

**SEPTEMBER 2016 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
09/01/2016	62693 - 62774	Check Register	352,509.58
09/06/2016	62775 - 62783	Check Register	21,727.12
09/09/2016	ACH	State of California - EDD	7,063.92
09/09/2016	ACH	Internal Revenue Service	34,628.96
09/09/2016	ACH	MassMutual Retirement Services, LLC	6,780.51
09/09/2016	62784 - 62787	Payroll Checks and Direct Deposit	83,675.86
09/09/2016	62788 - 62792	Payroll Withholdings, Period Ended 09/02/2016	20,209.41
09/14/2016	62793	Check Register	105.00
09/19/2016	62794 - 62855	Check Register	396,719.30
09/23/2016	ACH	State of California - EDD	7,325.81
09/23/2016	ACH	Internal Revenue Service	35,221.93
09/23/2016	ACH	MassMutual Retirement Services, LLC	6,780.51
09/23/2016	62856 - 62859	Payroll Checks and Direct Deposit	80,908.78
09/23/2016	62860 - 62864	Payroll Withholdings, Period Ended 09/16/2016	19,735.94
<b>TOTAL DISBURSEMENTS</b>			<b><u><u>1,073,392.63</u></u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
62693	08/11/2016	09/01/2016	Alhambra and Sierra Springs	Lab Grade Water	47.54
62694	08/17/2016	09/01/2016	City of Marina	Drainage Improvements - MRWPCA Pump Station	9,516.67
62695	08/11/2016	09/01/2016	AT&T	IP Flex	1,239.26
62696	08/14/2016	09/01/2016	AT&T	Beach Alarm, Booster, IOP Fire Alarm, Main Office Long Distance, Modem Line, O&M Fax, Water Telemetry	1,783.44
62697	08/09/2016	09/01/2016	Thermo Electron North America LLC	Autosampler AS-DV Service Agreement Renewal 09/2016 - 08/2017	4,961.00
62698	08/12/2016	09/01/2016	PG&E	Gas and Electric 07/13-08/11 - BLM	915.96
62699	08/28/2016	09/01/2016	Home Depot/GEFCF	Salt Supply, Repair Materials - Gigling LS, General Supplies	1,034.49
62700	08/17/2016	09/01/2016	Grainger	Repair Parts - Marina and Ord LS	75.07
62701	07/31/2016	09/01/2016	Schaaf & Wheeler	On-Call Engineering Services, 2015 UWMP, Del Monte and Beach Roundabout, Lightfighter Dr, Developers - Dunes, East Garrison, Marina Heights, VA DOD Center	14,098.84
62702	07/29/2016	09/01/2016	Monterey Peninsula Engineering	Diesel Electric Generator - Clark and Cosky Lift Station	51,347.50
62703	08/08/2016	09/01/2016	3T Equipment Company, Inc.	General Supplies	90.99
62704	08/15/2016	09/01/2016	Environmental Resource Associates	External Quality Control and Performance Testing Samples	573.70
62705	07/22/2016	09/01/2016	Mark's Barn Auto Body	Auto Body Repair - Vehicle #1002	947.79
62706	08/05/2016	09/01/2016	Staples Credit Plan	Office Supplies	1,403.81
62707	08/18/2016	09/01/2016	Verizon Wireless	Cell Phone Service 07/19 - 08/18	790.05
62708	08/23/2016	09/01/2016	Conservation Rebate Program	143 Dolphin Cir - Hot Water Recirculation Pump Rebate	250.00
62709	08/10/2016	09/01/2016	Harris & Associates	Construction Management and Inspection Services - Dunes, East Garrison 07/2016	24,878.00
62710	08/12/2016	09/01/2016	Orkin Pest Control	Pest Control - IOP 920 2nd Ave	116.60
62711	08/06/2016	09/01/2016	Tyco Fire & Security Management, Inc.	Main Office Security 09/2016 - 08/2017	1,065.69
62712	08/19/2016	09/01/2016	Cypress Coast Ford	EGR Cooler Repair - Vehicle #1102	1,035.29
62713	08/19/2016	09/01/2016	Federal Express	Shipping Charges	34.50
62714	08/10/2016	09/01/2016	USA Bluebook	Check Valve - Gigling LS	1,551.99
62715	08/18/2016	09/01/2016	HD Supply Waterworks	(17) 3/4" RMA Replacement Meter Registers	2,104.40
62716	08/05/2016	09/01/2016	Conservation Rebate Program	5100 Coe Ave #363 - (2) Toilet Rebates	198.00
62717	08/19/2016	09/01/2016	Conservation Rebate Program	3134 Messinger Dr - Washer Rebate	125.00
62718	08/29/2016	09/01/2016	NEC Financial Services, Inc.	Phone Equipment Lease 08/2016	935.44
62719	08/11/2016	09/01/2016	Carollo Engineers, Inc.	Design Plans/Specifications Project Management - Recycled Water Pipeline Project 07/2016	39,732.25
62720	08/11/2016	09/01/2016	Federico Imprints	(13) Safety Shirts - O&M	203.61
62721	08/03/2016	09/01/2016	Fastenal Industrial & Construction Supplies	General Supplies	76.21
62722	08/09/2016	09/01/2016	Dilbeck & Sons Inc	Building Construction and Retention Payment - 940 Imjin Office Parkway BLM	16,771.85
62723	08/17/2016	09/01/2016	Conservation Rebate Program	145 Lakewood Dr - Landscape Incentive Rebate	171.50
62724	08/19/2016	09/01/2016	Conservation Rebate Program	299 Carmel Ave #85 - Toilet Rebate	79.00
62725	07/31/2016	09/01/2016	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 07/2016	119.81
62726	08/24/2016	09/01/2016	Canon Business Solutions, Inc.	Main Copier Machine Lease 08/2016	611.89
62727	08/23/2016	09/01/2016	Conservation Rebate Program	3007 Jean St - Toilet Rebate	98.00

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62728	08/08/2016	09/01/2016	esri - Environmental Systems Research Institute	ArcEditor/ArcGIS Software Maintenance 11/2016 - 10/2017	8,515.00
62729	08/08/2016	09/01/2016	Green Rubber-Kennedy AG	Maintenance Supplies - Gigling/Ord Village LS	23.25
62730	08/23/2016	09/01/2016	Conservation Rebate Program	293 Sirena Del Mar Rd - Landscape Incentive Rebate	946.00
62731	08/15/2016	09/01/2016	Conservation Rebate Program	3016 Independence Ave - Washer Rebate	125.00
62732	08/08/2016	09/01/2016	U.S. Bank Corporate Payment Systems	10-year Service Plaque, 5-year Service Glass, Online Advertisement - (2) Associate Engineer (3) Application Systems Analyst, Employees and Board Member Training and Travel Expenses, General Supplies	6,958.66
62733	08/18/2016	09/01/2016	William Lee	Board Compensation - 08/01, 08/15	100.00
62734	08/08/2016	09/01/2016	Friedman & Springwater LLP	CalAM Coastal Water Project, Ag Land Trust CEQA Lawsuit 06/2016 - 07/2016	49,972.03
62735	08/12/2016	09/01/2016	Richards, Watson & Gershon	Regional Project Litigation 07/2016	22,818.11
62736	08/08/2016	09/01/2016	Remy Moose Manley, LLP	Well Project	39,567.50
62737	08/16/2016	09/01/2016	Corix Water Products	Water Works Materials, Lid - ARV Vault on Gigling Rd, Meter Project Parts - 347 Cypress Square Mobile Park	4,721.24
62738	08/16/2016	09/01/2016	Eurofins Eaton Analytical, Inc.	Radiologicals - Well 10, Well 29	420.00
62739	08/10/2016	09/01/2016	T&T Valve and Instrument, Inc.	Air Relief Valve - Well Line	1,323.96
62740	08/12/2016	09/01/2016	Griffith & Masuda	Army Contracts, CalAm Cease and Desist Order, CPUC Proceedings, District Property - IOP Commercial Lease, Dunes, FORA, Groundwater, General Matters	21,088.04
62741	08/29/2016	09/01/2016	Access Monterey Peninsula, Inc.	Filming and Production 07/2016	290.00
62742	08/22/2016	09/01/2016	Dataflow Business Systems, Inc.	Ord Copier Maintenance 07/23 - 08/22	190.67
62743	08/25/2016	09/01/2016	Everbank Commercial Finance, Inc.	Copier Lease 08/2016 - (2) Main Office, (1) Ord Office	948.83
62744	09/01/2016	09/01/2016	Pure Janitorial, LLC	Janitorial Services 08/2016 - BLM and IOP	2,265.40
62745	08/09/2016	09/01/2016	Transparent Glass Coatings of Monterey Bay, Inc.	Skylights - Main Office	326.00
62746	08/15/2016	09/01/2016	Conservation Rebate Program	296 Park Cir - Toilet Rebate	125.00
62747	08/15/2016	09/01/2016	Conservation Rebate Program	4810 Sea Crest Dr - Toilet Rebate	125.00
62748	08/15/2016	09/01/2016	Conservation Rebate Program	4680 Peninsula Point Dr - Landscape Incentive Rebate	948.50
62749	08/15/2016	09/01/2016	Conservation Rebate Program	173 Linde Cir - (4) Toilet Rebates	500.00
62750	08/17/2016	09/01/2016	Conservation Rebate Program	425 Carmel Ave - Landscape Incentive Rebate	1,257.50
62751	08/19/2016	09/01/2016	Conservation Rebate Program	3098 Flower Cir - Toilet Rebate	125.00
62752	08/19/2016	09/01/2016	Conservation Rebate Program	15523 Watkins Gate Rd - Washer Rebate	125.00
62753	08/19/2016	09/01/2016	Conservation Rebate Program	18433 McClellan Cir - Washer Rebate	125.00
62754	08/19/2016	09/01/2016	Conservation Rebate Program	4820 Peninsula Point Dr - (3) Toilet Rebates	375.00
62755	08/23/2016	09/01/2016	Conservation Rebate Program	418 Exeter Pl - Landscape Incentive Rebate	464.00
62756	08/24/2016	09/01/2016	Conservation Rebate Program	339 Metz Rd - Washer Rebate	125.00
62757	08/24/2016	09/01/2016	Conservation Rebate Program	3117 Flower Cir - Washer Rebate	125.00
62758	08/24/2016	09/01/2016	Conservation Rebate Program	3250 Fitzgerald Cir - (2) Toilet Rebates	196.00
62759	08/24/2016	09/01/2016	Conservation Rebate Program	3164 Shuler Cir - Landscape Incentive Rebate	918.00
62760	08/29/2016	09/01/2016	Conservation Rebate Program	3128 Crescent Ave #27 - Toilet Rebate	125.00
62761	08/20/2016	09/01/2016	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
62762	08/01/2016	09/01/2016	Greenwaste Recovery, Inc.	Garbage Collection and Recycling Services 08/2016 - BLM, Marina, Ord	689.33
62763	08/18/2016	09/01/2016	Howard Gustafson	Board Compensation - 08/01, 08/15	100.00
62764	08/18/2016	09/01/2016	Jan Shriner	Board Compensation - 08/01, 08/15	100.00
62765	08/24/2016	09/01/2016	Customer Service Refund	Refund Check - Hydrant Meter	912.62
62766	08/24/2016	09/01/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,576.47
62767	07/29/2016	09/01/2016	Customer Service Refund	Refund Check - 90 Dahlia Dr	73.72
62768	08/24/2016	09/01/2016	Customer Service Refund	Refund Check - 2 Elena Pl	16.98
62769	08/24/2016	09/01/2016	Customer Service Refund	Refund Check - 307 Costa Del Mar Rd	49.01
62770	08/24/2016	09/01/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,737.47
62771		<b>VOID</b>			
62772	08/24/2016	09/01/2016	Customer Service Refund	Refund Check - Hydrant Meter	1,731.11
62773	08/24/2016	09/01/2016	Customer Service Refund	Refund Check - 3082 Messinger Dr	7.17
62774	08/24/2016	09/01/2016	Customer Service Refund	Refund Check - 286 Young Cir	16.13
62775	07/07/2016	09/06/2016	CWEA - Monterey Bay Section	Grade II Collection System Maintenance Renewal - Pineda	88.00
62776	08/25/2016	09/06/2016	AFLAC	Employee Paid Benefits 08/2016	2,873.32
62777	08/31/2016	09/06/2016	Kelly Cadiente	CSMFO Chapter Meeting Presentations - Registration Fee	40.00
62778	08/23/2016	09/06/2016	Orange Commercial Credit	Temporary Customer Service 08/15 - 08/19	828.80
62779	08/16/2016	09/06/2016	Mutual of Omaha	Life Insurance, AD&D, Long-Term/Short-Term Disability 09/2016	2,260.04
62780	07/31/2016	09/06/2016	Runyon Saltzman Einhorn, Inc.	Public Relations	10,529.65
62781	08/30/2016	09/06/2016	Monterey Bay Air Resources District	FY2017 Permit Fees - Cosky Lift Station Generator	1,218.00
62782	08/30/2016	09/06/2016	Monterey Bay Air Resources District	FY2017 Permit Fees - Clark Lift Station Generator	1,218.00
62783	08/24/2016	09/06/2016	Customer Service Refund	Refund Check - 416 Reservation Rd Irrigation Meter	2,671.31
ACH	09/09/2016	09/09/2016	MassMutual Retirement Services, LLC	Payroll Ending 09/02/16	6,780.51
ACH	09/09/2016	09/09/2016	State of California - EDD	Payroll Ending 09/02/16	7,063.92
ACH	09/09/2016	09/09/2016	Internal Revenue Service	Payroll Ending 09/02/16	34,628.96
62784-					
62787	09/09/2016	09/09/2016	Payroll Checks and Direct Deposit	Payroll Ending 09/02/16	83,675.86
62788	09/09/2016	09/09/2016	General Teamsters Union	Payroll Ending 09/02/16	381.00
62789	09/09/2016	09/09/2016	CalPERS	Payroll Ending 09/02/16	18,531.46
62790	09/09/2016	09/09/2016	CA State Disbursement Unit	Payroll Ending 09/02/16	334.61
62791	09/09/2016	09/09/2016	CA State Disbursement Unit	Payroll Ending 09/02/16	72.00
62792	09/09/2016	09/09/2016	WageWorks, Inc.	Payroll Ending 09/02/16	890.34
62793	09/14/2016	09/14/2016	MBWWA	Meter Reading Technical Management Software - Russell, Martens, Wegley	105.00
62794	09/06/2016	09/19/2016	ACWA/ JPIA	Medical, Dental, Vision Insurance 09/2016 - 10/2016	107,270.92
62795	09/01/2016	09/19/2016	CalPERS	Unfunded Accrued Liability	6,286.95
62796	09/05/2016	09/19/2016	LegalShield	Employee Paid Benefits 09/2016	51.80
62797	09/15/2016	09/19/2016	Kelly Cadiente	2016 CFCC Funding Fair - Fuel	45.71
62798	08/26/2016	09/19/2016	Monterey Bay Urgent Care	Pre-Employment Physical - New Hire	60.00
62799	08/31/2016	09/19/2016	Justifacts Credential Verification, Inc.	Background and Reference Checks - New Hire	107.75

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62800	08/26/2016	09/19/2016	Quest Diagnostics	Laboratory Test	28.85
62801	08/29/2016	09/19/2016	Orange Commercial Credit	Temporary Customer Service 08/22 - 08/26	889.60
62802	08/31/2016	09/19/2016	Liebert Cassidy Whitmore	Personnel Matters	208.00
62803	08/31/2016	09/19/2016	Ace Hardware	General Supplies	1,277.20
62804	09/08/2016	09/19/2016	Alhambra and Sierra Springs	Lab Grade Water	93.10
62805	09/13/2016	09/19/2016	Becks Shoe Store, Inc. - Salinas	Boots - (3) O&M	566.36
62806	09/06/2016	09/19/2016	Salinas Valley Ford	Repair/Maintenance - Vehicle #1102, Oil Change - Dump Truck #0401	981.86
62807	09/06/2016	09/19/2016	Insight Planners	Web Development/ Maintenance, Hosting	536.00
62808	09/02/2016	09/19/2016	AT&T	Ord Alarm	497.02
62809	08/31/2016	09/19/2016	PG&E	Gas and Electric 08/01- 08/30	64,076.46
62810	08/30/2016	09/19/2016	Area Communications	Answering Service 09/2016	139.00
62811	08/31/2016	09/19/2016	Mission Uniform Service	Uniforms, Towels, Rugs 08/2016	607.52
62812	08/31/2016	09/19/2016	Monterey Regional Waste Management	Refuse Waste	23.29
62813	08/26/2016	09/19/2016	Hopkins Technical Products, Inc.	Prominent Pump Fittings - Booster F	290.04
62814	08/31/2016	09/19/2016	Monterey County Herald	Notice of Public Hearing - Groundwater Sustainability Agencies (GSA), Notice to Bidders Publication - Lightfighter Water Main Extension Project	1,430.96
62815	09/05/2016	09/19/2016	Staples Credit Plan	Office Supplies	426.97
62816	09/01/2016	09/19/2016	Conservation Rebate Program	5200 Coe Ave #1194 - Toilet Rebate	125.00
62817	09/01/2016	09/19/2016	Monterey Co Auditor Controller	LAFCO Admin Charges FY 2016/2017	29,732.00
62818	09/01/2016	09/19/2016	Maynard Group	NEC Phone Equipment Maintenance 08/2016	475.00
62819	08/31/2016	09/19/2016	DataProse	Customer Billing Statements 07/2016 - 08/2016	9,442.47
62820	09/01/2016	09/19/2016	American Messaging Services, LLC	Pager Service - O&M	2.24
62821	08/20/2016	09/19/2016	OnTrac	Shipping Charges	86.69
62822	08/29/2016	09/19/2016	Canon Solutions America, Inc.	Main Copier Maintenance 09/2016 - 08/2017	1,388.83
62823	09/01/2016	09/19/2016	Azteca Systems, Inc.	Cityworks Update/Support 10/2016 - 09/2017	9,680.00
62824	09/14/2016	09/19/2016	Carollo Engineers, Inc.	Design Plans/Specifications Project Management - Recycled Water Pipeline Project 08/2016	61,510.00
62825	08/23/2016	09/19/2016	Federico Imprints	Safety Uniform Shirts - Meter Reader	146.14
62826	09/07/2016	09/19/2016	Fastenal Industrial & Construction Supplies	General Supplies	27.70
62827	08/28/2016	09/19/2016	O'Reilly Automotive Stores, Inc.	Auto/ General Supplies	205.81
62828	08/29/2016	09/19/2016	Associated Services Company	Coffee Supplies	273.99
62829	08/31/2016	09/19/2016	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 08/2016	1,237.69
62830	09/06/2016	09/19/2016	Canon Business Solutions, Inc.	Main Copier Machine Lease Final Payment	1,223.79
62831	09/09/2016	09/19/2016	Integrity Printing Service	(1,000) Blank Perforated Stock - Final Bills	38.02
62832	08/21/2016	09/19/2016	Union Bank of California	2006 Bonds and 2015 A&B Bonds Administration Fee 07/2016 - 06/2017	2,895.00
62833	08/24/2016	09/19/2016	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,244.05
62834	09/02/2016	09/19/2016	Monterey County Petroleum	(20) Pails of Food Grade Well Oil	1,705.86
62835	09/10/2016	09/19/2016	Graniterock Company	Sidewalk Materials - 347 Cypress Mobile Park Meter Project, Non-Shrink Grout - Repairs on Harris Ct and Owen Ave	86.25

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62836	08/24/2016	09/19/2016	Las Animas Concrete, LLC	Cement - 347 Cypress Square Park	256.52
62837	09/06/2016	09/19/2016	Friedman & Springwater LLP	CalAM Coastal Water Project, Ag Land Trust CEQA Lawsuit 08/2016	50,206.77
62838	09/08/2016	09/19/2016	Richards, Watson & Gershon	Regional Project Litigation 08/2016	24,420.18
62839	09/14/2016	09/19/2016	Eurofins Eaton Analytical, Inc.	Lab Testing	1,460.00
62840	09/09/2016	09/19/2016	T&T Valve and Instrument, Inc.	Air Vac Valve - Well Field Line	1,334.57
62841	08/31/2016	09/19/2016	Peninsula Messenger LLC	Courier Service 08/2016	120.00
62842	08/31/2016	09/19/2016	Western Exterminator Company	Pest Control - Main Office	78.00
62843	08/31/2016	09/19/2016	Iron Mountain, Inc.	Shredding Service 08/2016	91.75
62844	08/27/2016	09/19/2016	AT&T	Main Frame	15.79
62845	08/31/2016	09/19/2016	Marina Coast Water District (BLM)	Water, Sewer, Fire Service - BLM	290.06
62846	09/01/2016	09/19/2016	Conservation Rebate Program	3035 Vaughan Ave - Toilet Rebate	125.00
62847	09/01/2016	09/19/2016	Conservation Rebate Program	17410 Logan St - Washer Rebate	125.00
62848	09/01/2016	09/19/2016	Conservation Rebate Program	15527 Watkins Gate Rd - Washer Rebate	125.00
62849	09/01/2016	09/19/2016	Conservation Rebate Program	120 Cypress Lakes Ct - (3) Toilet Rebates	294.00
62850	08/31/2016	09/19/2016	Stephen Brown Associates, Inc.	Appraisal of District and the City of Marina's Corp Yard Property	7,500.00
62851	09/02/2016	09/19/2016	David Federico	Uniform Hats	475.24
62852	08/30/2016	09/19/2016	Ferguson Enterprises, Inc #686	Fittings - Sand Tank Repairs	87.62
62853	08/30/2016	09/19/2016	Interstate Battery of San Jose	New Batteries - Watkins Gate Well Genset	399.63
62854	09/02/2016	09/19/2016	Alameda Electrical Distributors, Inc.	Cable Restraints - Gigling LS	202.95
62855	09/01/2016	09/19/2016	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 09/2016 - BLM, Marina, Ord	689.33
ACH	09/23/2016	09/23/2016	Internal Revenue Service	Payroll Ending 09/16/16	35,221.93
ACH	09/23/2016	09/23/2016	MassMutual Retirement Services, LLC	Payroll Ending 09/16/16	6,780.51
ACH	09/23/2016	09/23/2016	State of California - EDD	Payroll Ending 09/16/16	7,325.81
62856 - 62859	09/23/2016	09/23/2016	Payroll Checks and Direct Deposit	Payroll Ending 09/16/16 (5 Checks)	80,908.78
62860		<b>VOID</b>			
62861	09/23/2016	09/23/2016	CalPERS	Payroll Ending 09/16/16	18,438.99
62862	09/23/2016	09/23/2016	CA State Disbursement Unit	Payroll Ending 09/16/16	334.61
62863	09/23/2016	09/23/2016	CA State Disbursement Unit	Payroll Ending 09/16/16	72.00
62864	09/23/2016	09/23/2016	WageWorks, Inc.	Payroll Ending 09/16/16	890.34
<b>Total Disbursements for September 2016</b>					<b>1,073,392.63</b>