

**NOVEMBER 2016 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
11/02/2016	63043 - 63044	Check Register	19,805.62
11/04/2016	ACH	State of California - EDD	8,818.09
11/04/2016	ACH	Internal Revenue Service	41,598.40
11/04/2016	ACH	MassMutual Retirement Services, LLC	6,901.27
11/04/2016	63045 - 63048	Payroll Checks and Direct Deposit	87,527.54
11/04/2016	63049 - 63053	Payroll Withholdings, Period Ended 10/28/16	20,258.89
11/07/2016	63054 - 63096	Check Register	365,265.58
11/08/2016	WIRE	Aquarius Spectrum Ltd	8,000.00
11/08/2016	63097 - 63110	Check Register	42,951.40
11/10/2016	63111 - 63112	Check Register	340.00
11/16/2016	63113 - 63158	Check Register	338,194.29
11/17/2016	WIRE	Union Bank, N.A.	773,575.74
11/18/2016	ACH	State of California - EDD	6,845.29
11/18/2016	ACH	Internal Revenue Service	33,058.35
11/18/2016	ACH	MassMutual Retirement Services, LLC	6,113.93
11/18/2016	63159 - 63162	Payroll Checks and Direct Deposit	79,099.76
11/18/2016	63163 - 63168	Payroll Withholdings, Period Ended 11/11/2016	75,267.40
<b>TOTAL DISBURSEMENTS</b>			<b><u>1,913,621.55</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
63043	10/11/2016	11/02/2016	Corix Water Products	Water Works Supplies	2,535.51
63044	12/30/2015	11/02/2016	Guttman & Blaevoet	LEED Fundamental Design and Construction - BLM Building 12/2015 - 04/2016	17,270.11
ACH	11/04/2016	11/04/2016	MassMutual Retirement Services, LLC	Payroll Ending 10/28/16	6,901.27
ACH	11/04/2016	11/04/2016	Internal Revenue Service	Payroll Ending 10/28/16	41,598.40
ACH	11/04/2016	11/04/2016	State of California - EDD	Payroll Ending 10/28/16	8,818.09
63045- 63048	11/04/2016	11/04/2016	Payroll Checks and Direct Deposit	Payroll Ending 10/28/16	87,527.54
63049	11/04/2016	11/04/2016	General Teamsters Union	Payroll Ending 10/28/16	381.00
63050	11/04/2016	11/04/2016	CalPERS	Payroll Ending 10/28/16	18,580.94
63051	11/04/2016	11/04/2016	CA State Disbursement Unit	Payroll Ending 10/28/16	334.61
63052	11/04/2016	11/04/2016	CA State Disbursement Unit	Payroll Ending 10/28/16	72.00
63053	11/04/2016	11/04/2016	WageWorks, Inc.	Payroll Ending 10/28/16	890.34
63054	08/16/2016	11/07/2016	City of Marina	Plan Review, Utilities and Constructability - RUWAP	5,000.00
63055	10/30/2016	11/07/2016	Insight Planners	Web Development/ Maintenance, Web Hosting	570.00
63056	09/28/2016	11/07/2016	Home Depot/GEFCF	Salt Supply - Wells, General Supplies	362.87
63057	09/30/2016	11/07/2016	Monterey Regional Waste Management	Greenwaste Disposal	16.80
63058	10/26/2016	11/07/2016	Monterey Peninsula Engineering	Lift Station Replacement - Cosky, Lift Station Improvements - Clark	228,000.00
63059	10/06/2016	11/07/2016	McMaster-Carr Supply Co.	Solid Deck Steel Dolly	113.67
63060	10/10/2016	11/07/2016	Industrial Machine Shop	Fabricate Stands - Ord Village LS	1,342.24
63061	10/18/2016	11/07/2016	Verizon Wireless	Cell Phone Service 09/19 - 10/18	1,917.87
63062	09/16/2016	11/07/2016	Harris & Associates	Construction Inspection Services - East Garrison Phase II 08/2016 - 09/2016	14,601.00
63063	10/13/2016	11/07/2016	Orkin Pest Control	IOP Pest Control 920 2nd Ave	116.60
63064	09/30/2016	11/07/2016	DataProse	Customer Billing Statements 09/2016	4,277.75
63065	10/26/2016	11/07/2016	Peninsula Fence Company	Fence Deposit - Talcott St	1,000.00
63066	10/04/2016	11/07/2016	CDW Government Inc	Toughbook Battery - Valve Turner #1102	130.35
63067	10/28/2016	11/07/2016	NEC Financial Services, Inc.	Phone Equipment Lease 10/2016	935.44
63068	09/14/2016	11/07/2016	American Supply Company	Janitorial Supplies - BLM	58.01
63069	09/30/2016	11/07/2016	Paul Davis Partnership, LLP	Landscape Consulting Services 09/2016	1,325.10
63070	10/28/2016	11/07/2016	Conservation Rebate Program	3099 Pleasant Cir - Toilet Rebate	98.00
63071	09/30/2016	11/07/2016	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 09/2016	133.69
63072	10/24/2016	11/07/2016	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,141.04
63073	10/06/2016	11/07/2016	U.S. Bank Corporate Payment Systems	ZipRecruiter Membership Renewal, Online Advertisement - Associate Engineer, Employee Training and Travel Expenses - Improve Profits Through Irrigation Renovations, Tri State Conference - Hotel, Meals, Parking, Gas, Employment Law Conference, Workplace Violence Webinar, General Supply	3,230.66
63074	09/29/2016	11/07/2016	Las Animas Concrete, LLC	Concrete Repair - 3214 Tallmon St	261.21
63075	10/07/2016	11/07/2016	Marina Tire & Auto Repair	Oil Change and New Brakes - Vehicle #1004	931.37

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63076	10/11/2016	11/07/2016	Friedman & Springwater LLP	CalAm Coastal Water Project, Ag Land Trust CEQA Lawsuit 09/2016	43,418.50
63077	10/11/2016	11/07/2016	Remy Moose Manley, LLP	Well Project	45,189.71
63078	10/24/2016	11/07/2016	Monterey Bay Technologies, Inc.	IT Support Services 11/2016	3,800.00
63079	10/21/2016	11/07/2016	Eurofins Eaton Analytical, Inc.	Lab Testing	2,025.00
63080	10/13/2016	11/07/2016	Access Monterey Peninsula, Inc.	Filming and Production 09/2016	580.00
63081	10/28/2016	11/07/2016	Conservation Rebate Program	172 Lillian Pl - (3) Toilet Rebates	306.39
63082	10/24/2016	11/07/2016	Dataflow Business Systems, Inc.	Ord Copier Maintenance 09/23 - 10/22	197.84
63083	09/30/2016	11/07/2016	Western Exterminator Company	Pest Control - Main Office	78.00
63084	10/18/2016	11/07/2016	Everbank Commercial Finance, Inc.	Copier Lease 10/2016 - (2) Main Office, (1) Ord Office	948.83
63085	10/28/2016	11/07/2016	Conservation Rebate Program	Schoonover Park Apts - (3) Toilet Rebates	375.00
63086	10/28/2016	11/07/2016	Conservation Rebate Program	3095 Marina Dr #41 - Toilet Rebate	125.00
63087	10/28/2016	11/07/2016	Conservation Rebate Program	3198 Crescent Ave - Washer Rebate	125.00
63088	10/28/2016	11/07/2016	Conservation Rebate Program	17402 Logan St - Washer Rebate	125.00
63089	10/28/2016	11/07/2016	Conservation Rebate Program	3020 Parson Cir - Washer Rebate	125.00
63090	10/28/2016	11/07/2016	Conservation Rebate Program	391 Carmel Ave - Washer Rebate	125.00
63091	10/28/2016	11/07/2016	Conservation Rebate Program	3107 Bayer St - Washer Rebate	125.00
63092	10/28/2016	11/07/2016	Conservation Rebate Program	3012 Crescent St - Hot Water Recirculation Pump Rebate	211.98
63093	10/28/2016	11/07/2016	Conservation Rebate Program	228 Hillcrest Ave Apt #9 - Toilet Rebate	125.00
63094	09/30/2016	11/07/2016	Ferguson Enterprises, Inc #686	Gate Valve Wrench	163.69
63095	10/26/2016	11/07/2016	Costco	Janitorial Supplies	276.23
63096	10/20/2016	11/07/2016	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74
WIRE	09/06/2016	11/08/2016	Aquarius Spectrum Ltd	Leak Detection Pilot	8,000.00
63097	11/03/2016	11/08/2016	Thomas Barkhurst	CA-NV AWWA Fall Conference Meals	26.96
63098	09/30/2016	11/08/2016	ACWA Joint Power Ins Authority	Workers Compensation Insurance Premium 07/2016 - 09/2016	15,072.00
63099	10/25/2016	11/08/2016	AFLAC	Employee Paid Benefits 10/2016	2,873.32
63100	11/01/2016	11/08/2016	CalPERS	Unfunded Accrued Liability	6,286.95
63101	11/03/2016	11/08/2016	Jose Pineda	CA-NV AWWA Fall Conference Hotel, Meals	650.35
63102	11/03/2016	11/08/2016	Rene Magdaleno	CA-NV AWWA Fall Conference Meals	109.80
63103	10/17/2016	11/08/2016	Principal Life	Employee Paid Benefits 11/2016	364.42
63104	11/02/2016	11/08/2016	Jean Premutati	5 Years Longevity Gift Card	54.95
63105	11/03/2016	11/08/2016	Warren Foster	CA-NV AWWA Fall Conference Hotel, Meals	781.05
63106	10/17/2016	11/08/2016	WageWorks, Inc.	FSA Admin Fees 09/2016	91.00
63107	10/17/2016	11/08/2016	Orange Commercial Credit	Temporary Customer Service 10/10 - 10/28	2,668.80
63108	10/14/2016	11/08/2016	Mutual of Omaha	Life, AD&D Premium, Long-Term/Short-Term Disability Insurance 10/2016	2,130.06
63109	09/30/2016	11/08/2016	Runyon Saltzman Einhorn, Inc.	Public Relations 09/2016	11,775.74
63110	09/30/2016	11/08/2016	Liebert Cassidy Whitmore	Personnel Matters	66.00
63111	10/05/2016	11/10/2016	SWRCB-Office of Operator Cert	Grade I Wastewater Treatment Certification Renewal - Kelsey	230.00
63112	11/03/2016	11/10/2016	Rene Magdaleno	CA-NV AWWA Fall Conference Parking Fee	110.00
63113	10/31/2016	11/16/2016	Ace Hardware	General Supplies	850.31
63114	09/13/2016	11/16/2016	Becks Shoe Store, Inc. - Salinas	Boots - (2) O&M	349.47

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63115	10/21/2016	11/16/2016	Salinas Valley Ford	Repairs - Vehicle #1102	1,193.55
63116	07/12/2016	11/16/2016	Techno Lock & Key	Locks and Key Supplies	94.76
63117	10/14/2016	11/16/2016	Silke Communications	Removal of AMR from Meter Reader Truck	110.59
63118	09/22/2016	11/16/2016	Monterey Co Tax Collector	Property Taxes - District Wide	504.62
63119	09/22/2016	11/16/2016	Monterey Co Tax Collector	Property Taxes - District Wide	2,947.60
63120	10/18/2016	11/16/2016	Fisher Scientific	Laboratory Chemicals and Supplies	1,474.35
63121	11/02/2016	11/16/2016	AT&T	Ord Alarm	494.96
63122	11/01/2016	11/16/2016	PG&E	Gas and Electric 09/30 - 10/30	63,098.99
63123	10/25/2016	11/16/2016	Area Communications	Answering Service 11/2016	183.16
63124	10/31/2016	11/16/2016	Mission Uniform Service	Uniforms, Towels, Rugs 10/2016	624.60
63125	10/31/2016	11/16/2016	Monterey Regional Waste Management	Refuse Disposal	15.00
63126	10/31/2016	11/16/2016	MBS Business Systems	Copier Maintenance - (1) Ord Office Copier, (2) Main Office Copier 07/13 - 10/12	706.32
63127	11/03/2016	11/16/2016	McMaster-Carr Supply Co.	General Supplies	28.69
63128	11/07/2016	11/16/2016	Industrial Machine Shop	Repair Parts - Vactor Truck #0303	1,535.53
63129	09/20/2016	11/16/2016	Maggiora Bros Drilling	Install New Turbine Well Pump - Well 30	95,565.90
63130	10/06/2016	11/16/2016	HD Supply Waterworks	(50) 3/4" Meters, (25) Meter Registers - Stock	21,002.42
63131	10/31/2016	11/16/2016	DataProse	Customer Billing Statements 10/2016	4,387.87
63132	11/11/2016	11/16/2016	Peninsula Fence Company	New Gates - Main Office	2,740.00
63133	11/01/2016	11/16/2016	Transact Technologies, Inc.	Receipt Rolls - Customer Service	253.09
63134	10/31/2016	11/16/2016	Berens-Tate Consulting Group, Inc.	Arbitrage Rebate Calculations - 2006, 2015A and 2015B Bonds	5,000.00
63135	10/19/2016	11/16/2016	SWRCB	Drinking Water Program Large Water System Fees 07/2015 - 06/2016	8,779.71
63136	10/28/2016	11/16/2016	O'Reilly Automotive Stores, Inc.	Auto and General Supplies	88.26
63137	10/27/2016	11/16/2016	Green Rubber-Kennedy AG	Rain Gear Overcoat, Pants - Meter Reader	142.74
63138	10/27/2016	11/16/2016	EDCCO Group, Inc.	Install Pressure Transmitters - Gigling LS, Ord Village LS, Electrical Installation of Antennas and Associated Conduit Work, Supervision of Installation - SCADA System and Radio	52,960.00
63139	11/08/2016	11/16/2016	Della Mora Heating Sheet Metal & Air Conditioning	Replace Circuit Board - Main Office AC Unit	1,495.08
63140	10/31/2016	11/16/2016	William Lee	Board Compensation - 10/17	50.00
63141	11/10/2016	11/16/2016	Jean Premutati	CCHRA Chapter Meeting - 11/08	30.00
63142	11/03/2016	11/16/2016	Marina Tire & Auto Repair	Oil Change - Vehicle #1236	38.00
63143	11/02/2016	11/16/2016	Friedman & Springwater LLP	CalAm Coastal Water Project, Ag Land Trust CEQA Lawsuit 10/2016	22,022.00
63144	10/31/2016	11/16/2016	Caltrol, Inc.	Infrared Scan Analysis On Pumps	2,000.00
63145	09/30/2016	11/16/2016	Sophos Solutions, LLC	City Works/GIS Support Services 09/2016	400.00
63146	10/06/2016	11/16/2016	Griffith & Masuda	CEMEX Property, Bay View Mobile Home Park, CalAM Wheeling Agreement, District Property, Dunes, General Matters, Groundwater, Regional Desalination Project Litigation 09/2016	18,106.35
63147	10/31/2016	11/16/2016	Peninsula Messenger LLC	Courier Service 10/2016	130.00
63148	10/31/2016	11/16/2016	Iron Mountain, Inc.	Shredding Service 10/2016	91.40

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63149	10/27/2016	11/16/2016	AT&T	Main Frame	20.42
63150	11/09/2016	11/16/2016	Simpler Systems, Inc.	Datapp for UB - Maintenance 11/2016	500.00
63151	10/31/2016	11/16/2016	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service	287.09
63152	11/01/2016	11/16/2016	Pure Janitorial, LLC	BLM Janitorial Services 11/2016	1,665.40
63153	10/24/2016	11/16/2016	David Federico	Safety Yellow Knit Caps - O&M	336.73
63154	10/13/2016	11/16/2016	Irrigation Association	SC Irrigation Assoc Certification Renewal Fee - Lord	100.00
63155	11/03/2016	11/16/2016	Aqua Geo Frameworks LLC	Hydrogeologic Framework Report	25,000.00
63156	11/01/2016	11/16/2016	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services - BLM, Marina, Ord 11/2016	689.33
63157	10/31/2016	11/16/2016	Howard Gustafson	Board Compensation - 10/17	50.00
63158	10/31/2016	11/16/2016	Jan Shriner	Board Compensation - 10/17	50.00
WIRE	11/02/2016	11/17/2016	Union Bank, N.A.	Bond Payments - 2015 Series A and 2010 Revenue Bonds	773,575.74
ACH	11/18/2016	11/18/2016	Internal Revenue Service	Payroll Ending 11/11/16	33,058.35
ACH	11/18/2016	11/18/2016	MassMutual Retirement Services, LLC	Payroll Ending 11/11/16	6,113.93
ACH	11/18/2016	11/18/2016	State of California - EDD	Payroll Ending 11/11/16	6,845.29
63159-63162	11/18/2016	11/18/2016	Payroll Checks and Direct Deposit	Payroll Ending 11/11/16	79,099.76
63163	11/04/2016	11/18/2016	ACWA/ JPIA	Medical, Dental, Vision Insurance 12/2016	55,907.54
63164	11/18/2016	11/18/2016	CalPERS	Payroll Ending 11/11/16	18,048.54
63165	11/05/2016	11/18/2016	LegalShield	Employee Paid Benefits 11/2016	25.90
63166	11/18/2016	11/18/2016	CA State Disbursement Unit	Payroll Ending 11/11/16	72.00
63167	11/18/2016	11/18/2016	CA State Disbursement Unit	Payroll Ending 11/11/16	334.61
63168	11/18/2016	11/18/2016	WageWorks, Inc.	Payroll Ending 11/11/16	878.81

**Total Disbursements for November 2016 1,913,621.55**