

## MAY 2016 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
05/02/2016	61962 - 61973	Check Register	474,185.92
05/06/2016	ACH	State of California - EDD	6,544.97
05/06/2016	ACH	Internal Revenue Service	33,221.54
05/06/2016	ACH	MassMutual Retirement Services, LLC	5,679.76
05/06/2016	61974 - 61977	Payroll Checks and Direct Deposit, Period Ended 04/29/2016	76,246.77
05/06/2016	61978 - 61982	Payroll Withholdings, Period Ended 04/29/2016	18,953.64
05/05/2016	61983 - 62072	Check Register	145,164.13
05/16/2016	62073 - 62123	Check Register	314,973.19
05/20/2016	ACH	State of California - EDD	6,470.10
05/20/2016	ACH	Internal Revenue Service	32,879.27
05/20/2016	ACH	MassMutual Retirement Services, LLC	5,679.76
05/20/2016	62124 - 62127	Payroll Checks and Direct Deposit, Period Ended 05/13/2016	76,698.52
05/20/2016	62128 - 62131	Payroll Withholdings, Period Ended 05/13/2016	18,816.53
05/26/2016	WIRE	Union Bank of California	870,540.62
05/26/2016	WIRE	Union Bank of California	663,590.86
05/26/2016	WIRE	Union Bank of California	1,120,575.00
<b>TOTAL DISBURSEMENTS</b>			<b><u><u>3,870,220.58</u></u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
61962	04/11/2016	05/02/2016	AT&T	IP Flex	1,237.38
61963	04/14/2016	05/02/2016	AT&T	IOP Fire Alarm, Main Office Long Distance, Booster, Beach Alarm, O&M Fax	1,392.68
61964	04/21/2016	05/02/2016	PG&E	BLM Electric 03/12 - 04/10	705.64
61965	03/01/2016	05/02/2016	Anderson Pacific Engineering Construction, Inc.	Reservation Road Siphon Remediation	345,869.35
61966	04/06/2016	05/02/2016	Harris & Associates	Construction Management and Inspection Services - Dunes, East Garrison Development, VA DOD Center	28,091.00
61967	04/17/2016	05/02/2016	Thomas P. Moore	PUC Hearing Mileage, Parking Reimbursement	144.76
61968	04/17/2016	05/02/2016	Principal Life	Employee Paid Benefits 05/2016	328.54
61969	04/13/2016	05/02/2016	Remy Moose Manley, LLP	Well Project	57,188.83
61970	04/05/2016	05/02/2016	Monterey Bay Technologies, Inc.	McAfee Antivirus 1year Renewal - 52 Licenses, Computer - Engineering Intern, IT Support Services 05/2016	6,927.27
61971	04/21/2016	05/02/2016	Corix Water Products	(12) 2065 Hydrants, Mega Flange - Ord Village Lift Station, Water Works Supplies	30,104.69
61972	04/13/2016	05/02/2016	WageWorks, Inc.	FSA Admin Fees 03/2016	141.00
61973	04/13/2016	05/02/2016	Mutual of Omaha	Life Insurance, Long/Short-Term Disability, AD&D Premium 05/2016	2,054.78
ACH	05/06/2016	05/06/2016	MassMutual Retirement Services, LLC	Payroll Ending 04/29/16	5,679.76
ACH	05/06/2016	05/06/2016	State of California - EDD	Payroll Ending 04/29/16	6,544.97
ACH	05/06/2016	05/06/2016	Internal Revenue Service	Payroll Ending 04/29/16	33,221.54
61974-61977	05/06/2016	05/06/2016	Payroll Checks and Direct Deposit	Payroll Ending 04/29/16 (4 Checks)	76,246.77
61978	05/06/2016	05/06/2016	General Teamsters Union	Payroll Ending 04/29/16	381.00
61979	05/06/2016	05/06/2016	CalPERS	Payroll Ending 04/29/16	17,275.69
61980	05/06/2016	05/06/2016	CA State Disbursement Unit	Payroll Ending 04/29/16	72.00
61981	05/06/2016	05/06/2016	CA State Disbursement Unit	Payroll Ending 04/29/16	334.61
61982	05/06/2016	05/06/2016	WageWorks, Inc.	Payroll Ending 04/29/16	890.34
61983	04/21/2016	05/05/2016	Alhambra and Sierra Springs	Lab Grade Water	44.80
61984	04/18/2016	05/05/2016	Quinn Company	Generator Rental and Repairs - F Booster Station	5,894.13
61985	04/26/2016	05/05/2016	Becks Shoe Store, Inc.	Boots - Engineering	190.15
61986	04/19/2016	05/05/2016	Carlons Fire Extinguisher	Fire Extinguisher Inspections	1,021.29
61987	04/30/2016	05/05/2016	Insight Planners	Web Development, Maintenance, Hosting	280.00
61988	04/12/2016	05/05/2016	Area Communications	Answering Service 05/2016	175.48
61989	04/21/2016	05/05/2016	Petty Cash - Candace Cuisinier	Replenishment	193.07
61990	04/22/2016	05/05/2016	ACWA Joint Power Ins Authority	Advertisement - Associate Engineer	445.00
61991	04/11/2016	05/05/2016	Owen Equipment	3/4" Ball Valve - Vactor #0303	160.01
61992	04/19/2016	05/05/2016	Idexx Distribution Corporation	Laboratory Chemicals	692.30
61993	04/15/2016	05/05/2016	Peninsula Welding Supply	Welding Supplies	82.22
61994	03/09/2016	05/05/2016	The Californian	Advertisement - Well 11 Notice to Bidders	854.74
61995	03/31/2016	05/05/2016	Monterey County Herald	Advertisement - Well 11 Notice to Bidders	835.22
61996	04/28/2016	05/05/2016	Valley Saw and Garden Equipment	Fuel Filter and Line - Asphalt Wacker	20.88
61997	04/13/2016	05/05/2016	Water Awareness Comm Mtry	Zun Zun Performance - Marina Vista	1,000.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
61998	04/06/2016	05/05/2016	CWEA - Monterey Bay Section	Grade II Collection System Maintenance Renewal - Green; Membership Renewal - Derbin, Pineda	414.00
61999	04/20/2016	05/05/2016	SWRCB-Office of Operator Cert	Grade II Water Treatment Operator Certification Renewal - West	60.00
62000	04/18/2016	05/05/2016	Verizon Wireless	Cell Phone Service 03/19 - 04/18	1,055.86
62001	04/21/2016	05/05/2016	Anderson Pacific Engineering Construction, Inc.	3rd St Water Main Replacement Project (Retention)	11,500.98
62002	04/04/2016	05/05/2016	Golden Gate Petroleum	Diesel - Carmel, Wittenmyer, Landrum Lift Stations	295.11
62003	04/06/2016	05/05/2016	USA Bluebook	Pipe Supports - Ord Village Lift Station, Saw Blade, Diamond Blades	1,732.44
62004	04/05/2016	05/05/2016	HD Supply Waterworks	(108) 2060 Hydrants, (27) 2065 Hydrants, 2" Meters, 2"x10" Octave Meter, and 2" Epoxy Spool - Stock	19,658.13
62005	04/25/2016	05/05/2016	AFLAC	Employee Paid Benefits 04/2015	2,873.32
62006	04/19/2016	05/05/2016	Jobs Available, Inc.	Advertisement - Associate Engineer	604.50
62007	05/01/2016	05/05/2016	CalPERS	Unfunded Accrued Liability	4,804.00
62008	04/23/2016	05/05/2016	NEC Financial Services, Inc.	Phone Equipment Lease 04/2016	935.44
62009	04/13/2016	05/05/2016	Carollo Engineers	On-Call Services - Project Reconfiguration	8,929.00
62010	04/13/2016	05/05/2016	Robert M Tasner & Associates	MCWD Magnets and Pencils - Conservation	1,881.07
62011	04/13/2016	05/05/2016	Associated Services Company	Coffee Supplies	118.74
62012	04/23/2016	05/05/2016	Canon Business Solutions, Inc.	Main Office Copier Machine Lease 04/2016	611.89
62013	04/14/2016	05/05/2016	Integrity Printing Service	(2,000) Application for Leave Forms	215.08
62014	02/04/2016	05/05/2016	Monterey Bay Urgent Care	Drug Testing - New Hire	101.00
62015	04/24/2016	05/05/2016	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,237.90
62016	04/06/2016	05/05/2016	U.S. Bank Corporate Payment Systems	Public Relations Kick-Off Meeting, (5) High Efficiency Toilets - Marina Council Chambers, 10 year and 20 year Service Plaques, 2016 CLCA District Membership - Lord, Online Advertisement - Accounting Technician, CSMFO Membership 2016 - Cadiente, Staff Training and Travel Expenses, General Supplies	3,999.19
62017	04/08/2016	05/05/2016	Marina Glass & Shower Door Co., Inc.	Safety Glass - Main Office Board Room	799.49
62018	04/08/2016	05/05/2016	Channing Bete Company, Inc	Education Books and Materials, Education Booklets "13 Ways to Conserve Water"	4,282.73
62019	04/13/2016	05/05/2016	Richards, Watson & Gershon	Regional Project Litigation 03/2016	2,810.10
62020	04/12/2016	05/05/2016	Corix Water Products	Materials - Ord Village FM Repairs, Hydrant Adapters - Hydrant Project	11,626.30
62021	05/04/2016	05/05/2016	FAO-USAED, Sacramento	Administrative Fee - Writing the New License and Easement	7,000.00
62022	04/21/2016	05/05/2016	Eurofins Eaton Analytical, Inc.	Lab Testing	1,800.00
62023	04/12/2016	05/05/2016	Griffith & Masuda	BLM, CEMEX Property, CPUC Proceedings, Dunes Residential - Legal Infrastructure Agreement, FORA - Ord Water, General, Groundwater, Groundwater Replenishment Project, RUWAP, Seaside County Sanitation District, Sprint/Monterey County Lease, VA-DOD HCC - Legal Infrastructure Agreement, Veterans Cemetery	16,951.50
62024	04/07/2016	05/05/2016	GHD, Inc.	Clark/Cosky Pump Lift Station Design/Construction Support Services	5,837.00
62025	04/11/2016	05/05/2016	Orange Commercial Credit	Temporary Customer Service 04/04 - 04/12	1,160.32

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
62026	04/27/2016	05/05/2016	Conservation Rebate Program	3283 Cove Way - (3) Toilet Rebates	374.80
62027	01/28/2016	05/05/2016	Buckles-Smith Electric Co.	Restock and Freight Fee - Contactor for Well 10 Hypochlorite	151.81
62028	04/15/2016	05/05/2016	Dataflow Business Systems, Inc.	Ord Copier Maintenance 03/23 - 04/22, RICOH Potter/Scanner - Supplies	362.09
62029	04/18/2016	05/05/2016	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 04/2016	211.44
62030	03/31/2016	05/05/2016	Runyon Saltzman Einhorn, Inc.	Public Relations	7,630.84
62031	04/26/2016	05/05/2016	Conservation Rebate Program	3110 Everett Cir - Washer Rebate	125.00
62032	04/26/2016	05/05/2016	Conservation Rebate Program	732 Bandholtz Ct - Washer Rebate	125.00
62033	04/26/2016	05/05/2016	Conservation Rebate Program	347 Carmel Ave #39 - Toilet Rebate	125.00
62034	04/26/2016	05/05/2016	Conservation Rebate Program	3157 Lynscott Ave #10 - (2) Toilet Rebates	151.00
62035	04/26/2016	05/05/2016	Conservation Rebate Program	267 Hibbing Cir - Washer Rebate	125.00
62036	04/26/2016	05/05/2016	Conservation Rebate Program	4600 Peninsula Point Dr - Washer Rebate	125.00
62037	04/26/2016	05/05/2016	Conservation Rebate Program	411 Jerry Ct - Washer Rebate	125.00
62038	04/26/2016	05/05/2016	Conservation Rebate Program	466 Crivello Rd - (2) Toilet Rebates	196.00
62039	04/26/2016	05/05/2016	Conservation Rebate Program	488 Ferris Ave - Landscape Incentive Rebate	448.00
62040	04/17/2016	05/05/2016	Customer Reimbursement	Damage Repairs - 222 Reservation Rd	95.00
62041	04/27/2016	05/05/2016	Conservation Rebate Program	13101 Chamberlain Ave - Washer Rebate	125.00
62042	04/27/2016	05/05/2016	Conservation Rebate Program	317 Metz Rd - Washer Rebate	125.00
62043	04/27/2016	05/05/2016	Conservation Rebate Program	3110 Flower Cir - Toilet Rebate	98.00
62044	05/03/2016	05/05/2016	Conservation Rebate Program	3101 Bradley Cir - Toilet Rebate	80.00
62045	05/03/2016	05/05/2016	Conservation Rebate Program	3133 Salinas Ave - Washer Rebate	125.00
62046	05/03/2016	05/05/2016	Conservation Rebate Program	179 Dolphin Cir - Toilet Rebate	86.24
62047	04/26/2016	05/05/2016	Costco	Janitorial Supplies	282.86
62048	04/20/2016	05/05/2016	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F Booster Station	363.43
62049	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 3044 Ferris Cir	3.00
62050	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 182 Linde Cir	10.47
62051	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 1831 Wedemeyer Ct	25.00
62052	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 18310 Steedman St	65.02
62053	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 3027 Kennedy Ct	120.08
62054	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,683.17
62055	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 3038 King Cir	5.60
62056	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 3014 Shorebird Pl	141.66
62057	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 3067 Crescent Ave	48.53
62058	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 3014 Crescent Ave	27.00
62059	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 453 Carmel Ave	66.90
62060	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 3120 Bayer St	47.00
62061	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 705 Landrum Ct	35.00
62062	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,635.38
62063	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 210 Reindollar Ave	36.54
62064	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 4920 Peninsula Point Dr Lot 165	35.00
62065	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,729.11
62066	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 3116 Arnold Ct	6.82

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
62067	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 18326 Steedman St	11.16
62068	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 322 Sirena Del Mar Rd	35.00
62069	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 732 Bandholtz Ct	6.31
62070	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 3093 Magyar Pl	35.00
62071	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,479.49
62072	04/21/2016	05/05/2016	Customer Service Refund	Refund Check - 3091 Lake Dr	35.00
62073	05/03/2016	05/16/2016	ACWA/ JPIA	Medical, Dental, Vision and EAP Insurance 06/2016	53,635.46
62074	05/04/2016	05/16/2016	CWEA - Monterey Bay Section	Grade II Laboratory Analyst Certification Renewal - Derbin	172.00
62075	05/05/2016	05/16/2016	LegalShield	Employee Paid Benefits 05/2016	51.80
62076	03/22/2016	05/16/2016	Monterey Bay Urgent Care	DMV - Physical Test	80.00
62077	04/26/2016	05/16/2016	Quest Diagnostics	Drug Testing - New Hire	17.85
62078	04/30/2016	05/16/2016	Ace Hardware	General Supplies	1,036.20
62079	05/03/2016	05/16/2016	Carlons Fire Extinguisher	First Aid Supplies	58.93
62080	03/31/2016	05/16/2016	City of Marina	Franchise Tax Fee 01/2016 - 03/2016	16,907.48
62081	03/31/2016	05/16/2016	Fort Ord Reuse Authority	Franchise Tax Fee 01/2016 - 03/2016	62,005.12
62082	04/20/2016	05/16/2016	Fisher Scientific	Laboratory Testing, Chemicals, and Supplies	785.51
62083	05/02/2016	05/16/2016	AT&T	Ord Alarm, Water Telemetry	543.48
62084	04/30/2016	05/16/2016	Pitney Bowes (Lease)	Postage Machine Lease 02/2016 - 04/2016	975.00
62085	04/29/2016	05/16/2016	Home Depot/GEFCF	Materials - Well 11, Roundup, Salt Supply	2,065.21
62086	05/10/2016	05/16/2016	Area Communications	Answering Service 06/2016	190.84
62087	04/30/2016	05/16/2016	Mission Uniform Service	Uniforms, Towels, Rugs 04/2016	671.69
62088	03/31/2016	05/16/2016	Schaaf & Wheeler	On-Call Engineering Services, 2015 UWMP - Final Usage Analysis and Demand Projections, Light Fighter Drive - Final Plan Set Submittal, Developers - Dunes, East Garrison 04/2016	33,797.70
62089	04/30/2016	05/16/2016	Monterey Regional Waste Management	Refuse Disposal	553.72
62090	05/03/2016	05/16/2016	Owen Equipment	Vacuum Hose Repair - Vactor #0303	486.86
62091	04/25/2016	05/16/2016	Peninsula Welding Supply	Welding Supplies, Nitrogen - Ion Chromatography	239.54
62092	05/05/2016	05/16/2016	Staples Credit Plan	Office Supplies	853.51
62093	04/26/2016	05/16/2016	FBM Holdings LLC	Annual Safety Training Mat Updates	562.64
62094	02/05/2016	05/16/2016	Harris & Associates	Dunes - Construction Management and Inspection Services	6,410.00
62095	05/01/2016	05/16/2016	Maynard Group	NEC Phone Equipment Maintenance 05/2016	475.00
62096	04/19/2016	05/16/2016	USA Bluebook	Chain Slings	409.64
62097	04/15/2016	05/16/2016	HD Supply Waterworks	2" Meters - Stock, 3/4" Meters - Clark Project	731.47
62098	05/12/2016	05/16/2016	Conservation Rebate Program	Bay View Community - (7) Toilet Rebates	693.00
62099	04/28/2016	05/16/2016	O'Reilly Automotive Stores, Inc.	Auto Supplies	73.80
62100	05/04/2016	05/16/2016	Associated Services Company	Coffee Supplies	68.64
62101	05/10/2016	05/16/2016	Conservation Rebate Program	3128 Crescent Ave #4 - Toilet Rebate	99.00
62102	04/30/2016	05/16/2016	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 04/2016	56.51
62103	05/03/2016	05/16/2016	AM Conservation Group, Inc.	Aerators and Showerheads - CSUMB Retrofit, Stock	9,506.55
62104	04/30/2016	05/16/2016	Graniterock Company	Cold Mix - Yard Stock	379.35
62105	05/03/2016	05/16/2016	Friedman & Springwater LLP	Ag Land Trust CEQA Lawsuit, CalAm Coastal Water Project 04/2016	79,320.54

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
62106	05/10/2016	05/16/2016	Conservation Rebate Program	278 Young Cir - Washer Rebate	125.00
62107	05/12/2016	05/16/2016	Monterey Bay Technologies, Inc.	(2) Dell 3020 Computers - O&M Staff	3,729.28
62108	05/05/2016	05/16/2016	Corix Water Products	Repair Parts - CSUMB	238.52
62109	05/06/2016	05/16/2016	Eurofins Eaton Analytical, Inc.	Lab Testing	100.00
62110	05/12/2016	05/16/2016	Conservation Rebate Program	3320 Del Monte Blvd #37 - Toilet Rebate	99.00
62111	04/30/2016	05/16/2016	Western Exterminator Company	Pest Control - Main Office	75.00
62112	04/30/2016	05/16/2016	Iron Mountain, Inc.	Shredding Service 04/2016	90.34
62113	04/27/2016	05/16/2016	AT&T	Main Frame	19.78
62114	05/02/2016	05/16/2016	Simpler Systems, Inc.	Datapp for UB - Maintenance 05/2016	500.00
62115	04/29/2016	05/16/2016	Marina Coast Water District (BLM)	BLM - Water, Sewer, Fire Service	290.06
62116	05/01/2016	05/16/2016	The Covello Group, Inc.	Reservation Road Siphon Remediation - Inspection Services	17,950.00
62117	05/10/2016	05/16/2016	Conservation Rebate Program	Schoonover Park Apts - (7) Toilet Rebates	875.00
62118	05/11/2016	05/16/2016	Conservation Rebate Program	297 Quebrada Del Mar Rd - (3) Toilet Rebates	375.00
62119	05/11/2016	05/16/2016	Conservation Rebate Program	216 Mortimer Ln - (3) Toilet Rebates	375.00
62120	05/10/2016	05/16/2016	Conservation Rebate Program	3012 Bayer Dr - Toilet Rebate	125.00
62121	05/12/2016	05/16/2016	Conservation Rebate Program	3013 Sunrise Ave - Washer Rebate	125.00
62122	05/12/2016	05/16/2016	Conservation Rebate Program	3030 Westwood Ct - (2) Toilet Rebates	250.00
62123	03/31/2016	05/16/2016	City of Seaside	City Utility Tax 01/2016 - 03/2016	15,717.17
ACH	05/20/2016	05/20/2016	Internal Revenue Service	Payroll Ending 05/13/16	32,879.27
ACH	05/20/2016	05/20/2016	MassMutual Retirement Services, LLC	Payroll Ending 05/13/16	5,679.76
ACH	05/20/2016	05/20/2016	State of California - EDD	Payroll Ending 05/13/16	6,470.10
62124-					
62127	05/20/2016	05/20/2016	Payroll Checks and Direct Deposit	Payroll Ending 05/13/16 (4 Checks)	76,698.52
62128	05/20/2016	05/20/2016	CalPERS	Payroll Ending 05/13/16	17,519.58
62129	05/20/2016	05/20/2016	CA State Disbursement Unit	Payroll Ending 05/13/16	334.61
62130	05/20/2016	05/20/2016	CA State Disbursement Unit	Payroll Ending 05/13/16	72.00
62131	05/20/2016	05/20/2016	WageWorks, Inc.	Payroll Ending 05/13/16	890.34
WIRE	04/07/2016	05/26/2016	Union Bank of California	2010 Bond Payment	870,540.62
WIRE	04/25/2016	05/26/2016	Union Bank of California	2015A Bond Payment	663,590.86
WIRE	04/25/2016	05/26/2016	Union Bank of California	2015B Bond Payment	1,120,575.00
<b>Total Disbursements for May 2016</b>					<b>3,870,220.58</b>