

**JUNE 2017 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
06/02/2017	ACH	CalPERS	18,426.60
06/02/2017	ACH	Internal Revenue Service	35,965.57
06/02/2017	ACH	State of California - EDD	7,309.11
06/02/2017	ACH	MassMutual Retirement Services, LLC	6,287.38
06/02/2017	64107 - 64111	Payroll Checks and Direct Deposit	80,362.23
06/02/2017	64112 - 64114	Payroll Withholdings, Period Ended 05/26/17	1,948.97
06/05/2017	64115 - 64126	Check Register	100,931.11
06/13/2017	64127 - 64216	Check Register	123,184.89
06/16/2017	ACH	CalPERS	18,987.07
06/16/2017	ACH	Internal Revenue Service	35,112.48
06/16/2017	ACH	State of California - EDD	7,175.97
06/16/2017	ACH	MassMutual Retirement Services, LLC	6,287.38
06/16/2017	64217 - 64220	Payroll Check	80,062.77
06/16/2017	64221- 64222	Payroll Withholdings, Period Ended 06/09/17	1,174.97
06/21/2017	ACH	CalPERS - Unfunded Liability	6,286.95
06/21/2017	64223 - 64233	Check Register	7,170.73
06/26/2017	64234 - 64302	Check Register	440,646.98
06/30/2017	ACH	Internal Revenue Service	35,841.45
06/30/2017	ACH	State of California - EDD	7,213.16
06/30/2017	ACH	MassMutual Retirement Services, LLC	6,587.38
06/30/2017	ACH	CalPERS	19,135.37
06/30/2017	64303 - 64306	Payroll Checks and Direct Deposit	81,532.02
06/30/2017	64307 - 64308	Payroll Withholdings, Period Ended 06/23/17	1,174.97
<b>TOTAL DISBURSEMENTS</b>			<b><u>1,128,805.51</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
ACH	06/02/2017	06/02/2017	State of California - EDD	Payroll Ending 05/26/17	7,309.11
ACH	06/02/2017	06/02/2017	CalPERS	Payroll Ending 05/26/17	18,426.60
ACH	06/02/2017	06/02/2017	MassMutual Retirement Services, LLC	Payroll Ending 05/26/17	6,287.38
ACH	06/02/2017	06/02/2017	Internal Revenue Service	Payroll Ending 05/26/17	35,965.57
64107-64111	06/02/2017	06/02/2017	Payroll Checks and Direct Deposit	Payroll Ending 05/26/17	80,362.23
64112	06/02/2017	06/02/2017	General Teamsters Union	Payroll Ending 05/26/17	774.00
64113	06/02/2017	06/02/2017	CA State Disbursement Unit	Payroll Ending 05/26/17	334.61
64114	06/02/2017	06/02/2017	WageWorks, Inc.	Payroll Ending 05/26/17	840.36
64115	N/A	06/05/2017	City of Marina	Replacement of Checks #54637, #59374	29,111.00
64116	05/11/2017	06/05/2017	AT&T	IP Flex	1,323.30
64117	05/14/2017	06/05/2017	AT&T	Modem Line, Beach Alarm, Booster, IOP Fire Alarm, Main Office Long Distance, O&M Fax	1,666.63
64118	05/11/2017	06/05/2017	PG&E	Gas and Electric 05/2017	1,996.99
64119	05/09/2017	06/05/2017	Grainger	New Motor - Well 11 Hypochlorite Generator Blower	307.22
64120	05/04/2017	06/05/2017	Monterey Tire Service	(3) New Tires - Jetter #0801	1,538.45
64121	05/28/2017	06/05/2017	O'Reilly Automotive Stores, Inc.	Auto/General Supplies	10.64
64122	05/10/2017	06/05/2017	Las Animas Concrete, LLC	Concrete for Repairs - 3012 Concord Ct	261.38
64123	05/08/2017	06/05/2017	Remy Moose Manley, LLP	Well Project 04/2017	45,433.75
64124	05/25/2017	06/05/2017	Corix Water Products	Ford Pack Joints - 268 Carmel Ave Repairs, 3" Wilkins Hydrant Backflow Meter, Waterworks Parts - Clark Project	6,186.38
64125	05/08/2017	06/05/2017	Evoqua Water Technologies, LLC	Bioxide - East Garrison LS	7,416.71
64126	04/30/2017	06/05/2017	Runyon Saltzman Einhorn, Inc.	Public Relations	5,678.66
64127	05/18/2017	06/13/2017	Alhambra and Sierra Springs	Lab Grade Water	48.70
64128	05/18/2017	06/13/2017	Becks Shoe Store, Inc. - Salinas	Boot Benefit - (2) O&M	380.74
64129	05/25/2017	06/13/2017	Carlons Fire Extinguisher	First Aid Supplies - Ord Office	88.09
64130	05/30/2017	06/13/2017	Insight Planners	Web Development/ Maintenance, Hosting	488.00
64131	05/09/2017	06/13/2017	Seton Identification Products	Signs - Main Office Parking	1,269.10
64132	05/22/2017	06/13/2017	Grainger	General Supplies	52.26
64133	05/31/2017	06/13/2017	The Monterey County Herald	Notice to Bidders Advertisement - Recycled Water	1,338.24
64134	05/17/2017	06/13/2017	Monterey Bay Analytical Services	Lead Testing in Schools - Ione Olson Elementary, JC Crumpton Elementary, Marina Childrens Center, Marina High, Marina Vista Elementary	425.00
64135	05/05/2017	06/13/2017	Staples Credit Plan	Office Supplies	1,943.76
64136	05/16/2017	06/13/2017	Conservation Rebate Program	485 Ferris Ave - Toilet Rebate	125.00
64137	05/18/2017	06/13/2017	Verizon Wireless	Cell Phones 05/2017	931.71
64138	05/16/2017	06/13/2017	Harris & Associates	Construction Inspection Services - Dunes, East Garrison 04/2017	22,000.00

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64139	05/22/2017	06/13/2017	Golden Gate Petroleum	Clear Diesel - Convault Tank	1,372.92
64140	06/08/2017	06/13/2017	Orkin Pest Control	IOP Pest Control 04/2017 - 06/2017	351.55
64141	05/19/2017	06/13/2017	Federal Express	Shipping Charges	87.22
64142	06/02/2017	06/13/2017	Innovyze, Inc.	H20MAP Water and Sewer Suite 07/15/2017 - 07/14/2018	2,300.00
64143	05/17/2017	06/13/2017	USA Bluebook	Probe and Splice Kit - Well Sounder, Water Works Supplies	801.31
64144	05/12/2017	06/13/2017	HD Supply Waterworks, LTD	(20) 1" Tees - Clark Meter Project	369.75
64145	04/29/2017	06/13/2017	Commercial Truck Co	New Accel Pedal - Jetter #0801	903.02
64146	05/06/2017	06/13/2017	OnTrac	Shipping Charges	5.35
64147	05/31/2017	06/13/2017	Thomas P. Moore	Board Compensation - 05/01, 05/15	100.00
64148	05/03/2017	06/13/2017	American Reprographics Company	Digital Setup and BID Document Duplication Services	2,435.33
64149	05/28/2017	06/13/2017	NEC Financial Services, Inc.	Phone Equipment Lease 05/2017	935.44
64150	05/03/2017	06/13/2017	Federico Imprints	MCWD Embroidered Shirts	255.57
64151	05/15/2017	06/13/2017	Conservation Rebate Program	3248 Juniper Ct - Toilet Rebate	98.00
64152	06/09/2017	06/13/2017	Conservation Rebate Program	704 Henson Ct - Washer Rebate	125.00
64153	04/30/2017	06/13/2017	The Paul Davis Partnership, LLP	BLM Bldg LEED Certification	9,937.50
64154	05/16/2017	06/13/2017	Earth Systems Pacific	Water Pipeline Extension - Light Fighter 04/2017	5,122.00
64155	05/01/2017	06/13/2017	AM Conservation Group, Inc.	Shower Shutoff Buttons and Timers	3,409.32
64156	05/16/2017	06/13/2017	Conservation Rebate Program	3021 Kennedy Ct - Toilet Rebate	125.00
64157	05/08/2017	06/13/2017	U.S. Bank Corporate Payment Systems	10-Year, (2) 15-Year, 20-Year, 25-Year Anniversary Plaques; Employee Training/Travel Expenses: AWWA Conference Airfare, Hotel, Meals, Parking, Gas - Rodriguez, Kelsey; CCTV Recertification Class Hotel, Meals, Parking - Duplissie, Foster; ESRI Conference - Bardos; Peer to Peer Airfare - Driscoll; Supervisory Training - Montanti, General	4,039.58
64158	05/31/2017	06/13/2017	William Y. Lee	Board Compensation - 05/01, 05/15	100.00
64159	06/09/2017	06/13/2017	Conservation Rebate Program	3010 Eddy St - Toilet Rebate	125.00
64160	05/16/2017	06/13/2017	Conservation Rebate Program	3016 Sunrise Ave - Toilet Rebate	125.00
64161	05/16/2017	06/13/2017	Richards, Watson & Gershon	Regional Project Litigation 04/2017	7,339.36
64162	05/30/2017	06/13/2017	Monterey Bay Technologies, Inc.	Dell Optiplex 7040 Computer and (2) 24" Monitors - Associate Engineer, IT Support Services 06/2017	6,221.39
64163	04/30/2017	06/13/2017	Access Monterey Peninsula, Inc.	Filming and Production 04/2017	370.00
64164	05/31/2017	06/13/2017	Peninsula Messenger LLC	Courier Service 06/2017	130.00
64165	05/26/2017	06/13/2017	Dataflow Business Systems, Inc.	Copier Maintenance 05/2017 - Ord Office	191.22
64166	05/25/2017	06/13/2017	Everbank Commercial Finance, Inc.	Office Copier Lease 05/2017 - (2) Main, Ord Offices	949.91
64167	05/27/2017	06/13/2017	AT&T	Main Frame	20.34
64168	06/01/2017	06/13/2017	Simpler Systems, Inc.	Datapp for UB - Maintenance 06/2017	500.00
64169	05/16/2017	06/13/2017	Fieldman, Rolapp & Associates, Inc.	2017 Pipeline Financing	625.00
64170	05/19/2017	06/13/2017	Pulsar Process Measurement, Inc.	Shipping Charges - Zenith Controller	25.40
64171	06/01/2017	06/13/2017	Pure Janitorial, LLC	BLM Janitorial Services 05/2017	1,767.18

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64172	05/15/2017	06/13/2017	Federico Embroidery	(30) MCWD Hats - O&M	568.97
64173	05/22/2017	06/13/2017	Aqua Geo Frameworks LLC	Hydrogeologic Framework Report	25,000.00
64174	05/12/2017	06/13/2017	Erler & Kalinowski, Inc.	Percolation Feasibility Report Services - Armstrong Ranch	1,580.92
64175	05/31/2017	06/13/2017	Herbert Cortez	Board Compensation - 05/01, 05/15	100.00
64176	05/18/2017	06/13/2017	Akel Engineering Group, Inc.	Master Plans/Capacity Fees Study - Water, Sewer, and Recycled Water	1,904.63
64177	05/19/2017	06/13/2017	Duke's Root Control, Inc.	Root Control - Ord Sewer Main	1,811.01
64178	05/31/2017	06/13/2017	Cintas Corporation No. 630	Uniforms, Towels, Rugs 05/2017	609.55
64179	06/09/2017	06/13/2017	Conservation Rebate Program	347 Carmel Ave #25 - Washer Rebate	125.00
64180	05/17/2017	06/13/2017	Conservation Rebate Program	242 Reindollar Ave - (2) Toilet Rebates	250.00
64181	05/16/2017	06/13/2017	Conservation Rebate Program	300 Carmel Ave - (3) Toilet Rebates	321.00
64182	05/16/2017	06/13/2017	Conservation Rebate Program	177 Pacific Ct - Washer Rebate, (2) Toilet Rebates	375.00
64183	05/16/2017	06/13/2017	Conservation Rebate Program	3178 Ninole Dr - Washer Rebate	125.00
64184	05/16/2017	06/13/2017	Conservation Rebate Program	148 Lakewood Dr - Washer Rebate	125.00
64185	05/15/2017	06/13/2017	Conservation Rebate Program	286 Beach Rd - (2) Toilet Rebates	169.98
64186	05/15/2017	06/13/2017	Conservation Rebate Program	3255 Vista Del Camino Cir - Washer Rebate	125.00
64187	05/15/2017	06/13/2017	Conservation Rebate Program	3086 Lake Dr - (3) Toilet Rebates	375.00
64188	06/06/2017	06/13/2017	Conservation Rebate Program	17051 Morgan St - Washer Rebate	125.00
64189	06/06/2017	06/13/2017	Conservation Rebate Program	228 Mortimer Ln - Toilet Rebate	99.00
64190	06/06/2017	06/13/2017	Conservation Rebate Program	240 Michelle Ct - Washer Rebate	125.00
64191	06/06/2017	06/13/2017	Conservation Rebate Program	17111 Morgan St - Washer Rebate	125.00
64192	06/09/2017	06/13/2017	Conservation Rebate Program	14530 Lee Ave - Washer Rebate	125.00
64193	06/09/2017	06/13/2017	Conservation Rebate Program	14722 Kit Carson Dr - Washer Rebate	125.00
64194	06/09/2017	06/13/2017	Conservation Rebate Program	322 Hatten Rd - Washer Rebate	125.00
64195	06/09/2017	06/13/2017	Conservation Rebate Program	3095 Messinger Dr - Washer Rebate	125.00
64196	06/09/2017	06/13/2017	Conservation Rebate Program	424 Carmel Ave - Washer Rebate	125.00
64197	06/09/2017	06/13/2017	Conservation Rebate Program	2764 Bungalow Dr - Washer Rebate	125.00
64198	06/09/2017	06/13/2017	Conservation Rebate Program	3100 Bradley Cir - Landscape Incentive Rebate	753.00
64199	05/26/2017	06/13/2017	Costco	Janitorial Supplies	460.36
64200	05/20/2017	06/13/2017	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74
64201	04/18/2017	06/13/2017	American Water Works Assoc.	Reference Materials - Water and Wastewater	295.75
64202	06/09/2017	06/13/2017	Conservation Rebate Program	3034 Ellen Ct - Toilet Rebate	125.00
64203	05/01/2017	06/13/2017	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 05/2017 - BLM, Ord, Marina Offices	689.33
64204	05/15/2017	06/13/2017	Conservation Rebate Program	163 Linde Cir - (2) Toilet Rebates	250.00
64205	05/31/2017	06/13/2017	Howard Gustafson	Board Compensation - 05/01, 05/15	100.00
64206	05/31/2017	06/13/2017	Jan Shriner	Board Compensation - 05/01, 05/15	100.00
64207	05/24/2017	06/13/2017	Customer Service Refund	Refund Check - Hydrant Meter	136.97
64208	05/24/2017	06/13/2017	Customer Service Refund	Refund Check - 3252 Estrella Del Mar Way	35.00

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64209	05/24/2017	06/13/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,666.30
64210	05/24/2017	06/13/2017	Customer Service Refund	Refund Check - 3217 Susan Ave	35.00
64211	05/24/2017	06/13/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,441.15
64212	05/24/2017	06/13/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,625.13
64213	05/24/2017	06/13/2017	Customer Service Refund	Refund Check - 3001 King Cir	18.60
64214	05/24/2017	06/13/2017	Customer Service Refund	Refund Check - 3155 Ocean Ter	8.87
64215	05/24/2017	06/13/2017	Customer Service Refund	Refund Check - 267 Viking Ln	9.37
64216	05/24/2017	06/13/2017	Customer Service Refund	Refund Check - 4315 Peninsula Point Dr	35.00
ACH	06/16/2017	06/16/2017	CalPERS	Payroll Ending 06/09/17	18,987.07
ACH	06/16/2017	06/16/2017	Internal Revenue Service	Payroll Ending 06/09/17	35,112.48
ACH	06/16/2017	06/16/2017	MassMutual Retirement Services, LLC	Payroll Ending 06/09/17	6,287.38
ACH	06/16/2017	06/16/2017	State of California - EDD	Payroll Ending 06/09/17	7,175.97
64217- 64220	06/16/2017	06/16/2017	Payroll Checks and Direct Deposit	Payroll Ending 06/09/17	80,062.77
64221	06/16/2017	06/16/2017	CA State Disbursement Unit	Payroll Ending 06/09/17	334.61
64222	06/16/2017	06/16/2017	WageWorks, Inc.	Payroll Ending 06/09/17	840.36
ACH	06/01/2017	06/21/2017	CalPERS	Unfunded Accrued Liability	6,286.95
64223	05/04/2017	06/21/2017	CWEA - Monterey Bay Section	Grade II Collection System Certificate and Membership Renewal - West	260.00
64224	05/25/2017	06/21/2017	AFLAC	Employee Paid Benefits 05/2017	3,131.42
64225	06/05/2017	06/21/2017	LegalShield	Employee Paid Benefits 06/2017	25.90
64226	06/20/2017	06/21/2017	Kelly Cadiente	CSMFO Chapter Meeting - GASB Update/CalPERS	40.00
64227	05/23/2017	06/21/2017	Monterey Bay Urgent Care	Pre-Employment Physicals and Drug Test - (2) New Hires	141.00
64228	05/31/2017	06/21/2017	Justifacts Credential Verification, Inc.	Background Checks - (2) New Hires	281.25
64229	05/25/2017	06/21/2017	Quest Diagnostics	Drug Tests - (2) New Hires	35.70
64230	05/15/2017	06/21/2017	WageWorks, Inc.	FSA Admin Fees 04/2017	110.00
64231	06/14/2017	06/21/2017	Millennium Funding	Temporary Customer Service 05/15 - 06/09	3,058.00
64232	06/07/2017	06/21/2017	Danielle Driscoll	Peer to Peer Training - Transportation	60.97
64233	06/05/2017	06/21/2017	Barbara Montanti	Supervisory Training - Meal, Parking	26.49
WIRE	06/23/2017	06/23/2017	SkyTEM Canada, Inc.	Helicopter Transient Electromagnetic and Magnetic Survey	24,980.00
64234	05/31/2017	06/26/2017	Ace Hardware	General Supplies	807.68
64235	06/09/2017	06/26/2017	Quinn Company	New Bucket - Backhoe #9903	7,830.00
64236	06/09/2017	06/26/2017	Becks Shoe Store, Inc. - Salinas	Boot Benefit - Eng	171.80
64237	05/25/2017	06/26/2017	Hach Company	Chemicals and StablCal Standards Calibration Kit - Laboratory	533.17
64238	06/06/2017	06/26/2017	Monterey County EHB	Hazardous Material Facility Permits FY 2018 - (8) Lift Stations	5,072.00
64239	06/06/2017	06/26/2017	Monterey County EHB	Hazardous Material Facility Permits FY 2018 - (6) Wells, (2) Boosters, Lift Station, Ord Yard	6,736.00

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64240	06/06/2017	06/26/2017	Monterey County EHB	Hazardous Material Facility Permits FY 2018 - (6) Lift Stations, Booster	5,072.00
64241	05/24/2017	06/26/2017	Denise Duffy & Associates Inc	Blackhorse Tank CEQA Addendum	4,990.50
64242	06/11/2017	06/26/2017	AT&T	IP Flex	1,323.21
64243	06/14/2017	06/26/2017	AT&T	Ord Alarm, Water Telemetry, Modem Line, IOP Fire Alarm	975.74
64244	06/01/2017	06/26/2017	PG&E	Gas and Electric 05/2017	64,839.75
64245	05/28/2017	06/26/2017	Home Depot/GECF	General Supplies	49.57
64246	06/06/2017	06/26/2017	Area Communications	Answering Service 05/2017 - 06/2017	401.84
64247	04/30/2017	06/26/2017	Schaaf & Wheeler	On-Call Engineering Services; Light Fighter Dr; Developers - CSUMB Charter School, Dunes, East Garrison, RENASCI (Sea Heaven) 04/2017	20,832.75
64248	05/24/2017	06/26/2017	Monterey Peninsula Engineering	Water Pipeline Extension - Light Fighter Dr, Lift Station Replacement - Clark 05/2017	81,700.00
64249	06/05/2017	06/26/2017	3T Equipment Company, Inc.	Elbow Bearings and Packing Kits - Jetter #0801	425.71
64250	05/25/2017	06/26/2017	Idexx Distribution Corporation	Chemicals - Laboratory	234.54
64251	06/13/2017	06/26/2017	Peninsula Welding Supply	Nitrogen UHP - Ion Chromatography	151.36
64252	05/31/2017	06/26/2017	Monterey Bay Analytical Services	Lead Testing in Schools - Central Coast High, Dual Language Academy, George C. Marshall Elementary, Los Arboles Middle, Seaside High, Seaside Middle	575.00
64253	06/13/2017	06/26/2017	Water Awareness Comm Mtry	Education Book for School Program	3,000.00
64254	05/31/2017	06/26/2017	MRWPCA	Sewer Treatment Charge - BLM, Ord, Marina Offices	107.50
64255	06/05/2017	06/26/2017	Staples Credit Plan	Office Supplies	370.05
64256	06/10/2017	06/26/2017	Tyco Fire & Security Management, Inc.	IOP Alarm 07/2017 - 06/2018	567.14
64257	06/01/2017	06/26/2017	Maynard Group	NEC Phone Equipment Maintenance, AT&T IP Flex Line 06/2017	1,083.48
64258	06/02/2017	06/26/2017	USA Bluebook	(7) 3" Gate Valves - Stock	1,194.78
64259	05/26/2017	06/26/2017	HD Supply Waterworks, LTD	(2) 3" Wilkins Hydrant Backflow Meters	6,090.00
64260	05/31/2017	06/26/2017	DataProse, LLC	Customer Billing Statements 05/2017	5,127.32
64261	06/01/2017	06/26/2017	American Messaging Services, LLC	Pager Service - O&M	53.69
64262	06/14/2017	06/26/2017	Conservation Rebate Program	Bay View Community - (5) Toilet Rebates	504.00
64263	05/25/2017	06/26/2017	Quinn Rental Services	Track Loader Rental - Main Office Sand Removal	1,136.66
64264	06/14/2017	06/26/2017	Carollo Engineers, Inc.	Recycle Water Project 05/2017	26,309.50
64265	04/12/2017	06/26/2017	SWRCB	Laboratory Certification Renewal Fee, Drinking Water Program Large Water System Fees 07/2016 - 06/2017	32,469.00
64266	06/01/2017	06/26/2017	Fastenal Industrial & Construction Supplies	Janitorial and General Supplies	102.47
64267	04/12/2017	06/26/2017	Val's Plumbing & Heating, Inc.	AC/Heater Unit Timer Adjusted - BLM, AC/Heater Unit Maintenance and Materials - IOP/FORA, Replaced Blower Motor on AC/Heater Unit - IOP/VA	2,060.56
64268	06/15/2017	06/26/2017	Craig Evans Pump Testing Services	Pump Testing - Wells and Booster Pumps	3,350.00

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64269	05/24/2017	06/26/2017	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,627.09
64270	06/06/2017	06/26/2017	U.S. Bank Corporate Payment Systems	CPUC San Francisco Meeting Hotel - Van Der Maaten; Employee Training/Travel Expenses: Behavior Based Interviews Webinar - Premutati; Master Meter User Conference Hotel, Transportation, Meals - Russell; Peer to Peer Hotel, Meals - Driscoll, General	1,721.10
64271	06/12/2017	06/26/2017	Marina Tire & Auto Repair	Oil Change - Vehicle #1302, New Tires - Vehicle #0505	489.81
64272	06/05/2017	06/26/2017	Friedman & Springwater LLP	CalAM Coastal Water Project, Ag Land Trust CEQA Lawsuit 05/2017	64,494.52
64273	06/14/2017	06/26/2017	Richards, Watson & Gershon	Regional Project Litigation 05/2017	10,085.61
64274	06/05/2017	06/26/2017	Remy Moose Manley, LLP	Well Project 04/2017 - 05/2017	5,229.90
64275	05/31/2017	06/26/2017	Sophos Solutions, LLC	Cityworks/ESRI Services 05/2017	480.00
64276	06/08/2017	06/26/2017	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen	100.00
64277	06/01/2017	06/26/2017	Annuvia	(4) Electrodes Adult AED - Main and Ord Offices	165.30
64278	05/31/2017	06/26/2017	Western Exterminator Company	Pest Control - Main Office	78.00
64279	05/31/2017	06/26/2017	Iron Mountain, Inc.	Shredding Service 05/2017	94.66
64280	06/14/2017	06/26/2017	Conservation Rebate Program	3121 Shoemaker Pl - Toilet Rebate	125.00
64281	06/12/2017	06/26/2017	Fieldman, Rolapp & Associates, Inc.	2017 Pipeline Financing, SRF Loan 05/2017	3,076.17
64282	05/31/2017	06/26/2017	Marina Coast Water District (BLM)	BLM - Water, Sewer, Fire Service	309.71
64283	06/14/2017	06/26/2017	Johnson Electronics	Clean Junction Box - BLM Fire Alarm System	100.00
64284	05/31/2017	06/26/2017	Runyon Saltzman Einhorn, Inc.	Public Relations	5,629.95
64285	06/13/2017	06/26/2017	Akel Engineering Group, Inc.	Master Plans/Capacity Fees Study - Water, Sewer, Recycled Water	2,477.00
64286	06/09/2017	06/26/2017	Conservation Rebate Program	134 Silverwood Pl - (2) Toilet Rebates	250.00
64287	06/15/2017	06/26/2017	M3 Environmental Consulting, LLC	IOP/FORA - Test Indoor Air Quality	3,165.00
64288	06/14/2017	06/26/2017	Conservation Rebate Program	3225 California Rd - Washer Rebate	125.00
64289	05/31/2017	06/26/2017	Accela, Inc.	Springbrook Annual Maintenance 07/2017 - 06/2018	20,626.41
64290	06/01/2017	06/26/2017	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 06/2017 - BLM, Ord, Marina Offices	689.33
64291	06/21/2017	06/26/2017	Customer Service Refund	Refund Check - 267 Viking Ln	49.86
64292	06/21/2017	06/26/2017	Customer Service Refund	Refund Check - 3105 Crescent Ave	4.67
64293	06/21/2017	06/26/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,065.54
64294	06/21/2017	06/26/2017	Customer Service Refund	Refund Check - 3215 Susan Ave	7.69
64295	06/21/2017	06/26/2017	Customer Service Refund	Refund Check - 3155 Crescent Ave	35.00
64296	06/21/2017	06/26/2017	Customer Service Refund	Refund Check - 247 Bennett Ct	28.79
64297	06/21/2017	06/26/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,688.61
64298	06/21/2017	06/26/2017	Customer Service Refund	Refund Check - 4902 Sea Crest Ct Lot 92	55.71
64299	06/21/2017	06/26/2017	Customer Service Refund	Refund Check - 3361 Greenbrook Pl	30.32
64300	06/21/2017	06/26/2017	Customer Service Refund	Refund Check - 16618 Early Ln	2.70

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64301	06/21/2017	06/26/2017	Customer Service Refund	Refund Check - 243 9th St	35.00
64302	06/21/2017	06/26/2017	Customer Service Refund	Refund Check - Hydrant Meter	4,274.76
ACH	06/30/2017	06/30/2017	Internal Revenue Service	Payroll Ending 06/23/17	35,841.45
ACH	06/30/2017	06/30/2017	CalPERS	Payroll Ending 06/23/17	19,135.37
ACH	06/30/2017	06/30/2017	MassMutual Retirement Services, LLC	Payroll Ending 06/23/17	6,587.38
ACH	06/30/2017	06/30/2017	State of California - EDD	Payroll Ending 06/23/17	7,213.16
64303- 64306	06/30/2017	06/30/2017	Payroll Checks and Direct Deposit	Payroll Ending 06/23/17	81,532.02
64307	06/30/2017	06/30/2017	CA State Disbursement Unit	Payroll Ending 06/23/17	334.61
64308	06/30/2017	06/30/2017	WageWorks, Inc.	Payroll Ending 06/23/17	840.36
<b>Total Disbursements for June 2017</b>					<b>1,128,805.51</b>