

DECEMBER 2014 SUMMARY CHECK REGISTER

| DATE | CHECK # | CHECK DESCRIPTION | AMOUNT |
|----------------------------|----------------|--|----------------------------|
| 12/01/2014 | 59137-59182 | Check Register | 348,401.75 |
| 12/05/2014 | 59183-59187 | Payroll Checks and Direct Deposit Period Ended 11/28/2014 | 73,529.39 |
| 12/05/2014 | WIRE | Internal Revenue Service | 29,077.61 |
| 12/05/2014 | WIRE | MassMutual Retirement Services, LLC | 4,158.17 |
| 12/05/2014 | WIRE | State of California - EDD | 5,757.39 |
| 12/05/2014 | WIRE | MassMutual Retirement Services, LLC | 842.79 |
| 12/05/2014 | WIRE | Other PR Withholding | 1,500.00 |
| 12/05/2014 | 59188-59191 | PR Batch 901 12 2014 Payroll Withholdings | 19,399.79 |
| 12/15/2014 | 59192-59264 | Check Register | 385,568.02 |
| 12/15/2014 | 59265-59270 | VOID | - |
| 12/19/2014 | 59271-59276 | Payroll Checks and Direct Deposits Period Ended 12/12/2014 | 71,355.37 |
| 12/19/2014 | WIRE | Internal Revenue Service | 27,917.12 |
| 12/19/2014 | WIRE | MassMutual Retirement Services, LLC | 4,158.17 |
| 12/19/2014 | WIRE | State of California - EDD | 5,734.60 |
| 12/19/2014 | WIRE | MassMutual Retirement Services, LLC | 902.39 |
| 12/19/2014 | WIRE | Other PR Withholding | 1,500.00 |
| 12/19/2014 | 59277-59279 | PR Batch 902 12 2014 Payroll Withholdings | 18,525.43 |
| 12/30/2014 | 59280-59334 | Check Register | 124,397.00 |
| TOTAL DISBURSEMENTS | | | <u>1,122,724.99</u> |

| Check # | Invoice Date | Check Date | Vendor Name | Description - December | Amount |
|---------|--------------|------------|-----------------------------------|---|------------|
| 59137 | 11/11/2014 | 12/01/2014 | Quinn Company | Hydraulic Lines - Backhoe #9903 | 1,115.48 |
| 59138 | 11/05/2014 | 12/01/2014 | Fisher Scientific | Lab Testing and Supplies | 693.97 |
| 59139 | 11/11/2014 | 12/01/2014 | AT&T | IP Flex Line | 968.15 |
| 59140 | 11/14/2014 | 12/01/2014 | AT&T | Water Telemetry, DSL - Main Office, and Alarm Lines | 775.45 |
| 59141 | 11/12/2014 | 12/01/2014 | Grainger | Hot Water Circulator Pump - Beach Office | 2,211.23 |
| 59142 | 11/13/2014 | 12/01/2014 | Valley Saw and Garden Equipment | Leaf Blower Maintenance Service | 114.51 |
| 59143 | 11/13/2014 | 12/01/2014 | Water Awareness Comm Mtry | Conservation Education Zun Zun Performances - Dual Lang Academy, Marshall, and Marina Vista Elementary Schools | 2,800.00 |
| 59144 | 11/05/2014 | 12/01/2014 | Staples Credit Plan | Office Supplies 11/14 | 479.85 |
| 59145 | 11/10/2014 | 12/01/2014 | Harris & Associates | EG Development On-Call Inspections 10/14 | 1,190.00 |
| 59146 | 11/18/2014 | 12/01/2014 | The Maynard Group | Fiber Optic Internet Setup - Final Payment | 2,304.00 |
| 59147 | 11/06/2014 | 12/01/2014 | USA Bluebook | Sewer Plug | 371.97 |
| 59148 | 11/25/2014 | 12/01/2014 | AFLAC | Employee Withholdings 11/14 | 1,333.48 |
| 59149 | 10/31/2014 | 12/01/2014 | DataProse | Customer Monthly Billing Statements 10/14 | 5,902.10 |
| 59150 | 11/13/2014 | 12/01/2014 | Transact Technologies Inc. | Cassettes - Black Ribbon for Printer | 100.12 |
| 59151 | 11/21/2014 | 12/01/2014 | NEC Financial Services, Inc. | Phone Equipment Lease 11/14 | 935.44 |
| 59152 | 11/15/2014 | 12/01/2014 | M&M Backflow & Meter Maintenance | Hydrant Meter Testing | 750.00 |
| 59153 | 11/12/2014 | 12/01/2014 | SWRCB | Large Water System Fees 07/13 - 06/14, Desal Plant Brine and Waste Water Collection Permit Fees 07/14 - 06/15 | 17,832.04 |
| 59154 | 11/13/2014 | 12/01/2014 | Conservation Rebate Program | 3245 Estrella Del Mar Way - Hot Water Rebate | 250.00 |
| 59155 | 11/17/2014 | 12/01/2014 | Geisler | Deposit Cards, Door Hangers and Stock Supply | 931.83 |
| 59156 | 11/14/2014 | 12/01/2014 | Rabobank, N.A. - IOP Loan | IOP Building Construction Loan Interest | 3,527.63 |
| 59157 | 11/19/2014 | 12/01/2014 | AM Conservation Group, Inc. | Conservation Faucet Aerators and Showerheads | 1,608.68 |
| 59158 | 11/17/2014 | 12/01/2014 | Principal Life | Voluntary Life Insurance 12/14 | 319.78 |
| 59159 | 11/20/2014 | 12/01/2014 | Jean Premutati | Reimbursement - Nov 13th CCHRA Chapter Meeting | 25.00 |
| 59160 | 11/10/2014 | 12/01/2014 | Friedman Dumas & Springwater LLP | Legal Fees - Coastal Water Project and Ag Land Trust 10/14 | 70,576.01 |
| 59161 | 10/17/2014 | 12/01/2014 | Richards, Watson & Gershon | Legal Fees - Regional Litigation 09/14 and 10/14 | 127,330.50 |
| 59162 | 11/20/2014 | 12/01/2014 | Conservation Rebate Program | 269 Reservation Rd #109 - Toilet Rebate | 77.03 |
| 59163 | 11/06/2014 | 12/01/2014 | Remy Moose Manley, LLP | Legal Fees - Regional Water/Well 162 Project 10/14 | 67,322.67 |
| 59164 | 11/10/2014 | 12/01/2014 | McPharlin Sprinkles & Thomas, LLP | Legal Fees - CSUMB Service Learning and Personnel Matters 10/14 | 7,767.50 |
| 59165 | 11/14/2014 | 12/01/2014 | Pun & McGeady LLP | Audit Contract - FY 2013/2014 | 4,000.00 |
| 59166 | 11/10/2014 | 12/01/2014 | Griffith & Masuda | Legal Fees - Bay View Mobile Home Park, Cal-Am Wheeling Agreement and Slant Test Wells, Capacity Charges, City of Seaside, Existing Desalination Plant, General Matters, Groundwater, MRWPCA, Water Conservation, and Developer Projects - CSUMB, VA DOD HCC, and Dunes | 16,710.00 |

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|-----------------|--------------|------------|-------------------------------------|--|-----------|
| 59167 | 11/17/2014 | 12/01/2014 | WageWorks, Inc. | FSA Admin Fees 10/14 | 60.00 |
| 59168 | 11/17/2014 | 12/01/2014 | Nova Management, Inc. | Temporary Staffing Assistance - Customer Service Dept | 1,491.84 |
| 59169 | 11/18/2014 | 12/01/2014 | Conservation Rebate Program | 3083 Messinger Dr - Toilet Rebate | 125.00 |
| 59170 | 11/19/2014 | 12/01/2014 | Conservation Rebate Program | 353 Carmel Ave - Toilet Rebate | 98.00 |
| 59171 | 11/11/2014 | 12/01/2014 | Mutual of Omaha | AD&D, Long Term/Short Term Disability, Life Insurance 12/14 | 1,545.86 |
| 59172 | 11/13/2014 | 12/01/2014 | Aleshire & Wynder, LLP | Legal Fees - Prop 218 10/14 | 202.50 |
| 59173 | 11/05/2014 | 12/01/2014 | Conservation Rebate Program | 3131 Arnold Ct - Washer Rebate | 125.00 |
| 59174 | 10/31/2014 | 12/01/2014 | Conservation Rebate Program | 524 Wilson Ct - Washer Rebate | 125.00 |
| 59175 | 11/18/2014 | 12/01/2014 | Conservation Rebate Program | 3054 Phillip Cir - Toilet Rebate | 125.00 |
| 59176 | 11/24/2014 | 12/01/2014 | Conservation Rebate Program | 3128 Shoemaker Pl - Washer Rebate | 125.00 |
| 59177 | 11/17/2014 | 12/01/2014 | Conservation Rebate Program | 3014 Eddy St - Toilet Rebate | 125.00 |
| 59178 | 11/17/2014 | 12/01/2014 | Conservation Rebate Program | 467 Edna Ct - Toilet Rebate | 125.00 |
| 59179 | 11/19/2014 | 12/01/2014 | Conservation Rebate Program | 484 Lewis Pl - Washer Rebate | 125.00 |
| 59180 | 11/18/2014 | 12/01/2014 | Conservation Rebate Program | 3239 Crescent Ave - Washer Rebate | 125.00 |
| 59181 | 11/24/2014 | 12/01/2014 | Conservation Rebate Program | 227 Harben Cir - Landscape Incentive Rebate | 237.50 |
| 59182 | 11/12/2014 | 12/01/2014 | Pollardwater.com | (300) Meter Locks | 3,316.63 |
| 59183- 59187 | 12/05/2014 | 12/05/2014 | PR Checks and Direct Deposit | PR Batch 901 12 2014 (5 Checks) | 73,529.39 |
| WIRE | 12/05/2014 | 12/05/2014 | Internal Revenue Service | PR Batch 901 12 2014 | 29,077.61 |
| WIRE | 12/05/2014 | 12/05/2014 | MassMutual Retirement Services, LLC | PR Batch 901 12 2014 | 4,158.17 |
| WIRE | 12/05/2014 | 12/05/2014 | State of California - EDD | PR Batch 901 12 2014 | 5,757.39 |
| WIRE | 12/05/2014 | 12/05/2014 | MassMutual Retirement Services, LLC | PR Batch 901 12 2014 | 842.79 |
| WIRE | 12/05/2014 | 12/05/2014 | Other Payroll Deduction | PR Batch 901 12 2014 | 1,500.00 |
| 59188 | 12/05/2014 | 12/05/2014 | General Teamsters Union | PR Batch 901 12 2014 | 314.00 |
| 59189 | 12/05/2014 | 12/05/2014 | CalPERS | PR Batch 901 12 2014 | 18,027.17 |
| 59190 | 12/05/2014 | 12/05/2014 | CA State Disbursement Unit | PR Batch 901 12 2014 | 334.61 |
| 59191 | 12/05/2014 | 12/05/2014 | WageWorks, Inc. | PR Batch 901 12 2014 | 724.01 |
| 59192 | 11/30/2014 | 12/15/2014 | Ace Hardware | General O&M Supplies | 426.47 |
| 59193 | 12/02/2014 | 12/15/2014 | Quinn Company | Load Bank Test - Watkins Gate Well Generator | 1,302.40 |
| 59194 | 11/20/2014 | 12/15/2014 | Monterey Pen Unified Sch Dist | Conservation Education - Dual Lang Academy | 1,372.25 |
| 59195 | 11/30/2014 | 12/15/2014 | Insight Planners | Web Maintenance, Hosting, and Post Agenda Data 11/14 | 259.00 |
| 59196 | 11/17/2014 | 12/15/2014 | Fisher Scientific | Lab Chemicals | 37.98 |
| 59197 | 12/01/2014 | 12/15/2014 | Carmel Marina Corporation | Garbage Collection and Recycling Services 12/14 | 527.23 |
| 59198 | 11/22/2014 | 12/15/2014 | AT&T | Booster Stations, Modem Line, Mainframe Computer, O&M Fax, and Alarm Lines | 253.52 |
| 59199 | 12/09/2014 | 12/15/2014 | PG&E | Gas and Electric Services 11/14 | 47,679.77 |

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| 59200 | 11/28/2014 | 12/15/2014 | Home Depot/GEFCF | Rental Tools - Hammer and Compactor, Crystal Solar Salt for Wells, Water Heater, and General Supplies | 1,139.28 |
| 59201 | 11/26/2014 | 12/15/2014 | Area Communications | Answering Service 12/14 | 154.36 |
| 59202 | 11/30/2014 | 12/15/2014 | Mission Uniform Service | Towels, Rugs, and Uniforms 11/14 | 765.88 |
| 59203 | 10/27/2014 | 12/15/2014 | Petty Cash Replenishment | Grant of Easement - 420 Reservation Rd, Marina Post Office - Stamps, and Mack Stove - Coupler for Recirculator Pump | 127.66 |
| 59204 | 12/09/2014 | 12/15/2014 | ACWA/ JPIA | Medical, Dental, Vision, and EAP 01/15 | 49,339.88 |
| 59205 | 11/20/2014 | 12/15/2014 | Postmaster | Annual Mail Permit Fee | 220.00 |
| 59206 | 11/24/2014 | 12/15/2014 | WateReuse Association | 2015 Association Dues | 695.50 |
| 59207 | 11/26/2014 | 12/15/2014 | Valley Saw and Garden Equipment | New Engine - Vibra Plate Compactor | 436.84 |
| 59208 | 11/18/2014 | 12/15/2014 | Fast Response On-Site Testing | Fitting and Medical Testing | 1,790.80 |
| 59209 | 12/02/2014 | 12/15/2014 | SWRCB-Office of Operator Cert | Grade III Water Distribution Certification Renewal Fee - Green | 90.00 |
| 59210 | 11/30/2014 | 12/15/2014 | MRWPCA | Sewer Treatment Charge 11/14 - 12/14 | 40.20 |
| 59211 | 11/18/2014 | 12/15/2014 | Verizon Wireless | Cell Phone Service 10/19/14 - 11/18/14 | 1,192.38 |
| 59212 | 11/20/2014 | 12/15/2014 | Cypress Coast Ford | Radiator Coolant - Valve Truck #1102 | 18.18 |
| 59213 | 12/01/2014 | 12/15/2014 | The Maynard Group | NEC Phone Equipment Maintenance 12/14 | 475.00 |
| 59214 | 11/21/2014 | 12/15/2014 | HD Supply Waterworks | (12) 3/4" Meters and (50) 3/4" Meter Registers - Stock Supply | 10,941.25 |
| 59215 | 11/30/2014 | 12/15/2014 | DataProse | Customer Statements 11/14 | 4,117.13 |
| 59216 | 12/01/2014 | 12/15/2014 | American Messaging Services, LLC | Pager Service - O&M Dept | 95.47 |
| 59217 | 11/20/2014 | 12/15/2014 | Commercial Truck Co | Axle Hub Cap Repair - Vehicle #0801 | 93.51 |
| 59218 | 06/25/2014 | 12/15/2014 | Canon Solutions America, Inc. | 7065 Copier Maintenance Usage 06/20/14 - 06/19/15 | 1,544.69 |
| 59219 | 12/01/2014 | 12/15/2014 | University of Southern CA | 2015 Water Purveyor Membership Dues | 250.00 |
| 59220 | 10/31/2014 | 12/15/2014 | Paul Davis Partnership, LLP | Architectural Services - 940 2nd Ave 10/14 | 101.25 |
| 59221 | 12/05/2014 | 12/15/2014 | LegalShield | Employee Prepaid Legal Services 12/14 | 51.80 |
| 59222 | 11/28/2014 | 12/15/2014 | O'Reilly Automotive Stores, Inc. | Auto Supplies | 27.39 |
| 59223 | 11/20/2014 | 12/15/2014 | Associated Services Company | Coffee Supplies | 265.04 |
| 59224 | 11/24/2014 | 12/15/2014 | Val's Plumbing & Heating, Inc. | Plumbing Repairs | 327.51 |
| 59225 | 11/30/2014 | 12/15/2014 | Credit Consulting Services, Inc. | Commission - Collection of Delinquent Accounts | 67.53 |
| 59226 | 12/08/2014 | 12/15/2014 | Conservation Rebate Program | 227 Cosky Dr - Toilet Rebate | 72.45 |
| 59227 | 11/23/2014 | 12/15/2014 | Canon Business Solutions, Inc. | 7065 Copy Machine Lease 11/14 | 611.21 |
| 59228 | 11/24/2014 | 12/15/2014 | Voyager Fleet Systems, Inc. | Fleet Gasoline | 2,213.43 |
| 59229 | 12/04/2014 | 12/15/2014 | Conservation Rebate Program | 3354 Abdy Way - Hot Water Rebate | 170.10 |
| 59230 | 11/15/2014 | 12/15/2014 | Graniterock Company | Materials and Asphalt - Road Repairs on Luzon, Guadacanal, and Henson Ct | 906.69 |
| 59231 | 12/10/2014 | 12/15/2014 | Richards, Watson & Gershon | Legal Fees - Regional Litigation 11/14 | 128,359.29 |
| 59232 | 11/07/2014 | 12/15/2014 | Remy Moose Manley, LLP | Legal Fees - Regional Water/Well 162 Project 11/14 | 54,879.97 |
| 59233 | 12/01/2014 | 12/15/2014 | Monterey Bay Technologies, Inc. | Consulting Services 12/14 | 3,825.00 |

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| 59234 | 11/21/2014 | 12/15/2014 | Corix Water Products | Water Works Materials - Stock Supply | 1,297.18 |
| 59235 | 11/14/2014 | 12/15/2014 | Redline/ Caltrol, Inc. | Vibration Analysis Program | 1,400.00 |
| 59236 | 11/30/2014 | 12/15/2014 | Sophos Solutions, LLC | Support Services 11/14 | 310.00 |
| 59237 | 12/01/2014 | 12/15/2014 | CAR Specialists, Inc. | Oil Change - Vehicle #1004, Smog Inspection - Vehicles #0701 and #0503 | 173.68 |
| 59238 | 12/05/2014 | 12/15/2014 | McPharlin Sprinkles & Thomas, LLP | Legal Fees - Board and Personnel Matters 11/14 | 7,052.50 |
| 59239 | 12/11/2014 | 12/15/2014 | Churchwell White, LLP | Legal Fees - CA-AM Water Co. v MCWD 10/14, 11/14 and 12/14 | 26,181.60 |
| 59240 | 12/09/2014 | 12/15/2014 | Griffith & Masuda | Legal Fees - Cal-Am Slant Test Wells, Developer Project - VA DOD HCC, Existing Desalination Plant, General Matters, Groundwater, MRWPCA, and Regional Desalination Project | 16,637.00 |
| 59241 | 12/03/2014 | 12/15/2014 | Conservation Rebate Program | 3293 Abdy Way - Toilet Rebate | 83.90 |
| 59242 | 11/21/2014 | 12/15/2014 | GHD, Inc. | Wastewater Service - Cosky and Clark Pump L/S's | 478.03 |
| 59243 | 12/10/2014 | 12/15/2014 | Nova Management, Inc. | Temporary Staffing Assistance - Customer Service Dept | 828.80 |
| 59244 | 12/01/2014 | 12/15/2014 | Conservation Rebate Program | 3083 Messinger Dr - Toilet Rebate | 125.00 |
| 59245 | 12/01/2014 | 12/15/2014 | NASSCO, Inc. | 2015 Public Agency Membership Dues | 250.00 |
| 59246 | 12/01/2014 | 12/15/2014 | Conservation Rebate Program | 410 Carmel Ave - Toilet Rebate | 250.00 |
| 59247 | 12/01/2014 | 12/15/2014 | Conservation Rebate Program | 1512 Devers Ct - Washer Rebate | 125.00 |
| 59248 | 12/01/2014 | 12/15/2014 | Conservation Rebate Program | 5100 Coe Ave #82 - Washer Rebate | 125.00 |
| 59249 | 11/18/2014 | 12/15/2014 | Rabobank, N.A. - BLM Loan | Construction Loan Deposit | 10,000.00 |
| 59250 | 12/02/2014 | 12/15/2014 | Ferguson Enterprises, Inc #795 | General Supplies | 86.36 |
| 59251 | 11/20/2014 | 12/15/2014 | Culligan Water Enterprises | Water Softener Wells 10, 11, 12, and F-Booster | 352.75 |
| 59252 | 12/02/2014 | 12/15/2014 | Alameda Electrical Distributors, Inc. | General Supplies | 50.54 |
| 59253 | 12/08/2014 | 12/15/2014 | Customer Service Refund | Refund Check - 326 Sirena Del Mar Rd | 14.06 |
| 59254 | 12/08/2014 | 12/15/2014 | Customer Service Refund | Refund Check - 271 Harris Ct | 29.97 |
| 59255 | 12/08/2014 | 12/15/2014 | Customer Service Refund | Refund Check - 299 Whitney Pl | 38.92 |
| 59256 | 12/08/2014 | 12/15/2014 | Customer Service Refund | Refund Check - 69 Wisteria Way | 60.00 |
| 59257 | 12/08/2014 | 12/15/2014 | Customer Service Refund | Refund Check - 2980 Clark Ct | 35.00 |
| 59258 | 12/08/2014 | 12/15/2014 | Customer Service Refund | Refund Check - 3061 Stewart Ct | 35.00 |
| 59259 | 12/08/2014 | 12/15/2014 | Customer Service Refund | Refund Check - 2951 Jordan Ct | 35.00 |
| 59260 | 12/08/2014 | 12/15/2014 | Customer Service Refund | Refund Check - Hydrant Meter | 1,750.00 |
| 59261 | 12/08/2014 | 12/15/2014 | Customer Service Refund | Refund Check - 703 Bandholtz Ct | 35.00 |
| 59262 | 12/08/2014 | 12/15/2014 | Customer Service Refund | Refund Check - 212 Rosebud Ct | 28.84 |
| 59263 | 12/08/2014 | 12/15/2014 | Customer Service Refund | Refund Check - 301 9th St, Apt #129 | 19.37 |
| 59264 | 12/12/2014 | 12/15/2014 | Customer Service Refund | Refund Check - 3344 Paul Davis Dr | 414.23 |
| 59265- 59270 | | VOID | | | - |

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| 59271-59276 | 12/19/2014 | 12/19/2014 | PR Checks and Direct Deposit | PR Batch 902 12 2014 (6 Checks) | 71,355.37 |
| WIRE | 12/19/2014 | 12/19/2014 | Internal Revenue Service | PR Batch 902 12 2014 | 27,917.12 |
| WIRE | 12/19/2014 | 12/19/2014 | MassMutual Retirement Services, LLC | PR Batch 902 12 2014 | 4,158.17 |
| WIRE | 12/19/2014 | 12/19/2014 | State of California - EDD | PR Batch 902 12 2014 | 5,734.60 |
| WIRE | 12/19/2014 | 12/19/2014 | MassMutual Retirement Services, LLC | PR Batch 902 12 2014 | 902.39 |
| WIRE | 12/19/2014 | 12/19/2014 | Other Payroll Deduction | PR Batch 902 12 2014 | 1,500.00 |
| 59277 | 12/05/2014 | 12/19/2014 | CalPERS | PR Batch 902 12 2014 | 17,536.04 |
| 59278 | 12/19/2014 | 12/19/2014 | CA State Disbursement Unit | PR Batch 902 12 2014 | 334.61 |
| 59279 | 12/19/2014 | 12/19/2014 | WageWorks, Inc. | PR Batch 902 12 2014 | 654.78 |
| 59280 | 12/04/2014 | 12/30/2014 | Alhambra and Sierra Springs | Lab Grade Water | 46.01 |
| 59281 | 12/14/2014 | 12/30/2014 | AT&T | Water Telemetry, DSL - Main Office, and Alarm Lines | 775.24 |
| 59282 | 12/11/2014 | 12/30/2014 | AT&T | IP Flex Line | 1,225.08 |
| 59283 | 10/31/2014 | 12/30/2014 | Schaaf & Wheeler | Developer Projects: EG Landscape Review, Promontory, VA DOD Center, Dunes Phase 1B, and Cinemark Plan Reviews; General Engineering Services 10/14 | 13,021.35 |
| 59284 | 12/17/2014 | 12/30/2014 | Noland, Hamerly, Etienne | Legal Fees - Audit Response Letter 11/14 | 342.00 |
| 59285 | 12/03/2014 | 12/30/2014 | 3T Equipment Company, Inc. | 8" CCTV Wheels and Pipe Patch Repair Kit | 1,869.35 |
| 59286 | 12/17/2014 | 12/30/2014 | Peninsula Welding Supply | Nitrogen UHP | 146.54 |
| 59287 | 12/11/2014 | 12/30/2014 | Wilsons Plumbing and Heating | Lab Dept & Kitchen Sink Repairs | 392.08 |
| 59288 | 12/11/2014 | 12/30/2014 | Monterey Bay Analytical Services | Analytical Testing - 2616 1st Ave | 215.00 |
| 59289 | 12/19/2014 | 12/30/2014 | SWRCB-Office of Operator Cert | Grade II Water Treatment Certification Fee, Grade II and Grade III Water Distribution Operator Exam Fees - Jackson and Foster | 225.00 |
| 59290 | 12/05/2014 | 12/30/2014 | Staples Credit Plan | Office Supplies 12/14 | 445.23 |
| 59291 | 12/05/2014 | 12/30/2014 | Harris & Associates | Dunes Phase 1B/1C and EG Development On-Call Inspections 11/14 | 55,182.50 |
| 59292 | 12/11/2014 | 12/30/2014 | Golden Gate Petroleum | Clear Diesel - O&M Yard Convault Tank | 1,627.86 |
| 59293 | 12/25/2014 | 12/30/2014 | AFLAC | Employee Withholdings 12/14 | 1,298.10 |
| 59294 | 12/20/2014 | 12/30/2014 | NEC Financial Services, Inc. | Phone Equipment Lease 12/14 | 935.44 |
| 59295 | 12/10/2014 | 12/30/2014 | American Supply Company | Janitorial Supplies | 109.44 |
| 59296 | 12/10/2014 | 12/30/2014 | SWRCB | Annual Fees - Watkins Gate Well and Pipeline, IOP Storm Water 10/14 - 09/15 | 1,212.00 |
| 59297 | 12/23/2014 | 12/30/2014 | Conservation Rebate Program | 3114 Carmelo Cir - Landscape Incentive Rebate | 404.25 |
| 59298 | 12/29/2014 | 12/30/2014 | Conservation Rebate Program | 3198 Susan Ave - (2) Toilet Rebates | 250.00 |
| 59299 | 12/16/2014 | 12/30/2014 | Rabobank, N.A. - IOP Loan | IOP Building Construction Loan Interest | 3,645.22 |
| 59300 | 12/17/2014 | 12/30/2014 | Principal Life | Voluntary Life Insurance 01/15 | 479.67 |

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| 59301 | 12/08/2014 | 12/30/2014 | U.S. Bank Corporate Payment Systems | Constant Contact Service, Premiere Global Service, CCHRA Membership Renewal, Subscription Services, and General Supplies | 921.06 |
| 59302 | 12/09/2014 | 12/30/2014 | Las Animas Concrete, LLC | Concrete - Sidewalk Repair | 256.24 |
| 59303 | 12/15/2014 | 12/30/2014 | Jean Premutati | Reimbursement - CPR/First Aid Training Refreshments | 22.00 |
| 59304 | 12/08/2014 | 12/30/2014 | Corix Water Products | (1) Hydrant Meter and Water Works Supplies | 2,993.02 |
| 59305 | 12/17/2014 | 12/30/2014 | CAR Specialists, Inc. | Oil Change - Vehicle #1239 | 192.13 |
| 59306 | 11/28/2014 | 12/30/2014 | Eurofins Eaton Analytical, Inc. | 2014 Annual Lab Water: Inhibitory Residue and Metals Testing, Lab Water - Organic Carbon and Nitrogen | 660.00 |
| 59307 | 12/02/2014 | 12/30/2014 | Association of California Water Agencies | ACWA 2014 Fall Conference - Le | 860.00 |
| 59308 | 12/17/2014 | 12/30/2014 | WageWorks, Inc. | FSA Admin Fees 11/14 | 60.00 |
| 59309 | 12/03/2014 | 12/30/2014 | Access Monterey Peninsula, Inc. | Filming of November and December Board Meetings | 1,160.00 |
| 59310 | 12/18/2014 | 12/30/2014 | Nova Management, Inc. | Temporary Staffing Assistance - Customer Service Dept | 828.80 |
| 59311 | 12/11/2014 | 12/30/2014 | BAVCO | Backflow Repair Kit | 312.43 |
| 59312 | 12/13/2014 | 12/30/2014 | Canon Financial Services, Inc. | 5050 Copy Machine Lease 12/14 | 321.20 |
| 59313 | 12/11/2014 | 12/30/2014 | Mutual of Omaha | AD&D, Long Term/Short Term Disability, Life Insurance 01/15 | 1,537.71 |
| 59314 | 12/11/2014 | 12/30/2014 | Alpha Training | CPR/First Aid Training | 1,200.00 |
| 59315 | 12/09/2014 | 12/30/2014 | Conservation Rebate Program | 4902 Sea Crest Ct - Washer Rebate | 125.00 |
| 59316 | 12/29/2014 | 12/30/2014 | Conservation Rebate Program | 3181 De Forest Rd Unit C - Toilet Rebate | 125.00 |
| 59317 | 12/16/2014 | 12/30/2014 | Conservation Rebate Program | 3069 Helena Way - Washer Rebate | 125.00 |
| 59318 | 12/16/2014 | 12/30/2014 | Conservation Rebate Program | 3254 Estrella Del Mar Way - Washer Rebate | 125.00 |
| 59319 | 12/15/2014 | 12/30/2014 | Conservation Rebate Program | 3254 Sandpiper Way - Washer Rebate | 125.00 |
| 59320 | 12/12/2014 | 12/30/2014 | Conservation Rebate Program | 3075 Bayer Dr - Landscape Incentive Rebate | 525.00 |
| 59321 | 12/18/2014 | 12/30/2014 | Conservation Rebate Program | 3056 Mildred Ct - (2) Toilet Rebates | 196.00 |
| 59322 | 12/18/2014 | 12/30/2014 | Conservation Rebate Program | 112 Guam Rd - Washer Rebate | 125.00 |
| 59323 | 12/18/2014 | 12/30/2014 | Conservation Rebate Program | 310 Quebrada Del Mar Rd - Washer Rebate | 125.00 |
| 59324 | 12/10/2014 | 12/30/2014 | Conservation Rebate Program | 3244 Sandpiper Way - Washer Rebate | 125.00 |
| 59325 | 12/10/2014 | 12/30/2014 | Conservation Rebate Program | 3264 Marina Dr - Washer Rebate | 125.00 |
| 59326 | 12/10/2014 | 12/30/2014 | Conservation Rebate Program | 206 Carmel Ave - Washer Rebate | 125.00 |
| 59327 | 12/22/2014 | 12/30/2014 | Conservation Rebate Program | Ord Military Community - (200) Toilet Rebates | 25,000.00 |
| 59328 | 12/22/2014 | 12/30/2014 | Conservation Rebate Program | 3071 Bayer Dr - Landscape Incentive Rebate | 676.00 |
| 59329 | 12/22/2014 | 12/30/2014 | Conservation Rebate Program | 3349 Tracy Ct - Landscape Incentive Rebate | 555.50 |
| 59330 | 12/29/2014 | 12/30/2014 | Conservation Rebate Program | 256 Cosky Dr - Toilet Rebate | 125.00 |
| 59331 | 12/29/2014 | 12/30/2014 | Conservation Rebate Program | 347 Carmel Ave No. 11 - Washer Rebate | 125.00 |
| 59332 | 12/26/2014 | 12/30/2014 | Costco | Janitorial Supplies 12/14 | 316.88 |
| 59333 | 12/20/2014 | 12/30/2014 | Culligan Water Enterprises | Water Softener Wells 1, 10, 11, and 12 | 352.75 |
| 59334 | 12/15/2014 | 12/30/2014 | Alameda Electrical Distributors, Inc. | Ballasts - Lamp Lights | 102.92 |
| | | | | Total Disbursements for December 2014 | 1,122,724.99 |