

JUNE 2016 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
06/01/2016	62132 - 62224	Check Register	654,668.62
06/03/2016	ACH	State of California - EDD	6,800.27
06/03/2016	ACH	Internal Revenue Service	34,347.31
06/03/2016	ACH	MassMutual Retirement Services, LLC	5,729.76
06/03/2016	62225 - 62228	Payroll Checks and Direct Deposit, Period Ended 05/27/2016	78,243.68
06/03/2016	62229 - 62233	Payroll Withholdings, Period Ended 05/27/2016	19,229.86
06/17/2016	ACH	State of California - EDD	6,836.43
06/17/2016	ACH	Internal Revenue Service	34,186.19
06/17/2016	ACH	MassMutual Retirement Services, LLC	5,729.76
06/17/2016	62234 - 62237	Payroll Checks and Direct Deposit, Period Ended 06/10/2016	78,210.67
06/17/2016	62238 - 62241	Payroll Withholdings, Period Ended 06/10/2016	18,782.16
06/22/2016	62242 - 62350	Check Register	489,912.47
TOTAL DISBURSEMENTS			<u>1,432,677.18</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
62132	05/25/2016	06/01/2016	AFLAC	Employee Paid Benefits 05/2016	2,873.32
62133	04/20/2016	06/01/2016	CalPERS	GASB-68 Reports and Schedules Fee	1,300.00
62134	05/17/2016	06/01/2016	Principal Life	Employee Paid Benefits 06/2016	328.54
62135	04/30/2016	06/01/2016	Justifacts Credential Verification, Inc.	Background Checks - New Hire	125.75
62136	05/17/2016	06/01/2016	WageWorks, Inc.	FSA Admin Fees 04/2016	91.00
62137	05/09/2016	06/01/2016	Orange Commercial Credit	Temporary Customer Service 05/04	82.88
62138	05/13/2016	06/01/2016	Mutual of Omaha	AD&D, Life, Long/Short-Term Disability Insurance 06/2016	2,089.44
62139	05/23/2016	06/01/2016	Worksite International, Inc.	Ergonomic Worksite Analysis	752.00
62140	04/30/2016	06/01/2016	Runyon Saltzman Einhorn, Inc.	Public Relations	4,976.00
62141	04/30/2016	06/01/2016	Liebert Cassidy Whitmore	General Legal Fees	2,132.50
62142	05/19/2016	06/01/2016	Alhambra and Sierra Springs	Lab Grade Water	92.87
62143	05/03/2016	06/01/2016	Carlons Fire Extinguisher	Annual Fire Extinguisher Inspection - Ord	326.66
62144	05/16/2016	06/01/2016	Hach Company	Lab Chemicals and Testing	604.30
62145	04/16/2016	06/01/2016	Techno Lock & Key	Key Supplies	55.40
62146	05/16/2016	06/01/2016	Insight Planners	(12,000) 2015 Consumer Confidence Report	4,911.00
62147	05/09/2016	06/01/2016	Denise Duffy & Associates Inc	RUWAP Pipeline SRF Environmental Package	7,500.00
62148	05/11/2016	06/01/2016	AT&T	IP Flex	1,239.26
62149	05/08/2016	06/01/2016	AT&T	Beach Alarm, Booster, IOP Fire Alarm, Main Office Long Distance, Modem Line, O&M Fax	1,516.01
62150	05/16/2016	06/01/2016	Thermo Electron North America LLC	Lab Equipment - Suppressor AERS 500	1,342.35
62151	05/11/2016	06/01/2016	PG&E	Gas and Electric Service 04/2016	53,211.20
62152	05/27/2016	06/01/2016	Home Depot/GEFCF	Salt Supply - Wells	658.53
62153	04/30/2016	06/01/2016	Schaaf & Wheeler	On-Call Engineering Services, 2015 UWMP - Completed and Submitted Draft Report for Review, Developers - CSUMB Charter School, Dunes, East Garrison, Marina Heights	40,025.20
62154	05/19/2016	06/01/2016	Owen Equipment	Hose Repair - Vactor #0303	80.46
62155	05/16/2016	06/01/2016	Peninsula Welding Supply	Welding Supplies	99.16
62156	05/23/2016	06/01/2016	Environmental Resource Associates	Lab Testing	266.67
62157	05/18/2016	06/01/2016	Verizon Wireless	Cell Phone Service 04/19 - 05/18	900.84
62158	05/26/2016	06/01/2016	Monterey Tire Service	(2) New Front Tires and Alignment - Vehicle #0401	663.09
62159	05/12/2016	06/01/2016	Anderson Pacific Engineering Construction, Inc.	Reservation Road Siphon Remediation Project	61,713.90
62160	05/10/2016	06/01/2016	Harris & Associates	Construction Management and Inspection Services - VA DOD Health Care Center, Dunes, East Garrison	36,054.50
62161	05/12/2016	06/01/2016	Orkin Pest Control	IOP Pest Control 920 2nd Ave	110.00
62162	02/17/2016	06/01/2016	Weco Industries, LLC	Warthog Nozzle - Jetter #0801	4,394.71
62163	05/17/2016	06/01/2016	Green Line	(2) Pumper Trucks - Ord Village LS Repairs	5,700.00

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62164	05/04/2016	06/01/2016	USA Bluebook	CL2 Field Test Kit, Calibration Gas - Detectors	740.98
62165	04/28/2016	06/01/2016	HD Supply Waterworks	(24) 1" Meters, (3) 2" Spools, (24) 3/4" Meters, 3" Octave Meter - Stock	18,845.46
62166	04/30/2016	06/01/2016	DataProse	Customer Billing Statements 04/2016	6,510.75
62167	05/24/2016	06/01/2016	Peninsula Fence Company	Fence Install - Main Office	2,690.00
62168	05/20/2016	06/01/2016	NEC Financial Services, Inc.	Phone Equipment Lease 05/2016	935.44
62169	05/11/2016	06/01/2016	Carollo Engineers	Recycled Water Pipeline Design - Data Gathering, Review, Design Plans/Specifications, Project Management	36,227.50
62170	05/20/2016	06/01/2016	Pitney Bowes, Inc. (Supplies)	Postage Machine Supplies	315.71
62171	04/04/2016	06/01/2016	SWRCB	Drinking Water Program Large Water System Fees 07/2015 - 12/2015	7,705.08
62172	05/10/2016	06/01/2016	Fastenal Industrial & Construction Supplies	General Supplies	27.70
62173	08/31/2015	06/01/2016	Paul Davis Partnership, LLP	BLM Bldg Construction Observation Engineering Services	11,785.65
62174	05/24/2016	06/01/2016	Brian G True	Professional Engineer License Renewal	115.00
62175	03/11/2016	06/01/2016	Airtech Service	Heating System Repair - Main Office	5,328.00
62176	05/24/2016	06/01/2016	Canon Business Solutions, Inc.	Beach Copier Machine Lease 05/2016	611.89
62177	05/18/2016	06/01/2016	Craig Evans Pump Testing Services	Pump Test - Well and Booster Pumps	1,950.00
62178	05/24/2016	06/01/2016	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,640.71
62179	05/06/2016	06/01/2016	U.S. Bank Corporate Payment Systems	Online Advertisement, APWA, Brown and Caldwell - Associate Engineer, Well 11 Sound Attenuation Mat, Urinal - Marina Council Chambers, Staff Training and Travel Expenses, General Supplies	2,451.64
62180	05/31/2016	06/01/2016	William Lee	Board Compensation - 04/04, 04/18, 05/02, 05/16	200.00
62181	05/18/2016	06/01/2016	Marina Tire & Auto Repair	(4) New Tires - Vehicle #1234	682.51
62182	05/23/2016	06/01/2016	Richards, Watson & Gershon	Regional Project Litigation 04/2016	1,210.00
62183	05/10/2016	06/01/2016	Remy Moose Manley, LLP	Well Project	65,388.09
62184	05/10/2016	06/01/2016	Corix Water Products	(22) 2065 Clow Hydrants, (19) Clow 2060 Hydrants - Marina Project, Ford Pack Joints, Meter Flanges and Hydrant Extensions, Meter Gaskets and Fittings - Stock	100,109.90
62185	05/05/2016	06/01/2016	Griffith & Masuda	Army Contracts, CPUC Proceedings, District Property, FORA, General Matters, Groundwater, Public Records Act, Urban Water Management Plan	16,199.30
62186	05/20/2016	06/01/2016	Access Monterey Peninsula, Inc.	Filming and Production 04/2016	740.00
62187	03/15/2016	06/01/2016	Mahoney & Associates II	940 Second Avenue Lease Commission	116,291.32
62188	03/03/2016	06/01/2016	POSM Software, LLC	CCTV Software Support - Sewer Camera	1,500.00
62189	04/30/2016	06/01/2016	Peninsula Messenger LLC	Courier Service 04/2016	120.00
62190	05/18/2016	06/01/2016	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 05/2016	211.44

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62191	05/13/2016	06/01/2016	PR Diamond Products, Inc.	Saw Chain	1,130.00
62192	05/17/2016	06/01/2016	Security Shoring & Steel Plates, Inc.	8 x 12 Steel Plate - Ord Village LS Repairs	282.00
62193	04/30/2016	06/01/2016	Runyon Saltzman Einhorn, Inc.	Public Relations	8,191.13
62194	05/16/2016	06/01/2016	Conservation Rebate Program	1502 Devers Ct - Toilet Rebate	125.00
62195	05/16/2016	06/01/2016	Conservation Rebate Program	2523 Minuteman Ct - Toilet Rebate	125.00
62196	05/16/2016	06/01/2016	Conservation Rebate Program	302 Beach Rd - Hot Water Recirculation Pump Rebate	191.80
62197	05/16/2016	06/01/2016	Conservation Rebate Program	3136 Shoemaker Place - (2) Toilet Rebates	250.00
62198	05/16/2016	06/01/2016	Conservation Rebate Program	215 A+B Reservation Rd - Toilet Rebate	125.00
62199	05/16/2016	06/01/2016	Conservation Rebate Program	1403 Simpson Ct - Washer Rebate	125.00
62200	05/19/2016	06/01/2016	Conservation Rebate Program	3027 Kennedy Ct - Washer Rebate	125.00
62201	05/19/2016	06/01/2016	Conservation Rebate Program	3070 Sunset Ave #15 - (2) Toilet Rebates	250.00
62202	05/27/2016	06/01/2016	Conservation Rebate Program	3263 Michael Dr - Toilet Rebate	125.00
62203	05/27/2016	06/01/2016	Conservation Rebate Program	385 Redwood Hts Ct - Washer Rebate	125.00
62204	05/27/2016	06/01/2016	Conservation Rebate Program	14886 Kit Carson Dr - Washer Rebate	125.00
62205	05/27/2016	06/01/2016	Conservation Rebate Program	3372 Drew St - Hot Water Recirculation Pump Rebate	249.97
62206	05/20/2016	06/01/2016	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F Booster Station	363.43
62207	05/01/2016	06/01/2016	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services - BLM, Marina and Ft Ord	665.15
62208	05/31/2016	06/01/2016	Howard Gustafson	Board Compensation - 04/04, 04/18, 05/02, 05/16	200.00
62209	05/31/2016	06/01/2016	Jan Shriner	Board Compensation - 04/04, 04/18, 05/02, 05/16	200.00
62210	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 453 Carmel Ave	80.00
62211	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,615.47
62212	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 2967 Clark Ct	70.00
62213	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 669 Barth Ct	36.79
62214	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 3206 A Playa Ct	35.00
62215	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 3359 E Drew St	13.71
62216	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 326 Sirena Del Mar Rd	11.50
62217	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 17 Azalea Cir	17.21
62218	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,729.11
62219	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 3025 Seeno Cir	35.91
62220	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 132 Kailua Cir	42.55
62221	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 3120 Bayer St	97.76
62222	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 233 Michael Dr	23.95
62223	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 238 Michelle Ct	33.59
62224	05/23/2016	06/01/2016	Customer Service Refund	Refund Check - 1912 Chennault Ct	100.98
ACH	06/03/2016	06/03/2016	Internal Revenue Service	Payroll Ending 05/27/16	34,347.31
ACH	06/03/2016	06/03/2016	MassMutual Retirement Services, LLC	Payroll Ending 05/27/16	5,729.76

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ACH	06/03/2016	06/03/2016	State of California - EDD	Payroll Ending 05/27/16	6,800.27
62225-62228	06/03/2016	06/03/2016	Payroll Checks and Direct Deposit	Payroll Ending 05/27/16 (4 Checks)	78,243.68
62229	06/03/2016	06/03/2016	General Teamsters Union	Payroll Ending 05/27/16	381.00
62230	06/03/2016	06/03/2016	CalPERS	Payroll Ending 05/27/16	17,551.91
62231	06/03/2016	06/03/2016	CA State Disbursement Unit	Payroll Ending 05/27/16	334.61
62232	06/03/2016	06/03/2016	CA State Disbursement Unit	Payroll Ending 05/27/16	72.00
62233	06/03/2016	06/03/2016	WageWorks, Inc.	Payroll Ending 05/27/16	890.34
ACH	06/17/2016	06/17/2016	Internal Revenue Service	Payroll Ending 06/10/16	34,186.19
ACH	06/17/2016	06/17/2016	MassMutual Retirement Services, LLC	Payroll Ending 06/10/16	5,729.76
ACH	06/17/2016	06/17/2016	State of California - EDD	Payroll Ending 06/10/16	6,836.43
62234-62237	06/17/2016	06/17/2016	Payroll Checks and Direct Deposit	Payroll Ending 06/10/16 (4 Checks)	78,210.67
62238	06/17/2016	06/17/2016	CalPERS	Payroll Ending 06/10/16	17,467.21
62239	06/17/2016	06/17/2016	CA State Disbursement Unit	Payroll Ending 06/10/16	90.00
62240	06/17/2016	06/17/2016	CA State Disbursement Unit	Payroll Ending 06/10/16	334.61
62241	06/17/2016	06/17/2016	WageWorks, Inc.	Payroll Ending 06/10/16	890.34
62242	05/31/2016	06/22/2016	Ace Hardware	General Supplies	1,114.42
62243	04/29/2016	06/22/2016	Becks Shoe Store, Inc. - Salinas	Boot Benefit	495.69
62244	06/14/2016	06/22/2016	Carlons Fire Extinguisher	First Aid Supplies	95.60
62245	06/15/2016	06/22/2016	City of Marina	Encroachment Application and Permit - 1st Ave Sewer Replacement	225.00
62246	05/24/2016	06/22/2016	Techno Lock & Key	Lock Supplies	427.98
62247	05/30/2016	06/22/2016	Insight Planners	Web Development/Maintenance, Hosting	356.00
62248	06/11/2016	06/22/2016	AT&T	IP Flex	1,239.26
62249	06/02/2016	06/22/2016	AT&T	Ord Alarm, Beach Alarm, Booster, IOP Fire Alarm, Main Office Long Distance, Modem Line, O&M Fax, Water Telemetry	2,079.81
62250	06/08/2016	06/22/2016	Thermo Electron North America LLC	EGC III KOH Analytical Cartridge	1,394.23
62251	06/03/2016	06/22/2016	PG&E	Gas and Electric Service 05/2016	64,030.81
62252	06/06/2016	06/22/2016	3T Equipment Company, Inc.	Seal Kit - Jetter #0801, Motorized Sky Crane Assembly, Storm Drain Tractor	20,338.63
62253	06/07/2016	06/22/2016	Pitney Bowes Purchase Power (Postage)	Postage Meter Refill	1,420.99
62254	06/08/2016	06/22/2016	Inorganic Ventures Inc	Lab Chemicals	385.96
62255	05/31/2016	06/22/2016	Monterey County Herald	Advertisement - Draft 2015 Urban Water Management Plan Public Hearing	343.99
62256	05/26/2016	06/22/2016	McMaster-Carr Supply Co.	Materials - Restroom O&M Building #3122	452.13

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
62257	06/08/2016	06/22/2016	Water Awareness Comm Mtry	Zun Zun Performance - Marshall School	800.00
62258	05/31/2016	06/22/2016	MRWPCA	Sewer Treatment Charge	41.60
62259	06/05/2016	06/22/2016	Staples Credit Plan	Office Supplies	2,311.03
62260	06/01/2016	06/22/2016	Anderson Pacific Engineering Construction, Inc.	Reservation Road Siphon Remediation Project	189,542.10
62261	06/01/2016	06/22/2016	Golden Gate Petroleum	(500gal) Diesel Fuel - O&M Yard Convault Tank	1,609.39
62262	06/09/2016	06/22/2016	Orkin Pest Control	IOP Pest Control 920 2nd Ave	116.60
62263	06/16/2016	06/22/2016	Cypress Coast Ford	Tire Sensor Repair - Ford Escape #1001	143.12
62264	05/20/2016	06/22/2016	Federal Express	Shipping Charges	131.33
62265	06/01/2016	06/22/2016	Maynard Group	NEC Phone Equipment Maintenance 06/2016	475.00
62266	06/03/2016	06/22/2016	Innovyze, Inc.	H2OMAP Water/Sewer Suite 07/2016 - 07/2017	2,300.00
62267	05/23/2016	06/22/2016	USA Bluebook	(2) Chlorine Field Test Kits	506.36
62268	05/26/2016	06/22/2016	HD Supply Waterworks	(30) Meter Boxes, (30) Lids - Clark Project	2,336.40
62269	05/28/2016	06/22/2016	Peninsula Fence Company	Fence/Gate Install - Talcott and Grant	2,465.00
62270	05/12/2016	06/22/2016	Commercial Truck Co	Air Brakes and Oil Change - Jetter #0801	2,994.84
62271	05/30/2016	06/22/2016	Canon Solutions America, Inc.	5000 Copier Maintenance Usage 05/30/16 - 05/29/17	2,332.88
62272	05/23/2016	06/22/2016	Sunset Publishing Corporation	(900) Waterwise Gardening Magazines	1,492.84
62273	06/14/2016	06/22/2016	Conservation Rebate Program	439 Diana Pl - Toilet Rebate	125.00
62274	06/10/2016	06/22/2016	Carollo Engineers	Recycled Water Pipeline Project - Design Plans/Specifications Project Management	8,552.50
62275	06/14/2016	06/22/2016	Conservation Rebate Program	153 Dolphin Cir - Landscape Incentive Rebate	150.00
62276	05/28/2016	06/22/2016	O'Reilly Automotive Stores, Inc.	Auto Supplies	11.16
62277	06/09/2016	06/22/2016	Associated Services Company	Coffee Supplies	213.72
62278	05/31/2016	06/22/2016	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 05/2016	56.31
62279	06/09/2016	06/22/2016	Whitson Engineers	Inter Garrison Pipeline Design Engineering Services	1,110.00
62280	06/14/2016	06/22/2016	Integrity Printing Service	(2500) Regular, (1000) Window, (1000) Return Envelopes	406.26
62281	06/06/2016	06/22/2016	U.S. Bank Corporate Payment Systems	General O&M Supplies, (5) Q-Panel Black Sheets, (10) Skive Sheets, (12) Damping Sheets, (50) Sleeves - Well 11, Online Advertisement - Associate Engineer, Office Furniture, Staff Training and Travel Expenses, General Supplies	3,184.13
62282	06/21/2016	06/22/2016	Conservation Rebate Program	231 Mortimer Ln - Washer Rebate	125.00
62283	05/31/2016	06/22/2016	William Lee	Board Compensation - 06/06	50.00
62284	06/01/2016	06/22/2016	Friedman & Springwater LLP	CalAm Coastal Water Project 05/2016	43,223.09
62285	06/09/2016	06/22/2016	Remy Moose Manley, LLP	Well Project	53,291.73

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62286	05/31/2016	06/22/2016	Monterey Bay Technologies, Inc.	IT Support Services 06/2016, Laserfiche Server MS Software/Client, Shadow Protect Backup Software, HP Printers - Customer Service, HR, Accountant I, Outlet Battery, 5TB External Backup - Network Services	11,825.89
62287	06/08/2016	06/22/2016	Conservation Rebate Program	4205 Peninsula Point Dr - Washer Rebate	125.00
62288	06/08/2016	06/22/2016	Eurofins Eaton Analytical, Inc.	Lab Testing	115.00
62289	06/06/2016	06/22/2016	GHD, Inc.	Cosky/Clark Pump Lift Station Design/Construction Support Services	744.00
62290	06/01/2016	06/22/2016	Access Monterey Peninsula, Inc.	Filming and Production 05/2016	660.00
62291	06/08/2016	06/22/2016	Conservation Rebate Program	3083 Messinger Dr - Toilet Rebate	125.00
62292	06/08/2016	06/22/2016	Kelley Forms Management	(2500) AP Checks	580.37
62293	06/08/2016	06/22/2016	Conservation Rebate Program	3106 Crescent Ave #10 - (2) Toilet Rebates	173.41
62294	06/08/2016	06/22/2016	Conservation Rebate Program	Quality Inn - (144) Toilet Rebates	18,000.00
62295	06/09/2016	06/22/2016	Lou's Gloves, Inc.	Nitrile Gloves - Stock	380.00
62296	05/31/2016	06/22/2016	Peninsula Messenger LLC	Courier Service 05/2016	120.00
62297	06/10/2016	06/22/2016	Dataflow Business Systems, Inc.	Ord Maintenance 04/23 - 05/22	237.91
62298	05/31/2016	06/22/2016	Western Exterminator Company	Pest Control - Main Office	75.00
62299	05/31/2016	06/22/2016	Iron Mountain, Inc.	Shredding Service 05/2016	90.69
62300	05/27/2016	06/22/2016	AT&T	Main Frame	19.79
62301	06/15/2016	06/22/2016	Simpler Systems, Inc.	Datapp for UB - Maintenance 06/2016	500.00
62302	05/31/2016	06/22/2016	Marina Coast Water District (BLM)	BLM - Water, Sewer, Fire Service	287.09
62303	06/01/2016	06/22/2016	The Covello Group, Inc.	Reservation Road Siphon Remediation - Inspection Services	20,960.00
62304	05/31/2016	06/22/2016	Security Shoring & Steel Plates, Inc.	8 x 12 Steel Plate - Ord Village LS Repairs	191.73
62305	05/02/2016	06/22/2016	Pure Janitorial, LLC	BLM Janitorial Services 04/2016 - 05/2016	3,266.09
62306	06/08/2016	06/22/2016	Conservation Rebate Program	1042 Scott Ct - Toilet Rebate	625.00
62307	06/02/2016	06/22/2016	Conservation Rebate Program	2802 Saratoga Ct - Toilet Rebate	1,250.00
62308	05/31/2016	06/22/2016	Sudden Impact Mobile Windshield Repair	Vehicle Window Repair	50.00
62309	06/02/2016	06/22/2016	Conservation Rebate Program	4195 Peninsula Point Dr - Washer Rebate	125.00
62310	06/02/2016	06/22/2016	Conservation Rebate Program	3320 Del Monte Blvd #52 - Washer Rebate	125.00
62311	06/02/2016	06/22/2016	Conservation Rebate Program	3163 Shuler Cir - (2) Toilet Rebates	158.00
62312	06/02/2016	06/22/2016	Conservation Rebate Program	347 Carmel Ave #75 - Toilet Rebate	125.00
62313	06/08/2016	06/22/2016	Conservation Rebate Program	3239 Vista Del Camino - Toilet Rebate	125.00
62314	06/08/2016	06/22/2016	Conservation Rebate Program	3254 Fitzgerald Cir - Washer Rebate	125.00
62315	06/08/2016	06/22/2016	Conservation Rebate Program	3128 Crescent Ave #44 - Washer Rebate	125.00
62316	06/14/2016	06/22/2016	Conservation Rebate Program	18330 Steedman St - Washer Rebate	125.00
62317	06/21/2016	06/22/2016	Conservation Rebate Program	321 Quebrada Del Mar - Washer Rebate	125.00
62318	06/21/2016	06/22/2016	Conservation Rebate Program	3283 Begonia Cir - Washer Rebate	125.00

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62319	06/21/2016	06/22/2016	Conservation Rebate Program	3056 Otto Dr - Washer Rebate	125.00
62320	06/06/2016	06/22/2016	Monterey County Weekly	Annual Community Job Fair Program - Associate Engineer	504.00
62321	06/01/2016	06/22/2016	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 06/2016 - BLM, Marina and Ord	665.15
62322	05/31/2016	06/22/2016	Howard Gustafson	Board Compensation - 06/06	50.00
62323	05/31/2016	06/22/2016	Jan Shriner	Board Compensation - 06/06	50.00
62324	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 198 Terry Cir	12.22
62325	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 556 Ingman Ct	74.63
62326	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 195 Terry Cir	12.22
62327	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 3011 Eddy St	12.22
62328	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,662.98
62329	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 3300 Steven Ct	44.94
62330	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,489.03
62331	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 190 Terry Cir	12.22
62332	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,670.63
62333	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 197 Terry Cir	12.22
62334	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 193 Terry Cir	12.22
62335	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 191 Terry Cir	12.22
62336	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 301 9th St Apt 224	113.15
62337	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,890.00
62338	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 2943 Carpenter Ct	83.00
62339	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - Bandholtz Ct (Irrigation Meter)	40.93
62340	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 194 Terry Cir	12.22
62341	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 3300 Steven Ct	18.18
62342	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 3143 Marina Dr	76.27
62343	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 80 Dahlia Dr	131.36
62344	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 196 Terry Cir	12.22
62345	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 189 Terry Cir	12.22
62346	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 192 Terry Cir	12.22
62347	06/21/2016	06/22/2016	Customer Service Refund	Refund Check - 420 Reservation Rd Apt 5	21.29
62348	06/01/2016	06/22/2016	CalPERS	Unfunded Accrued Liability	4,804.00
62349	06/05/2016	06/22/2016	LegalShield	Employee Paid Benefits 06/2016	51.80
62350	05/25/2016	06/22/2016	Quest Diagnostics	Laboratory Test	28.85
Total Disbursements for June 2016					1,432,677.18