

DECEMBER 2015 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
12/04/2015	ACH	State of California - EDD	6,307.55
12/04/2015	ACH	Internal Revenue Service	33,083.54
12/04/2015	ACH	MassMutual Retirement Services, LLC	5,939.16
12/04/2015	61139-61143	Payroll Checks and Direct Deposit, Period Ended 11/27/2015	78,111.73
12/04/2015	61144-61148	Payroll Withholdings, Period Ended 11/27/2015	19,187.88
12/04/2015	61149-61227	Check Register	292,277.36
12/18/2015	ACH	State of California - EDD	6,272.52
12/18/2015	ACH	Internal Revenue Service	32,441.80
12/18/2015	ACH	MassMutual Retirement Services, LLC	5,939.16
12/18/2015	61228-61232	Payroll Checks and Direct Deposit, Period Ended 12/11/2015	79,096.71
12/18/2015	61233-61236	Payroll Withholdings, Period Ended 12/11/2015	18,806.87
12/22/2015	61237	Check Register	415.00
12/28/2015	61238-61342	Check Register	806,554.01
12/31/2015	ACH	State of California - EDD	6,420.21
12/31/2015	ACH	Internal Revenue Service	32,152.14
12/31/2015	ACH	MassMutual Retirement Services, LLC	4,323.90
12/31/2015	61343-61347	Payroll Checks and Direct Deposit, Period Ended 12/25/2015	80,559.40
12/31/2015	61348-61351	Payroll Withholdings, Period Ended 12/25/2015	18,722.57
TOTAL DISBURSEMENTS			<u>1,526,611.51</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
ACH	12/04/2015	12/04/2015	MassMutual Retirement Services, LLC	Period Ended 11/27/15	5,939.16
ACH	12/04/2015	12/04/2015	Internal Revenue Service	Period Ended 11/27/15	33,083.54
ACH	12/04/2015	12/04/2015	State of California - EDD	Period Ended 11/27/15	6,307.55
61139-61143	12/04/2015	12/04/2015	PR Checks and Direct Deposit	Period Ended 11/27/15 (5 Checks)	78,111.73
61144	12/04/2015	12/04/2015	General Teamsters Union	Period Ended 11/27/15	381.00
61145	12/04/2015	12/04/2015	CalPERS	Period Ended 11/27/15	17,365.70
61146	12/04/2015	12/04/2015	CA State Disbursement Unit	Period Ended 11/27/15	72.00
61147	12/04/2015	12/04/2015	CA State Disbursement Unit	Period Ended 11/27/15	334.61
61148	12/04/2015	12/04/2015	WageWorks, Inc.	Period Ended 11/27/15	1,034.57
61149	10/31/2015	12/04/2015	Ace Hardware	General Supplies	961.55
61150	11/05/2015	12/04/2015	Alhambra and Sierra Springs	Lab Grade Water	45.17
61151	11/12/2015	12/04/2015	Conservation Rebate Program	3118 Bradley Cir - Washer Rebate	125.00
61152	10/27/2015	12/04/2015	Silke Communications	Tower Work - Two-Way Communication	4,194.21
61153	11/02/2015	12/04/2015	Denise Duffy & Associates Inc	Annexation of the Ord Community 09/2015	4,977.00
61154	11/11/2015	12/04/2015	AT&T	IP Flex	1,221.85
61155	11/06/2015	12/04/2015	Fisher Scientific	Chemicals	90.26
61156	11/02/2015	12/04/2015	AT&T	Ord Alarm, Water Telemetry, Modem Line, IOP Fire Alarm, Main Office Long Distance, Booster, Main Alarm, O&M Fax	1,988.03
61157	10/22/2015	12/04/2015	AT&T	Modem Line	50.51
61158	11/27/2015	12/04/2015	Home Depot/GECF	Main Office Plumbing Repairs, Salt Supply	1,127.76
61159	10/31/2015	12/04/2015	Schaaf & Wheeler	On-Call Engineering Services, 2015 UWMP - Update Report, 3rd Street Water Main, Clark/Cosky Lift Station, Developers - Dunes, East Garrison, VA DOD Center, Springhill Suites 10/2015	39,113.40
61160	10/31/2015	12/04/2015	Monterey Regional Waste Management	Refuse and Greenwaste Disposal	470.83
61161	11/13/2015	12/04/2015	Idexx Distribution Corporation	Chemicals and Supplies	431.40
61162	11/08/2015	12/04/2015	Pitney Bowes Purchase Power (Postage)	Postage Meter Refill	1,420.99
61163	11/03/2015	12/04/2015	Peninsula Welding Supply	Welding Supplies	221.92
61164	11/05/2015	12/04/2015	Staples Credit Plan	Office Supplies	2,410.91
61165	11/05/2015	12/04/2015	Harris & Associates	Project Management/Construction Support Services - VA DOD Health Care Center, Dunes 10/2015	30,952.00
61166	11/05/2015	12/04/2015	Golden Gate Petroleum	Clear Diesel - Convault Tank	1,548.24
61167	11/12/2015	12/04/2015	Orkin Pest Control	Pest Control (920 2nd Ave IOP Bldg) 11/2015	110.00
61168	11/24/2015	12/04/2015	Conservation Rebate Program	3016 Bayer Dr - Washer Rebate	125.00
61169	11/20/2015	12/04/2015	Federal Express	Shipping Fees	56.36
61170	10/26/2015	12/04/2015	HD Supply Waterworks, LTD.	(8) 3/4" Meters - Clark Project, (24) 1" Meters - Stock	8,681.55

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
61171	11/25/2015	12/04/2015	AFLAC	Employee Paid Benefits 11/2015	1,711.52
61172	10/31/2015	12/04/2015	DataProse	Customer Billing Statements 10/2015	4,725.87
61173	11/18/2015	12/04/2015	Conservation Rebate Program	5200 Coe Ave #1141 - Toilet Rebate	125.00
61174	10/31/2015	12/04/2015	OnTrac	Shipping Fees	5.15
61175	11/25/2015	12/04/2015	NEC Financial Services, Inc.	Phone Equipment Lease 11/2015	935.44
61176	11/15/2015	12/04/2015	Federico Imprints	MCWD Hats	651.75
61177	11/02/2015	12/04/2015	SWRCB	2016 SWRCB Permit Fees - MCWD WW Collection, Desal Plant Brine Discharge	4,176.00
61178	10/31/2015	12/04/2015	Paul Davis Partnership, LLP	Architectural Services - 940 2nd Ave (IOP/BLM Bldg)	12,868.50
61179	10/30/2015	12/04/2015	Muniquip, LLC	Transducer with 50' Cable, Zenith Pulsar Controller	2,561.37
61180	11/13/2015	12/04/2015	Earth Systems Pacific	Special Testing/Inspection Services - 3rd St Water Line Replacement, 940 2nd Ave (BLM Bldg)	5,212.50
61181	11/12/2015	12/04/2015	Conservation Rebate Program	3127 Shoemaker Pl - Washer Rebate	125.00
61182	10/28/2015	12/04/2015	O'Reilly Automotive Stores, Inc.	General Supplies	12.36
61183	11/16/2015	12/04/2015	Associated Services Company	Coffee Supplies	314.71
61184	11/18/2015	12/04/2015	Conservation Rebate Program	250 Cosky Dr - Washer Rebate	125.00
61185	11/17/2015	12/04/2015	Whitson Engineers	Inter-Garrison Pipeline Preliminary Engineering and Land Surveying	1,700.00
61186	11/23/2015	12/04/2015	Canon Business Solutions, Inc.	Main Copier Machine Lease 11/2015	611.89
61187	10/24/2015	12/04/2015	Voyager Fleet Systems, Inc.	Fleet Gasoline 10/2015	2,376.55
61188	11/04/2015	12/04/2015	Green Rubber-Kennedy AG	Snyder Lid - Valve Turner #1102	23.46
61189	11/17/2015	12/04/2015	Principal Life	Employee Paid Benefits 12/2015	328.54
61190	11/06/2015	12/04/2015	U.S. Bank Corporate Payment Systems	General Supplies, Staff Training and Travel Expenses: Water Use Efficiency Grade III Workshop - Lord, Thermo Fisher Scientific - Barkhurst	2,807.44
61191	10/31/2015	12/04/2015	William Lee	Board Compensation - 10/5, 10/19, 11/2, 11/16	200.00
61192	11/09/2015	12/04/2015	Conservation Rebate Program	175 Lilian Pl - Hot Water Recirculation Pump Rebate, Landscape Incentive Rebate	987.50
61193	11/16/2015	12/04/2015	Richards, Watson & Gershon	Regional Project Litigation 10/2015	30,510.66
61194	11/10/2015	12/04/2015	Remy Moose Manley, LLP	Well Project 162 10/2015	62,407.15
61195	12/02/2015	12/04/2015	Monterey Bay Technologies, Inc.	IT Support Services 12/2015, Dell PowerEdge R730 Laserfiche Server Replacement	16,825.00
61196	11/04/2015	12/04/2015	Corix Water Products	Tapping Sleeve, (2) Iron Pipe Restraints, Steel Spools - Ord Village LS, Waterworks Materials - Clark Project and Stock	7,770.80
61197	11/24/2015	12/04/2015	Eurofins Eaton Analytical, Inc.	2015 Annual Lab Water: Metals Testing and Water Suitability Inhibitory Residue	560.00
61198	11/20/2015	12/04/2015	Pun Group	2015 Audit - Final Billing	4,000.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
61199	11/09/2015	12/04/2015	Griffith & Masuda	3rd Street Main Line Replacement Project, Dunes Phase IC - Legal Infrastructure Agreement, FORA, General Matters, CPUC Proceedings, Groundwater	15,745.02
61200	11/12/2015	12/04/2015	WageWorks, Inc.	FSA Admin Fees 10/2015	66.00
61201	11/01/2015	12/04/2015	GHD, Inc.	Clark and Cosky Pump Station Improvement Design/Construction Support Services	4,401.00
61202	11/04/2015	12/04/2015	BAVCO	Backflow Device - Ord Village LS	322.25
61203	11/16/2015	12/04/2015	Conservation Rebate Program	334 Parson Cir - Washer Rebate	125.00
61204	11/02/2015	12/04/2015	Guttman & Blaevoet	LEED Commissioning Services 10/2015	1,307.75
61205	10/31/2015	12/04/2015	Western Exterminator Company	Pest Control - Main Office	75.00
61206	10/31/2015	12/04/2015	Peter Le	Board Compensation - 10/5, 11/16	100.00
61207	11/18/2015	12/04/2015	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 11/2015	211.44
61208	11/16/2015	12/04/2015	PR Diamond Products, Inc.	Saw Blade	230.00
61209	11/16/2015	12/04/2015	Conservation Rebate Program	237 Mortimer Ln - Toilet Rebate	119.00
61210	11/13/2015	12/04/2015	Conservation Rebate Program	266 Grant St - Washer Rebate	125.00
61211	11/13/2015	12/04/2015	Conservation Rebate Program	2963 Clark Ct - Washer Rebate	125.00
61212	11/12/2015	12/04/2015	Conservation Rebate Program	285 Weber Cir - Washer Rebate	125.00
61213	11/16/2015	12/04/2015	Conservation Rebate Program	3004 King Cir - Washer Rebate	125.00
61214	11/25/2015	12/04/2015	Conservation Rebate Program	2158 11th Cavalry Ave - Washer Rebate	125.00
61215	11/18/2015	12/04/2015	Conservation Rebate Program	109 Redondo Ct - Washer Rebate	125.00
61216	11/24/2015	12/04/2015	Conservation Rebate Program	3180 De Forest Rd - (3) Toilet Rebates	375.00
61217	11/19/2015	12/04/2015	Conservation Rebate Program	3243 Villa Cir - Hot Water Recirculation Pump Rebate	170.11
61218	11/24/2015	12/04/2015	Conservation Rebate Program	3070 Sunset Ave #9 - Toilet Rebate	125.00
61219	11/18/2015	12/04/2015	Conservation Rebate Program	3128 Crescent Ave #56 - Toilet Rebate	109.00
61220	11/17/2015	12/04/2015	Conservation Rebate Program	3207 Susan Ave - Landscape Incentive Rebate	260.94
61221	11/26/2015	12/04/2015	Costco	Janitorial Supplies	345.38
61222	11/20/2015	12/04/2015	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F-Booster	363.43
61223	11/13/2015	12/04/2015	Conservation Rebate Program	476 Lewis Pl - Hot Water Recirculation Pump Rebate	179.95
61224	10/31/2015	12/04/2015	Howard Gustafson	Board Compensation - 10/5, 11/2, 11/16	150.00
61225	10/31/2015	12/04/2015	Jan Shriner	Board Compensation - 10/5, 10/19, 11/2, 11/16	200.00
61226	11/25/2015	12/04/2015	Conservation Rebate Program	327 Quebrada Del Mar Rd - Hot Water Recirculation Pump Rebate	199.99
61227	10/31/2015	12/04/2015	Liebert Cassidy Whitmore	FLSA Audit - Legal Fees	1,363.00
ACH	12/18/2015	12/18/2015	MassMutual Retirement Services, LLC	Period Ended 12/11/15	5,939.16
ACH	12/18/2015	12/18/2015	Internal Revenue Service	Period Ended 12/11/15	32,441.80
ACH	12/18/2015	12/18/2015	State of California - EDD	Period Ended 12/11/15	6,272.52
61228-61232	12/18/2015	12/18/2015	PR Checks and Direct Deposit	Period Ended 12/11/15 (5 Checks)	79,096.71

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61233	12/18/2015	12/18/2015	CalPERS	Period Ended 12/11/15	17,365.69
61234	12/18/2015	12/18/2015	CA State Disbursement Unit	Period Ended 12/11/15	72.00
61235	12/18/2015	12/18/2015	CA State Disbursement Unit	Period Ended 12/11/15	334.61
61236	12/18/2015	12/18/2015	WageWorks, Inc.	Period Ended 12/11/15	1,034.57
61237	12/09/2015	12/22/2015	City of Marina	BLM Regional Offices - Bldg Permit Application (Sign Review)	415.00
61238	11/30/2015	12/28/2015	Ace Hardware	General Supplies	943.28
61239	12/03/2015	12/28/2015	Alhambra and Sierra Springs	Lab Grade Water	27.97
61240	11/05/2015	12/28/2015	Becks Shoe Store, Inc.	Boot Benefit	190.15
61241	12/17/2015	12/28/2015	City of Marina	Reservation Road Siphon Project Encroachment Permit	28,820.00
61242	12/04/2015	12/28/2015	Insight Planners	Web Hosting, Development and Maintenance	573.00
61243	12/11/2015	12/28/2015	AT&T	IP Flex	1,225.18
61244	12/08/2015	12/28/2015	Fisher Scientific	Lab Testing - Marina Hydrant Project	308.78
61245	12/02/2015	12/28/2015	AT&T	Ord Alarm, Water Telemetry, Modem Line	589.51
61246	11/27/2015	12/28/2015	AT&T	Main Frame	8.39
61247	12/03/2015	12/28/2015	Thermo Electron North America LLC	Maintenance Supplies	927.81
61248	12/03/2015	12/28/2015	PG&E	Gas, Electric 11/2015	43,366.84
61249	12/10/2015	12/28/2015	Grainger	General Supplies	22.05
61250	11/24/2015	12/28/2015	Area Communications	Answering Service 12/2015	186.04
61251	11/30/2015	12/28/2015	Mission Uniform Service	Ord Towels, Rugs and Uniforms 11/2015	572.36
61252	11/30/2015	12/28/2015	Schaaf & Wheeler	On-Call Engineering Services, 2015 UWMP - Update Report, 3rd Street Water Main, RUWAP, Developers - VA DOD Center and Chapel, Dunes, East Garrison, Monterey Bay Echo Hostel, Springhill Suites 11/2015	39,096.95
61253	12/07/2015	12/28/2015	ACWA/ JPIA	Medical, Dental Vision and EAP Insurance 01/2016	53,118.78
61254	11/30/2015	12/28/2015	Monterey Regional Waste Management	Refuse and Greenwaste Disposal	215.30
61255	10/05/2015	12/28/2015	Calif-Nevada Section, AWWA	Water Quality Analyst Certificate - Barkhurst	55.00
61256	12/09/2015	12/28/2015	Idexx Distribution Corporation	Chemicals, Marina Hydrant Project	1,867.46
61257	11/30/2015	12/28/2015	Peninsula Welding Supply	Welding Supplies, Nitrogen UHP - Ion Chromatography	318.08
61258	12/04/2015	12/28/2015	WaterReuse Association	2016 Membership Dues	695.50
61259	11/19/2015	12/28/2015	Valley Saw and Garden Equipment	General Supplies	8.05
61260	12/17/2015	12/28/2015	SWRCB-Office of Operator Cert	Grade II Water Distribution Certificate Renewal - Rodriguez	60.00
61261	11/30/2015	12/28/2015	MRWPCA	Sewer Treatment Charge	41.60
61262	12/04/2015	12/28/2015	Staples Credit Plan	General Office Supplies	450.39
61263	11/23/2015	12/28/2015	Industrial Machine Shop	Fabricate Piping - Ord Village LS, General Supplies	1,508.74
61264	11/18/2015	12/28/2015	Verizon Wireless	Cell Phone Service 10/19 - 11/18	1,083.30
61265	12/10/2015	12/28/2015	Anderson Pacific Engineering Construction, Inc.	3rd St Water Main Replacement Project	202,245.50
61266	12/07/2015	12/28/2015	Harris & Associates	Construction Management and Inspection Services: Dunes, East Garrison, VA DOD Health Care Center 11/2015	26,354.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
61267	11/17/2015	12/28/2015	USA Bluebook	Marking Flags, Out of Service Rings - Hydrants	570.34
61268	11/16/2015	12/28/2015	HD Supply Waterworks, LTD.	(135) Hydrant Meter Bolts (135) Hydrant Meter Gaskets, (15) 2060 CL Hydrants, (16) 1" Meters - Stock, (22) 3/4" Meters - Clark Meter Project, (30) 3/4" Meters - Stock, (55) Hydrant Meters, Module with Xtr Meter Replacement, RMA Replacement Meter Registers, Steel Spool	211,314.05
61269	11/30/2015	12/28/2015	DataProse	Customer Billing Statements 11/2015	4,725.38
61270	12/01/2015	12/28/2015	American Messaging Services, LLC	Pager Service	148.89
61271	11/25/2015	12/28/2015	Conservation Rebate Program	354 Reservation Rd - (10) Washer Rebates	1,250.00
61272	12/08/2015	12/28/2015	CSDA	Membership 2016	1,387.00
61273	12/04/2015	12/28/2015	Carollo Engineers	Revised Project Report - SRF Application	23,149.50
61274	12/01/2015	12/28/2015	University of Southern CA	Water Purveyor Membership 2016	250.00
61275	10/15/2015	12/28/2015	SWRCB	Drinking Water Program Large Water System 07/2014 - 06/2015, Annual IOP Storm Water Permit	6,164.89
61276	11/18/2015	12/28/2015	Fastenal Industrial & Construction Supplies	General Supplies	63.35
61277	12/05/2015	12/28/2015	LegalShield	Employee Paid Benefits 12/2015	51.80
61278	11/28/2015	12/28/2015	O'Reilly Automotive Stores, Inc.	General Supplies	42.27
61279	12/02/2015	12/28/2015	Conservation Rebate Program	3355 Michael Dr - Toilet Rebate	125.00
61280	12/03/2015	12/28/2015	Whitson Engineers	Inter-Garrison Water Line Design Engineering	3,330.00
61281	11/24/2015	12/28/2015	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,160.26
61282	12/02/2015	12/28/2015	Green Rubber-Kennedy AG	Brass Couplers - Valve Truck #1102	44.20
61283	12/17/2015	12/28/2015	Principal Life	Employee Paid Benefits 01/2016	492.81
61284	12/07/2015	12/28/2015	U.S. Bank Corporate Payment Systems	General Supplies, Board and Staff Training Expenses: ACWA Conference - Le, Groundwater Resources Assoc Webinar - Cadiente	821.25
61285	12/07/2015	12/28/2015	Jean Premutati	CCHRA Membership, Service Award Gift Cards	274.90
61286	12/03/2015	12/28/2015	Conservation Rebate Program	474 Forest Cir - Hot Water Recirculation Pump Rebate	191.80
61287	12/16/2015	12/28/2015	Richards, Watson & Gershon	Regional Project Litigation 11/2015	16,376.89
61288	12/10/2015	12/28/2015	Remy Moose Manley, LLP	Well Project 162 11/2015	42,221.86
61289	12/11/2015	12/28/2015	Monterey Bay Technologies, Inc.	(2) Backup Hard Drives, Dell PowerEdge Laserfiche Server Replacement (Final Payment), Microsoft Exchange Online Protection - AntiSpam Software, Microsoft Visio Professional 2016, Monitor Replacement Keyboard and Mouse -	5,487.10
61290	12/02/2015	12/28/2015	Corix Water Products	(20) Hydrant Solid Extensions - Marina Hydrant Project, Gate Valves and Waterworks Materials Stock	26,776.01
61291	12/08/2015	12/28/2015	McPharlin Sprinkles & Thomas, LLP	Audit Letter	97.50
61292	12/03/2015	12/28/2015	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon & Organic Nitrogen	200.00
61293	11/02/2015	12/28/2015	Association of California Water Agencies	2016 ACWA Annual Agency Dues	16,955.00

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61294	12/07/2015	12/28/2015	Griffith & Masuda	CPUC Proceedings, Dunes, FORA, General Matters, LAFCO, Groundwater	13,592.76
61295	12/16/2015	12/28/2015	WageWorks, Inc.	FSA Admin Fees 11/2015	66.00
61296	11/30/2015	12/28/2015	GHD, Inc.	Wastewater Engineering Services - Clark Pump Lift Station	4,111.00
61297	12/09/2015	12/28/2015	Access Monterey Peninsula, Inc.	Filming and Production 11/2015	740.00
61298	12/17/2015	12/28/2015	Nova Management, Inc.	Temporary Customer Service 12/7 - 12/13	828.80
61299		VOID			
61300	12/09/2015	12/28/2015	Conservation Rebate Program	342 Elba Cir - Hot Water Recirculation Pump Rebate	189.00
61301	11/11/2015	12/28/2015	Mutual of Omaha	Life, AD&D, Long-Term/Short-Term Disability Insurance 12/2015 - 01/2016	3,305.51
61302	12/03/2015	12/28/2015	Conservation Rebate Program	160 Hilo Ave - Washer Rebate	125.00
61303	11/30/2015	12/28/2015	Peninsula Messenger LLC	Courier Service 11/2015	120.00
61304	11/23/2015	12/28/2015	Dataflow Business Systems, Inc.	Ord Copier Maintenance 10/23 - 11/22	282.74
61305	11/30/2015	12/28/2015	Western Exterminator Company	Pest Control - Main Office	75.00
61306	12/18/2015	12/28/2015	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 11/2015	211.44
61307	11/30/2015	12/28/2015	Iron Mountain, Inc.	Shredding Service 11/2015	80.00
61308	11/16/2015	12/28/2015	Simpler Systems, Inc.	Datapp - Utility Billing	3,700.00
61309	12/02/2015	12/28/2015	Conservation Rebate Program	3029 Eddy St - Washer Rebate	125.00
61310	11/30/2015	12/28/2015	Conservation Rebate Program	3127 Crescent Ave #C4 - Washer Rebate	125.00
61311	12/02/2015	12/28/2015	Conservation Rebate Program	184 Paddon Pl - Washer Rebate	125.00
61312	12/02/2015	12/28/2015	Conservation Rebate Program	3240 Isla Del Sol Way - Washer Rebate	125.00
61313	12/11/2015	12/28/2015	Conservation Rebate Program	2984 Clark Ct - Washer Rebate	125.00
61314	12/08/2015	12/28/2015	Conservation Rebate Program	3275 Cardoza Ave - Toilet Rebate	125.00
61315	12/02/2015	12/28/2015	Conservation Rebate Program	387 Hillcrest Ave - (2) Toilet Rebates	250.00
61316	12/03/2015	12/28/2015	Conservation Rebate Program	391 Ocean View Ct - Landscape Incentive Rebate	259.00
61317	11/25/2015	12/28/2015	Conservation Rebate Program	3110 Bayer St - Toilet Rebate	98.00
61318	12/14/2015	12/28/2015	Conservation Rebate Program	3061 Vaughan Ave - Toilet Rebate	125.00
61319	12/14/2015	12/28/2015	Conservation Rebate Program	316 Sirena Del Mar Rd - Washer Rebate	125.00
61320	12/14/2015	12/28/2015	Conservation Rebate Program	18522 McClellan Cir - Washer Rebate	125.00
61321	12/22/2015	12/28/2015	Customer Reimbursement	Water Capacity Charges - 3195 Susan Avenue	2,217.74
61322	12/10/2015	12/28/2015	Ferguson Enterprises, Inc #795	Cla-Val Parts - Marina Booster Station	488.81
61323	10/15/2015	12/28/2015	Springbrook National User Group	SNUG Membership 2016	100.00
61324	11/24/2015	12/28/2015	Interstate Battery of San Jose	(2) Batteries - Jetter #0801	238.87
61325	11/18/2015	12/28/2015	Alameda Electrical Distributors, Inc.	General Supplies	121.55
61326	12/01/2015	12/28/2015	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services	608.49
61327	11/30/2015	12/28/2015	Liebert Cassidy Whitmore	FLSA Audit - Legal Fees	1,746.00
61328	12/03/2015	12/28/2015	Customer Service Refund	Refund Check - 115 Crocus	524.23
61329	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 1829 Wedemeyer Ct	41.25

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61330	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - Hydrant Meter	1,221.11
61331	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 316 Sirena Del Mar Rd	75.33
61332	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 2010 Canvas Way	46.68
61333	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 3101 Everett Cir	24.80
61334	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 2947 Harvey Ct	5.56
61335	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 3197 Melanie Rd	4.81
61336	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 55 Wisteria Way	31.24
61337	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 267 Young Cir	41.77
61338	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 331 Carmel Ave Unit B	35.00
61339	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 331 Carmel Ave Unit C	35.00
61340	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 3075 Crescent Ave	122.80
61341	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 294 Park Cir	61.40
61342	12/08/2015	12/28/2015	Customer Service Refund	Refund Check - 3066 Redwood Dr	50.26
ACH	12/31/2015	12/31/2015	Internal Revenue Service	Period Ended 12/25/15	32,152.14
ACH	12/31/2015	12/31/2015	MassMutual Retirement Services, LLC	Period Ended 12/25/15	4,323.90
ACH	12/31/2015	12/31/2015	State of California - EDD	Period Ended 12/25/15	6,420.21
61343-61347	12/31/2015	12/31/2015	PR Checks and Direct Deposit	Period Ended 12/25/15 (5 Checks)	80,559.40
61348	12/31/2015	12/31/2015	CalPERS	Period Ended 12/25/15	17,425.62
61349	12/31/2015	12/31/2015	CA State Disbursement Unit	Period Ended 12/25/15	72.00
61350	12/31/2015	12/31/2015	CA State Disbursement Unit	Period Ended 12/25/15	334.61
61351	12/31/2015	12/31/2015	WageWorks, Inc.	Period Ended 12/25/15	890.34
Total Disbursements for December 2015					1,526,611.51