,297.22
63817	03/23/2017	04/04/2017	Alhambra and Sierra Springs	Lab Grade Water	48.70
63818	03/23/2017	04/04/2017	Quinn Company	Brake Repair - Forklift #9802	523.41
63819	03/30/2017	04/04/2017	Insight Planners	Web Development/ Maintenance, Hosting	514.00
63820	03/11/2017	04/04/2017	AT&T	IP Flex	1,321.38
63821	03/13/2017	04/04/2017	Fisher Scientific	Polystyrene Beakers, General Supplies - Laboratory	1,782.02
63822	03/14/2017	04/04/2017	AT&T	Beach Alarm, Booster, IOP Fire Alarm, Main Office Long Distance, O&M Fax	1,545.13
63823	03/14/2017	04/04/2017	Area Communications	Answering Service 03/2017	278.20
63824	01/31/2017	04/04/2017	Mission Uniform Service	Uniforms, Towels, Rugs 01/2017 - 02/2017	1,130.60
63825	03/16/2017	04/04/2017	Owen Equipment	Hydraulic Cylinder - Vactor #0303	446.63
63826	03/17/2017	04/04/2017	Valley Saw and Garden Equipment	Stihl Weed Eater Maintenance	439.80
63827	01/24/2017	04/04/2017	Monterey Sanitary Supply, Inc.	Janitorial Supplies	423.16
63828	03/17/2017	04/04/2017	Master Meter Inc	Vehicle Reading System Support/Maintenance 05/2017 - 04/2018	1,500.00
63829	03/15/2017	04/04/2017	Industrial Machine Shop	Motor Repair - D Booster	4,500.00
63830	03/18/2017	04/04/2017	Verizon Wireless	Cell Phones 02/19 - 03/18	847.36
63831	03/09/2017	04/04/2017	Golden Gate Petroleum	Clear Diesel Fuel - Convault Tank	1,336.99
63832	03/13/2017	04/04/2017	Orkin Pest Control	IOP Pest Control - 920 2nd Ave	116.60
63833	04/01/2017	04/04/2017	Maynard Group	NEC Phone Equipment Maintenance 04/2017	379.00
63834	03/10/2017	04/04/2017	HD Supply Waterworks, LTD	(30) 1" Multi-Jet Meters with 3G Dialog	8,591.15
63835	03/23/2017	04/04/2017	Thomas P. Moore	Board Compensation - 3/6, 3/20	100.00
63836	03/15/2017	04/04/2017	J&F Lockwood, Inc.	Hydraulic Lines - Vactor #0303	203.08
63837	03/24/2017	04/04/2017	NEC Financial Services, Inc.	Phone Equipment Lease 03/2017	1,028.98
63838	03/02/2017	04/04/2017	American Supply Company	Janitorial Supplies	173.70
63839	03/14/2017	04/04/2017	Earth Systems Pacific	Project Management - Clark and Cosky Lift Station Improvements	6,802.00
63840	03/28/2017	04/04/2017	O'Reilly Automotive Stores, Inc.	Auto/General Supplies	335.55
63841	02/28/2017	04/04/2017	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 10/2016 - 12/2016, 02/2017	599.79
63842	03/30/2017	04/04/2017	Monterey County Petroleum	Hydraulic Oil - Vactor #0303	280.90
63843	03/22/2017	04/04/2017	Conservation Rebate Program	3102 Redwood Cir - (2) Toilets Rebates	250.00
63844	03/23/2017	04/04/2017	William Y. Lee	Board Compensation - 3/6, 3/20	100.00
63845	03/21/2017	04/04/2017	Marina Tire & Auto Repair	Oil Change - Vehicle #1303	63.00
63846	03/16/2017	04/04/2017	Richards, Watson & Gershon	Regional Project Litigation 02/2017	24,570.95

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63847	03/24/2017	04/04/2017	Monterey Bay Technologies, Inc.	IT Support Services 10/2016 - 12/2016, 04/2017, Equipment - Ord Office Wireless Access, CyberPower UPS - Main Office Computers, McAfee Antivirus 1-Year Renewal - 52 Licenses	12,432.74
63848	03/30/2017	04/04/2017	Corix Water Products	Pack Joints, Couplers, Leather Gaskets - Clark Project; 3" Wilkins Hydrant Meter; General Supplies	7,497.23
63849	03/30/2017	04/04/2017	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen	100.00
63850	03/15/2017	04/04/2017	Lou's Gloves, Inc.	Nitrile Gloves	380.00
63851	03/22/2017	04/04/2017	Dataflow Business Systems, Inc.	Ord Copier Maintenance 02/23 - 03/22	208.23
63852	04/03/2017	04/04/2017	Everbank Commercial Finance, Inc.	Copier Lease 03/2017 - (2) Main Office, (1) Ord Office	946.68
63853	03/16/2017	04/04/2017	Fieldman, Rolapp & Associates, Inc.	SRF Loan 02/2017	439.03
63854	03/22/2017	04/04/2017	Conservation Rebate Program	3080 Crumpton Ln #16 - Toilet Rebate	99.00
63855	04/01/2017	04/04/2017	Pure Janitorial, LLC	Janitorial Services 03/2017 - BLM	3,211.86
63856	02/28/2017	04/04/2017	Runyon Saltzman Einhorn, Inc.	Public Relations	4,939.43
63857	03/22/2017	04/04/2017	Conservation Rebate Program	224 Barbee Ct - (3) Toilet Rebates	375.00
63858	03/23/2017	04/04/2017	Herbert Cortez	Board Compensation - 3/6, 3/20	100.00
63859	03/13/2017	04/04/2017	Akel Engineering Group, Inc.	Master Plans/Capacity Fees Study - Water, Sewer, Recycled Water	24,808.53
63860	03/22/2017	04/04/2017	Conservation Rebate Program	167 Pebble Pl - (3) Toilet Rebates	290.08
63861	03/28/2017	04/04/2017	Conservation Rebate Program	3315 Abdy Way - Toilet Rebate	99.00
63862	03/22/2017	04/04/2017	Conservation Rebate Program	320 Hillcrest Ave - Hot Water Recirculation Pump Rebate	189.00
63863	03/22/2017	04/04/2017	Conservation Rebate Program	527 Wilson Ct - Washer Rebate	125.00
63864	03/22/2017	04/04/2017	Conservation Rebate Program	16707 Pickett Ln - Washer Rebate	125.00
63865	03/22/2017	04/04/2017	Conservation Rebate Program	291 Young Cir - Washer Rebate	125.00
63866	03/28/2017	04/04/2017	Conservation Rebate Program	CSUMB Building #202 - (6) Toilet Rebates	750.00
63867	02/28/2017	04/04/2017	Cintas Corporation No. 3	Uniforms, Towels, Rugs 02/22, 02/24	124.31
63868	03/15/2017	04/04/2017	Ferguson Enterprises, Inc #686	General Supplies	31.40
63869	03/26/2017	04/04/2017	Costco	Janitorial Supplies	332.84
63870	03/20/2017	04/04/2017	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74
63871	03/21/2017	04/04/2017	Alameda Electrical Distributors, Inc.	Lamps - Main Office Parking Lot	331.52
63872	03/01/2017	04/04/2017	Costco Wholesale Membership	Membership Renewal - Riso, Gonzalez	110.00
63873	03/28/2017	04/04/2017	Conservation Rebate Program	3128 Lelia Pl - Washer Rebate	125.00
63874	03/23/2017	04/04/2017	Howard Gustafson	Board Compensation - 3/6, 3/20	100.00
63875	03/23/2017	04/04/2017	Jan Shriner	Board Compensation - 3/6, 3/20	100.00
63876	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 140 General Stilwell #100 Starbucks	174.35
63877	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 128 Camelia	45.13
63878	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 254 Cosky Dr	35.00

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63879	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 438 Carmel Ave	69.31
63880	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 70 Wisteria Way	50.00
63881	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 3043 Ferris Cir	35.15
63882	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 254 Boardwalk Ave	35.00
63883	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 482 Larson Ct	8.69
63884	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 72 Wisteria Way	90.13
63885	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 3370 Greenbrook Pl	35.00
63886	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 3133 Ocean Terrace Lot #7	47.00
63887	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,617.76
63888	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,436.32
63889	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 159 Aaron Way	37.85
63890	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 3193 White Cir	12.07
63891	03/27/2017	04/04/2017	Customer Service Refund	Refund Check - 133 Kailua Cir	38.89
ACH	04/07/2017	04/07/2017	State of California - EDD	Payroll Ending 03/31/17	6,905.89
ACH	04/07/2017	04/07/2017	MassMutual Retirement Services, LLC	Payroll Ending 03/31/17	6,306.50
ACH	04/07/2017	04/07/2017	Internal Revenue Service	Payroll Ending 03/31/17	35,043.55
63892-63895	04/07/2017	04/07/2017	Payroll Checks and Direct Deposit	Payroll Ending 03/31/17	78,616.08
63896	04/07/2017	04/07/2017	General Teamsters Union	Payroll Ending 03/31/17	510.00
63897	04/07/2017	04/07/2017	CalPERS	Payroll Ending 03/31/17	18,508.37
63898	04/07/2017	04/07/2017	CA State Disbursement Unit	Payroll Ending 03/31/17	334.61
63899	04/07/2017	04/07/2017	WageWorks, Inc.	Payroll Ending 03/31/17	878.82
63900	03/07/2017	04/10/2017	CWEA - Monterey Bay Section	CWEA Membership Renewal - Pineda	172.00
63901	03/25/2017	04/10/2017	AFLAC	Employee Paid Benefits 03/2017	3,131.42
63902	03/31/2017	04/10/2017	BHI Management Consulting	Strategic Planning Workshop and Preparation	3,386.14
63903	04/02/2017	04/17/2017	AT&T	Ord Alarm, Water Telemetry	584.55
63904	04/09/2017	04/17/2017	Pitney Bowes (Lease)	Postage Machine Lease 02/2017 - 05/2017	649.44
63905	03/31/2017	04/17/2017	PG&E	Gas and Electric 03/02 - 03/30	50,531.61
63906	03/28/2017	04/17/2017	Home Depot/GECF	Lumber Supplies - Clark Project, Electrical Supplies - F Booster Station, Salt Supply, General Supplies	1,197.16
63907	03/31/2017	04/17/2017	Monterey Peninsula Engineering	Water Pipeline Extension - Lightfighter B, Lift Station Replacement - Clark LS	222,668.60
63908	03/31/2017	04/17/2017	MRWPCA	Sewer Treatment Charge - BLM, Main Office	107.50
63909	04/11/2017	04/17/2017	FAO-USAED, Sacramento	Easement Authorization - Construction of 24" Pipeline (RUWAP)	8,000.00
63910	04/11/2017	04/17/2017	FAO-USAED, Sacramento	Appraisal - Renewal of License (RUWAP)	4,800.00
63911	04/05/2017	04/17/2017	Staples Credit Plan	Office Supplies	486.29

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63912	03/29/2017	04/17/2017	Industrial Machine Shop	(2) Spools - F Booster Station	1,204.78
63913	03/21/2017	04/17/2017	Harris & Associates	Construction Inspection Services - Dunes, East Garrison 02/2016	24,137.00
63914	03/29/2017	04/17/2017	Tyco Fire & Security Management, Inc.	Alarm System Repair - FORA	328.00
63915	04/11/2017	04/17/2017	Conservation Rebate Program	149 Hilo Ave - (2) Toilet Rebates	196.00
63916	03/31/2017	04/17/2017	DataProse, LLC	Customer Billing Statements 03/2017	4,464.82
63917	04/06/2017	04/17/2017	Peninsula Fence Company	Fence Repair - Watkins Gate Well	2,385.00
63918	04/10/2017	04/17/2017	Special District Association	SDA Quarterly Meeting - Moore, Shriner, Cortez	90.00
63919	03/31/2017	04/17/2017	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 03/2017	116.42
63920	04/03/2017	04/17/2017	AM Conservation Group, Inc.	Kitchen and Bathroom Sink Aerators, Leak Detection Tablets, Hose Nozzle	3,867.15
63921	03/24/2017	04/17/2017	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,248.92
63922	04/11/2017	04/17/2017	Conservation Rebate Program	274 Weber Cir - Landscape Incentive Rebate	200.00
63923	03/31/2017	04/17/2017	Sophos Solutions, LLC	Cityworks/GIS Support Services 03/2017	480.00
63924	03/31/2017	04/17/2017	Peninsula Messenger LLC	Courier Service 04/2017	130.00
63925	03/31/2017	04/17/2017	Western Exterminator Company	Pest Control - Main Office	78.00
63926	03/31/2017	04/17/2017	Iron Mountain, Inc.	Shredding Service 03/2017	137.17
63927	03/27/2017	04/17/2017	AT&T	Main Frame	20.28
63928	04/03/2017	04/17/2017	Simpler Systems, Inc.	Datapp for UB - Maintenance 04/2017	500.00
63929	04/12/2017	04/17/2017	Conservation Rebate Program	3088 Redwood Dr - Washer Rebate	125.00
63930	03/31/2017	04/17/2017	Marina Coast Water District (BLM)	Water, Sewer, Fire Service - BLM	354.71
63931	03/30/2017	04/17/2017	Johnson Electronics	Fire Alarm Monitoring 04/2017 - 06/2017	84.00
63932	04/03/2017	04/17/2017	Conservation Rebate Program	210 Palm Ave #C-10 - Toilet Rebate	125.00
63933	03/31/2017	04/17/2017	Erler & Kalinowski, Inc.	Percolation Feasibility Report Services - Armstrong Ranch	27,821.56
63934	04/03/2017	04/17/2017	Conservation Rebate Program	3095 Messinger Dr - (2) Toilet Rebates	224.12
63935	04/03/2017	04/17/2017	Conservation Rebate Program	485 Lewis Pl - Toilet Rebate	125.00
63936	03/29/2017	04/17/2017	Conservation Rebate Program	654 Horn Ct - Washer Rebate	125.00
63937	04/03/2017	04/17/2017	Conservation Rebate Program	3058 Bayer Dr - Washer Rebate	125.00
63938	04/11/2017	04/17/2017	Conservation Rebate Program	3128 Crescent Ave #82 - Toilet Rebate	125.00
63939	04/11/2017	04/17/2017	Conservation Rebate Program	3200 Playa Ct - Washer Rebate	125.00
63940	03/31/2017	04/17/2017	Cintas Corporation No. 3	Uniforms, Towels, Rugs 03/2016	604.99
63941	04/11/2017	04/17/2017	Conservation Rebate Program	14849 Kit Carson Dr - Washer Rebate	125.00
63942	04/11/2017	04/17/2017	Conservation Rebate Program	3131 Crescent Ave - Landscape Incentive Rebate	669.75
63943	04/12/2017	04/17/2017	Conservation Rebate Program	492 Sunrise Pl - Toilet Rebate	125.00
63944	04/12/2017	04/17/2017	Conservation Rebate Program	3257 Fitzgerald Cir - Washer Rebate	125.00
63945	04/12/2017	04/17/2017	Conservation Rebate Program	137 Dolphin Cir - Toilet Rebate	125.00
WIRE	04/19/2017	04/19/2017	SkyTEM Canada, Inc.	Helicopter Transient Electromagnetic and Magnetic Survey	49,960.00

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63950	04/21/2017	04/21/2017	CalPERS	Payroll Ending 04/14/17	18,577.34
63951	04/21/2017	04/21/2017	CA State Disbursement Unit	Payroll Ending 04/14/17	334.61
63952	04/21/2017	04/21/2017	WageWorks, Inc.	Payroll Ending 04/14/17	878.82
Total Disbursements for April 2017					834,866.33