

SEPTEMBER 2017 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
09/06/2017	64690 - 64705	Check Register	11,140.09
09/08/2017	64706 - 64710	Payroll Checks and Direct Deposit	87,838.30
09/08/2017	64711 - 64713	Payroll Withholdings, Period Ended 09/01/17	1,674.94
09/08/2017	ACH	State of California - EDD	8,072.71
09/08/2017	ACH	MassMutual Retirement Services, LLC	6,943.63
09/08/2017	ACH	Internal Revenue Service	39,747.81
09/08/2017	ACH	CalPERS	20,000.95
09/18/2017	ACH	CalPERS	700.00
09/18/2017	64714 - 64758	Check Register	227,939.11
09/20/2017	64759 - 64760	Payroll Checks and Direct Deposit	6,172.59
09/20/2017	ACH	Internal Revenue Service	2,897.39
09/20/2017	ACH	MassMutual Retirement Services, LLC	843.98
09/20/2017	ACH	CalPERS	1,580.72
09/20/2017	ACH	State of California - EDD	512.42
09/22/2017	64761 - 64765	Payroll Checks and Direct Deposit	82,745.91
09/20/2017	64766	Payroll Withholdings, Period Ended 09/15/17 and 09/20/17	576.90
09/22/2017	64767	Payroll Withholding, Period Ended 09/15/17	590.37
09/22/2017	ACH	Internal Revenue Service	36,956.66
09/22/2017	ACH	State of California - EDD	7,427.81
09/22/2017	ACH	CalPERS	18,990.10
09/22/2017	ACH	MassMutual Retirement Services, LLC	6,421.26
09/25/2017	64768	Check Register	3,900.00
TOTAL DISBURSEMENTS			<u>573,673.65</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64690	08/31/2017	09/06/2017	Ace Hardware	General Supplies	545.74
64691	08/17/2017	09/06/2017	Techno Lock Marina	Keys and Locks	937.41
64692	08/30/2017	09/06/2017	Insight Planners	Web Development/ Maintenance, Hosting	672.00
64693	08/16/2017	09/06/2017	Consolidated Electrical Distributors, Inc.	Wire and Compression Lugs - Well 11	787.03
64694	08/02/2017	09/06/2017	Conservation Rebate Program	3166 DeForest Rd - (2) Toilet Rebates	250.00
64695	08/14/2017	09/06/2017	Waterless Co LLC	Janitorial Supplies	494.86
64696	08/18/2017	09/06/2017	Fastenal Industrial & Construction Supplies	Janitorial Supplies	143.41
64697	08/28/2017	09/06/2017	O'Reilly Automotive Stores, Inc.	Auto/General Supplies	74.63
64698	09/05/2017	09/06/2017	Monterey Bay Technologies, Inc.	IT Support Services 09/2017	3,800.00
64699	08/31/2017	09/06/2017	Access Monterey Peninsula, Inc.	Filming and Production 07/17 - 08/17	1,030.00
64700	08/31/2017	09/06/2017	Peninsula Messenger LLC	Courier Service 08/2017	130.00
64701	08/27/2017	09/06/2017	AT&T	Main Frame, Beach Alarm, O&M Fax	22.31
64702	09/01/2017	09/06/2017	Pure Janitorial, LLC	Janitorial Services - BLM 08/2017	1,612.00
64703	08/26/2017	09/06/2017	Costco	Janitorial Supplies	375.30
64704	08/20/2017	09/06/2017	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74
64705	08/16/2017	09/06/2017	Alameda Electrical Distributors, Inc.	Electrical Boxes - Well 11	9.66
64706-64710	09/08/2017	09/08/2017	Payroll Checks and Direct Deposit	Payroll Ending 09/01/17	87,838.30
64711	09/08/2017	09/08/2017	General Teamsters Union	Payroll Ending 09/01/17	599.00
64712	09/08/2017	09/08/2017	Franchise Tax Board	Payroll Ending 09/01/17	197.12
64713	09/08/2017	09/08/2017	WageWorks, Inc.	Payroll Ending 09/01/17	878.82
ACH	09/08/2017	09/08/2017	State of California - EDD	Payroll Ending 09/01/17	8,072.71
ACH	09/08/2017	09/08/2017	MassMutual Retirement Services, LLC	Payroll Ending 09/01/17	6,943.63
ACH	09/08/2017	09/08/2017	Internal Revenue Service	Payroll Ending 09/01/17	39,747.81
ACH	09/08/2017	09/08/2017	CalPERS	Payroll Ending 09/01/17	20,000.95
ACH	08/16/2017	09/18/2017	CalPERS	GASB-68 Reporting Service Fee	700.00
64714	09/07/2017	09/18/2017	Alhambra and Sierra Springs	Lab Grade Water	48.64
64715	08/23/2017	09/18/2017	Becks Shoe Store, Inc. - Salinas	Boot Benefit - O&M	190.37
64716	09/02/2017	09/18/2017	AT&T	Ord Alarm	574.97
64717	08/31/2017	09/18/2017	PG&E	Gas and Electric 08/2017	71,616.40
64718	08/28/2017	09/18/2017	Home Depot/GEFCF	General Supplies, Salt Supply	383.37
64719	08/29/2017	09/18/2017	Area Communications	Answering Service 09/2017	205.24
64720	08/21/2017	09/18/2017	Monterey Peninsula Engineering	15" Sewer Line Replacement - 5th Street Pipeline	89,114.20
64721	08/29/2017	09/18/2017	3T Equipment Company, Inc.	Pipepatch Kit - Sewer Repairs	1,136.47
64722	09/01/2017	09/18/2017	Inorganic Ventures Inc	Chemicals - Laboratory	386.47
64723	09/05/2017	09/18/2017	Conservation Rebate Program	3181 De Forest Rd #A - Toilet Rebate	125.00
64724	09/07/2017	09/18/2017	Orkin Pest Control	Pest Control - BLM and IOP 09/2017	214.35

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64725	08/31/2017	09/18/2017	USA Bluebook	Pressure Gauges, Maintenance Supplies - Back Flow Hydrant Meters	2,209.35
64726	09/06/2017	09/18/2017	Koff & Associates	Kick Off Meetings/ Employee Orientations - Classification and Compensation Study	2,000.00
64727	08/22/2017	09/18/2017	Core & Main LP	(50) 1" Multi-Jet Meters with 3G Dialog, (52) 3/4" Meters - Clark Meter Project	25,844.44
64728	09/01/2017	09/18/2017	American Messaging Services, LLC	Pager Service - O&M	53.76
64729	08/29/2017	09/18/2017	Commercial Truck Co.	Maintenance Supplies - Jetter #0801	45.18
64730	09/13/2017	09/18/2017	Conservation Rebate Program	4695 Peninsula Point Dr - Landscape Incentive Rebate	34.69
64731	09/02/2017	09/18/2017	OnTrac	Shipping Charges	5.35
64732	08/21/2017	09/18/2017	American Supply Company	Janitorial Supplies	238.98
64733	09/05/2017	09/18/2017	Conservation Rebate Program	358 Reservation Rd - Toilet Rebate	125.00
64734	08/24/2017	09/18/2017	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,897.35
64735	08/22/2017	09/18/2017	Della Mora Heating Sheet Metal & Air Conditioning	Heating System Repair - Beach Office	662.18
64736	08/24/2017	09/18/2017	Marina Tire & Auto Repair	Oil Change - Vehicles #1003 and #1004	74.00
64737	09/08/2017	09/18/2017	Monterey Bay Technologies, Inc.	Dell Inspiron 2-in-1 Laptop, (3) Annual Subscriptions - Microsoft Office365 Visio Pro 2016	1,015.99
64738	09/10/2017	09/18/2017	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen, ODOR Analysis - Well 11, CNDW - Wells 10, 11, GMMST22 GP Boron Vanadium - Wells 10, 11, 29/ CNDW Well - 29	1,580.00
64739	09/02/2017	09/18/2017	James Heitzman	08/20 Deposition Preparation - Print/Review Material from District Special Counsel, 08/22 Deposition at California American Water	6,240.00
64740	08/28/2017	09/18/2017	Aleshire & Wynder, LLP	MCWD Monterey County Opinion	2,949.35
64741	08/31/2017	09/18/2017	Marina Coast Water District (BLM)	Water, Sewer, Fire Service - BLM	309.71
64742	09/01/2017	09/18/2017	Johnson Electronics	Security System Check - BLM	100.00
64743	08/25/2017	09/18/2017	Akel Engineering Group, Inc.	Master Plans/Capacity Fees Study - Water, Sewer, Recycled Water	5,555.25
64744	09/13/2017	09/18/2017	Conservation Rebate Program	159 Aaron Way - Landscape Incentive Rebate	420.50
64745	08/31/2017	09/18/2017	Cintas Corporation No. 630	Uniforms, Towels, Rugs 08/2017	609.55
64746	09/13/2017	09/18/2017	Conservation Rebate Program	177 Pacific Ct - Toilet Rebate	125.00
64747	09/05/2017	09/18/2017	Conservation Rebate Program	14729 Kit Carson Dr - Washer Rebate	100.00
64748	09/05/2017	09/18/2017	Conservation Rebate Program	321 Metz Rd - Washer Rebate	150.00
64749	09/05/2017	09/18/2017	Conservation Rebate Program	145 Aaron Way - (2) Toilet Rebates, Washer Rebate	350.00
64750	09/05/2017	09/18/2017	Conservation Rebate Program	3002 Concord Ct - Toilet Rebate	125.00
64751	09/13/2017	09/18/2017	Conservation Rebate Program	3096 Everett Cir - Toilet and Washer Rebate	248.00

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64752	09/13/2017	09/18/2017	Conservation Rebate Program	3320 Del Monte Blvd #31 - Washer Rebate	50.00
64753	09/13/2017	09/18/2017	Conservation Rebate Program	3086 Vaughan Ave - Toilet Rebate	125.00
64754	09/13/2017	09/18/2017	Conservation Rebate Program	4705 Sea Ridge Ct - (3) Toilet Rebates	294.00
64755	09/13/2017	09/18/2017	Conservation Rebate Program	270 Beach Rd - (2) Toilet Rebates	250.00
64756	09/13/2017	09/18/2017	Conservation Rebate Program	189 Linde Cir - Washer Rebate	50.00
64757	08/24/2017	09/18/2017	American Water Works Assoc.	MCWD Utility Membership 12/01/2017 - 11/30/2018	1,968.00
64758	07/27/2017	09/18/2017	Monterey Bay Air Resources District	MBARD Generator Permit Fees - (4) Wells, (12) Lift Stations, (3) Boosters	7,138.00
64759-64760	09/20/2017	09/20/2017	Payroll Checks	Payroll Ending 09/15/17 and 09/20/17	6,172.59
ACH	09/20/2017	09/20/2017	Internal Revenue Service	Payroll Ending 09/15/17 and 09/20/17	2,897.39
ACH	09/20/2017	09/20/2017	MassMutual Retirement Services, LLC	Payroll Ending 09/15/17 and 09/20/17	843.98
ACH	09/20/2017	09/20/2017	CalPERS	Payroll Ending 09/15/17 and 09/20/17	1,580.72
ACH	09/20/2017	09/20/2017	State of California - EDD	Payroll Ending 09/15/17 and 09/20/17	512.42
64761-64765	09/22/2017	09/22/2017	Payroll Checks and Direct Deposit	Payroll Ending 09/15/17	82,745.91
64766	09/20/2017	09/20/2017	WageWorks, Inc.	Payroll Ending 09/15/17 and 09/20/17	576.90
64767	09/22/2017	09/22/2017	WageWorks, Inc.	Payroll Ending 09/15/17	590.37
ACH	09/22/2017	09/22/2017	Internal Revenue Service	Payroll Ending 09/15/17	36,956.66
ACH	09/22/2017	09/22/2017	State of California - EDD	Payroll Ending 09/15/17	7,427.81
ACH	09/22/2017	09/22/2017	CalPERS	Payroll Ending 09/15/17	18,990.10
ACH	09/22/2017	09/22/2017	MassMutual Retirement Services, LLC	Payroll Ending 09/15/17	6,421.26
64768	08/31/2017	09/25/2017	Liebert Cassidy Whitmore	Personnel Matters 08/2017	3,900.00
Total Disbursements for September 2017					573,673.65