

**MARCH 2017 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
03/01/2017	63584 - 63585	Check Register	171.55
03/02/2017	63586 - 63701	Check Register	541,682.83
03/03/2017	63702 - 63706	Check Register	6,615.08
03/10/2017	ACH	Internal Revenue Service	35,279.66
03/10/2017	ACH	State of California - EDD	7,040.33
03/10/2017	ACH	MassMutual Retirement Services, LLC	6,131.50
03/10/2017	63707 - 63710	Payroll Checks and Direct Deposit	78,035.16
03/10/2017	63711 - 63715	Payroll Withholdings, Period Ended 03/03/17	20,558.26
03/13/2017	WIRE	Aquarius Spectrum Ltd	3,000.00
03/20/2017	63716 - 63787	Check Register	910,403.42
03/21/2017	63788 - 63799	Check Register	55,174.58
03/24/2017	ACH	Internal Revenue Service	34,629.94
03/24/2017	ACH	State of California - EDD	6,868.51
03/24/2017	ACH	MassMutual Retirement Services, LLC	6,131.50
03/24/2017	63800 - 63803	Payroll Checks and Direct Deposit	79,857.86
03/24/2017	63804 - 63806	Payroll Withholdings, Period Ended 03/17/17	19,752.93
03/24/2017	63807 - 63815	Check Register	22,699.81
<b>TOTAL DISBURSEMENTS</b>			<b><u>1,834,032.92</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
63584	02/03/2017	03/01/2017	CSUS Foundation, Inc.	Collection Systems Course - Green	111.55
63585	02/27/2017	03/01/2017	SWRCB-Office of Operator Cert	Grade II Water Treatment Certification Renewal - Rodriguez	60.00
63586	02/02/2017	03/02/2017	ACWA/ JPIA	Medical, Dental, Vision Insurance 03/2017	55,854.29
63587	02/05/2017	03/02/2017	LegalShield	Employee Paid Benefits 02/2017	25.90
63588	01/26/2017	03/02/2017	Monterey Bay Urgent Care	DMV Physical - O&M	80.00
63589	02/17/2017	03/02/2017	Principal Life	Employee Paid Benefits 03/2017	364.42
63590	02/08/2017	03/02/2017	Jean Premutati	10-Year and 5-Year Longevity Gift Cards	159.90
63591	02/17/2017	03/02/2017	WageWorks, Inc.	FSA Admin Fees 01/2017 - 02/2017	207.00
63592	02/16/2017	03/02/2017	Orange Commercial Credit	Temporary Customer Service 02/06 - 02/17	1,779.20
63593	02/13/2017	03/02/2017	Mutual of Omaha	Life Insurance, AD&D, Long-Term/Short-Term Disability 03/2017	2,176.72
63594	12/31/2016	03/02/2017	Runyon Saltzman Einhorn, Inc.	Public Relations 12/2016	4,207.10
63595	02/15/2017	03/02/2017	Fenton & Keller	Legal Fees - Personnel Matters	9,977.00
63596	02/16/2017	03/02/2017	Transamerica Employee Benefits	Employee Paid Benefits 02/2017	1,562.36
63597	12/31/2016	03/02/2017	Liebert Cassidy Whitmore	Personnel Matters	3,972.50
63598	01/31/2017	03/02/2017	Ace Hardware	General Supplies	381.99
63599	02/23/2017	03/02/2017	Alhambra and Sierra Springs	Lab Grade Water	94.20
63600		<b>VOID</b>			
63601		<b>VOID</b>			
63602	02/11/2017	03/02/2017	AT&T	IP Flex	1,321.38
63603	02/14/2017	03/02/2017	AT&T	Beach Alarm, Booster, IOP Fire Alarm, Main Office Long Distance, Modem Line, O&M Fax, Ord Alarm, Water Telemetry	2,206.72
63604	01/31/2017	03/02/2017	PG&E	Gas and Electric 12/30 - 01/30	48,598.28
63605	01/27/2017	03/02/2017	Home Depot/GECF	Salt Supply, Roundup Weed Killer	1,983.79
63606	02/14/2017	03/02/2017	Area Communications	Answering Service 03/2017	168.76
63607	01/31/2017	03/02/2017	Schaaf & Wheeler	On-Call Engineering Services, Lightfighter Drive, Developers - CSUMB Charter School, Dunes, East Garrison, Layia (Sea Heaven), Marina Heights 01/2017	34,599.05
63608	01/31/2017	03/02/2017	Monterey Regional Waste Management	Refuse Disposal	24.32
63609	02/03/2017	03/02/2017	Monterey Peninsula Engineering	Lift Station Replacement - Clark LS	24,107.20
63610	02/13/2017	03/02/2017	3T Equipment Company, Inc.	Sewer Equipment - Jetter #0801, Van #1501	606.33
63611	01/31/2017	03/02/2017	The Monterey County Herald	Notice of Public Hearing - GSA	467.04
63612	02/06/2017	03/02/2017	Environmental Resource Associates	Laboratory - Quality Control and Contract Sample Testing	2,508.82
63613	02/15/2017	03/02/2017	Mark's Barn Auto Body	Accident/Damage Repairs - Vehicle #1235	2,082.88
63614	02/17/2017	03/02/2017	Monterey Bay Analytical Services	Laboratory - Contract Testing	60.00
63615	02/06/2017	03/02/2017	Water Awareness Comm Mtry	ZunZun Performance - Crumpton Elementary, Annual Membership Dues 2017	3,000.00
63616		<b>VOID</b>			

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63617	02/05/2017	03/02/2017	Staples Credit Plan	Office Supplies	2,079.74
63618	02/18/2017	03/02/2017	Verizon Wireless	Cell Phones 01/19 - 02/18	965.30
63619	02/07/2017	03/02/2017	Monterey Tire Service	New Tires - Vehicle #1102	2,010.48
63620	02/13/2017	03/02/2017	Anderson Pacific Engineering Construction, Inc.	Retention - Reservation Road Siphon Remediation Project	45,993.16
63621	01/20/2017	03/02/2017	Harris & Associates	Construction Inspection Services - Dunes, East Garrison, VA DOD Health Care Center 10/2016 and 12/2016	45,689.00
63622	01/05/2017	03/02/2017	Golden Gate Petroleum	Clear Diesel Fuel - Convault Tank	1,511.81
63623	02/09/2017	03/02/2017	Orkin Pest Control	IOP Pest Control - 920 2nd Ave	116.60
63624	02/07/2017	03/02/2017	Tyco Fire & Security Management, Inc.	Alarm System Repair - FORA	328.00
63625	02/07/2017	03/02/2017	Mettler Toledo, Inc.	Laboratory Equipment Maintenance	584.10
63626	02/17/2017	03/02/2017	Federal Express	Shipping Fees	112.29
63627	01/18/2017	03/02/2017	USA Bluebook	Engineering Safety Jackets and Hard Hat	151.67
63628	02/02/2017	03/02/2017	HD Supply Waterworks, LTD	(47) 1" Multi-Jet Meters, (48) 1" Multi-Jet Meters with 3G, (5) 2" Multi-Jet Meters, Parts - Clark Project	38,252.29
63629	01/31/2017	03/02/2017	DataProse, LLC	Customer Billing Statements 01/2017	5,351.49
63630	01/04/2017	03/02/2017	XC2 Software, LLC	XC2 Annual Tech Support 04/17 - 03/18	1,140.00
63631	02/04/2017	03/02/2017	OnTrac	Shipping Fees	5.35
63632	02/23/2017	03/02/2017	Thomas P. Moore	Board Compensation - 01/09, 02/06, 02/21	150.00
63633	02/22/2017	03/02/2017	Jonathan P Lord	Nor-Cal Landscape and Nursery Show	120.00
63634	02/18/2017	03/02/2017	NEC Financial Services, Inc.	Phone Equipment Lease 01/2017 - 02/2017	1,964.42
63635	02/13/2017	03/02/2017	Carollo Engineers, Inc.	Recycled Water Project 01/2017	11,240.00
63636	12/12/2016	03/02/2017	SWRCB	Recycled Water Fees 07/2015 - 06/2016	676.20
63637	01/28/2017	03/02/2017	O'Reilly Automotive Stores, Inc.	General Supplies	59.87
63638	02/21/2017	03/02/2017	Associated Services Company	Coffee Supplies	217.32
63639	01/24/2017	03/02/2017	Imjin Office Park Owners Association	Association Fees - 920 Second Ave	22,000.00
63640	01/24/2017	03/02/2017	Voyager Fleet Systems, Inc.	Fleet Gasoline	1,927.69
63641	02/06/2017	03/02/2017	U.S. Bank Corporate Payment Systems	Travel and Hotel Expenses: CityWorks Conference, San Francisco Meeting - Regional Project Litigation; Conservation Training - Landscape Irrigation, Greywater Recycling, and Rainwater Collection; 12' Conference Table; Irrigation Association Membership; General Expenses	4,982.99
63642	02/23/2017	03/02/2017	William Y. Lee	Board Compensation - 01/09, 02/06, 02/21	150.00
63643	02/03/2017	03/02/2017	Marina Tire & Auto Repair	Oil Change - Vehicle #1235	36.68
63644	02/06/2017	03/02/2017	Friedman & Springwater LLP	CalAm Coastal Water Project, Ag Land Trust CEQA Lawsuit 01/2017	65,917.00
63645	02/13/2017	03/02/2017	Remy Moose Manley, LLP	Well Project 01/2017	27,573.26
63646	02/13/2017	03/02/2017	Corix Water Products	Manhole Covers and Rings, Waterworks Supplies	1,377.02
63647	02/15/2017	03/02/2017	Conservation Rebate Program	3057 Bostick Ave - Toilet Rebate	125.00

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63648	02/03/2017	03/02/2017	Eurofins Eaton Analytical, Inc.	Laboratory - Contract Testing, VOCs - Reservoir 2, Sand Tank, Intermediate Tank, Reservoir D, Wells 29, 30, 31, 34, Watkins Gate	2,025.00
63649	02/07/2017	03/02/2017	Griffith & Masuda	General, Annexation, Army Contracts, BayView Mobile Home Park, BLM Building, CalAm Wheeling Agreement, CPUC Proceedings, CSUMB, District Property, Dunes, East Garrison, Regional Desalination Project Litigation, Water Supply, Ground Water, Public Records Act 01/2017	28,503.31
63650	01/29/2017	03/02/2017	GHD, Inc.	Clark and Cosky Pump Lift Station Construction Support Services 01/2017	875.50
63651	01/31/2017	03/02/2017	Access Monterey Peninsula, Inc.	Filming and Production 12/2016 - 01/2017	1,030.00
63652	01/31/2017	03/02/2017	Cole-Parmer Instrument Company	Laboratory Equipment Maintenance	429.59
63653	02/23/2017	03/02/2017	Dataflow Business Systems, Inc.	Ord Copier Maintenance 01/23- 02/22	184.23
63654	01/31/2017	03/02/2017	Western Exterminator Company	Pest Control - Main Office	78.00
63655	02/18/2017	03/02/2017	Everbank Commercial Finance, Inc.	Copier Lease - Ord Office 02/2017	210.99
63656	01/31/2017	03/02/2017	Iron Mountain, Inc.	Shredding Service 01/2017	92.10
63657	01/27/2017	03/02/2017	AT&T	Main Frame	20.26
63658	02/01/2017	03/02/2017	Simpler Systems, Inc.	Datapp for UB - Maintenance 02/2017	500.00
63659	02/15/2017	03/02/2017	Conservation Rebate Program	3219 Gettysburg Court - Washer Rebate	125.00
63660	02/16/2017	03/02/2017	Fieldman, Rolapp & Associates, Inc.	Debt and Reserve Policy, SRF and 2016 Loans 01/2017	3,082.51
63661	01/31/2017	03/02/2017	Marina Coast Water District (BLM)	Water, Sewer, Fire, Service - BLM	451.75
63662	02/16/2017	03/02/2017	Applied Best Practices, LLC	Continuing Disclosure Consulting Services	825.00
63663	03/01/2017	03/02/2017	Pure Janitorial, LLC	Janitorial Services - BLM 02/2017	1,748.93
63664	02/25/2017	03/02/2017	Marina Backflow Co.	Test on Backflow Devices - BLM, FORA	360.00
63665	02/02/2017	03/02/2017	David Federico	MCWD Shirts - Customer Service, Uniform Hats - Meter Readers	341.14
63666	01/31/2017	03/02/2017	Sonja Giovanetti	Communication Consulting Research	50.00
63667	02/23/2017	03/02/2017	Herbert Cortez	Board Compensation - 01/09, 02/06, 02/21	150.00
63668	02/03/2017	03/02/2017	Conservation Rebate Program	137 Seal Court - (3) Toilet Rebates, Rainwater Catchment Incentive	481.58
63669	02/15/2017	03/02/2017	Conservation Rebate Program	172 Linda Circle - Washer Rebate	125.00
63670	02/03/2017	03/02/2017	Conservation Rebate Program	3023 Independence Ave - Washer Rebate	125.00
63671	02/03/2017	03/02/2017	Conservation Rebate Program	15607 Watkins Gate Rd - Washer Rebate	125.00
63672	02/03/2017	03/02/2017	Conservation Rebate Program	4500 Peninsula Point Dr - Washer Rebate	125.00
63673	02/03/2017	03/02/2017	Conservation Rebate Program	17723 Reynolds St - Washer Rebate	125.00
63674	02/15/2017	03/02/2017	Conservation Rebate Program	17202 Logan St - Washer Rebate	125.00
63675	02/15/2017	03/02/2017	Conservation Rebate Program	140 Reservation Rd #218 - Toilet Rebate	88.00
63676	02/15/2017	03/02/2017	Conservation Rebate Program	365 Reindollar Ave - Toilet Rebate	125.00
63677	02/26/2017	03/02/2017	Costco	Janitorial Supplies	377.76

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
63678	02/13/2017	03/02/2017	Trucksis Ent, Inc.	MCWD Logo 6' Table Cloth	303.45
63679	02/01/2017	03/02/2017	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services - BLM, Ord, Marina Offices 02/2017	689.33
63680	02/23/2017	03/02/2017	Howard Gustafson	Board Compensation - 01/09, 02/06, 02/21	150.00
63681	02/23/2017	03/02/2017	Jan Shriner	Board Compensation - 01/09, 02/06, 02/21	150.00
63682	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,750.00
63683	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 3370 Greenbook Pl	33.29
63684	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,750.00
63685	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 15607 Watkins Gate	79.87
63686	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 3076 Sunset Ave	20.58
63687	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,866.17
63688	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 249 9th St	19.29
63689	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 294 Park Cir	4.18
63690	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 3091 Lake Dr	18.22
63691	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 202 Hibiscus Heights	2.94
63692	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 3016 Kennedy Ct	21.07
63693	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - Hydrant Meter	789.56
63694	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 198 Hibiscus Heights	69.44
63695	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 3058 Sunset Vista Dr	50.00
63696	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 3207 DeForest Rd	35.00
63697	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 183 Lillian Pl	48.37
63698	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - Hydrant Meter	1,750.00
63699	02/28/2017	03/02/2017	Customer Service Refund	Refund Check - 4120 Peninsula Point Dr #259	85.54
63700	01/31/2017	03/02/2017	Silke Communications	Base Stations/Programming, FCC License Modification, Install/Program Mobile Radios - Vehicles #0303, #0401, #0503, #0505, #0801, #1003, #1238, #1304, #1305	2,191.36
63701	01/31/2017	03/02/2017	Silke Communications	Install/Program Mobile Radios - Vehicles #1004, #1102, #1234, #1235, #1236, #1239, #1302, #1303, #1306, #1401	1,513.64
63702	02/06/2017	03/03/2017	Becks Shoe Store, Inc. - Salinas	Boot Benefit - O&M and Engineering	358.14
63703	01/31/2017	03/03/2017	MRWPCA	Sewer Treatment Charge - BLM, Main Office	107.50
63704	02/10/2017	03/03/2017	MRWPCA	FY 2016/2017 Grease Disposal Education Program	1,478.43
63705	02/23/2017	03/03/2017	Monterey Bay Technologies, Inc.	IT Support Services 03/2017	3,800.00
63706	02/21/2017	03/03/2017	Corix Water Products	Repair Parts - 4260 Gigling Rd	871.01
ACH	03/10/2017	03/10/2017	Internal Revenue Service	Payroll Ending 03/03/17	35,279.66
ACH	03/10/2017	03/10/2017	State of California - EDD	Payroll Ending 03/03/17	7,040.33
ACH	03/10/2017	03/10/2017	MassMutual Retirement Services, LLC	Payroll Ending 03/03/17	6,131.50
63707-63710	03/10/2017	03/10/2017	Payroll Checks and Direct Deposit	Payroll Ending 03/03/17	78,035.16

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63711	03/10/2017	03/10/2017	General Teamsters Union	Payroll Ending 03/03/17	510.00
63712	03/10/2017	03/10/2017	Franchise Tax Board	Payroll Ending 03/03/17	561.65
63713	03/10/2017	03/10/2017	CalPERS	Payroll Ending 03/03/17	18,196.26
63714	03/10/2017	03/10/2017	CA State Disbursement Unit	Payroll Ending 03/03/17	334.61
63715	03/10/2017	03/10/2017	WageWorks, Inc.	Payroll Ending 03/03/17	955.74
WIRE	03/13/2017	03/13/2017	Aquarius Spectrum Ltd	Iquarius Mobile Sensor Device	3,000.00
63716	02/28/2017	03/20/2017	Ace Hardware	General Supplies	363.88
63717	03/08/2017	03/20/2017	AT&T	Modem Line, Ord Alarm, Water Telemetry	718.06
63718	03/02/2017	03/20/2017	PG&E	Gas and Electric 01/31 - 03/01	47,387.16
63719	02/28/2017	03/20/2017	Home Depot/GEFCF	Construction Materials - Ord Entrance, Ceiling Fan - Bldg #3122, General Supplies	1,138.77
63720	02/28/2017	03/20/2017	Grainger	Safety Glasses - O&M	47.70
63721	02/28/2017	03/20/2017	Schaaf & Wheeler	On-Call Engineering Services, Developers - CSUMB Charter School, Dunes, East Garrison, Layia (Sea Heaven), Marina Heights, Seaside Resort 02/2017	19,566.10
63722	02/28/2017	03/20/2017	ACWA Joint Power Ins Authority	Basic Property Insurance, Mobile Equipment and Vehicle Insurance 04/2017 - 03/2018	32,588.00
63723	03/03/2017	03/20/2017	Monterey Peninsula Engineering	Lift Station Replacement - Clark and Cosky Lift Stations	447,091.39
63724	03/07/2017	03/20/2017	3T Equipment Company, Inc.	Containment Shield and 1" Fittings - Vehicle #0801	781.61
63725	01/10/2017	03/20/2017	CA Urban Water Conser. Council	Membership Dues 2017	2,607.84
63726	02/23/2017	03/20/2017	Idexx Distribution Corporation	Laboratory - Quality Control, Chemicals, General Supplies	908.06
63727	02/28/2017	03/20/2017	The Monterey County Herald	Notice of Public Hearing - GSA	570.32
63728	03/07/2017	03/20/2017	CWEA - Monterey Bay Section	Membership Renewals - Foster, Magdaleno	344.00
63729	03/05/2017	03/20/2017	Staples Credit Plan	Office Supplies	810.11
63730	03/01/2017	03/20/2017	Conservation Rebate Program	489 Jean Cir - Toilet Rebate	125.00
63731	02/22/2017	03/20/2017	Harris & Associates	Construction Inspection Services - Dunes, East Garrison, VA DOD Health Care Center 01/2017	22,866.00
63732	03/03/2017	03/20/2017	Cypress Coast Ford	Right Rear Taillight Assembly - Vehicle #1234	110.59
63733	03/01/2017	03/20/2017	Conservation Rebate Program	175 Starfish Ct - (3) Toilet Rebates	375.00
63734	02/17/2017	03/20/2017	E.H. Wachs Company	Universal Key Assembly - Valve Turner Truck #1102	544.25
63735	02/28/2017	03/20/2017	DataProse, LLC	Customer Billing Statements 02/2017	3,907.16
63736	03/01/2017	03/20/2017	American Messaging Services, LLC	Pager Service - O&M	50.62
63737	03/09/2017	03/20/2017	Conservation Rebate Program	174 Dolphin Cir - Toilet Rebate	99.00
63738	02/16/2017	03/20/2017	CDW Government, Inc.	12 Volt Laptop Car Adapter - Valve Truck #1102	143.72
63739	03/03/2017	03/20/2017	Ewing Irrigation Products	Demonstration Garden Supplies	279.71
63740	02/28/2017	03/20/2017	The Paul Davis Partnership, LLP	BLM Bldg LEED Certification	1,312.50
63741	02/20/2017	03/20/2017	Muniquip, LLC	(2) DB 10 Transducers	1,528.36
63742	02/13/2017	03/20/2017	Earth Systems Pacific	Project Management - Clark and Cosky Lift Station Improvements	2,363.50

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63743	02/28/2017	03/20/2017	O'Reilly Automotive Stores, Inc.	General Supplies	305.06
63744	03/01/2017	03/20/2017	Conservation Rebate Program	358 Reservation Rd - Washer Rebate	125.00
63745	03/01/2017	03/20/2017	Conservation Rebate Program	489 Lewis Pl - (2) Toilet Rebates	250.00
63746	03/08/2017	03/20/2017	Marina Rotary Foundation	Conservation Booth Fee - 2nd Annual Cars in the Park Event	75.00
63747	02/24/2017	03/20/2017	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,784.42
63748	03/08/2017	03/20/2017	Green Rubber-Kennedy AG, LP	General Supplies	193.81
63749	03/06/2017	03/20/2017	U.S. Bank Corporate Payment Systems	Training Expenses: PACP and CCTV Recertification Training, H2O Know, CA-NV AWWA Spring Conference, Supervisory Training; GFOA Certification of Achievement Program Fee; 5-Year and 10-Year Anniversary Plaques; General Supplies	4,160.71
63750	03/03/2017	03/20/2017	Della Mora Heating Sheet Metal & Air Conditioning	AC Unit Service- Main Office	264.00
63751	02/13/2017	03/20/2017	Las Animas Concrete, LLC	Maintenance Parts - Hydrants	260.89
63752	02/13/2017	03/20/2017	Marina Tire & Auto Repair	Oil Change, Brake Pads and Rotors - Vehicle #1239	461.48
63753	03/09/2017	03/20/2017	Conservation Rebate Program	215 Hillcrest Ave - Hot Water Recirculation Pump Rebate	250.00
63754	03/02/2017	03/20/2017	Friedman & Springwater LLP	CalAm Coastal Water Project, Ag Land Trust CEQA Lawsuit 02/2017	65,713.76
63755	02/28/2017	03/20/2017	Richards, Watson & Gershon	Regional Project Litigation 01/2017	30,773.16
63756	03/09/2017	03/20/2017	Remy Moose Manley, LLP	Well Project 02/2017	67,539.88
63757	03/09/2017	03/20/2017	R. Anthony Brigantino	Appraisal Report - Recycled Water Pipeline Easement	4,500.00
63758	03/07/2017	03/20/2017	Eurofins Eaton Analytical, Inc.	Laboratory Contract Testing, SOCs and Perchlorate - Well 11	725.00
63759	03/06/2017	03/20/2017	Griffith & Masuda	General Matters, Bay View Mobile Home Park, CalAm Wheeling Agreement, CPUC Proceedings, CSUMB, Dunes, East Garrison, Groundwater, Public Records Act 02/2017	18,112.06
63760	03/17/2017	03/20/2017	Conservation Rebate Program	3255 Fitzgerald Cir - Washer Rebate	125.00
63761	03/09/2017	03/20/2017	Conservation Rebate Program	3014 Sunrise Ave - (2) Toilet Rebates	250.00
63762	03/17/2017	03/20/2017	Conservation Rebate Program	3109 Messinger Dr - (2) Toilet Rebates	250.00
63763	02/28/2017	03/20/2017	Western Exterminator Company	Pest Control - Main Office	78.00
63764	02/25/2017	03/20/2017	Everbank Commercial Finance, Inc.	Copier Lease - Main Office 02/2017	617.72
63765	02/28/2017	03/20/2017	Iron Mountain, Inc.	Shredding Service 02/2017	92.10
63766	02/27/2017	03/20/2017	AT&T	Main Frame	20.28
63767	02/28/2017	03/20/2017	Marina Coast Water District (BLM)	Water, Sewer, Fire Service - BLM	313.11
63768	01/31/2017	03/20/2017	Runyon Saltzman Einhorn, Inc.	Public Relations	5,280.34
63769	02/27/2017	03/20/2017	Ross Roofing and Construction, Inc.	Tile Roof Leak Repair - 920 2nd Ave	385.00
63770	03/01/2017	03/20/2017	Conservation Rebate Program	3179 Ninole Dr - Washer Rebate	125.00
63771	03/17/2017	03/20/2017	Conservation Rebate Program	291 Hillcrest Ave - Toilet Rebate	125.00
63772	02/28/2017	03/20/2017	Sonja Giovanetti	Communication Consulting Research	100.00
63773	03/17/2017	03/20/2017	Conservation Rebate Program	3012 Ellen Ct - Toilet Rebate	98.00
63774	02/23/2017	03/20/2017	Akel Engineering Group, Inc.	Master Plans and Capacity Fees Study - Water, Sewer, Recycled Water	39,138.25

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
63775	03/01/2017	03/20/2017	Conservation Rebate Program	2945 Harvey Ct - Washer Rebate	125.00
63776	03/01/2017	03/20/2017	Conservation Rebate Program	15623 Watkins Gate Rd - Washer Rebate	125.00
63777	03/01/2017	03/20/2017	Conservation Rebate Program	16610 Early Ln - Washer Rebate	125.00
63778	03/01/2017	03/20/2017	Conservation Rebate Program	3201 Melanie Rd - Toilet Rebate	125.00
63779	03/09/2017	03/20/2017	Conservation Rebate Program	238 Michael Dr - Washer Rebate	125.00
63780	03/09/2017	03/20/2017	Conservation Rebate Program	184 Linde Cir - Toilet Rebate	125.00
63781	03/09/2017	03/20/2017	Conservation Rebate Program	15149 Breckinridge Ave - Washer Rebate	125.00
63782	03/17/2017	03/20/2017	Conservation Rebate Program	3198 Tallmon St - Toilet Rebate	125.00
63783	03/17/2017	03/20/2017	Conservation Rebate Program	3223 Susan Ave - Toilet Rebate	98.00
63784	03/17/2017	03/20/2017	Conservation Rebate Program	159 Aaron Way - Washer Rebate	125.00
63785	02/27/2017	03/20/2017	Ferguson Enterprises, Inc #686	Pump Control Valves - F Booster Station	12,332.32
63786	03/01/2017	03/20/2017	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services - BLM, Marina, Ord Offices 03/2017	689.33
63787	03/06/2017	03/20/2017	ACWA/ JPIA	Medical, Dental, Vision Insurance 04/2017	64,038.33
63788	02/22/2017	03/21/2017	Quinn Company	PM Service - Forklift #9802	1,025.57
63789	03/09/2017	03/21/2017	City of Marina	Remove and Replace ACP Pipe - Emergency Repair	35,953.00
63790	02/28/2017	03/21/2017	Insight Planners	Web Development/ Maintenance, Hosting	590.00
63791	03/01/2017	03/21/2017	Maynard Group	NEC Phone Equipment Maintenance 02/2017	379.00
63792	02/24/2017	03/21/2017	HD Supply Waterworks, LTD	(48) 3/4" Meters - Clark Project	10,469.26
63793	03/02/2017	03/21/2017	S Tech Consulting	Pre Demo Asbestos and Lead Paint Assessment - Buildings #3127, #3129	4,800.00
63794	02/24/2017	03/21/2017	Della Mora Heating Sheet Metal & Air Conditioning	AC Unit Service - Main Office	241.86
63795	02/28/2017	03/21/2017	Sophos Solutions, LLC	Cityworks/GIS Support Services 02/2017	640.00
63796	02/28/2017	03/21/2017	Peninsula Messenger LLC	Courier Service 02/2017	130.00
63797	02/25/2017	03/21/2017	Everbank Commercial Finance, Inc.	Copier Lease - Main Office 02/2017	190.15
63798	03/01/2017	03/21/2017	Simpler Systems, Inc.	Datapp for UB - Maintenance 03/2017	500.00
63799	02/20/2017	03/21/2017	Culligan Water Enterprises	Water Softener - Wells 10, 11, F Booster	255.74
ACH	03/24/2017	03/24/2017	Internal Revenue Service	Payroll Ending 03/17/17	34,629.94
ACH	03/24/2017	03/24/2017	State of California - EDD	Payroll Ending 03/17/17	6,868.51
ACH	03/24/2017	03/24/2017	MassMutual Retirement Services, LLC	Payroll Ending 03/17/17	6,131.50
63800-63803	03/24/2017	03/24/2017	Payroll Checks and Direct Deposit	Payroll Ending 03/17/17	79,857.86
63804	03/24/2017	03/24/2017	CalPERS	Payroll Ending 03/17/17	18,539.50
63805	03/24/2017	03/24/2017	CA State Disbursement Unit	Payroll Ending 03/17/17	334.61
63806	03/24/2017	03/24/2017	WageWorks, Inc.	Payroll Ending 03/17/17	878.82
63807	02/25/2017	03/24/2017	AFLAC	Employee Paid Benefits 02/2017	3,131.42
63808	03/01/2017	03/24/2017	CalPERS	Unfunded Accrued Liability	6,286.95
63809	03/05/2017	03/24/2017	LegalShield	Employee Paid Benefits 03/2017	25.90
63810	03/17/2017	03/24/2017	Principal Life	Employee Paid Benefits 04/2017	364.42



<b>Check No</b>	<b>Invoice Date</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
63811	03/16/2017	03/24/2017	WageWorks, Inc.	FSA Admin Fees	116.00
63812	03/02/2017	03/24/2017	Orange Commercial Credit	Temporary Customer Service 02/21 - 02/24	1,601.28
63813	03/15/2017	03/24/2017	Mutual of Omaha	Life Insurance, AD&D, Long-Term/Short-Term Disability 04/2017	2,144.48
63814	03/15/2017	03/24/2017	Transamerica Employee Benefits	Employee Paid Benefits 03/2017	1,562.36
63815	02/28/2017	03/24/2017	Liebert Cassidy Whitmore	Personnel Matters	7,467.00
<b>Total Disbursements for March 2017</b>					<b>1,834,032.92</b>