

NOVEMBER 2015 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
11/02/2015	61033-61043	Check Register	7,340.59
11/06/2015	ACH	State of California - EDD	6,822.83
11/06/2015	ACH	Internal Revenue Service	34,209.09
11/06/2015	ACH	MassMutual Retirement Services, LLC	5,939.16
11/06/2015	61044-61048	Payroll Checks and Direct Deposit, Period Ended 10/30/2015	77,484.04
11/06/2015	61049-61054	Payroll Withholdings, Period Ended 10/30/2015	19,766.39
11/13/2015	61055-61090	Check Register	174,754.89
11/20/2015	61091-61092	Payroll Checks and Direct Deposit, Period Ended 11/13/2015	3,715.96
11/20/2015	ACH	State of California - EDD	6,533.85
11/20/2015	ACH	Internal Revenue Service	33,624.20
11/20/2015	ACH	MassMutual Retirement Services, LLC	5,939.16
11/20/2015	61093-61125	Check Register	12,962.03
11/20/2015	61126-61128	Payroll Checks and Direct Deposit, Period Ended 11/13/2015	74,978.08
11/20/2015	61129-61131	Check Register	42,323.00
11/20/2015	61132-61138	Payroll Withholdings, Period Ended 11/13/2015	18,798.96
TOTAL DISBURSEMENTS			<u>525,192.23</u>

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
61033	10/15/2015	11/02/2015	Fisher Scientific	Lab Chemicals and Supplies	1,165.77
61034	10/28/2015	11/02/2015	Home Depot/GECF	Salt Supply, Repairs - Boiler Room, Parts - Ord Hydrants	361.08
61035	09/29/2015	11/02/2015	Area Communications	Answering Service 10/2015	172.60
61036	10/18/2015	11/02/2015	Verizon Wireless	Cell Phone Service 09/19 - 10/18	858.82
61037	10/23/2015	11/02/2015	Tyco Fire & Security Management, Inc.	Troubleshoot Alarm System - Main Office	191.00
61038	10/23/2015	11/02/2015	NEC Financial Services, Inc.	Phone Equipment Lease 10/2015	935.44
61039	10/24/2015	11/02/2015	Canon Business Solutions, Inc.	Main Office Copier Machine Lease 10/2015	611.89
61040	10/30/2015	11/02/2015	California American Water	Water Efficiency Conference - Walker	395.00
61041	10/05/2015	11/02/2015	Corix Water Products	Repair Materials - 3082 Sunset Ave, (200) Hydrant Cap Gaskets, Water Works Materials - Clark Project	1,984.75
61042	10/26/2015	11/02/2015	Dataflow Business Systems, Inc.	Ord Copier Maintenance 09/23 - 10/22, RICOH Plotter and Scanner - Supplies	300.81
61043	10/20/2015	11/02/2015	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F-Booster	363.43
ACH	11/06/2015	11/06/2015	State of California - EDD	Period Ended 10/30/2015	6,822.83
ACH	11/06/2015	11/06/2015	Internal Revenue Service	Period Ended 10/30/2015	34,209.09
ACH	11/06/2015	11/06/2015	MassMutual Retirement Services, LLC	Period Ended 10/30/2015	5,939.16
61044-61048	11/06/2015	11/06/2015	PR Checks and Direct Deposit	Period Ended 10/30/2015 (5 Checks)	77,484.04
61049	11/06/2015	11/06/2015	General Teamsters Union	Period Ended 10/30/2015	381.00
61050	11/06/2015	11/06/2015	Franchise Tax Board	Period Ended 10/30/2015	836.40
61051	11/06/2015	11/06/2015	CalPERS	Period Ended 10/30/2015	17,107.81
61052	11/06/2015	11/06/2015	CA State Disbursement Unit	Period Ended 10/30/2015	72.00
61053	11/06/2015	11/06/2015	CA State Disbursement Unit	Period Ended 10/30/2015	334.61
61054	11/06/2015	11/06/2015	WageWorks, Inc.	Period Ended 10/30/2015	1,034.57
61055	10/23/2015	11/13/2015	Water Environment Federation	WEF Annual Membership - Lab Supervisor	218.00
61056	10/27/2015	11/13/2015	Monterey Pen Unified Sch Dist	Crompton, Marina Vista, Olson, Marshall Elementary School, Marina and Seaside High School, Los Arboles and Seaside Middle School, Dual Language Academy (Marshall), Marina Del Mar (Field), Los Arboles (Sports Complex), Hayes School - Landscape Incentive Rebates	4,300.00
61057	10/30/2015	11/13/2015	Insight Planners	Web Hosting, Web Development and Maintenance	268.00
61058		VOID			
61059	10/30/2015	11/13/2015	PG&E	Gas, Electric 10/2015	64,237.44
61060	10/21/2015	11/13/2015	Grainger	Relays - Carmel Lift Station	407.99
61061	10/27/2015	11/13/2015	Area Communications	Answering Service 11/2015	231.16
61062	10/31/2015	11/13/2015	Mission Uniform Service	Uniforms, Towels, Rugs - 10/2015	708.77

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61063	09/30/2015	11/13/2015	Schaaf & Wheeler	On-Call Engineering Services, Light Fighter Dr, 2015 UWMP - Research Base Reuse Plan Build-Out Projection, 3rd Street Water Main, Clark/Cosky Lift Station, Reservation Road Siphon, Developers - Dunes, East Garrison, VA DOD Center, Ord Dialysis Center, Springhill Suites 09/2015	35,641.26
61064	09/30/2015	11/13/2015	ACWA Joint Power Ins Authority	Workers Compensation Insurance 3rd Quarter Adjustment	1,641.00
61065	11/04/2015	11/13/2015	ACWA/ JPIA	Medical, Dental, Vision Insurance 12/2015	51,510.22
61066	10/26/2015	11/13/2015	Peninsula Welding Supply	Welding Supplies	91.41
61067	10/27/2015	11/13/2015	McMaster-Carr Supply Co.	General Supplies - O&M	28.69
61068	11/04/2015	11/13/2015	Monterey Bay Analytical Services	Lab Testing	60.00
61069	10/14/2015	11/13/2015	CWEA - Monterey Bay Section	Collection System Maintenance Grade III Certification Renewal - Correa	91.00
61070	10/01/2015	11/13/2015	Conservation Rebate Program	266 Reindollar Ave - (2) Toilet Rebates	190.12
61071	11/01/2015	11/13/2015	Maynard Group	NEC Phone Equipment Maintenance 11/2015	475.00
61072	11/04/2015	11/13/2015	Disaster Kleenup Specialists	Water Damage Cleanup - Main Office	2,970.38
61073	10/20/2015	11/13/2015	Commercial Truck Co	New Alternator - Jetter 0801	732.62
61074	11/01/2015	11/13/2015	CalPERS	Unfunded Accrued Liability 11/2015	4,804.00
61075	11/05/2015	11/13/2015	Conservation Rebate Program	303 Costa Del Mar Rd - Hot Water Rebate	543.75
61076		VOID			
61077	11/09/2015	11/13/2015	Conservation Rebate Program	4433 Cypress Ridge Ln - Washer Rebate	125.00
61078	11/03/2015	11/13/2015	Conservation Rebate Program	130 Lakewood Dr - Toilet Rebate	103.55
61079	11/03/2015	11/13/2015	Conservation Rebate Program	264 Cosky Dr - Toilet Rebate	125.00
61080	10/30/2015	11/13/2015	S Tech Consulting	Asbestos Sampling	470.00
61081	11/05/2015	11/13/2015	LegalShield	Employee Paid Benefits 11/2015	51.80
61082	10/13/2015	11/13/2015	Earth Systems Pacific	Field Welding Inspection - 940 2nd Ave BLM Bldg	281.25
61083	11/03/2015	11/13/2015	Conservation Rebate Program	3198 Susan Ave - Washer Rebate	125.00
61084	10/31/2015	11/13/2015	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 10/2015	176.74
61085	10/26/2015	11/13/2015	National Meter & Automation	(4) Plastic Meters - O&M	225.94
61086	10/30/2015	11/13/2015	Jean Premutati	Refreshments Employee Benefit Meeting	31.80
61087	11/09/2015	11/13/2015	Conservation Rebate Program	3120 Carmelo Cir - Toilet Rebate	125.00
61088	11/10/2015	11/13/2015	Conservation Rebate Program	3094 Magyar Pl - Landscape Incentive Rebate	663.00
61089	09/30/2015	11/13/2015	Sophos Solutions, LLC	Cityworks Integration Support - 10/2015	1,200.00
61090	11/05/2015	11/13/2015	Eurofins Eaton Analytical, Inc.	Lab Testing	1,900.00
61091-61092	11/20/2015	11/20/2015	PR Checks and Direct Deposit	Period Ended 11/13/2015 (2 Checks)	3,715.96
61093	11/06/2015	11/13/2015	Access Monterey Peninsula, Inc.	Filming and Production 10/2015	660.00

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61094	10/31/2015	11/13/2015	Peninsula Messenger LLC	Courier Service 10/2015	120.00
61095	10/31/2015	11/13/2015	Iron Mountain, Inc.	Shredding Service 10/2015	80.00
61096	10/13/2015	11/13/2015	Fieldman, Rolapp & Associates, Inc.	Debt and Reserve Policy 09/2015	4,550.00
61097	11/03/2015	11/13/2015	Conservation Rebate Program	3275 Marina Dr - Toilet Rebates (3)	375.00
61098	10/26/2015	11/13/2015	Pulsar Process Measurement, Inc.	Shipping Charges - Zenith Controller	15.50
61099	11/06/2015	11/13/2015	Conservation Rebate Program	3181 Susan Ave - Toilet Rebate	125.00
61100	11/03/2015	11/13/2015	Conservation Rebate Program	148 Ora Ct - Toilet Rebate	125.00
61101	11/03/2015	11/13/2015	Conservation Rebate Program	835 Sherman Ct - Washer Rebate	125.00
61102	11/06/2015	11/13/2015	Conservation Rebate Program	293 Weber Cir - Toilet Rebate	98.00
61103	11/09/2015	11/13/2015	Conservation Rebate Program	3033 King Cir - Toilet Rebate	88.00
61104	11/03/2015	11/13/2015	Conservation Rebate Program	DOD Center, Ord Chapel - Landscape Incentive Rebates	3,000.00
61105	10/14/2015	11/13/2015	Conservation Rebate Program	325 Sirena Del Mar - (3) Toilet Rebates	375.00
61106	10/14/2015	11/13/2015	Conservation Rebate Program	316 Sirena Del Mar - Toilet Rebate	125.00
61107	10/26/2015	11/13/2015	Conservation Rebate Program	3080 Crumpton Ln #6 - (2) Toilet Rebates	250.00
61108	10/26/2015	11/13/2015	Conservation Rebate Program	3029 Eddy St - Toilet Rebate	88.00
61109	11/03/2015	11/13/2015	Conservation Rebate Program	3080 Crumpton Ln #6 - Washer Rebate	125.00
61110	11/03/2015	11/13/2015	Conservation Rebate Program	229 Palm Ave - Washer Rebate	125.00
61111	11/03/2015	11/13/2015	Conservation Rebate Program	142 Peppertree Pl - Washer Rebate	125.00
61112	11/03/2015	11/13/2015	Conservation Rebate Program	3036 Kennedy Ct - Washer Rebate	125.00
61113	11/06/2015	11/13/2015	Conservation Rebate Program	18474 McClellan Cir - Washer Rebate	125.00
61114	10/14/2015	11/13/2015	Conservation Rebate Program	3011 Sunrise Ave - Washer Rebate	125.00
61115	10/14/2015	11/13/2015	Conservation Rebate Program	13813 Sherman Blvd - Washer Rebate	125.00
61116	10/14/2015	11/13/2015	Conservation Rebate Program	219 Palm Ave - Toilet Rebate	88.00
61117	09/10/2015	11/13/2015	Conservation Rebate Program	389 Reindollar Ave - Washer Rebate	125.00
61118	11/09/2015	11/13/2015	Conservation Rebate Program	3055 Mildred Ct - Washer Rebate	125.00
61119	11/03/2015	11/13/2015	Conservation Rebate Program	18583 McClellan - Washer Rebate	125.00
61120	11/10/2015	11/13/2015	Conservation Rebate Program	235 Harben Cir - Landscape Incentive Rebate	365.00
61121	11/10/2015	11/13/2015	Conservation Rebate Program	139 Belle Dr - Landscape Incentive Rebate	286.75
61122	11/10/2015	11/13/2015	Conservation Rebate Program	5025 Peninsula Point Dr - Landscape Incentive Rebate	20.25
61123	10/26/2015	11/13/2015	Ferguson Enterprises, Inc #795	Plumbing Parts - Main Office Boiler Room	109.04
61124	11/04/2015	11/13/2015	MBWWA	Water Treatment Operator Exam Course - Russell	35.00
61125	11/01/2015	11/13/2015	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 11/2015	608.49
ACH	11/20/2015	11/20/2015	MassMutual Retirement Services, LLC	Period Ended 11/13/2015	5,939.16
ACH	11/20/2015	11/20/2015	State of California - EDD	Period Ended 11/13/2015	6,533.85
ACH	11/20/2015	11/20/2015	Internal Revenue Service	Period Ended 11/13/2015	33,624.20
61126- 61128	11/20/2015	11/20/2015	PR Checks and Direct Deposit	Period Ended 11/13/2015 (3 Checks)	74,978.08

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61129	11/18/2015	11/20/2015	ACWA Joint Power Ins Authority	ACWA Fall/Exhibition Conference - Le	880.00
61130	08/07/2015	11/20/2015	Harris & Associates	Construction Management and Inspection Services - Dunes	37,618.00
61131	11/09/2015	11/20/2015	Monterey Bay Technologies, Inc.	IT Support Services 11/2015	3,825.00
61132-61134		VOID			
61135	11/20/2015	11/20/2015	CalPERS	Period Ended 11/13/2015	17,357.78
61136	11/20/2015	11/20/2015	CA State Disbursement Unit	Period Ended 11/13/2015	72.00
61137	11/20/2015	11/20/2015	CA State Disbursement Unit	Period Ended 11/13/2015	334.61
61138	11/20/2015	11/20/2015	WageWorks, Inc.	Period Ended 11/13/2015	1,034.57
Total Disbursements for November 2015					525,192.23