

FEBRUARY 2017 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
02/03/2017	63422 - 63555	Check Register	331,875.75
02/10/2017	ACH	Internal Revenue Service	36,201.76
02/10/2017	ACH	State of California - EDD	7,871.76
02/10/2017	ACH	MassMutual Retirement Services, LLC	6,131.50
02/10/2017	63556 - 63559	Payroll Checks and Direct Deposit	79,600.88
02/10/2017	63560 - 63574	Payroll Withholdings, Period Ended 02/03/17 and Other Related Benefits	33,989.24
02/15/2017	63575	Check Register	10.00
02/24/2017	ACH	Internal Revenue Service	35,413.54
02/24/2017	ACH	State of California - EDD	7,216.48
02/24/2017	ACH	MassMutual Retirement Services, LLC	6,131.50
02/24/2017	63576 - 63579	Payroll Checks and Direct Deposit	78,811.22
02/24/2017	63580 - 63583	Payroll Withholdings, Period Ended 02/17/17	19,675.21
		TOTAL DISBURSEMENTS	<u>642,928.84</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
63422	12/30/2016	02/03/2017	Ace Hardware	General Supplies	265.68
63423	12/29/2016	02/03/2017	Alhambra and Sierra Springs	Lab Grade Water	96.81
63424	12/31/2016	02/03/2017	Quinn Company	Annual Load Bank - E Booster Station/Imjin LS Genset, Forklift #9802	1,955.19
63425	12/15/2016	02/03/2017	Techno Lock Marina	(24) Padlocks, Supplies	415.74
63426	12/30/2016	02/03/2017	Insight Planners	Web Development/ Maintenance, Hosting	1,448.00
63427	12/29/2016	02/03/2017	Silke Communications	(19) 2-Way Radio Equipment	13,003.69
63428	01/11/2017	02/03/2017	AT&T	IP Flex	1,237.20
63429	01/04/2017	02/03/2017	Fisher Scientific	Laboratory Chemicals, Supplies and Quality Control	1,471.05
63430	01/14/2017	02/03/2017	AT&T	Beach Alarm, Booster, IOP Fire Alarm, Main Office Long Distance, Modem Line, O&M Fax, Ord Alarm, Water Telemetry	2,201.56
63431	12/31/2016	02/03/2017	Pitney Bowes (Lease)	Beach Alarm	975.00
63432	12/22/2016	02/03/2017	Conservation Rebate Program	3280 Cove Way - Washer Rebate	125.00
63433	01/11/2017	02/03/2017	Thermo Electron North America LLC	Laboratory Supplies	2,167.80
63434	11/28/2016	02/03/2017	Home Depot/GECE	Materials - Ord Village LS, Valve Truck #1102, Tools - New Meter Reader Truck	999.35
63435	12/20/2016	02/03/2017	Area Communications	Answering Service 12/2016 - 01/2017	476.72
63436	12/31/2016	02/03/2017	Mission Uniform Service	Uniforms, Towels, Rugs 12/2016	782.74
63437	01/12/2017	02/03/2017	Petty Cash - Candace Cuisinier	Replenishment	93.99
63438	12/31/2016	02/03/2017	Schaaf & Wheeler	On-Call Engineering Services, Gigning Force Main Replacement, RUWAP, Developers - Dunes, East Garrison, Layia (Sea Heaven), Marina Heights 12/2016	22,891.35
63439	11/20/2016	02/03/2017	Postmaster	Mail Permit #33000 Annual Fee	215.00
63440	12/16/2016	02/03/2017	Monterey Peninsula Engineering	Paving - Lexington Ct Water Main Break	8,380.56
63441	01/25/2017	02/03/2017	MBS Business Systems	Maintenance - (2) Main Office Copiers 10/13 - 01/12	1,085.42
63442	01/13/2017	02/03/2017	3T Equipment Company, Inc.	(2) Packing Seal Kits - Jetter #0303, Pipe Patch Repair System	5,954.90
63443	12/29/2016	02/03/2017	Idexx Distribution Corporation	Laboratory Chemicals and Quality Control	1,598.45
63444	01/08/2017	02/03/2017	Pitney Bowes Purchase Power (Postage)	Postage Meter Refill	1,420.99
63445	12/31/2016	02/03/2017	Peninsula Welding Supply	Nitrogen UHP Gas Tank - Annual Lease Renewal	90.02
63446	12/08/2016	02/03/2017	Valley Saw and Garden Equipment	Repair - Cuttoff Saw	537.68
63447	01/27/2017	02/03/2017	Fast Response On-Site Testing	Annual Mask Fit and Hearing Tests	1,370.80
63448	01/05/2017	02/03/2017	Staples Credit Plan	Office Supplies, (2) Desks and (3) Chairs	3,097.45
63449	02/01/2017	02/03/2017	Conservation Rebate Program	159 Aaron Way - Toilet Rebate	125.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
63450	12/18/2016	02/03/2017	Verizon Wireless	Cell Phone Service 11/19 - 01/18	2,080.61
63451	01/12/2017	02/03/2017	Orkin Pest Control	IOP Pest Control 11/2016 - 01/2017	349.80
63452	01/12/2017	02/03/2017	Conservation Rebate Program	242 Cosky Dr - (2) Toilet Rebates	158.40
63453	01/01/2017	02/03/2017	Maynard Group	NEC Phone Equipment Maintenance 02/2017	167.00
63454	01/05/2017	02/03/2017	USA Bluebook	General Supplies	297.13
63455	12/12/2016	02/03/2017	E.H. Wachs Company	Circuit Board - Valve Turner	539.87
63456	12/06/2016	02/03/2017	HD Supply Waterworks, LTD	(100) 3/4" 3G-DS Registers	16,485.26
63457	12/31/2016	02/03/2017	DataProse, LLC	Customer Billing Statements 12/2016	5,105.49
63458	12/09/2016	02/03/2017	Commercial Truck Co	Repair - Jetter #0801	242.81
63459	01/12/2017	02/03/2017	Conservation Rebate Program	238 Sells Ct - (2) Toilet Rebates	250.00
63460	12/31/2016	02/03/2017	Thomas P. Moore	Board Compensation - 12/5, 12/21	100.00
63461	01/17/2017	02/03/2017	Carollo Engineers, Inc.	Recycled Water Project 12/2016	32,271.36
63462	12/22/2016	02/03/2017	Conservation Rebate Program	4750 Peninsula Point Dr - Washer Rebate	125.00
63463	12/22/2016	02/03/2017	Fastenal Industrial & Construction Supplies	Marking Paint, Caution Tape, General Supplies	554.60
63464	12/28/2016	02/03/2017	O'Reilly Automotive Stores, Inc.	General Supplies	20.03
63465	01/23/2017	02/03/2017	Associated Services Company	Coffee Supplies	315.17
63466	12/20/2016	02/03/2017	Airtech Service	Heating System Repair - Main Office	1,816.42
63467	12/22/2016	02/03/2017	Conservation Rebate Program	153 Lakewood Dr - Washer Rebate	125.00
63468	01/26/2017	02/03/2017	Integrity Printing Service	(2) 500 Business Cards - Systems Administrator, O&M Superintendent	126.01
63469	01/05/2017	02/03/2017	National Meter & Automation	(6) 5/8 x 3/4 Plastic Meters	348.60
63470	12/22/2016	02/03/2017	Conservation Rebate Program	3100 Fehring Pl - Washer Rebate	125.00
63471	01/19/2017	02/03/2017	Craig Evans Pump Testing Services	Pump Testing - Well 30	250.00
63472	12/24/2016	02/03/2017	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,072.25
63473	01/12/2017	02/03/2017	Conservation Rebate Program	3354 Abdy Way - Washer Rebate	125.00
63474	01/13/2017	02/03/2017	Centro Print Solutions	W2, 1099 Forms	104.44
63475	02/01/2017	02/03/2017	Conservation Rebate Program	186 Linde Cir - (2) Toilet Rebates, Hot Water Recirculation Pump Rebate	446.00
63476	12/06/2016	02/03/2017	U.S. Bank Corporate Payment Systems	Advertisement - Accounting Technician/Customer Service Representative I; Training/Travel Expenses: Annual Governmental GAAP Update - Hatfield/ Cadiente, CA-NV AWWA Water Efficiency Practitioner Exam - Driscoll, CityWorks Conference Car Rental - Derbin; General Supplies	1,232.66
63477	12/31/2016	02/03/2017	William Y. Lee	Board Compensation - 12/5, 12/21	100.00

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63478	12/28/2016	02/03/2017	Marina Tire & Auto Repair	Oil Change - Vehicle #1401, Tire Repair - Vehicle #1238	60.00
63479	02/01/2017	02/03/2017	Conservation Rebate Program	3187 Ninole Dr - Washer Rebate	125.00
63480	01/13/2017	02/03/2017	Friedman & Springwater LLP	Ag Land Trust CEQA Lawsuit, CalAm Coastal Water Project 12/2016	40,626.10
63481	12/15/2016	02/03/2017	Municipal Code Corporation	Supplement 15 - Codes and Ordinances	276.22
63482	01/20/2017	02/03/2017	Richards, Watson & Gershon	Regional Project Litigation 12/2016	24,887.02
63483	01/11/2017	02/03/2017	Remy Moose Manley, LLP	Well Project 12/2016	13,801.40
63484	01/30/2017	02/03/2017	Monterey Bay Technologies, Inc.	IT Support Services 02/2017	3,800.00
63485	01/03/2017	02/03/2017	Corix Water Products	3" Wilkins Back Flow Hydrant Meter, Romac Couplers	3,717.63
63486	01/30/2017	02/03/2017	Sophos Solutions, LLC	Cityworks/GIS Support Services 01/2017	1,680.00
63487	12/23/2016	02/03/2017	Eurofins Eaton Analytical, Inc.	Perchlorate - Wells 10, 29, 31, 34, Watkins Gate; Radiochem - Wells 12, 30; SOCs - Well 10, 29, 30, 31, 34, Watkins Gate; Well 11 Odor; Well 30 Nitrate	5,080.00
63488	01/05/2017	02/03/2017	Griffith & Masuda	Bay View Mobile Home Park, Cal Am Wheeling Agreement, CPUC Proceedings, District Property, General Matters, Groundwater, Public Records Act, Recycled Water, Regional Desalination Project Litigation, Water Operations, Monterey Downs, CSUMB Charter School, Dunes 11/2016 - 12/2016	42,317.44
63489	11/30/2016	02/03/2017	Access Monterey Peninsula, Inc.	Filming and Production 11/2016	580.00
63490	12/12/2016	02/03/2017	Evoqua Water Technologies, LLC	2,386 Gals of Bioxide - East Garrison LS	7,153.35
63491	12/12/2016	02/03/2017	Lou's Gloves, Inc.	Nitrile Gloves	228.00
63492	01/12/2017	02/03/2017	Conservation Rebate Program	3109 Crescent Ave - Washer Rebate	125.00
63493	12/22/2016	02/03/2017	Conservation Rebate Program	3014 Sunrise Ave - Hot Water Recirculation Pump Rebate	214.71
63494	01/31/2017	02/03/2017	Peninsula Messenger LLC	Courier Service 12/2016 - 01/2017	390.00
63495	12/23/2016	02/03/2017	Dataflow Business Systems, Inc.	Ord Office Copier Maintenance 11/23 - 01/22	375.91
63496	12/31/2016	02/03/2017	Western Exterminator Company	Pest Control - Main Office	78.00
63497	01/06/2017	02/03/2017	Chi Fung Plastics, Inc.	Laboratory Supplies	1,117.84
63498	01/25/2017	02/03/2017	Everbank Commercial Finance, Inc.	Copier Leases 01/2017 - (2) Main Office and (1) Ord Office	1,038.86
63499	12/27/2016	02/03/2017	AT&T	Main Frame	20.32
63500	01/03/2017	02/03/2017	Simpler Systems, Inc.	Datapp for UB - Maintenance 01/2017	500.00
63501	01/10/2017	02/03/2017	Fieldman, Rolapp & Associates, Inc.	Debt and Reserve Policy, SRF Loan 12/2016	6,085.52
63502	12/30/2016	02/03/2017	Marina Coast Water District (BLM)	Water, Sewer, Fire Service 12/2016 - BLM	290.06
63503	02/01/2017	02/03/2017	Pure Janitorial, LLC	BLM Janitorial Services 12/2016 - 01/2017	4,340.02

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
63504	12/30/2016	02/03/2017	Johnson Electronics	Fire Alarm Monitoring 01/2017 - 03/2017	84.00
63505	01/12/2017	02/03/2017	Conservation Rebate Program	455 Combs Ct - Toilet Rebate	125.00
63506	12/31/2016	02/03/2017	Sonja Giovanetti	Communication Consulting Research	950.00
63507	01/12/2017	02/03/2017	Erler & Kalinowski, Inc.	Percolation Feasibility Report Services - Armstrong Ranch	20,427.08
63508	12/31/2016	02/03/2017	Herbert Cortez	Board Compensation - 12/5, 12/21	100.00
63509	12/22/2016	02/03/2017	Conservation Rebate Program	1206 Bundage Ct - Washer Rebate	125.00
63510	12/22/2016	02/03/2017	Conservation Rebate Program	17710 Reynolds St - Washer Rebate	125.00
63511	12/22/2016	02/03/2017	Conservation Rebate Program	3075 Zanetta Dr - Washer Rebate	125.00
63512	12/22/2016	02/03/2017	Conservation Rebate Program	318 Sirena Del Mar Rd - Hot Water Recirculation Pump Rebate	189.99
63513	12/22/2016	02/03/2017	Conservation Rebate Program	3200 Tallmon St - (2) Toilet Rebates	250.00
63514	12/22/2016	02/03/2017	Conservation Rebate Program	LV44 - (3) Toilet Rebates	291.06
63515	12/22/2016	02/03/2017	Conservation Rebate Program	3023 Kennedy Ct - Toilet Rebate	125.00
63516	01/05/2017	02/03/2017	California Landscape Contractors Association	Membership Dues - Lord	120.00
63517	01/12/2017	02/03/2017	Conservation Rebate Program	3194 Vista Del Camino - Toilet Rebate, Hot Water Recirculation Pump Rebate	333.94
63518	01/12/2017	02/03/2017	Conservation Rebate Program	3030 Westwood Ct - Hot Water Recirculation Pump Rebate	189.99
63519	01/12/2017	02/03/2017	Conservation Rebate Program	3069 Bayer Dr - Toilet Rebate	125.00
63520	01/12/2017	02/03/2017	Conservation Rebate Program	464 Sunrise Pl - Washer Rebate	125.00
63521	01/12/2017	02/03/2017	Conservation Rebate Program	4970 Peninsula Point Dr - Washer Rebate	125.00
63522	01/12/2017	02/03/2017	Conservation Rebate Program	3016 Kennedy Ct - Washer Rebate	125.00
63523	01/12/2017	02/03/2017	Conservation Rebate Program	14841 Kit Carson Dr - Washer Rebate	125.00
63524	01/12/2017	02/03/2017	Conservation Rebate Program	5100 Coe Ave #57 - Washer Rebate	125.00
63525	01/12/2017	02/03/2017	Conservation Rebate Program	3022 Kennedy Ct - Toilet Rebate	70.17
63526	01/12/2017	02/03/2017	Conservation Rebate Program	189 Noumea Rd - Washer Rebate	125.00
63527	01/12/2017	02/03/2017	Conservation Rebate Program	3012 Ellen Ct - Toilet Rebate	125.00
63528	01/12/2017	02/03/2017	Conservation Rebate Program	146 Katerina Ln - (3) Toilet Rebates	375.00
63529	01/04/2017	02/03/2017	Scudder Roofing Co.	Roof, Gutter and Downspout Cleaning - BLM	912.56
63530	02/01/2017	02/03/2017	Conservation Rebate Program	482 Carmel Ave - Toilet Rebate	125.00
63531	02/01/2017	02/03/2017	Conservation Rebate Program	477 Ferris Ave - Landscape Incentive Rebate	547.00
63532	02/01/2017	02/03/2017	Conservation Rebate Program	308 Oak Cir - (2) Toilet Rebates	250.00
63533	02/01/2017	02/03/2017	Conservation Rebate Program	18543 McClellan Cir - Washer Rebate	125.00
63534	02/01/2017	02/03/2017	Conservation Rebate Program	17215 Logan St - Washer Rebate	125.00
63535	02/01/2017	02/03/2017	Conservation Rebate Program	3157 Lynscott Dr #5 - Washer Rebate	125.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
63536	02/01/2017	02/03/2017	Conservation Rebate Program	3080 Crumpton Ln #20 - Washer Rebate	125.00
63537	02/01/2017	02/03/2017	Conservation Rebate Program	483 Reindollar Ave - (2) Toilet Rebates	250.00
63538	02/01/2017	02/03/2017	Conservation Rebate Program	3060 Vaughan Ave - (2) Toilet Rebates	223.00
63539	01/05/2017	02/03/2017	Ferguson Enterprises, Inc #686	Janitorial Supplies	116.61
63540	12/26/2016	02/03/2017	Costco	Janitorial Supplies	381.52
63541	12/20/2016	02/03/2017	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	511.48
63542	01/17/2017	02/03/2017	American Water Works Assoc.	Membership Fee, Standards Updates	1,067.00
63543	01/05/2017	02/03/2017	Interstate Battery of San Jose	Battery Tender - Imjin LS Genset	65.27
63544	01/01/2017	02/03/2017	Greenwaste Recovery, Inc.	Garbage Collection and Recycling Services 01/2017 - BLM, Main, Ord Offices	689.33
63545	12/31/2016	02/03/2017	Howard Gustafson	Board Compensation - 12/5, 12/21	100.00
63546	12/31/2016	02/03/2017	Jan Shriner	Board Compensation - 12/5, 12/21	100.00
63547	01/25/2017	02/03/2017	Customer Service Refund	Refund Check - 410 Karen Ct	30.76
63548	01/25/2017	02/03/2017	Customer Service Refund	Refund Check - 5070 Peninsula Point Dr #150	15.47
63549	01/25/2017	02/03/2017	Customer Service Refund	Refund Check - 183 Palm Ave	110.19
63550	01/25/2017	02/03/2017	Customer Service Refund	Refund Check - Hydrant Meter	75.57
63551	01/25/2017	02/03/2017	Customer Service Refund	Refund Check - 3053 Federick Cir	6.90
63552	01/25/2017	02/03/2017	Customer Service Refund	Refund Check - 167 Pebble Pl	3.67
63553	01/25/2017	02/03/2017	Customer Service Refund	Refund Check - 3187 Vista Del Camino	33.29
63554	01/25/2017	02/03/2017	Customer Service Refund	Refund Check - 74 Westeria Way	52.45
63555	12/22/2016	02/03/2017	Union Bank of California	2010 Bond Administration Fee 12/2016 - 11/2017	1,377.00
ACH	02/10/2017	02/10/2017	Internal Revenue Service	Payroll Ending 02/03/17	36,201.76
ACH	02/10/2017	02/10/2017	MassMutual Retirement Services, LLC	Payroll Ending 02/03/17	6,131.50
ACH	02/10/2017	02/10/2017	State of California - EDD	Payroll Ending 02/03/17	7,871.76
63556-					
63559	02/10/2017	02/10/2017	Payroll Checks and Direct Deposit	Payroll Ending 02/03/17	79,600.88
63560	01/26/2017	02/10/2017	CWEA - Monterey Bay Section	Membership Renewal - Green	172.00
63561	02/06/2017	02/10/2017	SWRCB-Office of Operator Cert	Drinking Water Treatment Operator Certification Renewal - Lord	60.00
63562	02/10/2017	02/10/2017	General Teamsters Union	Payroll Ending 02/03/17	510.00
63563	01/25/2017	02/10/2017	AFLAC	Employee Paid Benefits 01/2017	3,064.58
63564		VOID			
63565	02/10/2017	02/10/2017	CalPERS	Payroll Ending 02/03/17	17,956.76
63566	12/31/2016	02/10/2017	CalPERS	Unfunded Accrued Liability	6,295.23

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
63567	01/13/2017	02/10/2017	Monterey Bay Urgent Care	DMV Physical - O&M, Pre-Employment Physicals - New Hire	242.00
63568	02/10/2017	02/10/2017	CA State Disbursement Unit	Payroll Ending 02/03/17	334.61
63569	02/01/2017	02/10/2017	Jean Premutati	15-Years Longevity Gift Card - Rosales	154.95
63570	01/31/2017	02/10/2017	Justifacts Credential Verification, Inc.	Background Checks - (2) New Hire	308.25
63571	01/26/2017	02/10/2017	Quest Diagnostics	Drug Test - (2) New Hire	35.70
63572	02/10/2017	02/10/2017	WageWorks, Inc.	Payroll Ending 02/03/17	801.90
63573	01/26/2017	02/10/2017	Orange Commercial Credit	Temporary Customer Service 01/17 - 02/03	2,490.88
63574	01/10/2017	02/10/2017	Transamerica Employee Benefits	Employee Paid Benefits 01/2017	1,562.38
63575	01/15/2017	02/15/2017	Postmaster	Mail Permit #33000 Annual Fee - Rate Increase	10.00
ACH	02/24/2017	02/24/2017	State of California - EDD	Payroll Ending 02/17/17	7,216.48
ACH	02/24/2017	02/24/2017	MassMutual Retirement Services, LLC	Payroll Ending 02/17/17	6,131.50
ACH	02/24/2017	02/24/2017	Internal Revenue Service	Payroll Ending 02/17/17	35,413.54
63576-63579	02/24/2017	02/24/2017	Payroll Checks and Direct Deposit	Payroll Ending 02/17/17	78,811.22
63580	02/10/2017	02/24/2017	Franchise Tax Board	Payroll Ending 02/17/17	197.12
63581	02/24/2017	02/24/2017	CalPERS	Payroll Ending 02/17/17	18,187.74
63582	02/24/2017	02/24/2017	CA State Disbursement Unit	Payroll Ending 02/17/17	334.61
63583	02/24/2017	02/24/2017	WageWorks, Inc.	Payroll Ending 02/17/17	955.74

Total Disbursements for February 2017 642,928.84