

**NOVEMBER 2017 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
11/03/2017	64948 - 64952	Payroll Checks and Direct Deposit	84,331.06
11/03/2017	64953 - 64954	Payroll Withholdings, Period Ended 10/27/17	1,100.37
11/03/2017	ACH	MassMutual Retirement Services, LLC	19,089.02
11/03/2017	ACH	Internal Revenue Service	7,354.54
11/03/2017	ACH	CalPERS	7,606.05
11/03/2017	ACH	State of California - EDD	37,625.74
11/03/2017	64955 - 64962	Check Register	66,792.61
11/06/2017	64963 - 65057	Check Register	276,740.23
11/17/2017	65058 - 65062	Payroll Checks and Direct Deposit	81,244.36
11/17/2017	65063	Payroll Withholding, Period Ended 11/10/17	590.37
11/17/2017	ACH	CalPERS	18,479.25
11/17/2017	ACH	State of California - EDD	6,870.60
11/17/2017	ACH	MassMutual Retirement Services, LLC	7,351.71
11/17/2017	ACH	Internal Revenue Service	34,643.07
11/20/2017	WIRE	Union Bank of California	741,923.48
11/20/2017	65064 - 65109	Check Register	452,940.02
<b>TOTAL DISBURSEMENTS</b>			<b><u>1,844,682.48</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
64948-64952	11/03/2017	11/03/2017	Payroll Checks and Direct Deposit	Payroll Ending 10/27/17	84,331.06
64953	11/03/2017	11/03/2017	General Teamsters Union	Payroll Ending 10/27/17	510.00
64954	11/03/2017	11/03/2017	WageWorks, Inc.	Payroll Ending 10/27/17	590.37
ACH	11/03/2017	11/03/2017	MassMutual Retirement Services, LLC	Payroll Ending 10/27/17	7,354.54
ACH	11/03/2017	11/03/2017	Internal Revenue Service	Payroll Ending 10/27/17	37,625.74
ACH	11/03/2017	11/03/2017	CalPERS	Payroll Ending 10/27/17	19,089.02
ACH	11/03/2017	11/03/2017	State of California - EDD	Payroll Ending 10/27/17	7,606.05
64955	10/04/2017	11/03/2017	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 11/2017	61,558.07
64956	10/05/2017	11/03/2017	LegalShield	Employee Paid Benefits 10/2017	25.90
64957	09/26/2017	11/03/2017	Monterey Bay Urgent Care	DMV Physical - O&M	100.00
64958	10/17/2017	11/03/2017	Principal Life	Employee Paid Benefits 11/2017	399.56
64959	10/16/2017	11/03/2017	Mutual of Omaha	Life, Long/Short Term, AD&D Insurance 11/2017	2,095.84
64960	10/16/2017	11/03/2017	Transamerica Employee Benefits	Employee Paid Benefits 10/2017	1,487.24
64961	10/09/2017	11/03/2017	Crangle Reporting Services	Personnel Matters	1,100.00
64962	09/30/2017	11/03/2017	Liebert Cassidy Whitmore	Personnel Matters	26.00
64963	10/09/2017	11/06/2017	Monterey Pen Unified Sch Dist	Conservation Education 09/2017	2,286.01
64964	09/21/2017	11/06/2017	Monterey Co Tax Collector	Property Taxes - District Wide 07/2017 - 06/2018	1,750.70
64965	09/21/2017	11/06/2017	Monterey Co Tax Collector	Property Taxes - District Wide 07/2017 - 06/2018	1,813.52
64966	10/14/2017	11/06/2017	AT&T	Beach Alarm, Modem Line, IOP Fire Alarm	428.00
64967	10/10/2017	11/06/2017	Pitney Bowes (Lease)	Postage Machine Lease 08/09 - 11/08	649.44
64968	10/24/2017	11/06/2017	Area Communications	Answering Service 11/2017	236.92
64969	11/06/2017	11/06/2017	ACWA Joint Power Ins Authority	Workers Compensation Insurance 07/2017 - 09/2017	14,015.42
64970	10/10/2017	11/06/2017	MBS Business Systems	(2) Copier Maintenance Fees - Beach Office 07/13 - 10/12	1,120.68
64971	10/09/2017	11/06/2017	Hopkins Technical Products, Inc.	(2) Prominent Pump Kits - Intermediate CL2 Site	1,265.19
64972	10/13/2017	11/06/2017	Environmental Resource Associates	Contract Testing - Lab	961.36
64973	10/12/2017	11/06/2017	Water Awareness Comm Mtry	ZunZun Performances - Crumpton and Olson Elementary Schools	2,000.00
64974	10/09/2017	11/06/2017	CWEA - Monterey Bay Section	Grade III Collection System Certification Renewal (Correa)	95.00
64975	11/06/2017	11/06/2017	SWRCB - DWOCP	Grade III Water Distribution Certification Renewals (Pineda, Kelsey, Foster), Grade III Water Distribution Certification Exam Fees (Magdaleno, Duplissie)	470.00
64976	10/05/2017	11/06/2017	Staples Credit Plan	Office Supplies	415.48
64977	10/18/2017	11/06/2017	Verizon Wireless	Cell Phone Service 10/2017	727.40
64978	10/13/2017	11/06/2017	Orkin Pest Control	Pest Control 10/2017 - BLM, IOP	332.70

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64979	10/20/2017	11/06/2017	Federal Express	Shipping Charges	172.21
64980	10/10/2017	11/06/2017	Maynard Group	Yealink IP Phone Wireless Headset Adapter for Plantronics	172.05
64981	10/18/2017	11/06/2017	USA Bluebook	(2) O2 Sensors for Gas Detectors	358.88
64982	09/29/2017	11/06/2017	Sparling Instruments, LLC	Meter Rebuild Kit - Well 10	583.56
64983	10/19/2017	11/06/2017	Core & Main LP	(102) 3/4" Meters - Clark Meter Project, (50) 1" Multi-Jet Meters with 3G Dialog	27,598.53
64984	10/27/2017	11/06/2017	Thomas P. Moore	Board Compensation 10/2017	100.00
64985	10/14/2017	11/06/2017	Ewing Irrigation Products	Demonstration Landscape Garden Supplies	154.85
64986	10/24/2017	11/06/2017	NEC Financial Services, Inc.	Phone Equipment Lease 10/2017	335.76
64987	10/11/2017	11/06/2017	Carollo Engineers, Inc.	Regional Urban Water Augmentation Project 09/2017	15,296.70
64988	10/25/2017	11/06/2017	Conservation Rebate Program	Seaside Highlands - Landscape Incentive Rebate	251.50
64989	10/16/2017	11/06/2017	Fastenal Industrial & Construction Supplies	Janitorial Supplies	29.94
64990	10/17/2017	11/06/2017	Earth Systems Pacific	Project Management, Compaction Testing - Light Fighter Dr	7,099.50
64991	10/28/2017	11/06/2017	O'Reilly Automotive Stores, Inc.	Auto/General Supplies	54.82
64992	10/20/2017	11/06/2017	Associated Services Company	Coffee Supplies	246.74
64993	10/12/2017	11/06/2017	Sabre Backflow, LLC	Backflow Test Kit	232.47
64994	10/06/2017	11/06/2017	U.S. Bank Corporate Payment Systems	(4) Plantronics Convertible Wireless Headsets; Recruitment - O&M Superintendent; General Supplies; Training Expenses: CA-NV AWWA Fall Conference Airfare (Driscoll), New Frontiers Water Forum (Lord, Driscoll, Breen, Racz), Groundwater Law Workshop Hotel (Van Der Maaten), NELAC Institute Standard Workshop Meals and Fuel (Barkhurst), Accounting for Capital Assets Webinar (Hatfield)	4,536.26
64995	10/27/2017	11/06/2017	William Y. Lee	Board Compensation 10/2017	100.00
64996	10/09/2017	11/06/2017	Richards, Watson & Gershon	Regional Project Litigation 09/2017	28,688.28
64997	11/01/2017	11/06/2017	Conservation Rebate Program	3253 Vista Del Camino - Washer Rebate	150.00
64998	10/06/2017	11/06/2017	Remy Moose Manley, LLP	Well Project 09/2017	53,728.10
64999	10/31/2017	11/06/2017	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen, Well 11 Odor, Distribution Disinfection Byproducts	905.00
65000	10/13/2017	11/06/2017	The Pun Group, LLP	2017 Audit - 1st Progress Billing	20,000.00
65001	10/04/2017	11/06/2017	Griffith & Masuda	CalAm Wheeling Agreement, CPUC Proceedings, CSUMB, Groundwater, GWR Project - RUWAP Pipeline, Public Records Act, Developers (East Garrison, Seaside Resort), General Legal Services 09/2017	20,363.42

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
65002	10/15/2017	11/06/2017	WageWorks, Inc.	FSA Admin Fees 09/2017	110.00
65003	10/25/2017	11/06/2017	Conservation Rebate Program	3049 Sunrise Cir - Toilet Rebate	96.04
65004	10/24/2017	11/06/2017	Kelley Forms Management	(2,750) AP Checks	587.27
65005	10/31/2017	11/06/2017	Peninsula Messenger LLC	Courier Service 10/2017	130.00
65006	10/26/2017	11/06/2017	Dataflow Business Systems, Inc.	Freight Fee - Print Cartridges	7.50
65007	10/25/2017	11/06/2017	Everbank Commercial Finance, Inc.	(3) Office Copier Leases 10/2017 - Beach and Ord Offices	949.91
65008	11/01/2017	11/06/2017	Pure Janitorial, LLC	BLM Janitorial Services 09/2017 - 10/2017	3,882.07
65009	09/30/2017	11/06/2017	Runyon Saltzman Einhorn, Inc.	Public Relations	9,061.67
65010	10/25/2017	11/06/2017	Conservation Rebate Program	3001 Seeno Cir - (2) Toilet Rebates	250.00
65011	10/10/2017	11/06/2017	Irrigation Association	2018 Membership Renewal	375.00
65012	10/17/2017	11/06/2017	Aqua Geo Frameworks LLC	Hydrogeologic Framework Report	25,000.00
65013	10/27/2017	11/06/2017	Herbert Cortez	Board Compensation 10/2017	100.00
65014	10/25/2017	11/06/2017	Conservation Rebate Program	308 Oak Cir - Landscape Incentive Rebate	504.50
65015	11/01/2017	11/06/2017	Conservation Rebate Program	167 Pebble Pl - Landscape Incentive Rebate	309.50
65016	10/31/2017	11/06/2017	Cintas Corporation No. 630	Uniforms, Towels, Rugs 09/2017 - 10/2017	952.00
65017	10/30/2017	11/06/2017	Danielle Driscoll	CA-NV AWWA Fall Conference Hotel, Parking, Fuel	157.64
65018	10/20/2017	11/06/2017	Subsite LLC	General Supplies	224.89
65019	10/01/2017	11/06/2017	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
65020	10/12/2017	11/06/2017	BBVA Compass	RUWAP LOC Interest	102.03
65021	10/19/2017	11/06/2017	De Nora Water Technologies, LLC	(2) Acrylic 6" Flanges and SwitchTemp - Wells 10, 11	1,131.35
65022	10/10/2017	11/06/2017	GovInvest, Inc.	FY 2017 - 2019 OPEB Software Annual Licensing Fee and GASB 75 Reports	11,225.00
65023	10/25/2017	11/06/2017	Conservation Rebate Program	3371 Greenbrook Pl - (2) Toilet Rebates	250.00
65024	10/25/2017	11/06/2017	Conservation Rebate Program	411 Windsor Ct - Toilet Rebate	125.00
65025	10/25/2017	11/06/2017	Conservation Rebate Program	3242 Monterey Rd - Washer Rebate	150.00
65026	10/27/2017	11/06/2017	Conservation Rebate Program	3105 Ellis Ct - Landscape Incentive Rebate	468.50
65027	10/27/2017	11/06/2017	Conservation Rebate Program	3029 Talcott Ave - (2) Toilet Rebates	231.46
65028	10/27/2017	11/06/2017	Conservation Rebate Program	394 Reservation Rd - (5) Toilet Rebates	595.00
65029	10/17/2017	11/06/2017	ChargePoint, Inc.	Charging Station Repair	375.00
65030	11/01/2017	11/06/2017	Conservation Rebate Program	306 Quebrada del Mar Rd - (3) Toilet Rebates	375.00
65031	11/01/2017	11/06/2017	Conservation Rebate Program	3001 Vera Ln - Landscape Incentive Rebate	292.50
65032	11/01/2017	11/06/2017	Conservation Rebate Program	337 Lievry Way - Washer Rebate	150.00
65033	11/01/2017	11/06/2017	Conservation Rebate Program	3190 Vista Del Camino - Toilet Rebate	125.00
65034	10/18/2017	11/06/2017	Ferguson Enterprises, Inc #686	RIDGID Freeze Kit Repair	672.69
65035	10/26/2017	11/06/2017	Costco	Janitorial Supplies	273.29

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65036	10/13/2017	11/06/2017	Springbrook National User Group	2018 Membership Renewal	100.00
65037	10/20/2017	11/06/2017	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74
65038	10/27/2017	11/06/2017	Howard Gustafson	Board Compensation 10/2017	100.00
65039	10/27/2017	11/06/2017	Jan Shriner	Board Compensation 10/2017	100.00
65040	10/16/2017	11/06/2017	Mike Wegley	2017 Ground Water Law Conference Hotel	478.74
65041	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - Hydrant Meter	968.47
65042	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,102.60
65043	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - 2613 Bluewater Ct	35.00
65044	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - 176 Palm Ave #176-180	45.00
65045	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - Hydrant Meter	864.72
65046	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - 4865 Peninsula Point Dr #69	135.37
65047	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - 466 Ferris Ave	25.88
65048	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - 3143 Lelia Pl	7.08
65049	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - 4310 Peninsula Point Dr #240	4.45
65050	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - 226 9th St	2.55
65051	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - 3101 Bayer St	62.99
65052	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,604.73
65053	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - 5070 Peninsula Point Dr #150	40.00
65054	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - 498 Ridgeview Ave	29.14
65055	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - 120 Redondo Ct	48.65
65056	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,689.92
65057	10/24/2017	11/06/2017	Customer Service Refund	Refund Check - 4380 Shoreline Ct	35.00
65058-65062	11/17/2017	11/17/2017	Payroll Checks and Direct Deposit	Payroll Ending 11/10/17	81,244.36
65063	11/17/2017	11/17/2017	WageWorks, Inc.	Payroll Ending 11/10/17	590.37
ACH	11/17/2017	11/17/2017	CalPERS	Payroll Ending 11/10/17	18,479.25
ACH	11/17/2017	11/17/2017	State of California - EDD	Payroll Ending 11/10/17	6,870.60
ACH	11/17/2017	11/17/2017	MassMutual Retirement Services, LLC	Payroll Ending 11/10/17	7,351.71
ACH	11/17/2017	11/17/2017	Internal Revenue Service	Payroll Ending 11/10/17	34,643.07
WIRE	11/17/2017	11/20/2017	Union Bank of California	Debt Service Payments - 2010 Refunding Bonds, 2015 Series A Bonds	741,923.48
65064	10/31/2017	11/20/2017	Ace Hardware	General Supplies	774.53
65065	11/02/2017	11/20/2017	Alhambra and Sierra Springs	Lab Grade Water	49.34
65066	10/30/2017	11/20/2017	Insight Planners	Web Development/ Maintenance, Hosting 10/2017	1,728.00
65067	10/26/2017	11/20/2017	Denise Duffy & Associates, Inc.	Regional Water Augmentation Project	9,285.00

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65068	11/02/2017	11/20/2017	AT&T	Ord Alarm	555.67
65069	10/31/2017	11/20/2017	PG&E	Gas and Electric 10/2017	67,669.00
65070	10/27/2017	11/20/2017	Home Depot/GECF	Salt Supply, General Supplies	770.60
65071	09/30/2017	11/20/2017	Schaaf & Wheeler	On-Call Engineering Services, Developers (East Garrison, Dunes, Seaside Resort, Marina Heights, Renasci Sea Heaven, Ferguson Residence) 09/2017	13,282.20
65072	11/01/2017	11/20/2017	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 12/2017	61,560.42
65073	10/30/2017	11/20/2017	Monterey Peninsula Engineering	Lift Station Replacement - Clark and Cosky LS	3,385.31
65074	11/01/2017	11/20/2017	Calif-Nevada Section, AWWA	Water Use Efficiency Practitioner II Certification Renewal (Lord)	50.00
65075	11/03/2017	11/20/2017	3T Equipment Company, Inc.	TigerTail and Leader Hose - Jetter, Push Rods - Pipepatch Kit	1,073.29
65076	10/31/2017	11/20/2017	Idexx Distribution Corporation	Chemicals and Glassware - Lab	2,777.63
65077	09/25/2017	11/20/2017	The Californian	Notice of Public Hearing - GSA	265.20
65078	10/31/2017	11/20/2017	The Monterey County Herald	Notice of Public Hearing - GSA	172.90
65079	10/18/2017	11/20/2017	Valley Saw and Garden Equipment	Leaf Blower Repair	96.35
65080	10/30/2017	11/20/2017	Monterey Tire Service	Tire Repair - Dump Truck	140.23
65081	10/16/2017	11/20/2017	Harris & Associates	Developer Inspection and Construction Support Services (East Garrison, Dunes) 09/2017	27,451.00
65082	11/08/2017	11/20/2017	Cypress Coast Ford	(3) 2018 F150 Trucks	77,688.75
65083	10/05/2017	11/20/2017	Koff & Associates	Classification Study	4,250.00
65084	11/02/2017	11/20/2017	Core & Main LP	(50) 1" Multi-Jet Meters with 3G Dialog, (102) Copper Setters - Clark Meter Project	21,431.41
65085	10/25/2017	11/20/2017	AFLAC	Employee Paid Benefits 10/2017	3,057.62
65086	10/31/2017	11/20/2017	DataProse, LLC	Customer Billing Statements 10/2017	4,571.97
65087	11/17/2017	11/20/2017	Peninsula Fence Company	General Supplies	134.85
65088	10/30/2017	11/20/2017	Commercial Truck Co.	PTO Flange Replacement - Jetter	2,482.14
65089	11/14/2017	11/20/2017	Conservation Rebate Program	5200 Coe Ave - Toilet Rebate	125.00
65090	11/05/2017	11/20/2017	LegalShield	Employee Paid Benefits 11/2017	25.90
65091	10/18/2017	11/20/2017	Whitson Engineers	Topographic Land Survey - Ord Village Lift Station, Design Engineering Services - Inter Garrison Water Line	2,126.38
65092	10/26/2017	11/20/2017	Air Resources Board	2018 Certification Renewal - Multiquip Portable Generator	570.00
65093	10/24/2017	11/20/2017	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,667.58
65094	11/08/2017	11/20/2017	Green Rubber-Kennedy AG, LP	Maintenance Supplies - Clark LS	137.06
65095	11/17/2017	11/20/2017	Marina Tire & Auto Repair	(1) New Tire - Vehicle 1003, Oil Change - Vehicle 1303	208.98

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65096	11/07/2017	11/20/2017	Friedman & Springwater LLP	CalAM Coastal Water Project, Ag Land Trust CEQA Lawsuit 10/2017	100,143.08
65097	11/06/2017	11/20/2017	Monterey Bay Technologies, Inc.	IT Support Services 11/2017, (2) Dell ProSupport/ HW 1-Year Warranty Extensions	5,638.00
65098	11/10/2017	11/20/2017	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen, HexChrom - Wells 10, 11, 29, 31, 34	475.00
65099	11/07/2017	11/20/2017	Griffith & Masuda	Annexation, Bay View Mobile Home Park, CalAM Wheeling Agreement, CEMEX Property, CPUC Proceedings, FORA, GWR Project - RUWAP Pipeline, Groundwater, Developers (East Garrison, Junsay Oaks, VA-DOD HCC, Seaside Resort), General Legal Services 10/2017	34,568.01
65100	11/07/2017	11/20/2017	Dataflow Business Systems, Inc.	Ord Copier Maintenance 09/23 - 10/22	146.23
65101	10/31/2017	11/20/2017	Western Exterminator Company	Pest Control - Beach Office 10/2017	81.50
65102	10/27/2017	11/20/2017	AT&T	Main Frame	21.75
65103	10/31/2017	11/20/2017	Marina Coast Water District (BLM)	Water, Sewer, Fire, Service - BLM	268.11
65104	10/17/2017	11/20/2017	Irrigation Association	2018 Certification Renewal (Lord)	50.00
65105	03/28/2017	11/20/2017	Conservation Rebate Program	CSUMB Building 202 - (6) Toilet Rebates (Re-Issue Check)	750.00
65106	11/01/2017	11/20/2017	Networkfleet, Inc.	GPS Service - (2) Meter Reader Trucks	38.00
65107	11/14/2017	11/20/2017	Conservation Rebate Program	2186 4th Division Ave - Washer Rebate	50.00
65108	11/13/2017	11/20/2017	Keith Van Der Maaten	CalAm Testimony Meals, Parking	111.03
65109	11/16/2017	11/20/2017	Mike Wegley	APWA Monterey Chapter General Meeting	35.00

**Total Disbursements for November 2017 1,844,682.48**