

**JUNE 2015 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
06/01/2015	60052-60135	Check Register	381,828.03
06/05/2015	60136-60140	Payroll Checks and Direct Deposit, Period Ended 05/29/2015	67,635.23
06/05/2015	60141-60145	Payroll Withholdings, Period Ended 05/29/2015	18,563.16
06/05/2015	WIRE	Internal Revenue Service	28,208.79
06/05/2015	WIRE	MassMutual Retirement Services, LLC	6,120.19
06/05/2015	WIRE	State of California - EDD	5,562.18
06/08/2015	60146-60147	Check Register	1,880.92
06/15/2015	60148-60176	Voided Checks	-
06/15/2015	60177-60276	Check Register	219,960.36
06/19/2015	60277-60281	Payroll Checks and Direct Deposit, Period Ended 06/12/2015	71,142.71
06/22/2015	60282-60286	Payroll Withholdings, Period Ended 06/12/2015	18,945.63
06/22/2015	WIRE	Internal Revenue Service	30,064.40
06/22/2015	WIRE	MassMutual Retirement Services, LLC	6,120.19
06/22/2015	WIRE	State of California - EDD	6,103.65
06/23/2015	60287-60290	Voided Checks	-
06/23/2015	60291-60294	Check Register	17,890.64
06/25/2015	60295-60350	Check Register	273,233.98
06/30/2015	60351-60355	Payroll Checks and Direct Deposit, Period Ended 06/26/2015	63,226.24
<b>TOTAL DISBURSEMENTS</b>			<b><u><u>1,216,486.30</u></u></b>

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60052	05/15/2015	06/01/2015	Becks Shoe Store, Inc.	Boot Benefit - O&M Staff	553.75
60053	04/30/2015	06/01/2015	Insight Planners	Web Maintenance, Minutes, Agenda Packets, Web Hosting; 2014 Consumer Confidence Report - Design Layout, Photography, Printing, Delivery	5,228.00
60054- 60055		<b>VOID</b>			
60056	05/28/2015	06/01/2015	Home Depot/GECEP	Salt Supply, Sewer Machine Tool	1,338.26
60057	05/12/2015	06/01/2015	Area Communications	Answering Service 05/15	184.12
60058	04/30/2015	06/01/2015	Schaaf & Wheeler	Developer Projects: Plan Review - VA DOD Health Center, Dunes, East Garrison, DOD Center & Chapel General Engineering Services - 3rd Street Water Main, Gigling LS/Force Main, Interim District Engineer, On-Call 04/15	51,230.00
60059	04/30/2015	06/01/2015	ACWA/JPIA	Medical, Dental, Vision, EAP Insurance 06/15	49,346.15
60060	05/13/2015	06/01/2015	Inorganic Ventures, Inc.	Lab Chemicals	430.46
60061	04/13/2015	06/01/2015	Environmental Resource Associates	Performance Testing Water Supply and Water Pollution Studies	947.20
60062	05/14/2015	06/01/2015	Water Awareness Comm Mtry	Zun Zun Performance at Crumpton Elementary	1,000.00
60063	05/29/2015	06/01/2015	CWEA - Monterey Bay Section	Membership Dues - Magdaleno	156.00
60064	05/18/2015	06/01/2015	Verizon Wireless	Cell Phone Service 04/19 - 05/18	859.87
60065	05/12/2015	06/01/2015	Harris & Associates	Dunes, East Garrison, VA DOD Project Management Support Services 04/15	53,652.20
60066	05/14/2015	06/01/2015	Orkin Pest Control	Pest Control - 920 2nd Ave (IOP Bldg)	110.00
60067	05/15/2015	06/01/2015	Federal Express	Shipping Charges	72.97
60068	05/15/2015	06/01/2015	The Maynard Group	Port Forwarding Install - New Server, Troubleshoot and Repair Fax Phone Line	640.00
60069	05/15/2015	06/01/2015	USA Bluebook	(4) Hydrant Meters	4,175.47
60070	05/20/2015	06/01/2015	AFLAC	Employee Withholdings 05/15	1,644.14
60071	04/30/2015	06/01/2015	DataProse	Customer Billing Statements 04/15	10,247.42
60072	04/30/2015	06/01/2015	Telstar	Hypochlorite Injection Quill and Corp Stop - Well 11	443.68
60073	05/04/2015	06/01/2015	Monterey County Election Dept	Election Services 11/14	14,522.76
60074	05/22/2015	06/01/2015	NEC Financial Services, Inc.	Phone Equipment Lease 04/15, 05/15	1,870.88
60075	05/07/2015	06/01/2015	M&M Backflow & Meter Maintenance	Meter Tests	550.00
60076	05/20/2015	06/01/2015	James Derbin	Meals - MRWPCA Emergency Response Support	21.36
60077	06/01/2015	06/01/2015	Paul Davis Partnership, LLP	Architectural Services - 940 2nd Ave Bldg (BLM)	3,592.50
60078	05/28/2015	06/01/2015	O'Reilly Automotive Stores, Inc.	Auto Supplies	273.69

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60079	05/15/2015	06/01/2015	Rabobank, N.A. - IOP Loan	IOP Building Construction Loan 04/15, 05/15	7,172.85
60080	05/07/2015	06/01/2015	Sabre Backflow, Inc.	Annual Backflow Test Kit Calibration	127.81
60081	04/30/2015	06/01/2015	Credit Consulting Services, Inc.	Commission - Collection of Delinquent Accounts 04/15	136.08
60082	05/24/2015	06/01/2015	Canon Business Solutions, Inc.	7055 Copy Machine Lease 05/15	611.89
60083	05/17/2015	06/01/2015	Principal Life	Voluntary Life Insurance 06/15	319.78
60084	05/06/2015	06/01/2015	U.S. Bank Corporate Payment Systems	Anniversary Awards, Conference Travel, General Supplies	3,461.14
60085	05/14/2015	06/01/2015	Della Mora Heating Sheet Metal & Air Conditioning	Office Furnace Repair	504.32
60086	05/18/2015	06/01/2015	Marina Tire & Auto Repair	Maintenance and Repairs - Vehicles 1239, 1305 New Tires - Vehicles 1004, 1005	1,417.37
60087	05/22/2015	06/01/2015	Richards Watson & Gershon	Regional Project Litigation	7,401.57
60088	05/07/2015	06/01/2015	Remy Moose Manley, LLP	Regional Water/Well Project 162	76,937.09
60089	05/22/2015	06/01/2015	Monterey Bay Technologies, Inc.	Dell Latitude Laptop Computer, ShadowProtect Virtual Server - Image Backup Software, Dell UltraSharp 24-Inch Monitor	2,873.80
60090	05/29/2015	06/01/2015	Corix Water Products	Meter Parts - Clark Project, Waterworks Supply - Stock, Sewer Materials - Ord Maintenance	7,517.91
60091	05/11/2015	06/01/2015	McPharlin Sprinkles & Thomas, LLP	FLSA and CTO Limitations - Legal Fees	195.00
60092	05/15/2015	06/01/2015	Griffith & Masuda	2700 AFY Desalination Plant, Water Conservation, Bay View Mobile Home Park, CPUC Proceedings, General, Groundwater, MCWD v California Coastal Commission, Monterey Downs, Regional Desalination Project Litigation, VA - DOD HCC - Easement, Water Conservation 04/15	20,481.88
60093	05/15/2015	06/01/2015	WageWorks, Inc.	FSA Administration Fees	66.00
60094	05/19/2015	06/01/2015	Access Monterey Peninsula, Inc.	Filming and Production 04/15	580.00
60095	05/18/2015	06/01/2015	Nova Management, Inc.	Temporary Customer Service Assistant 05/04 - 05/17	1,657.60
60096	05/13/2015	06/01/2015	Mutual of Omaha	AD&D, Long-Term/Short-Term Disability, Life Insurance 06/15	1,414.32
60097	04/29/2015	06/01/2015	Guttman & Blaevoet	LEED Commissioning Services	6,538.75
60098	05/21/2015	06/01/2015	Daniel Jackson	Grade II Water Distribution Operator Certification	60.00
60099	04/30/2015	06/01/2015	Peninsula Messenger, LLC	Courier Service	120.00
60100	05/11/2015	06/01/2015	Alliance Resource Consulting, LLC	GM Recruitment Professional Fees - Final Billing	5,750.00
60101	05/18/2015	06/01/2015	Everbank Commercial Finance, Inc.	5551CI Copier Machine Lease 05/15	211.44
60102	04/30/2015	06/01/2015	Iron Mountain, Inc.	Shredding Service	81.92
60103	05/26/2015	06/01/2015	Costco	Janitorial Supplies	305.04

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60104	05/29/2015	06/01/2015	Accela, Inc.	Springbrook Migration Consultant Travel Expenses, Annual Maintenance 7/1/15 - 6/30/16	20,502.89
60105	05/18/2015	06/01/2015	Master Meter Systems	Vehicle Reading System Support and Maintenance 05/15 - 05/16	1,500.00
60106	05/11/2015	06/01/2015	Conservation Rebate Program	202 Rome Rd - Washer Rebate	125.00
60107	05/11/2015	06/01/2015	Conservation Rebate Program	455 Gloria Cir - (2) Toilet Rebates	250.00
60108	05/11/2015	06/01/2015	Conservation Rebate Program	3202 Vista Del Camino - (2) Toilet Rebates	250.00
60109	05/18/2015	06/01/2015	Keith Van Der Maaten	GM Recruitment Candidate Travel Expenses	501.56
60110	05/01/2015	06/01/2015	Greenwaste Recovery, Inc.	Garbage Collection and Recycling Services	608.49
60111	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 219 West D St	24.02
60112	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 737 Merced St	6.59
60113	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 13718 Sherman Blvd	83.13
60114	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 400 Sea Crest Dr	29.70
60115	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 3095 Marina Dr	35.00
60116	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - Hydrant Meter Gen Jim Moore/Eucalyptus	648.08
60117	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 3103 Lake Dr	44.32
60118	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - Hydrant Meter 2nd and 10th St	1,412.21
60119	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 420 Reservation Rd, Apt 7	35.00
60120	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 422 Reindollar Ave	41.33
60121	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - Hydrant Meter - 2nd Ave	1,701.93
60122	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 107 Lakewood Dr	35.00
60123	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 5035 Beach Wood Lot 112	6.57
60124	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - Hydrant Meter 2nd Ave on 3rd St	1,065.54
60125	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 246 Mortimer Lane	3.63
60126	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 3038 King Circle	93.55
60127	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 3150 Ocean Terrace	29.54
60128	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 18168 McClellan Circle	122.46
60129	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 1808 Wedemeyer Ct	1,567.10
60130	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - Hydrant Meter	6.66
60131	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 301 Park Cir	26.12
60132	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 1714 Eichelberger Court	91.77
60133	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - Hydrant Meter	1,787.28
60134	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 18579 McClellan Cir	109.46
60135	05/29/2015	06/01/2015	Customer Service Refund	Refund Check - 1823 Wedemeyer Ct	49.66
60136-60140	05/29/2015	06/05/2015	PR Checks and Direct Deposit	Period Ended 05/29/2015 (5 Checks)	67,635.23

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60141	06/05/2015	06/05/2015	General Teamsters Union	Period Ended 05/29/2015	314.00
60142	06/05/2015	06/05/2015	Franchise Tax Board	Period Ended 05/29/2015	836.40
60143	06/05/2015	06/05/2015	CalPERS	Period Ended 05/29/2015	16,043.58
60144	06/05/2015	06/05/2015	CA State Disbursement Unit	Period Ended 05/29/2015	334.61
60145	06/05/2015	06/05/2015	WageWorks, Inc.	Period Ended 05/29/2015	1,034.57
WIRE	06/05/2015	06/05/2015	Internal Revenue Service	Period Ended 05/29/2015	28,208.79
WIRE	06/05/2015	06/05/2015	MassMutual Retirement Services, LLC	Period Ended 05/29/2015	6,120.19
WIRE	06/05/2015	06/05/2015	State of California - EDD	Period Ended 05/29/2015	5,562.18
60146	05/14/2015	06/08/2015	AT&T	DSL - Main Office and Fire Alarm - IOP Bldg	650.96
60147	05/11/2015	06/08/2015	AT&T	IP Flex	1,229.96
60148- 60176		<b>VOID</b>			
60177	05/31/2015	06/15/2015	Ace Hardware	General Operations and Maintenance Equipment	478.81
60178	05/21/2015	06/15/2015	Alhambra and Sierra Springs	Lab Grade Water	45.41
60179	06/04/2015	06/15/2015	Becks Shoe Store, Inc.	Boot Benefit - O&M Staff	378.66
60180	05/27/2015	06/15/2015	Carlons Fire Extinguisher	First Aid Supplies	287.26
60181	05/12/2015	06/15/2015	Monterey Pen Unified Sch Dist	Conservation Education - Crumpton Elementary	1,692.61
60182	05/31/2015	06/15/2015	Insight Planners	Web Maintenance, Minutes, Agenda Packets, Web Hosting	192.00
60183- 60184		<b>VOID</b>			
60185	06/01/2015	06/15/2015	Fisher Scientific	Lab Supplies, Glassware, Chemicals	2,998.37
60186	06/12/2015	06/15/2015	PG&E	Gas and Electric 04/15	63,326.51
60187	05/29/2015	06/15/2015	Grainger	Maintenance Supplies	312.63
60188	05/31/2015	06/15/2015	Mission Uniform Service	Towels, Rugs, Uniforms 05/15	812.30
60189	06/01/2015	06/15/2015	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 07/15	49,339.88
60190	05/31/2015	06/15/2015	Monterey Regional Waste Management	Green Waste Disposal	7.00
60191	05/29/2015	06/15/2015	Peninsula Welding Supply	Nitrogen UHP - Ion Chromatography	146.70
60192	05/13/2015	06/15/2015	Environmental Resource Associates	Performance Testing Water Supply Study	147.86
60193	05/21/2015	06/15/2015	CWEA - Monterey Bay Section	Grade II Laboratory Analyst Certification Renewal - Derbin, Grade II Collection System Certification Renewal - Rosales	168.00
60194	05/31/2015	06/15/2015	MRWPCA	Sewer Treatment Charge	40.20
60195	06/03/2015	06/15/2015	Golden Gate Petroleum	Diesel Fuel - O&M Yard Convault	1,509.60
60196	06/11/2015	06/15/2015	Orkin Pest Control	Pest Control - 920 2nd Ave (IOP Bldg)	110.00
60197	06/01/2015	06/15/2015	Waterless Co, LLC	Janitorial Supplies	264.55

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60198	06/01/2015	06/15/2015	The Maynard Group	NEC Phone Equipment Maintenance 05/15 - 06/15, Program and Install Routers	3,772.10
60199	06/01/2015	06/15/2015	Innovyze, Inc.	H20MAP Water Suite 07/15 - 07/16	2,300.00
60200	05/28/2015	06/15/2015	Sparling Instruments, Inc.	Check Calibration and Test Flow Meters	2,727.25
60201	05/29/2015	06/15/2015	HD Supply Waterworks	(4) 3" and 4" Meter Spools - Ord Stock, (23) 3/4" Meters - Clark Project	6,543.69
60202	06/01/2015	06/15/2015	American Messaging Services, LLC	Pager Service - O&M Dept	154.74
60203	05/20/2015	06/15/2015	Commercial Truck Co.	Engine Repair - Vehicle 0801 Jetter	756.39
60204	05/30/2015	06/15/2015	Canon Solutions America, Inc.	IR5000 Copier Maintenance 06/15 - 05/16	2,029.05
60205	03/06/2015	06/15/2015	SWRCB	MCWD Laboratory Certification Renewal Fee	3,263.00
60206	05/26/2015	06/15/2015	Fastenal Industrial & Construction Supplies	Maintenance Supplies	64.39
60207	05/31/2015	06/15/2015	Paul Davis Partnership, LLP	Architectural Services - 940 2nd Ave Bldg (BLM Bldg)	11,185.50
60208	06/10/2015	06/15/2015	Complete Paperless Solutions	Laserfiche License and Support	525.00
60209	05/14/2015	06/15/2015	Geiger	Paper Stock - Final Bills	298.58
60210	06/05/2015	06/15/2015	LegalShield	Employee Prepaid Legal Services 06/15	51.80
60211	05/15/2015	06/15/2015	Earth Systems Pacific	Special Testing and Inspection Services - 940 2nd Ave (BLM Bldg)	971.25
60212	06/03/2015	06/15/2015	Kelly Cadiente	CSMFO Presentation	40.00
60213	05/19/2015	06/15/2015	Associated Services Company	Coffee Supplies	185.20
60214	05/31/2015	06/15/2015	Credit Consulting Services, Inc.	Commission - Collection of Delinquent Accounts 05/15	202.60
60215	05/28/2015	06/15/2015	AM Conservation Group, Inc.	Showerheads, Aerators, Hose End Nozzles	4,552.48
60216	05/26/2015	06/15/2015	Integrity Printing Service	Business Cards - O&M and Engineering Staff	309.58
60217	05/15/2015	06/15/2015	Monterey Bay Urgent Care	Pre-Employment Physical - District Engineer	58.00
60218	06/08/2015	06/15/2015	Conservation Rebate Program	436 Diana Place - Toilet Rebate	125.00
60219	05/24/2015	06/15/2015	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,043.23
60220	05/31/2015	06/15/2015	William Lee	Board Compensation 05/15	200.00
60221	06/01/2015	06/15/2015	Jean Premutati	CCHRA Chapter Meeting - Premutati	25.00
60222	05/19/2015	06/15/2015	James Sommerville, Inc.	CSUMB Black Box Water Service - Inter Garrison and 4th Avenue	14,805.00
60223	06/09/2015	06/15/2015	Conservation Rebate Program	3171 De Forest Road - Washer Rebate	125.00
60224	06/08/2015	06/15/2015	Warren Foster	SWRCB Grade III Water Distribution Operator Renewal	90.00
60225	06/01/2015	06/15/2015	Monterey Bay Technologies, Inc.	Consulting Services 06/15, Additional IT Support Services 07/14 - 09/14, 01/15 - 03/15	9,705.00
60226	05/29/2015	06/15/2015	Redline/ Caltrol, Inc.	Annual Maintenance Project	1,400.00
60227	05/31/2015	06/15/2015	Sophos Solutions, LLC	Springbrook Integration Services 05/15	8,447.50
60228	05/26/2015	06/15/2015	Quest Diagnostics	Drug Testing - District Engineer	17.85

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60229	05/28/2015	06/15/2015	Eurofins Eaton Analytical, Inc.	Lab Water - Total Organic Carbon and Organic Nitrogen Tests	100.00
60230	05/28/2015	06/15/2015	Peter Spiro	AFLAC Overpayment	21.45
60231	05/18/2015	06/15/2015	Conservation Rebate Program	3208 Melanie Road - Hot Water Incentive	212.90
60232	05/26/2015	06/15/2015	Association of California Water Agencies	Advertisement - Special Counsel on Personnel and Employment Law	445.00
60233	03/30/2015	06/15/2015	POSM Software, LLC	CCTV Software Support - Sewer Camera	1,500.00
60234	06/08/2015	06/15/2015	Conservation Rebate Program	3030 Kennedy Court - Landscape Incentive	624.00
60235	06/01/2015	06/15/2015	Lou's Gloves, Inc.	Nitrile Gloves - O&M Stock	380.00
60236	05/19/2015	06/15/2015	Conservation Rebate Program	3234 De Forest Road - Hot Water Incentive	250.00
60237	05/31/2015	06/15/2015	Peninsula Messenger, LLC	Courier Service 05/15	120.00
60238	05/26/2015	06/15/2015	Dataflow Business Systems, Inc.	5551CI Copier Machine Maintenance 04/23 - 05/22	221.97
60239	05/31/2015	06/15/2015	Western Exterminator Company	Pest Control - Beach Office	75.00
60240	05/18/2015	06/15/2015	Conservation Rebate Program	1712 Eichelberger Ct - Toilet Rebate	125.00
60241	05/31/2015	06/15/2015	Peter Le	Board Compensation 05/15	200.00
60242	01/20/2015	06/15/2015	Conservation Rebate Program	4444 Ocean Heights Ct - Toilet Rebate	125.00
60243	05/26/2015	06/15/2015	Conservation Rebate Program	142 Hilo Avenue - Toilet Rebate	125.00
60244	04/21/2015	06/15/2015	Alliance Resource Consulting, LLC	Remainder of GM Recruitment Professional Fees	5,750.00
60245	05/31/2015	06/15/2015	Iron Mountain, Inc.	Shredding Service 05/15	40.72
60246	05/20/2015	06/15/2015	Accela, Inc.	Post Migration Progress to SQL Platform Change, Springbrook Migration Consultant Travel Expenses	4,403.24
60247	05/20/2015	06/15/2015	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F Booster Station	352.75
60248	06/08/2015	06/15/2015	Conservation Rebate Program	458 Crevello Road - Landscape Incentive Rebate	18.80
60249	05/19/2015	06/15/2015	J and P Auto Service and Mobile Repair	Service Maintenance - Vehicle 1002	35.00
60250	05/18/2015	06/15/2015	Conservation Rebate Program	328 Morse Ct - Washer Rebate	125.00
60251	05/26/2015	06/15/2015	Conservation Rebate Program	3237 Estrella Del Mar Way - (3) Toilet Rebates	375.00
60252	05/26/2015	06/15/2015	Conservation Rebate Program	3058 Vaughn St - (2) Toilet Rebates	250.00
60253	05/26/2015	06/15/2015	Conservation Rebate Program	3080 Crumpton Ln #5 - Washer Rebate	125.00
60254	05/27/2015	06/15/2015	Conservation Rebate Program	263 Young Cir - Toilet Rebate	125.00
60255	06/11/2015	06/15/2015	Conservation Rebate Program	291 Hibbing Cir - Toilet Rebate	125.00
60256	06/11/2015	06/15/2015	Conservation Rebate Program	3246 Juniper Ct - (2) Toilet Rebates	250.00
60257	06/08/2015	06/15/2015	Conservation Rebate Program	3328 Abdy Way - (3) Toilet Rebates	294.00
60258	06/09/2015	06/15/2015	Conservation Rebate Program	3030 Eddy St - Washer Rebate	375.00
60259	06/08/2015	06/15/2015	Conservation Rebate Program	3140 Shoemaker Pl - Hot Water Rebate	208.97
60260	06/08/2015	06/15/2015	Conservation Rebate Program	163 Linde Cir - Hot Water Rebate	239.12
60261	05/27/2015	06/15/2015	Conservation Rebate Program	2956 Carpenter Ct - Washer Rebate	125.00

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60262	05/27/2015	06/15/2015	Conservation Rebate Program	4481 Seascapc Ct - Washer Rebate	125.00
60263	05/27/2015	06/15/2015	Conservation Rebate Program	5100 Coe Ave #180 - Washer Rebate	125.00
60264	05/27/2015	06/15/2015	Conservation Rebate Program	5100 Coe Ave #30 - Washer Rebate	125.00
60265	06/11/2015	06/15/2015	Conservation Rebate Program	328 Hatten Rd - Washer Rebate	125.00
60266	06/11/2015	06/15/2015	Conservation Rebate Program	135 Robin Dr - Washer Rebate	125.00
60267	06/11/2015	06/15/2015	Conservation Rebate Program	5100 Coe Ave #207 - Washer Rebate	125.00
60268	06/11/2015	06/15/2015	Conservation Rebate Program	1714 Eichelberger Ct - Washer Rebate	125.00
60269	06/11/2015	06/15/2015	Conservation Rebate Program	18011 McDowell St - Washer Rebate	125.00
60270	06/11/2015	06/15/2015	Conservation Rebate Program	379 Reindollar - Toilet Rebate	104.95
60271	06/11/2015	06/15/2015	Conservation Rebate Program	3128 Crescent Ave #65 - Toilet Rebate	104.96
60272	06/11/2015	06/15/2015	Conservation Rebate Program	3262 Michael Dr - Washer Rebate	125.00
60273	06/11/2015	06/15/2015	Conservation Rebate Program	221 Peninsula Dr - Washer Rebate	125.00
60274	06/09/2015	06/15/2015	Conservation Rebate Program	3113 Carmelo Cir - Washer Rebate	125.00
60275	05/31/2015	06/15/2015	Howard Gustafson	Board Compensation 05/15	200.00
60276	05/31/2015	06/15/2015	Jan Shriner	Board Compensation 05/15	200.00
60277- 60281	06/12/2015	06/19/2015	PR Checks and Direct Deposit	Period Ended 06/12/2015 (5 Checks)	71,142.71
60282	06/22/2015	06/22/2015	WageWorks, Inc.	Period Ended 06/12/2015	1,034.57
60283	06/22/2015	06/22/2015	General Teamsters Union	Period Ended 06/12/2015	175.00
60284	06/22/2015	06/22/2015	Franchise Tax Board	Period Ended 06/12/2015	836.40
60285	06/22/2015	06/22/2015	CalPERS	Period Ended 06/12/2015	16,565.05
60286	06/22/2015	06/22/2015	CA State Disbursement Unit	Period Ended 06/12/2015	334.61
60287- 60290		<b>VOID</b>			
WIRE	06/22/2015	06/22/2015	Internal Revenue Service	Period Ended 06/12/2015	30,064.40
WIRE	06/22/2015	06/22/2015	MassMutual Retirement Services, LLC	Period Ended 06/12/2015	6,120.19
WIRE	06/22/2015	06/22/2015	State of California - EDD	Period Ended 06/12/2015	6,103.65
60291	05/29/2015	06/23/2015	Monterey County Enviro Health	Hazardous Material Permit 07/15 - 06/16 (1st Payment)	6,999.00
60292	05/29/2015	06/23/2015	Monterey County Enviro Health	Hazardous Material Permit 07/15 - 06/16 (2nd Payment)	7,304.00
60293	06/15/2015	06/23/2015	SWRCB-Office of Operator Cert	Grade II Certificate Renewal - Duplissie	60.00
60294	06/15/2015	06/23/2015	Rabobank, N.A. - IOP Loan	IOP Building Construction Loan 07/15	3,527.64
60295	06/16/2015	06/25/2015	Monterey Pen Unified Sch Dist	Water Conservation Education - Olson, Marina Vista	3,491.02
60296	06/14/2015	06/25/2015	AT&T	Water Telemetry, Main Office - Long Distance, Fire Alarm - IOP Bldg	757.76
60297	06/11/2015	06/25/2015	AT&T	IP Flex	1,230.14
60298	06/09/2015	06/25/2015	Area Communications	Answering Service 06/15	181.24



Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60299	06/04/2015	06/25/2015	Strelow Consulting	Draft Comments to Monterey Downs DEIR	2,247.50
60300	06/18/2015	06/25/2015	Golden Gate Petroleum	Diesel - Gigling Ord Village and Carmel LS	1,400.21
60301	06/06/2015	06/25/2015	Tyco Fire & Security Management, Inc.	Fire Alarm Monitoring - IOP Bldg C	527.57
60302	06/12/2015	06/25/2015	HD Supply Waterworks	8" Spool at Bay View Community, (24) 1" Meters - EG and Dunes, (54) 3/4" Meters - Ord and Marina Stock	22,306.36
60303	05/31/2015	06/25/2015	DataProse	Customer Billing Statements 05/15	4,055.48
60304	06/06/2015	06/25/2015	OnTrac	Shipping Charges	44.70
60305	05/29/2015	06/25/2015	Telstar	Parts - Hypochlorite Generator	2,184.04
60306	06/21/2015	06/25/2015	NEC Financial Services, Inc.	Phone Equipment Lease 06/15	935.44
60307	06/10/2015	06/25/2015	American Supply Company	Janitorial Supplies	204.28
60308	04/14/2015	06/25/2015	SWRCB	Drinking Water Program Fees 07/14 - 12/14	4,563.20
60309	05/15/2015	06/25/2015	Monterey Bay Urgent Care	DMV Physical - O&M Staff, Drug Testing - District Engineer	101.00
60310	06/17/2015	06/25/2015	Principal Life	Voluntary Life Insurance 07/15	492.81
60311	06/08/2015	06/25/2015	U.S. Bank Corporate Payment Systems	Advertising - Water Conservation Specialist, Staff Conference Fee, General Supplies	1,550.24
60312	06/12/2015	06/25/2015	Conservation Rebate Program	3365 Huntington Place - Hot Water Rebate	250.00
60313	06/12/2015	06/25/2015	Eurofins Eaton Analytical, Inc.	Well 11 Odor Testing	15.00
60314	06/19/2015	06/25/2015	WageWorks, Inc.	FSA Admin Fees 05/15	66.00
60315	06/15/2015	06/25/2015	Mutual of Omaha	AD&D, Long-Term/Short-Term Disability, Life Insurance 07/15	1,497.85
60316	06/18/2015	06/25/2015	Everbank Commercial Finance, Inc.	5551CI Copier Machine Lease 06/15	211.44
60317	06/17/2015	06/25/2015	Conservation Rebate Program	176 Paddon Place - (2) Toilet Rebates	250.00
60318	06/08/2015	06/25/2015	Interstate Battery of San Jose	Batteries - Alarm System at Ord Office, Power Supply	98.04
60319	06/12/2015	06/25/2015	Conservation Rebate Program	141 Silverwood - Washer Rebate	125.00
60320	06/10/2015	06/25/2015	Conservation Rebate Program	3030 Eddy St - Hot Water Rebate	189.00
60321	06/10/2015	06/25/2015	Conservation Rebate Program	3298 Cardoza Ave - Toilet Rebate	89.99
60322	06/12/2015	06/25/2015	Conservation Rebate Program	266 Harris Ct - Washer Rebate	125.00
60323	06/10/2015	06/25/2015	Conservation Rebate Program	228 Michael Dr - Landscape Incentive	356.25
60324	06/15/2015	06/25/2015	Conservation Rebate Program	13909 Sherman Blvd - Washer Rebate	125.00
60325	06/16/2015	06/25/2015	Conservation Rebate Program	3223 Tallmon St - Landscape Incentive	158.50
60326	06/17/2015	06/25/2015	Conservation Rebate Program	411 O'Sullivan Ct - Landscape Incentive	240.00
60327	06/18/2015	06/25/2015	Conservation Rebate Program	3157 Lynscott Dr #2 - (2) Toilet Rebates	224.00
60328	06/18/2015	06/25/2015	Conservation Rebate Program	466 Forest Cir - Toilet Rebate	125.00
60329	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 3144 Ocean Terrace	168.43
60330	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 3039 Ferris Cir	35.00
60331	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 677 Wahl Ct	35.00

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60332	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 3122 Arnold Ct	72.66
60333		<b>VOID</b>			
60334	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 2996 Max Cir	24.00
60335	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 148 Ora Ct	51.97
60336	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 43 Wisteria Way	36.10
60337	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - Hydrant Meter	1,725.11
60338	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 455 D Reservation Rd	16.08
60339	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 3110 Bayer St	34.12
60340	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 3075 Zanetta Dr	22.22
60341	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 107 Lakewood Dr	46.70
60342	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 3107 Arnold Ct	35.00
60343	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 3135 Arnold Ct	23.89
60344	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 107 Lakewood Dr	8.15
60345	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 420 Reservation Rd Apt 7	14.74
60346	06/24/2015	06/25/2015	Customer Service Refund	Refund Check - 3139 Crestview Ct	41.77
60347	06/17/2015	06/25/2015	PG&E	Gas and Electric 04/15, 05/15	51,044.51
60348	06/12/2015	06/25/2015	Harris & Associates	Dunes, VA DOD Health Care Center, East Garrison Project Management Support Services 05/15	57,555.00
60349	06/09/2015	06/25/2015	Friedman Dumas & Springwater LLP	Coastal Water Project, Ag Land Trust 03/15 - 04/15	86,562.21
60350	06/17/2015	06/25/2015	Richards Watson & Gershon	Regional Project Litigation	25,262.26
60351- 60355	06/26/2015	06/30/2015	PR Checks and Direct Deposit	Period Ended 05/15/2015 (5 Checks)	63,226.24
				<b>Total Disbursements for June 2015</b>	<b>1,216,486.30</b>