

AUGUST 2016 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
08/01/2016	ACH	State of California - EDD	195.65
08/01/2016	ACH	Internal Revenue Service	455.82
08/01/2016	62510	Payroll Check	2,555.61
08/01/2016	62511 - 62554	Check Register	81,986.96
08/02/2016	62555 - 62602	Check Register	51,773.29
08/03/2016	62603 - 62614	Check Register	33,700.99
08/08/2016	ACH	State of California - EDD	585.71
08/08/2016	ACH	Internal Revenue Service	2,863.58
08/08/2016	ACH	Payroll Direct Deposit	8,899.15
08/12/2016	ACH	State of California - EDD	6,703.08
08/12/2016	ACH	Internal Revenue Service	33,887.13
08/12/2016	ACH	MassMutual Retirement Services, LLC	6,770.51
08/12/2016	62615 - 62619	Payroll Checks and Direct Deposit	79,074.19
08/12/2016	62620 - 62625	Payroll Withholdings, Period Ended 08/05/2016	21,968.46
08/15/2016	62626 - 62675	Check Register	185,440.98
08/24/2016	62676 - 62684	Check Register	11,617.98
08/26/2016	ACH	State of California - EDD	7,066.30
08/26/2016	ACH	Internal Revenue Service	34,332.16
08/26/2016	ACH	MassMutual Retirement Services, LLC	6,770.51
08/26/2016	62685 - 62688	Payroll Checks and Direct Deposit	80,730.12
08/26/2016	62689 - 62692	Payroll Withholdings, Period Ended 08/19/2016	19,906.22
TOTAL DISBURSEMENTS			<u>677,284.40</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
ACH	08/01/2016	08/01/2016	Internal Revenue Service	Payroll Ending 08/05/16	455.82
ACH	08/01/2016	08/01/2016	State of California - EDD	Payroll Ending 08/05/16	195.65
62510	08/01/2016	08/01/2016	Payroll Check	Payroll Ending 08/05/16	2,555.61
62511	07/14/2016	08/01/2016	Alhambra and Sierra Springs	Lab Grade Water	92.94
62512	07/22/2016	08/01/2016	Quinn Company	Annual Load Bank Test - (4) Lift Stations, (1) Booster	4,941.65
62513	07/14/2016	08/01/2016	AT&T	Beach Alarm, O&M Fax, Booster, IOP Fire Alarm, Main Office Long Distance	1,415.71
62514	06/30/2016	08/01/2016	Pitney Bowes (Lease)	Postage Machine Lease 05/2016 - 07/2016	975.00
62515	07/19/2016	08/01/2016	Grainger	General Supplies	213.02
62516	07/18/2016	08/01/2016	MBS Business Systems	Copier Machine Supplies	175.33
62517	07/20/2016	08/01/2016	Underground Service Alert	Annual Membership 07/2016 - 06/2017	651.93
62518	07/11/2016	08/01/2016	Peninsula Welding Supply	Welding Supplies	85.10
62519	07/05/2016	08/01/2016	Staples Credit Plan	Office Supplies	2,813.60
62520	07/18/2016	08/01/2016	Verizon Wireless	Cell Phone Service 06/19 - 07/18	1,155.45
62521	07/13/2016	08/01/2016	Harris & Associates	Construction Management and Inspection Services - Dunes, East Garrison 06/2016	18,665.00
62522	07/15/2016	08/01/2016	AMBAG	Regional Orthoimagery Project to Support CMMS	2,390.03
62523	07/20/2016	08/01/2016	HD Supply Waterworks	(10) 3/4" Meters, (4) 1" Meters	3,389.04
62524	07/09/2016	08/01/2016	OnTrac	Shipping Charges	99.19
62525	07/26/2016	08/01/2016	Jonathan P Lord	Water Distribution Operator Certification Renewal Fee	60.00
62526	07/22/2016	08/01/2016	Federico Imprints	MCWD Shirts	1,156.73
62527	07/06/2016	08/01/2016	Sabre Backflow, Inc.	Calibrate Backflow Tester	113.00
62528	07/27/2016	08/01/2016	Conservation Rebate Program	4795 Sea Crest Dr - (3) Toilet Rebates	254.97
62529	07/24/2016	08/01/2016	Canon Business Solutions, Inc.	Main Copier Machine Lease 07/2016	611.89
62530	07/29/2016	08/01/2016	Eurofins Eaton Analytical, Inc.	Lab Testing	1,900.00
62531	07/25/2016	08/01/2016	Conservation Rebate Program	3244 Coral Way - Toilet Rebate	125.00
62532	07/27/2016	08/01/2016	Conservation Rebate Program	160 Aaron Way - Hot Water Recirculation Pump Rebate	250.00
62533	07/18/2016	08/01/2016	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 07/2016	231.44
62534	07/22/2016	08/01/2016	Aurum Consulting Engineers Monterey Bay, Inc.	Construction Support Service - Well 11 Generator	850.00
62535	03/01/2016	08/01/2016	The Covello Group, Inc.	Inspection Services - Reservation Rd Siphon Project	20,720.00
62536	08/01/2016	08/01/2016	Pure Janitorial, LLC	BLM Janitorial Services 07/2016	1,670.01
62537	06/30/2016	08/01/2016	Vincent Electric Motor Company	Motor - Well 30	11,710.86
62538	07/26/2016	08/01/2016	Sam & Ron, Inc.	Countertops - Beach Office	1,500.00
62539	07/25/2016	08/01/2016	Conservation Rebate Program	210 Palm Ave #A5, 3001 Bayer Dr - Toilet Rebates	200.00
62540	07/20/2016	08/01/2016	Conservation Rebate Program	340 Elba Cir - Washer Rebate	125.00
62541	07/20/2016	08/01/2016	Conservation Rebate Program	310 Sirena Del Mar Rd - Washer Rebate	125.00
62542	07/20/2016	08/01/2016	Conservation Rebate Program	342 Lievry Way - Washer Rebate	125.00
62543	07/20/2016	08/01/2016	Conservation Rebate Program	142 Dolphin Cir - Washer Rebate	125.00
62544	07/20/2016	08/01/2016	Conservation Rebate Program	216 Salerno Rd - Washer Rebate	125.00
62545	07/22/2016	08/01/2016	Conservation Rebate Program	3039 Ferris Cir - Toilet Rebate	125.00
62546	07/22/2016	08/01/2016	Conservation Rebate Program	3320 Del Monte Blvd #16 - Toilet Rebate	125.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
62547	07/22/2016	08/01/2016	Conservation Rebate Program	669 Wahl Ct - Washer Rebate	125.00
62548	07/25/2016	08/01/2016	Conservation Rebate Program	3305 Drew St - Hot Water Recirculation Pump Rebate	250.00
62549	07/27/2016	08/01/2016	Conservation Rebate Program	18023 McDowell St - Washer Rebate	125.00
62550	07/27/2016	08/01/2016	Conservation Rebate Program	4750 Sea Ridge Ct - Washer Rebate	125.00
62551	07/27/2016	08/01/2016	Conservation Rebate Program	17407 Logan St - Washer Rebate	125.00
62552	07/20/2016	08/01/2016	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster Station	255.74
62553	07/01/2016	08/01/2016	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 07/2016 - BLM, Marina and Ord	689.33
62554	06/01/2016	08/01/2016	iWater, Inc.	Annual Maintenance - InfraMAP Software	1,000.00
62555	07/28/2016	08/02/2016	Becks Shoe Store, Inc. - Salinas	Boots - (1) Engineering, (1) O&M	333.92
62556	07/30/2016	08/02/2016	Insight Planners	Web Development/Maintenance, Hosting	430.00
62557	07/28/2016	08/02/2016	Home Depot/GECF	Fence Materials - Beach Office, Salt Supply - Wells	960.74
62558	06/30/2016	08/02/2016	DataProse	Customer Billing Statements 06/2016	5,980.21
62559	07/28/2016	08/02/2016	NEC Financial Services, Inc.	Phone Equipment Lease 07/2016	935.44
62560	07/24/2016	08/02/2016	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,066.71
62561	08/02/2016	08/02/2016	Monterey Bay Technologies, Inc.	IT Support Services 07/2016, 08/2016	7,600.00
62562	07/29/2016	08/02/2016	Corix Water Products	Meter Boxes and Parts - Clark Project	629.33
62563	07/08/2016	08/02/2016	Griffith & Masuda	CPUC Proceedings, District Property, FORA, Urban Water Management Plan, CalAm, General Matters, Regional Desalination Project Litigation, Groundwater, Infrastructure Agreement	18,367.00
62564	07/25/2016	08/02/2016	Everbank Commercial Finance, Inc.	Main Copier Machine Lease 07/2016 and Document Fee	807.39
62565	07/29/2016	08/02/2016	Marina Coast Water District (BLM)	BLM - Water, Sewer, Fire Service	287.09
62566	07/26/2016	08/02/2016	Costco	Janitorial Supplies	325.16
62567	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,135.70
62568	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 669 Barth Ct	5.00
62569	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 3154 Crescent Ave	35.91
62570	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 3018 King Cir	35.00
62571	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 18439 Mc Clellan Cir	67.99
62572	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 3157 Lynscott Dr #8	35.00
62573	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,750.00
62574	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 3135 Salinas Ave	62.71
62575	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 714 Bandholtz Ct	50.00
62576	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - Hydrant Meter	484.54
62577	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 363 Dahlia Dr	34.35
62578	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 234 Mc Culloch Cir	46.39
62579	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,658.10
62580	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 249 Bennett Ct	3.43
62581	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - Hydrant Meter	135.65
62582	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 3006 Independence Ave	100.00
62583	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 2014 Canvas Way	35.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
62584	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,729.11
62585	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 456 Andrew Cir	257.45
62586		VOID			
62587	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 3269 Michael Dr	35.00
62588	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 3080 Crumpton Ln	16.22
62589	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 491 Jean Cir	125.02
62590	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 3040 Bayer Dr	35.91
62591	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 132 Kailua Cir	23.69
62592	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 247 Bennett Ct	7.17
62593	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 663 Wahl Ct	30.00
62594	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,745.83
62595	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 3207 Tallmon St	35.00
62596	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 17900 Kearny St #621	14.43
62597	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 215 Buttercup	57.51
62598	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - Irrigation Meter	1,550.19
62599	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,569.03
62600	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 3238 Crescent Ave	52.06
62601	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 169 Daffodil	89.29
62602	07/29/2016	08/02/2016	Customer Service Refund	Refund Check - 743 Brown Ct	2.62
62603	07/18/2016	08/03/2016	Water Environment Federation	WEF Annual Membership - Lab Supervisor	235.00
62604	07/07/2016	08/03/2016	CWEA - Monterey Bay Section	Grade II Collection System Maintenance Certification Renewal - Foster	88.00
62605	07/19/2016	08/03/2016	SWRCB-Office of Operator Cert	Grade II Water Treatment Certification Renewal - Green, Grade III Water Distribution Certification Renewal - Nguyen	150.00
62606	07/25/2016	08/03/2016	AFLAC	Employee Paid Benefits 07/2016	4,309.98
62607	06/30/2016	08/03/2016	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 06/2016	273.50
62608	07/17/2016	08/03/2016	Principal Life	Employee Paid Benefits 08/2016	364.42
62609	07/05/2016	08/03/2016	Society for Human Resource Management	SHRM Membership 10/2016 - 09/2017	190.00
62610	07/21/2016	08/03/2016	Jean Premutati	(2) 5-Year, (1) 10-Year Employee Service Award Gift Cards	215.85
62611	06/28/2016	08/03/2016	WageWorks, Inc.	2015 FSA Plan Funding Reconciliation	3,917.39
62612	07/21/2016	08/03/2016	Orange Commercial Credit	Temporary Customer Service 07/14	82.88
62613	07/14/2016	08/03/2016	Mutual of Omaha	Life Insurance, AD&D, Long-Term/Short-Term Disability 08/2016	2,089.44
62614	06/30/2016	08/03/2016	Runyon Saltzman Einhorn, Inc.	Public Relations 06/2016	21,784.53
ACH	07/22/2016	08/08/2016	Internal Revenue Service	Payroll Ending 07/22/16	2,863.58
ACH	07/22/2016	08/08/2016	State of California - EDD	Payroll Ending 07/22/16	585.71
ACH	07/22/2016	08/08/2016	Payroll Direct Deposit	Payroll Ending 07/22/16	8,899.15
ACH	08/12/2016	08/12/2016	MassMutual Retirement Services, LLC	Payroll Ending 08/05/16	5,220.86
ACH	08/12/2016	08/12/2016	Internal Revenue Service	Payroll Ending 08/05/16	33,887.13

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
ACH	08/12/2016	08/12/2016	MassMutual Retirement Services, LLC	Payroll Ending 08/05/16	1,549.65
ACH	08/12/2016	08/12/2016	State of California - EDD	Payroll Ending 08/05/16	6,703.08
62615-62619	08/12/2016	08/12/2016	Payroll Checks and Direct Deposit	Payroll Ending 08/05/16 (5 Checks)	79,074.19
62620	08/12/2016	08/12/2016	General Teamsters Union	Payroll Ending 08/05/16	381.00
62621	08/12/2016	08/12/2016	CalPERS	Payroll Ending 08/05/16	18,464.73
62622	08/12/2016	08/12/2016	CA State Disbursement Unit	Payroll Ending 08/05/16	90.00
62623	08/12/2016	08/12/2016	CA State Disbursement Unit	Payroll Ending 08/05/16	334.61
62624	08/12/2016	08/12/2016	WageWorks, Inc.	Payroll Ending 08/05/16	890.34
62625	08/08/2016	08/12/2016	CalPERS	Payroll Ending 07/22/16, 08/05/16	1,807.78
62626	07/31/2016	08/15/2016	Ace Hardware	General Supplies	683.97
62627	07/29/2016	08/15/2016	Becks Shoe Store, Inc. - Salinas	Boots - (1) O&M	175.69
62628	07/28/2016	08/15/2016	Carlons Fire Extinguisher	First Aid Supplies	68.97
62629	08/02/2016	08/15/2016	AT&T	Ord Alarm	490.39
62630	08/01/2016	08/15/2016	PG&E	Gas and Electric Service 07/2016	67,074.52
62631	08/02/2016	08/15/2016	Area Communications	Answering Service 08/2016	165.88
62632	07/31/2016	08/15/2016	Mission Uniform Service	Uniforms, Towels, Rugs 07/2016	606.08
62633	06/30/2016	08/15/2016	Schaaf & Wheeler	On-Call Engineering Services, 2015 UWMP, Del Monte and Beach Roundabout, Developers - CSUMB Charter School, Dunes, East Garrison, Marina Heights 06/2016	20,536.70
62634	07/27/2016	08/15/2016	Idexx Distribution Corporation	Laboratory Chemicals	2,161.48
62635	08/03/2016	08/15/2016	Peninsula Welding Supply	Welding Supplies	165.06
62636	08/08/2016	08/15/2016	Environmental Resource Associates	Performance Testing Samples	599.72
62637	07/31/2016	08/15/2016	MRWPCA	Sewer Treatment Charge - BLM, Marina, Ord	107.50
62638	08/09/2016	08/15/2016	Industrial Machine Shop	Fabricate Stands - Gigling Lift Station	1,342.24
62639	07/13/2016	08/15/2016	Harris & Associates	Construction Management and Inspection Services - VA DOD Health Care Center, Dunes 06/2016	16,642.00
62640	07/21/2016	08/15/2016	Golden Gate Petroleum	(422gal) Clear Diesel - O&M Yard Tank	1,277.83
62641	08/01/2016	08/15/2016	Maynard Group	NEC Phone Equipment Maintenance 08/2016	475.00
62642	07/26/2016	08/15/2016	Shape Incorporated	Pump Rebuild - Carmel Lift Station	3,958.57
62643	07/29/2016	08/15/2016	HD Supply Waterworks	(61) 1" Meters, (20) 3/4" Meters	21,990.92
62644	07/22/2016	08/15/2016	American Reprographics Company	Large Format Document Scanning - BLM	1,041.84
62645	07/28/2016	08/15/2016	Carollo Engineers	Design Plans, Specifications, Project Management, Reconfiguration - Recycled Water Pipeline Project	15,687.86
62646	08/02/2016	08/15/2016	Federico Imprints	Safety and MCWD Shirts	2,083.44
62647	06/07/2016	08/15/2016	SWRCB	MCWD Laboratory Certification Renewal Fee 09/2016 - 09/2017	4,917.00
62648	07/28/2016	08/15/2016	O'Reilly Automotive Stores, Inc.	Auto and General Supplies	43.14
62649	07/29/2016	08/15/2016	Associated Services Company	Coffee Supplies	213.59
62650	07/29/2016	08/15/2016	Val's Plumbing & Heating, Inc.	Fuse and Relay Replacement - IOP	890.88
62651	07/19/2016	08/15/2016	Whitson Engineers	Design Engineering Services - Inter Garrison Water Line	940.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
62652	08/02/2016	08/15/2016	Conservation Rebate Program	3009 Owen Ave - Toilet Rebate	125.00
62653	08/09/2016	08/15/2016	William Lee	Board Compensation - 07/05	50.00
62654	08/10/2016	08/15/2016	Eurofins Eaton Analytical, Inc.	Lab Testing	5,260.00
62655	08/03/2016	08/15/2016	T&T Valve and Instrument, Inc.	Air Release Valve - Well Field Line	1,326.58
62656	08/02/2016	08/15/2016	Conservation Rebate Program	302 Sirena Del Mar Rd - Washer Rebate	125.00
62657	07/31/2016	08/15/2016	Peninsula Messenger LLC	Courier Service 07/2016	120.00
62658	07/22/2016	08/15/2016	Dataflow Business Systems, Inc.	RICOH Potter/Scanner Maintenance 12/23 - 03/22, Ord Copier Maintenance 05/23 - 07/22	1,635.13
62659	07/31/2016	08/15/2016	Western Exterminator Company	Pest Control - Main Office	75.00
62660	07/31/2016	08/15/2016	Iron Mountain, Inc.	Shredding Service 07/2016	89.80
62661	07/27/2016	08/15/2016	AT&T	Main Frame	19.94
62662	08/05/2016	08/15/2016	Simpler Systems, Inc.	Datapp for UB - Maintenance 07/2016 - 08/2016	1,000.00
62663	08/01/2016	08/15/2016	The Covello Group, Inc.	Construction Support - Reservation Road Siphon Remediation Project	3,255.00
62664	08/05/2016	08/15/2016	Conservation Rebate Program	194 Linde Cir - Toilet Rebate	125.00
62665	08/02/2016	08/15/2016	Conservation Rebate Program	3001 Seeno Cir - Washer Rebate	125.00
62666	08/02/2016	08/15/2016	Conservation Rebate Program	14874 Kit Carson Dr - Washer Rebate	125.00
62667	08/02/2016	08/15/2016	Conservation Rebate Program	3085 Bostick Ave - Toilet Rebate	125.00
62668	08/02/2016	08/15/2016	Conservation Rebate Program	3187 Melanie Rd - (2) Toilet Rebates	250.00
62669	08/05/2016	08/15/2016	Conservation Rebate Program	150 Lakewood Dr - Hot Water Recirculation Pump Rebate	189.99
62670	08/05/2016	08/15/2016	Conservation Rebate Program	117 Redondo Ct - Washer Rebate	125.00
62671	07/28/2016	08/15/2016	Monterey Bay Air Resources District	MBARD Generator Permit Fees - (4) Wells, (12) Lift Stations, (3) Boosters	6,546.00
62672	08/03/2016	08/15/2016	J and P Auto Service and Mobile Repair	Oil Change - Vehicle #1234	98.27
62673	08/09/2016	08/15/2016	Howard Gustafson	Board Compensation - 07/05	50.00
62674	08/09/2016	08/15/2016	Jan Shriner	Board Compensation - 07/05	50.00
62675	03/01/2016	08/15/2016	Customer Service Refund	Refund Check - 27158 Colleen Ct (Re-Issue Check #61814 - Lost in Mail)	210.00
62676	09/17/2016	08/24/2016	Calif-Nevada Section, AWWA	Backflow Assembly Tester Exam Fee - Green	180.00
62677	08/09/2016	08/24/2016	Jobs Available, Inc.	Advertisement - Application Systems Analyst, Associate Engineer	975.00
62678	08/04/2016	08/24/2016	CalPERS	GASB-68 Reports and Schedules Fee	7,586.95
62679	08/05/2016	08/24/2016	LegalShield	Employee Paid Benefits 08/2016	51.80
62680	08/02/2016	08/24/2016	Ernest Pons	Career Track Seminar Fuel and Meal	34.73
62681	08/17/2016	08/24/2016	Principal Life	Employee Paid Benefits 09/2016	364.42
62682	08/17/2016	08/24/2016	WageWorks, Inc.	FSA Admin Fees 07/2016	91.00
62683	08/15/2016	08/24/2016	Orange Commercial Credit	Temporary Customer Service 08/03 - 08/05, 08/08 - 08/12	1,326.08
62684	08/04/2016	08/24/2016	Monterey County Weekly	Job Fair Program Advertisement - Application Systems Analyst	1,008.00
ACH	08/26/2016	08/26/2016	Internal Revenue Service	Payroll Ending 08/19/16	34,332.16
ACH	08/26/2016	08/26/2016	State of California - EDD	Payroll Ending 08/19/16	7,066.30

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
ACH	08/26/2016	08/26/2016	MassMutual Retirement Services, LLC	Payroll Ending 08/19/16	5,220.86
ACH	08/26/2016	08/26/2016	MassMutual Retirement Services, LLC	Payroll Ending 08/19/16	1,549.65
62685-62688	08/26/2016	08/26/2016	Payroll Checks and Direct Deposit	Payroll Ending 08/19/16 (4 Checks)	80,730.12
62689	08/26/2016	08/26/2016	CalPERS	Payroll Ending 08/19/16	18,591.27
62690	08/26/2016	08/26/2016	CA State Disbursement Unit	Payroll Ending 08/19/16	334.61
62691	08/26/2016	08/26/2016	CA State Disbursement Unit	Payroll Ending 08/19/16	90.00
62692	08/26/2016	08/26/2016	WageWorks, Inc.	Payroll Ending 08/19/16	890.34
Total Disbursements for August 2016					677,284.40