

**JULY 2017 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
07/05/2017	64309 - 64347	Check Register	54,845.84
07/06/2017	64348 - 64358	Check Register	71,044.16
07/14/2017	64359 - 64363	Payroll Checks and Direct Deposit	91,378.04
07/14/2017	64364 - 64366	Payroll Withholdings, Period Ended 07/07/17	1,812.43
07/14/2017	ACH	MassMutual Retirement Services, LLC	6,587.38
07/14/2017	ACH	CalPERS	19,602.13
07/14/2017	ACH	State of California - EDD	9,138.46
07/14/2017	ACH	Internal Revenue Service	43,625.48
07/17/2017	64367 - 64413	Check Register	402,022.40
07/20/2017	ACH	CalPERS	99,129.00
07/20/2017	WIRE	Santa Cruz County Bank	118,694.06
07/20/2017	WIRE	Public Agency Retirement Services	129,084.79
07/28/2017	64414 - 64418	Payroll Checks and Direct Deposit	87,989.26
07/28/2017	64419 - 64420	Payroll Withholdings, Period Ended 07/21/17	1,213.43
07/28/2017	ACH	State of California - EDD	7,979.13
07/28/2017	ACH	Internal Revenue Service	39,576.41
07/28/2017	ACH	MassMutual Retirement Services, LLC	6,587.38
07/28/2017	ACH	CalPERS	20,157.44
07/28/2017	64421 - 64488	Check Register	82,198.85
<b>TOTAL DISBURSEMENTS</b>			<b><u>1,292,666.07</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64309	06/15/2017	07/05/2017	Alhambra and Sierra Springs	Lab Grade Water	91.20
64310	06/15/2017	07/05/2017	Carlons Fire Extinguisher	First Aid Supplies - Beach Office	67.97
64311	06/14/2017	07/05/2017	Fisher Scientific	General Supplies - Lab	499.88
64312	06/14/2017	07/05/2017	AT&T	Beach Alarm, Booster, Long Distance Service, O&M Fax	1,606.13
64313	05/31/2017	07/05/2017	Schaaf & Wheeler	On-Call Engineering Services; RUWAP Support; Developers - CSUMB Academic III, Dunes, East Garrison, RENASCI (Sea Heaven) 05/2017	12,534.90
64314	06/18/2017	07/05/2017	Verizon Wireless	Cell Phones 06/2017	889.35
64315	06/16/2017	07/05/2017	Federal Express	Shipping Charges	21.60
64316	06/30/2017	07/05/2017	Thomas P. Moore	Board Compensation - 06/05	50.00
64317	06/23/2017	07/05/2017	NEC Financial Services, Inc.	Phone Equipment Lease 06/2017	935.44
64318	06/28/2017	07/05/2017	O'Reilly Automotive Stores, Inc.	Auto/General Supplies	87.54
64319	06/13/2017	07/05/2017	Associated Services Company	Coffee Supplies	117.07
64320	06/20/2017	07/05/2017	Iverson Tree Service	Tree Removal - Malmedy and Kalborn Rd	2,950.00
64321	07/03/2017	07/05/2017	William Y. Lee	Board Compensation - 06/05, 06/26	100.00
64322	06/15/2017	07/05/2017	Municipal Code Corporation	Admin Support Fee 06/2017 - 05/2018	225.00
64323	06/29/2017	07/05/2017	Corix Water Products	Pack Joints/ Flare Fittings - Clark Meter Project, Romac Coupling/ Materials - Reservoir C Repairs	2,729.76
64324	06/27/2017	07/05/2017	Conservation Rebate Program	228 Beach Rd - (2) Toilet Rebates	250.00
64325	06/14/2017	07/05/2017	Griffith & Masuda	Annexation, Bay View Mobile Home Park, CPUC Proceedings, Developer - Dunes, Groundwater, Water Supply, General Matters 05/2017	21,979.02
64326	06/27/2017	07/05/2017	Conservation Rebate Program	144 Dolphin Cir - Landscape Incentive Rebate	398.00
64327	06/30/2017	07/05/2017	Access Monterey Peninsula, Inc.	Filming and Production 06/2017	870.00
64328	06/23/2017	07/05/2017	Dataflow Business Systems, Inc.	Ord Copier Maintenance (5551ci) 05/23 - 06/22	178.33
64329	06/25/2017	07/05/2017	Everbank Commercial Finance, Inc.	Office Copier Lease 06/2017 - (3) Beach and Ord Offices	1,042.09
64330	06/27/2017	07/05/2017	Conservation Rebate Program	3085 Bostick Ave - Toilet Rebate	125.00
64331	06/30/2017	07/05/2017	Herbert Cortez	Board Compensation - 06/05, 06/26	100.00
64332	06/27/2017	07/05/2017	Conservation Rebate Program	167 Pebble Pl - Hot Water Recirculation Pump Rebate	207.24
64333	06/27/2017	07/05/2017	Conservation Rebate Program	3128 Crescent Ave #64 - Toilet Rebate	125.00
64334	06/27/2017	07/05/2017	Conservation Rebate Program	14730 Kit Carson Dr - Washer Rebate	125.00
64335	06/27/2017	07/05/2017	Conservation Rebate Program	3154 De Forest Rd #B - Toilet Rebate	125.00
64336	06/22/2017	07/05/2017	Conservation Rebate Program	4980 Peninsula Point Dr - (3) Toilet Rebates	367.20
64337	06/22/2017	07/05/2017	Conservation Rebate Program	3116 Lake Dr - (3) Toilet Rebates	375.00
64338	06/22/2017	07/05/2017	Conservation Rebate Program	304 Sirena Del Mar Rd - (3) Toilet Rebates	375.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64339	06/22/2017	07/05/2017	Conservation Rebate Program	16511 Alexander Ln - Washer Rebate	125.00
64340	06/22/2017	07/05/2017	Conservation Rebate Program	212 Beach Rd - Washer Rebate	125.00
64341	06/22/2017	07/05/2017	Conservation Rebate Program	17039 Morgan St - Washer Rebate	125.00
64342	06/22/2017	07/05/2017	Conservation Rebate Program	3039 Gloria Cir - Toilet Rebate	125.00
64343	06/26/2017	07/05/2017	Costco	Janitorial Supplies	294.43
64344	06/20/2017	07/05/2017	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74
64345	06/17/2017	07/05/2017	Pollardwater.com	(6) Pressure Data Loggers	4,047.95
64346	06/30/2017	07/05/2017	Howard Gustafson	Board Compensation - 06/05, 06/26	100.00
64347	06/30/2017	07/05/2017	Jan Shriner	Board Compensation - 06/05, 06/26	100.00
64348	06/01/2017	07/06/2017	ACWA/ JPIA	Medical, Dental, Vision 07/2017	60,348.78
64349	05/04/2017	07/06/2017	CWEA - Monterey Bay Section	Grade II Collection System Certificate Renewal - Rosales	88.00
64350	06/25/2017	07/06/2017	AFLAC	Employee Paid Benefits 06/2017	4,697.13
64351	06/17/2017	07/06/2017	Principal Life	Employee Paid Benefits 07/2017	399.56
64352	06/15/2017	07/06/2017	WageWorks, Inc.	FSA Admin Fees 05/2017	110.00
64353	06/14/2017	07/06/2017	Mutual of Omaha	Life, Long-Term/Short-Term Disability, AD&D 07/2017	1,976.22
64354	06/15/2017	07/06/2017	Transamerica Employee Benefits	Employee Paid Benefits 06/2017	2,230.86
64355	06/22/2017	07/06/2017	Millennium Funding	Temporary Customer Service 06/12 - 06/16	611.60
64356	06/22/2017	07/06/2017	Lyssa Farrell	Mileage Reimbursement	10.80
64357	06/22/2017	07/06/2017	Keith Van Der Maaten	Parking and Meals - CPUC San Francisco Meeting	51.21
64358	05/31/2017	07/06/2017	Liebert Cassidy Whitmore	Personnel Matters	520.00
64359 - 64363	07/14/2017	07/14/2017	Payroll Checks and Direct Deposit	Payroll Ending 07/07/17	91,378.04
64364	07/14/2017	07/14/2017	General Teamsters Union	Payroll Ending 07/07/17	599.00
64365	07/14/2017	07/14/2017	CA State Disbursement Unit	Payroll Ending 07/07/17	334.61
64366	07/14/2017	07/14/2017	WageWorks, Inc.	Payroll Ending 07/07/17	878.82
ACH	07/14/2017	07/14/2017	MassMutual Retirement Services, LLC	Payroll Ending 07/07/17	6,587.38
ACH	07/14/2017	07/14/2017	CalPERS	Payroll Ending 07/07/17	19,602.13
ACH	07/14/2017	07/14/2017	State of California - EDD	Payroll Ending 07/07/17	9,138.46
ACH	07/14/2017	07/14/2017	Internal Revenue Service	Payroll Ending 07/07/17	43,625.48
64367	06/30/2017	07/17/2017	ACWA/ JPIA	Medical, Dental, Vision 08/2017	68,757.80
64368	07/06/2017	07/17/2017	Calif-Nevada Section, AWWA	Backflow Prevention Assembly Tester Certification Renewal - Derbin, Backflow Prevention Assembly Tester Exam Fee - Pineda	360.00
64369	06/29/2017	07/17/2017	SWRCB - DWOCP	Grade III Water Distribution Certification Renewal - Rosales	90.00
64370	06/06/2017	07/17/2017	Monterey Bay Urgent Care	Pre-Employment Physical and Drug Test - New Hire	81.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64371	06/27/2017	07/17/2017	Quest Diagnostics	Drug Test - New Hire	17.85
64372	07/06/2017	07/17/2017	Millennium Funding	Temporary Customer Service 06/26 - 06/30	1,690.24
64373	06/30/2017	07/17/2017	Ace Hardware	General Supplies	609.33
64374	06/22/2017	07/17/2017	Quinn Company	Annual Load Bank Test - Reservation Rd LS Genset	900.00
64375	06/30/2017	07/17/2017	Insight Planners	Web Development/ Maintenance 06/2017	2,072.00
64376	07/01/2017	07/17/2017	Fort Ord Reuse Authority	FORA Administration and Membership Fees FY 2018	106,945.00
64377	06/20/2017	07/17/2017	Fisher Scientific	General Supplies - Lab	400.74
64378	07/02/2017	07/17/2017	AT&T	Ord Alarm	557.38
64379	07/03/2017	07/17/2017	PG&E	Gas and Electric 06/2017	70,468.79
64380	06/28/2017	07/17/2017	Home Depot/GECF	Salt Supply	1,253.32
64381	07/04/2017	07/17/2017	Area Communications	Answering Service 06/2017 - 07/2017	421.24
64382	06/30/2017	07/17/2017	Monterey Regional Waste Management	Refuse Disposal	20.70
64383	06/29/2017	07/17/2017	3T Equipment Company, Inc.	(4) Guide Rollers - Jetter #0801	111.67
64384	07/05/2017	07/17/2017	Environmental Resource Associates	External Quality Control Samples	2,588.60
64385	06/20/2017	07/17/2017	MRWPCA	Deposit for MRWPCA AWT EIR, Update NPDES Amendment Permit	65,000.00
64386	07/05/2017	07/17/2017	Staples Credit Plan	Office Supplies	892.04
64387	06/28/2017	07/17/2017	USA Bluebook	Flashing Arrows - Jetter #0801	786.96
64388	05/02/2017	07/17/2017	AMBAG	Regional Orthoimagery Project to Support CMMS	2,390.02
64389	06/29/2017	07/17/2017	HD Supply Waterworks, LTD	(3) 3" Hydrant Meters - Stock, Meter Materials - Clark Meter Project	27,573.57
64390	06/30/2017	07/17/2017	DataProse, LLC	Customer Billing Statements 06/2017	5,750.31
64391	07/05/2017	07/17/2017	Commercial Truck Co.	Field Service Call/ New Sensor and Filter - Jetter #0801	983.03
64392	07/10/2017	07/17/2017	Special District Association	SDA Quarterly Meeting - Moore, Shriner	60.00
64393	06/30/2017	07/17/2017	Complete Paperless Solutions	Laserfiche Annual Software Support 08/2017 - 07/2018	9,527.00
64394	06/30/2017	07/17/2017	Dilbeck & Sons, Inc.	Fence Repair - BLM	588.05
64395	06/17/2017	07/17/2017	Earth Systems Pacific	Project Management - Clark/Cosky Lift Station Improvements, Compact Testing - Light Fighter	1,324.00
64396	06/24/2017	07/17/2017	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,877.38
64397	06/28/2017	07/17/2017	EDCCO Group, Inc.	SCADA and Radio Telemetry Upgrades; SCADA Historian Report; Service Calls - Watkins Gate, Well 10, Booker LS	14,646.06
64398	06/29/2017	07/17/2017	Marina Tire & Auto Repair	Oil Change - Vehicle #1101 Ford Escape	34.00
64399	06/06/2017	07/17/2017	Edges Electrical Group, LLC	Contact Kit - LS 2	297.96
64400	07/05/2017	07/17/2017	Monterey Bay Technologies, Inc.	IT Support Services 07/2017	3,800.00
64401	06/30/2017	07/17/2017	Sophos Solutions, LLC	Support Services - Assist with Aerial Imagery 06/2017	800.00

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64402	06/27/2017	07/17/2017	Lou's Gloves, Inc.	General Supplies	380.00
64403	06/30/2017	07/17/2017	Peninsula Messenger LLC	Courier Service 07/2017	130.00
64404	06/27/2017	07/17/2017	AT&T	Main Frame	20.34
64405	07/03/2017	07/17/2017	Simpler Systems, Inc.	Datapp for UB - Maintenance 07/2017	500.00
64406	07/12/2017	07/17/2017	Fieldman, Rolapp & Associates, Inc.	SRF Loan 06/2017	3,644.32
64407	06/30/2017	07/17/2017	Marina Coast Water District (BLM)	BLM - Water, Sewer, Fire Service	313.11
64408	07/01/2017	07/17/2017	Pure Janitorial, LLC	BLM - Janitorial Services 06/2017	1,612.00
64409	06/30/2017	07/17/2017	Johnson Electronics	Fire Alarm Monitoring 07/2017 - 09/2017	84.00
64410	06/30/2017	07/17/2017	Cintas Corporation No. 630	Uniforms, Towels, Rugs 06/2017	487.64
64411	07/03/2017	07/17/2017	Interstate Battery of San Jose	New Battery - Schoonover LS Genset	174.95
64412		<b>VOID</b>			
64413		<b>VOID</b>			
ACH	07/14/2017	07/20/2017	CalPERS	Unfunded Liability - CalPERS Classic and CalPERS 62 Plans	99,129.00
WIRE	07/14/2017	07/20/2017	Santa Cruz County Bank	BLM Construction Loan 07/2017	118,694.06
WIRE	07/14/2017	07/20/2017	Public Agency Retirement Services	Defined Benefit Plan Contribution FY 2018	129,084.79
64414 - 64418	07/28/2017	07/28/2017	Payroll Checks and Direct Deposit	Payroll Ending 07/21/17	87,989.26
64419	07/28/2017	07/28/2017	CA State Disbursement Unit	Payroll Ending 07/21/17	334.61
64420	07/28/2017	07/28/2017	WageWorks, Inc.	Payroll Ending 07/21/17	878.82
ACH	07/14/2017	07/28/2017	State of California - EDD	Payroll Ending 07/21/17	7,979.13
ACH	07/14/2017	07/28/2017	Internal Revenue Service	Payroll Ending 07/21/17	39,576.41
ACH	07/14/2017	07/28/2017	MassMutual Retirement Services, LLC	Payroll Ending 07/21/17	6,587.38
ACH	07/14/2017	07/28/2017	CalPERS	Payroll Ending 07/21/17	20,157.44
64421	07/25/2017	07/28/2017	Water Environment Federation	WEF Annual Membership - Lab Supervisor	247.00
64422	07/12/2017	07/28/2017	Becks Shoe Store, Inc. - Salinas	Boot Benefit - O&M	162.51
64423	07/25/2017	07/28/2017	ACWA Joint Power Ins Authority	Workers Compensation Insurance Premium 04/2017 - 06/2017	15,000.97
64424	06/07/2017	07/28/2017	Calif-Nevada Section, AWWA	Cross Connection Specialist Certification Renewal - Derbin	80.00
64425	07/10/2017	07/28/2017	CWEA - Monterey Bay Section	Grade II Collection System Certification Renewal - Pineda	90.00
64426	07/05/2017	07/28/2017	SWRCB - DWOCP	Grade II Water Treatment Certification Renewal - Pineda	60.00
64427	07/25/2017	07/28/2017	AFLAC	Employee Paid Benefits 07/2017	3,131.42
64428	07/20/2017	07/28/2017	Beck's Shoe Store, Inc. - Monterey	(3) Boot Brushes	158.78
64429	07/05/2017	07/28/2017	LegalShield	Employee Paid Benefits 07/2017	25.90
64430	07/17/2017	07/28/2017	Principal Life	Employee Paid Benefits 08/2017	399.56
64431	07/24/2017	07/28/2017	Society for Human Resource Management	SHRM Membership 10/2017 - 09/2018	199.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64432	07/28/2017	07/28/2017	Jean Premutati	Longevity Gift Cards - (20Y) Duplissie, (15Y) Ybarra, (10Y) Foster	464.85
64433	07/18/2017	07/28/2017	WageWorks, Inc.	FSA Admin Fees 06/2017	110.00
64434	07/17/2017	07/28/2017	Transamerica Employee Benefits	Employee Paid Benefits 07/2017	1,487.24
64435	05/17/2017	07/28/2017	Central Coast Human Resources Association	2018 CCHRA Membership, CCHRA Summit Conference - Premutati	209.00
64436	06/30/2017	07/28/2017	Liebert Cassidy Whitmore	Personnel Matters	13,356.00
64437	07/13/2017	07/28/2017	Alhambra and Sierra Springs	Lab Grade Water	51.67
64438	07/14/2017	07/28/2017	AT&T	Modem Line, Beach Alarm, IOP Fire Alarm , Long Distance Service, Water Telemetry	1,304.70
64439	07/11/2017	07/28/2017	Pitney Bowes (Lease)	Postage Machine Lease 05/09 - 08/08	649.44
64440	07/07/2017	07/28/2017	Pitney Bowes Purchase Power (Postage)	Postage Meter Refill	1,026.99
64441	06/15/2017	07/28/2017	Harris & Associates	Developer Inspection Services - Dunes Residential, East Garrison; Construction Support Services - East Garrison 05/2017	23,472.00
64442	07/08/2017	07/28/2017	Tyco Fire & Security Management, Inc.	Ord Service Alarm 08/2017 - 07/2018	1,321.50
64443	07/05/2017	07/28/2017	Cypress Coast Ford	Oil Change - Vehicle #1501 CCTV Van	231.49
64444	06/30/2017	07/28/2017	Sparling Instruments, LLC	(6) Well Meter Batteries, Meter Testing	3,013.17
64445	06/08/2017	07/28/2017	American Supply Company	Janitorial Supplies	382.00
64446	06/30/2017	07/28/2017	The Paul Davis Partnership, LLP	LEED Certification - BLM	1,824.15
64447	07/24/2017	07/28/2017	Conservation Rebate Program	3024 Westwood Ct - Washer Rebate	50.00
64448	07/06/2017	07/28/2017	U.S. Bank Corporate Payment Systems	Training Expenses: Backflow Tester Refresher - Derbin/ Pineda, GFOA Membership - Cadiente, Management Reference Books, General Supplies	1,532.30
64449	06/30/2017	07/28/2017	Monterey Bay Technologies, Inc.	(2) Docking Stations - Meter Readers, Additional IT Support Services Jan - Mar 2017	1,090.33
64450	07/06/2017	07/28/2017	R. Anthony Brigantino	Appraisal Report - Hypothetical 10.671 Acre Marshall Elementary	3,500.00
64451	07/24/2017	07/28/2017	Conservation Rebate Program	1302 Patch Ct - Washer Rebate	100.00
64452	07/05/2017	07/28/2017	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon & Organic Nitrogen	100.00
64453	07/24/2017	07/28/2017	Conservation Rebate Program	5130 Peninsula Point Ct - Toilet Rebate	125.00
64454	07/24/2017	07/28/2017	Conservation Rebate Program	4792 Paradise Cove Ct - Washer Rebate	50.00
64455	06/30/2017	07/28/2017	Western Exterminator Company	Pest Control - Beach Office	78.00
64456	07/24/2017	07/28/2017	Conservation Rebate Program	3198 Tallmon St - Hot Water Recirculation Pump Rebate	250.00
64457	07/24/2017	07/28/2017	Conservation Rebate Program	3089 Messinger Dr - (2) Toilet Rebates	250.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64458	07/24/2017	07/28/2017	Conservation Rebate Program	485 Lewis Place - Toilet Rebate	125.00
64459	07/24/2017	07/28/2017	Conservation Rebate Program	3285 Begonia Circle - Toilet Rebate	88.00
64460	07/24/2017	07/28/2017	Conservation Rebate Program	492 Ferris Ave - Washer Rebate	125.00
64461	07/24/2017	07/28/2017	Conservation Rebate Program	332 Brittany Rd - Washer Rebate	125.00
64462	07/24/2017	07/28/2017	Conservation Rebate Program	3252 California Rd - Washer Rebate	125.00
64463	07/24/2017	07/28/2017	Conservation Rebate Program	3059 Bostick Ave - (2) Toilet Rebates	250.00
64464	07/24/2017	07/28/2017	Conservation Rebate Program	3258 Villa Cir - (2) Toilet Rebates	250.00
64465	07/24/2017	07/28/2017	Conservation Rebate Program	306 Oak Cir - (3) Toilet Rebates	375.00
64466	07/24/2017	07/28/2017	Conservation Rebate Program	3239 Villa Cir - (2) Toilet Rebates	250.00
64467	07/24/2017	07/28/2017	Conservation Rebate Program	3125 Ocean Ter - Washer Rebate	100.00
64468	07/24/2017	07/28/2017	Conservation Rebate Program	197 Linde Cir - (2) Washer Rebates	100.00
64469	07/24/2017	07/28/2017	Conservation Rebate Program	3085 Messinger Dr - Washer Rebate	100.00
64470	07/24/2017	07/28/2017	Conservation Rebate Program	3059 Fredrick Cir - Washer Rebate	50.00
64471	07/24/2017	07/28/2017	Conservation Rebate Program	2128 Gigling Rd - Washer Rebate	100.00
64472	07/24/2017	07/28/2017	Conservation Rebate Program	328 Quebrada Del Mar Way - Hot Water Recirculation Pump Rebate	188.74
64473	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,521.23
64474	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - 482 Ferris Ave	17.07
64475	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - 200 Hibiscus Hts	46.07
64476	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - Hydrant Meter	255.83
64477	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - 420 Reservation Rd #6	21.34
64478	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - 197 Linde Cir	12.49
64479	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - 3066 Bayer Dr	31.70
64480	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - 16523 Alexander Ln	70.63
64481	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - 136 Petunia	60.92
64482	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - 4980 Beach Wood Ct	84.02
64483	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,605.80
64484	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - 147 Sweet Pea	71.57
64485	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - 152 Ora Ct	15.54
64486	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - 14442 Lee Ave	77.43
64487	07/25/2017	07/28/2017	Customer Service Refund	Refund Check - 576 Ingman Ct	35.00
64488	07/26/2017	07/28/2017	Customer Service Refund	Refund Check - 4280 Bay Crest Cir	335.50
<b>Total Disbursements for July 2017</b>					<b>1,292,666.07</b>