

## SEPTEMBER 2015 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
09/02/2015	60645-60753	Check Register	401,863.74
09/11/2015	ACH	State of California - EDD	6,716.66
09/11/2015	ACH	Internal Revenue Service	33,184.46
09/11/2015	ACH	MassMutual Retirement Services, LLC	5,838.78
09/11/2015	60754-60758	Payroll Checks and Direct Deposit, Period Ended 09/04/2015	74,953.62
09/11/2015	60759-60764	Payroll Withholdings, Period Ended 09/04/2015	19,610.93
09/16/2015	60765-60811	Check Register	250,709.68
09/25/2015	ACH	State of California - EDD	6,871.30
09/25/2015	ACH	Internal Revenue Service	33,552.22
09/25/2015	ACH	MassMutual Retirement Services, LLC	5,377.18
09/25/2015	60812-60816	Payroll Checks and Direct Deposit, Period Ended 09/18/2015	77,074.08
09/25/2015	60817-60822	Payroll Withholdings, Period Ended 09/18/2015	19,216.68
<b>TOTAL DISBURSEMENTS</b>			<b><u>934,969.33</u></b>

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60645	08/13/2015	09/02/2015	Alhambra and Sierra Springs	Lab Grade Water	45.41
60646	08/07/2015	09/02/2015	Denise Duffy & Associates, Inc.	Ord Annexation	1,850.75
60647	08/11/2015	09/02/2015	AT&T	IP Flex	1,231.20
60648	08/17/2015	09/02/2015	Conservation Rebate Program	3019 Kennedy Court - Toilet Rebate	98.00
60649	08/07/2015	09/02/2015	AT&T	Water Telemetry, IOP Fire Alarm, Main Office Long Distance	839.63
60650	08/06/2015	09/02/2015	Thermo Electron North America LLC	ICS-2100 & Autosampler AS-DV Service Agreement Renewal	4,745.00
60651	08/28/2015	09/02/2015	Home Depot/GECF	Salt Supply	1,084.80
60652	08/18/2015	09/02/2015	Grainger	General Supplies - O&M	244.03
60653	08/19/2015	09/02/2015	Idexx Distribution Corporation	Colilert Media	1,536.58
60654	08/13/2015	09/02/2015	Peninsula Welding Supply	General Supplies - O&M	60.37
60655	08/26/2015	09/02/2015	McMaster-Carr Supply Co.	Swivel Joint - Jetter Truck	423.17
60656	08/10/2015	09/02/2015	Environmental Resource Associates	External Quality Control Samples	562.02
60657	08/18/2015	09/02/2015	Verizon Wireless	Cell Phone Service 07/19 - 08/18, Equipment Replacement Purchases	1,409.23
60658	08/13/2015	09/02/2015	Orkin Pest Control	Pest Control - 920 2nd Avenue 08/2015	110.00
60659	08/08/2015	09/02/2015	Tyco Fire & Security Management, Inc.	Marina Security 09/2015 - 08/2016	1,032.65
60660	08/13/2015	09/02/2015	Conservation Rebate Program	3219 Vista del Camino - Landscape Incentive Rebate	615.47
60661	08/18/2015	09/02/2015	Waterless Co LLC	General Supplies	77.42
60662	07/01/2015	09/02/2015	Maynard Group	NEC Phone Equipment Maintenance 07/2015 - 09/2015	1,425.00
60663	08/11/2015	09/02/2015	USA Bluebook	General Supplies - O&M	291.32
60664	07/31/2015	09/02/2015	HD Supply Waterworks	(58) 3/4" Registers, (24) 1" Meters - Dunes, (1) 6" Meter	17,054.42
60665	08/25/2015	09/02/2015	AFLAC	Employee Paid Benefits 08/2015	1,644.14
60666	07/31/2015	09/02/2015	DataProse	Customer Billing Statements 07/2015	4,837.99
60667	08/27/2015	09/02/2015	NEC Financial Services, Inc.	Phone Equipment Lease 08/2015	935.44
60668	07/31/2015	09/02/2015	Paul Davis Partnership, LLP	Construction Administrative Services	3,679.17
60669	08/21/2015	09/02/2015	Conservation Rebate Program	153 Dolphin Circle - Landscape Incentive Rebate	237.49
60670	08/14/2015	09/02/2015	Associated Services Company	Coffee Supplies	297.09
60671	08/14/2015	09/02/2015	Rabobank, N.A. - IOP Loan	IOP Building Construction Loan 08/2015	3,651.93
60672	08/24/2015	09/02/2015	Conservation Rebate Program	3016 Gary Circle - Toilet Rebate	125.00
60673	08/24/2015	09/02/2015	Canon Business Solutions, Inc.	Main Office Copier Machine Lease 08/2015	611.89
60674	07/27/2015	09/02/2015	Monterey Bay Urgent Care	Pre-Employment Physical - Conservation Specialist I	79.00
60675	09/01/2015	09/02/2015	Conservation Rebate Program	142 Aaron Way - (2) Toilet Rebates	250.00
60676	09/01/2015	09/02/2015	Monterey County-Clerk	Notice of Exemption - 3rd Street Water Main	50.00
60677	08/18/2015	09/02/2015	Conservation Rebate Program	356 Everett Drive - Toilet Rebate	98.00
60678	08/24/2015	09/02/2015	Voyager Fleet Systems, Inc.	Fleet Gasoline 08/2015	3,059.72
60679	08/18/2015	09/02/2015	Government Finance Officers Association	GFOA Membership Renewal - Cadiente	160.00
60680	08/17/2015	09/02/2015	Principal Life	Employee Paid Benefits 09/2015	328.54
60681	08/14/2015	09/02/2015	EDCCO Group, Inc.	Replace Damaged Int Res Level Transducer	3,911.89

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60682	08/06/2015	09/02/2015	U.S. Bank Corporate Payment Systems	General Supplies, PACP Re-Certification - Rodriguez and Kelsey, Water Sampling Course - Duplissie, Derbin, Foster, Pineda, Barkhurst	1,816.25
60683	08/18/2015	09/02/2015	William Lee	Board Compensation - 08/03	50.00
60684	07/21/2015	09/02/2015	Society for Human Resource Management	Annual Membership - Premutati	190.00
60685	08/31/2015	09/02/2015	Justifacts Credential Verification, Inc.	References and Background Checks - Conservation Specialist I	137.65
60686	08/12/2015	09/02/2015	Friedman Dumas & Springwater LLP	Legal Fees - Ag Land Trust CEQA Lawsuit 05/2015 - 07/2015, Cal Am Coastal Water Project 05/2015 - 07/2015	173,761.57
60687	08/14/2015	09/02/2015	Richards, Watson & Gershon	Regional Project Litigation 07/2015	19,227.44
60688	08/11/2015	09/02/2015	Remy Moose Manley, LLP	Legal Fees - Regional Water/ Well Project 162 07/2015	77,149.10
60689	08/13/2015	09/02/2015	Wood Rodgers, Inc.	Bid and Construction Support T&M	4,561.40
60690	09/01/2015	09/02/2015	Monterey Bay Technologies, Inc.	IT Support Services 09/2015	3,825.00
60691	08/04/2015	09/02/2015	Corix Water Products	Water Main Repair Supplies - Bayonet, Water Works Supplies	2,396.65
60692	08/18/2015	09/02/2015	Conservation Rebate Program	351 Carmel Avenue - Washer Rebate	125.00
60693	08/10/2015	09/02/2015	Griffith & Masuda	2015 Rabobank Loans (BLM), Groundwater Replenishment Project, LAFCO, FORA, CPUC Proceedings, Groundwater, General Services, Developers - Dunes, CA Dunes State Park, Promontory AmCal - 07/2015	11,558.38
60694	08/07/2015	09/02/2015	WageWorks, Inc.	FSA Admin Fees 07/2015	66.00
60695	08/31/2015	09/02/2015	Conservation Rebate Program	3240 Estrella Del Mar Way - Landscape Incentive Rebate	333.00
60696	08/17/2015	09/02/2015	Nova Management, Inc.	Temporary Accounts Payable 8/10/15 - 8/21/15	2,969.25
60697	08/27/2015	09/02/2015	Conservation Rebate Program	3027 Eddy Street - (3) Toilet Rebates	255.60
60698	08/14/2015	09/02/2015	Mutual of Omaha	Life Insurance Premium 09/2015	1,595.00
60699	08/24/2015	09/02/2015	Dataflow Business Systems, Inc.	Ord Copier Maintenance 7/23 - 8/22	129.22
60700	08/18/2015	09/02/2015	Peter Le	Board Compensation - 08/03, 08/17	100.00
60701	08/18/2015	09/02/2015	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 08/2015	211.44
60702	08/15/2015	09/02/2015	AT&T	Ord Alarm	76.55
60703	08/27/2015	09/02/2015	Inland Potable Services, Inc.	Tank Inspections - (8) Sites	26,392.41
60704	08/12/2015	09/02/2015	Conservation Rebate Program	3320 Del Monte Avenue #34 - Washer Rebate	125.00
60705	08/06/2015	09/02/2015	Conservation Rebate Program	343 Ardennes Circle - Washer Rebate	125.00
60706	08/13/2015	09/02/2015	Conservation Rebate Program	583 Ingman Court - Washer Rebate	125.00
60707	08/13/2015	09/02/2015	Conservation Rebate Program	379 Hillcrest Avenue - (2) Toilet Rebates	216.00
60708	08/17/2015	09/02/2015	Conservation Rebate Program	156 Dolphin Circle - Washer Rebate	125.00
60709	08/17/2015	09/02/2015	Conservation Rebate Program	1308 Patch Court - Washer Rebate	125.00
60710	08/21/2015	09/02/2015	Conservation Rebate Program	193 Paddon Place - Washer Rebate	125.00
60711	08/21/2015	09/02/2015	Conservation Rebate Program	18059 McDowell Street - Washer Rebate	125.00
60712	08/21/2015	09/02/2015	Conservation Rebate Program	3102 Everett Circle - Toilet Rebate	83.60
60713	08/21/2015	09/02/2015	Conservation Rebate Program	1 Caroline Lane - Washer Rebate	125.00

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60714	08/21/2015	09/02/2015	Conservation Rebate Program	2966 Clark Court - Washer Rebate	125.00
60715	08/21/2015	09/02/2015	Worksite International, Inc.	Ergonomic Worksite Analysis	502.50
60716	08/31/2015	09/02/2015	Conservation Rebate Program	3013 Crescent St - Washer Rebate	440.36
60717	08/31/2015	09/02/2015	Conservation Rebate Program	121 Robin Drive - Landscape Incentive Rebate	278.50
60718	08/31/2015	09/02/2015	Conservation Rebate Program	5 Carmel Circle - Washer Rebate	125.00
60719	08/24/2015	09/02/2015	Conservation Rebate Program	153 Hilo Avenue - Washer Rebate	125.00
60720	08/24/2015	09/02/2015	Conservation Rebate Program	3219 Gettysburg Court - Washer Rebate	125.00
60721	08/24/2015	09/02/2015	Conservation Rebate Program	1516 Devers Court - Washer Rebate	125.00
60722	08/24/2015	09/02/2015	Conservation Rebate Program	4765 Sea Ridge Court - Washer Rebate	125.00
60723	08/26/2015	09/02/2015	Costco	Janitorial Supplies	410.65
60724	08/20/2015	09/02/2015	Culligan Water Enterprises	Water Softener - Wells, 10, 11, 12, F-Booster	363.43
60725	08/20/2015	09/02/2015	Alameda Electrical Distributors, Inc.	General Supplies - O&M	124.16
60726	08/19/2015	09/02/2015	Monterey Bay Unified Air Pollution Control Dist	Transfer of Promontory Generator Permit	447.00
60727	08/18/2015	09/02/2015	Howard Gustafson	Board Compensation - 08/03, 08/17	100.00
60728	08/18/2015	09/02/2015	Jan Shriner	Board Compensation - 08/03, 08/17	100.00
60729	08/13/2015	09/02/2015	Conservation Rebate Program	3152-C Lake Drive - (2) Toilet Rebates	493.20
60730	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 3144 Ocean Terrace	45.50
60731	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 13434 Warren Ave	108.42
60732	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - Hydrant Meter #583	1,738.91
60733	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 3017 Crescent Street	11.57
60734	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 117 Crocus	41.18
60735	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - Hydrant Meter	1,666.10
60736	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 13909 Sherman Blvd.	214.80
60737	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 112 Brookside Place	35.00
60738	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - Hydrant Meter	1,589.25
60739	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 737 Brown Ct	26.49
60740	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 182 Linde Circle	35.00
60741	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 42 Wisteria Way	12.86
60742	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 3282 Cove Way	11.40
60743	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 408 Milray Ct	31.41
60744	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - Hydrant Meter	1,706.88
60745	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 201 Hibiscus Heights	165.16
60746	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 3282 Cove Way	3.16
60747	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 126 Camelia	47.25
60748	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - Hydrant Meter #29	1,578.09
60749	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 674 Wahl Ct	18.63
60750	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 3222 Susan Ave	34.73
60751	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 671 Barth Ct	35.00

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60752	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - 3054 Sunrise Circle	37.97
60753	08/25/2015	09/02/2015	Customer Service Refund	Refund Check - Hydrant Meter #47	1,738.91
ACH	09/11/2015	09/11/2015	MassMutual Retirement Services, LLC	Period Ended 09/04/2015	5,838.78
ACH	09/11/2015	09/11/2015	State of California - EDD	Period Ended 09/04/2015	6,716.66
ACH	09/11/2015	09/11/2015	Internal Revenue Service	Period Ended 09/04/2015	33,184.46
60754- 60758	09/11/2015	09/11/2015	PR Checks and Direct Deposit	Period Ended 09/04/2015 (5 Checks)	74,953.62
60759	09/11/2015	09/11/2015	General Teamsters Union	Period Ended 09/04/2015	381.00
60760	09/11/2015	09/11/2015	Franchise Tax Board	Period Ended 09/04/2015	836.40
60761	09/11/2015	09/11/2015	CalPERS	Period Ended 09/04/2015	16,952.35
60762	09/11/2015	09/11/2015	CA State Disbursement Unit	Period Ended 09/04/2015	334.61
60763	09/11/2015	09/11/2015	CA State Disbursement Unit	Period Ended 09/04/2015	72.00
60764	09/11/2015	09/11/2015	WageWorks, Inc.	Period Ended 09/04/2015	1,034.57
60765	09/02/2015	09/16/2015	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 10/2015	53,680.56
60766	09/01/2015	09/16/2015	CalPERS	Unfunded Accrued Liability 09/2015	4,804.00
60767	09/05/2015	09/16/2015	LegalShield	Employee Paid Benefits 09/2015	51.80
60768	07/28/2015	09/16/2015	Monterey Bay Urgent Care	Drug Testing - New Hire	21.00
60769	08/26/2015	09/16/2015	Quest Diagnostics	Service Fee	35.70
60770	08/31/2015	09/16/2015	Nova Management, Inc.	Temporary Accounts Payable 08/24/15 - 08/27/15	1,221.00
60771	08/31/2015	09/16/2015	Ace Hardware	General Supplies - O&M	884.02
60772	08/31/2015	09/16/2015	Granite Construction Company	Asphalt Repair Materials - Ellen Ct	287.65
60773	08/10/2015	09/16/2015	Techno Lock & Key	Locks & Keys	509.06
60774	08/29/2015	09/16/2015	Insight Planners	Web Development/ Maintenance 08/2015	289.00
60775	08/21/2015	09/16/2015	Fisher Scientific	Lab Supplies	92.12
60776	09/01/2015	09/16/2015	Area Communications	Answering Service 09/2015	144.76
60777	08/31/2015	09/16/2015	Mission Uniform Service	Towels, Rugs, Uniforms 08/2015	622.69
60778	07/31/2015	09/16/2015	Schaaf & Wheeler	District On-Call Engineering Services, 3rd Street Water Main and Reservation Road Siphon Final Bid Review and Issuing Bid Packages, Developers - DOD Center and Chapel, Dunes, East Garrison, Veterans Cemetery	20,774.00
60779	08/24/2015	09/16/2015	ACWA Joint Power Ins Authority	Liability Insurance 10/2015 - 09/2016	97,034.00
60780	08/31/2015	09/16/2015	Monterey Regional Waste Management	Disposal - Old Concrete	5.00
60781	09/04/2015	09/16/2015	Staples Credit Plan	(2) Bookshelves - District Engineer, (2) Chairs - Executive Management, General Office Supplies	2,533.56
60782	09/10/2015	09/16/2015	Orkin Pest Control	Pest Control - 920 2nd Avenue 09/2015	110.00
60783	09/04/2015	09/16/2015	Maynard Group	Repair DeskTop Software Issues	200.00
60784	08/31/2015	09/16/2015	USA Bluebook	General Supplies - O&M	192.91
60785	09/03/2015	09/16/2015	HD Supply Waterworks	(18) 3/4" Meters, (12) 1.5" Meter Registers, (12) 4"-8" Registers	8,315.59

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60786	08/31/2015	09/16/2015	DataProse	Customer Billing Statements 08/2015	9,677.25
60787	09/01/2015	09/16/2015	American Messaging Services, LLC	Pager Service - O&M	148.17
60788	09/15/2015	09/16/2015	Peninsula Fence Company	Repair Fence - Old Ord Treatment Plant	2,980.00
60789	08/29/2015	09/16/2015	Canon Solutions America, Inc.	Scanner Maintenance 09/2015 - 08/2016	1,207.68
60790	09/01/2001	09/16/2015	Azteca Systems, Inc.	Cityworks Annual Update & Support Software Fee 10/2015 - 09/2016	9,680.00
60791	08/21/2015	09/16/2015	American Supply Company	Janitorial Supplies	230.19
60792	08/28/2015	09/16/2015	O'Reilly Automotive Stores, Inc.	General Supplies - O&M	93.30
60793	08/31/2015	09/16/2015	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 08/2015	341.83
60794	08/23/2015	09/16/2015	Union Bank of California	Series 2006 Bond Trust Fee 08/2015 - 07/2016	1,200.00
60795	09/07/2015	09/16/2015	U.S. Bank Corporate Payment Systems	Tri-State Seminar - Correa and Pineda, CalDesal 4th Annual Conference - Le, PACP Class Travel - Kelsey and Rodriguez, General Supplies	1,855.07
60796	09/04/2015	09/16/2015	Conservation Rebate Program	3272 Michael Dr - Hot Water Recirculation Pump Rebate	331.50
60797	09/10/2015	09/16/2015	Remy Moose Manley, LLP	Regional Water/ Well 162 Project 08/2015	14,213.27
60798	07/31/2015	09/16/2015	Sophos Solutions, LLC	CMMS Support 07/2015	2,015.00
60799	09/11/2015	09/16/2015	Griffith & Masuda	2015 Rabobank Loans (BLM), Bay View Mobile Home Park, Groundwater Replenishment Project, FORA, CA Coastal Commission, Regional Desalination Project Litigation, Groundwater, General Services, Developers - CA Dunes State Park, Cinemark - 08/2015	12,192.55
60800	08/31/2015	09/16/2015	Peninsula Messenger LLC	Courier Service 08/2015	120.00
60801	08/31/2015	09/16/2015	Western Exterminator Company	Pest Control 08/2015	75.00
60802	08/31/2015	09/16/2015	Iron Mountain, Inc.	Shredding Service 08/2015	40.72
60803	08/22/2015	09/16/2015	AT&T	Modem Line, Main Office Alarm, Booster, O&M Fax, Main Frame	208.75
60804	09/08/2015	09/16/2015	California Service Tool, Inc.	Safety Vest - O&M	299.15
60805	09/02/2015	09/16/2015	Conservation Rebate Program	4510 Peninsula Point Dr - Washer Rebate	125.00
60806	09/08/2015	09/16/2015	Conservation Rebate Program	312 Monterey Rd - Washer Rebate	125.00
60807	09/01/2015	09/16/2015	Conservation Rebate Program	167 Dolphin Cir - (2) Toilet Rebates	250.00
60808	09/08/2015	09/16/2015	Conservation Rebate Program	320 Carmel Ave #7 - Toilet Rebate	116.10
60809	09/11/2015	09/16/2015	Fieldman, Rolapp & Associates, Inc.	Financial Advisor Services - District Debt Capacity Estimates for SRF and New Money Funding	627.24
60810	09/14/2015	09/16/2015	MBWWA	MBWWA Training - Wegley, Kelsey, Duplissie, Derbin	140.00
60811	09/01/2015	09/16/2015	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 09/2015	608.49
ACH	09/25/2015	09/25/2015	Internal Revenue Service	Period Ended 09/18/2015	33,552.22
ACH	09/25/2015	09/25/2015	MassMutual Retirement Services, LLC	Period Ended 09/18/2015	5,377.18
ACH	09/25/2015	09/25/2015	State of California - EDD	Period Ended 09/18/2015	6,871.30

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60812-60816	09/25/2015	09/25/2015	PR Checks and Direct Deposit	Period Ended 09/18/2015 (5 Checks)	77,074.08
60817		<b>VOID</b>			-
60818	09/25/2015	09/25/2015	Franchise Tax Board	Period Ended 09/18/2015	836.40
60819	09/25/2015	09/25/2015	CalPERS	Period Ended 09/18/2015	16,939.10
60820	09/25/2015	09/25/2015	CA State Disbursement Unit	Period Ended 09/18/2015	334.61
60821	09/25/2015	09/25/2015	CA State Disbursement Unit	Period Ended 09/18/2015	72.00
60822	09/25/2015	09/25/2015	WageWorks, Inc.	Period Ended 09/18/2015	1,034.57

**Total Disbursements for September 2015 934,969.33**