

JULY 2014 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
07/03/2014	58348-58354	Payroll Checks and Direct Deposits Period Ended 05/30/2014	69,358.33
07/01/2014	58355-58360	Check Register	4,260.22
07/03/2014	58361-58365	PR Batch 901 7 2014 Payroll Withholdings	18,801.05
07/03/2014	WIRE	Internal Revenue Service	28,614.53
07/03/2014	WIRE	MassMutual Retirement Services, LLC	4,658.17
07/03/2014	WIRE	State of California - EDD	5,739.02
07/03/2014	WIRE	MassMutual Retirement Services, LLC	842.79
07/03/2014	WIRE	Other PR Withholding	1,500.00
07/09/2014	58366-58411	Check Register	93,863.64
07/18/2014	58412-58418	Payroll Checks and Direct Deposits Period Ended 06/13/2014	68,912.29
07/18/2014	58419-58422	PR Batch 902 6 2013 Payroll Withholdings	18,832.84
07/18/2014	WIRE	Internal Revenue Service	28,373.26
07/18/2014	WIRE	MassMutual Retirement Services, LLC	4,158.17
07/18/2014	WIRE	State of California - EDD	5,652.77
07/18/2014	WIRE	MassMutual Retirement Services, LLC	842.79
07/18/2014	WIRE	Other PR Withholding	1,500.00
07/17/2014	58423-58425	Check Register	87,146.53
07/23/2014	58426-58489	Check Register	398,827.62
07/24/2014	58490-58492	Check Register	8,323.93
TOTAL DISBURSEMENTS			850,207.95

Check #	Invoice Date	Check Date	Vendor Name	Description - July	Amount
58348-58354	06/27/2014	07/03/2014	PR Checks and Direct Deposit	PR Batch 901 7 2014 (7 Checks)	69,358.33
58355	06/04/2014	07/01/2014	Becks Shoe Store, Inc.	Boot Benefit - O&M Staff	160.65
58356	07/01/2014	07/01/2014	Carmel Marina Corporation	Marina/Ord Trash Pick Up 07/14	527.23
58357	06/27/2014	07/01/2014	Home Depot/GEFCF	Pressure Lumber, Protective Enamel, and Gas Blower for O&M Dept, Crystal Solar Salt for Wells	1,555.59
58358	06/18/2014	07/01/2014	Verizon Wireless	Cell Phone Service 05/14 - 06/14	751.79
58359	06/20/2014	07/01/2014	NEC Financial Services, Inc.	Phone Equipment Lease	935.44
58360	06/25/2014	07/01/2014	Corix Water Products	8" Repair Clamp, 2" Schedule 80 Pipe PVC for Stock	329.52
58361	07/03/2014	07/03/2014	General Teamsters Union	PR Batch 901 7 2014	314.00
58362	07/03/2014	07/03/2014	CalPERS	PR Batch 901 7 2014	17,336.12
58363	07/03/2014	07/03/2014	Devin Derham-Burk, Trustee	PR Batch 901 7 2014	161.54
58364	07/03/2014	07/03/2014	CA State Disbursement Unit	PR Batch 901 7 2014	334.61
58365	07/03/2014	07/03/2014	WageWorks, Inc.	PR Batch 901 7 2014	654.78
WIRE	07/03/2014	07/03/2014	Internal Revenue Service	PR Batch 901 7 2014	28,614.53
WIRE	07/03/2014	07/03/2014	MassMutual Retirement Services, LLC	PR Batch 901 7 2014	4,658.17
WIRE	07/03/2014	07/03/2014	State of California - EDD	PR Batch 901 7 2014	5,739.02
WIRE	07/03/2014	07/03/2014	MassMutual Retirement Services, LLC	PR Batch 901 7 2014	842.79
WIRE	07/03/2014	07/03/2014	Other Payroll Deduction	PR Batch 901 7 2014	1,500.00
58366	06/27/2014	07/09/2014	Becks Shoe Store, Inc.	Boot Benefit - O&M Staff	501.12
58367	06/17/2014	07/09/2014	Monterey Pen Unified Sch Dist	Marshall & Olson Water Conservation Education Program	2,375.97
58368	06/10/2014	07/09/2014	Denise Duffy & Associates, Inc.	Reservation Rd Facility 03/14 - 05/14	3,280.00
58369	06/17/2014	07/09/2014	Fisher Scientific	Microsiemen Traceable Conductivity Standard, 0.2 Micron MCE filters 47 Millimeter, Black Molded Screw Caps, Test Tubes Screw Cap, Culture Tubes Flint Glasses, Conflkt Disinfectant, Latex Gloves	1,358.15
58370	06/22/2014	07/09/2014	AT&T	883-4390 Booster Station, 384-2068 Modem Line, 582-9817 Mainframe Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Main Office	236.39
58371	06/24/2014	07/09/2014	Grainger	Food Grade Anti Seize Lube	303.14
58372	06/30/2014	07/09/2014	Mission Uniform Service	Towels, Rugs, and Uniforms 06/14	910.35
58373	06/26/2014	07/09/2014	Idexx Distribution Corporation	Sterile Bacti Bottles	286.29
58374	06/18/2014	07/09/2014	Valley Saw and Garden Equipment	Repair Rope on ICS Saw for O&M Dept	33.99
58375	06/27/2014	07/09/2014	Environmental Resource Associates	External Quality Control Lab Samples	2,056.72
58376	06/23/2014	07/09/2014	Dept of Public Health	Grade I Treatment Certification Fee - Jackson	55.00

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58377	06/19/2014	07/09/2014	Waterless Co LLC	2 Gallons of NviroClean	155.28
58378	06/25/2014	07/09/2014	Canon Solutions America, Inc.	7065 Copier Maintenance Usage 03/14 - 06/14	2,716.29
58379	06/11/2014	07/09/2014	American Supply Company	Janitorial Supplies	157.33
58380	06/25/2014	07/09/2014	Fastenal Industrial & Construction Supplies	Supplies - O&M Dept	61.68
58381	06/28/2014	07/09/2014	O'Reilly Automotive Stores, Inc.	Auto Batteries, Supplies- O&M Dept	306.83
58382	06/27/2014	07/09/2014	Craig Evans Pump Testing Services	Pump Test for Water System - O&M Dept	3,600.00
58383	06/24/2014	07/09/2014	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,439.79
58384	06/24/2014	07/09/2014	EDCCO Group, Inc.	Service - Titanium Transmitter, Program SCADA Alarm, RTU Data Concentrator, AVG HMI Panel, Main Booster and Marina Reservoir, Internet Access with Static IP Address, Reprogram Wells from Lockout on CL2, and Replace, Reprogram and Test Failed RTU	41,146.14
58385	06/25/2014	07/09/2014	Della Mora Heating Sheet Metal & Air Conditioning	Service AC Unit - Beach Office	1,746.67
58386	06/26/2014	07/09/2014	Monterey Bay Technologies, Inc.	Consulting Services 07/14, Replace Server Rack Power Strip	3,888.01
58387	06/30/2014	07/09/2014	Corix Water Products	8" Blind Flange with Bolts	112.40
58388	07/01/2014	07/09/2014	Eurofins Eaton Analytical, Inc.	Lab Water - Organic Carbon & Nitrogen	100.00
58389	06/11/2014	07/09/2014	Griffith & Masuda	Legal Fees - Bay View Mobile Home Park, General Matters, Central Marina Water & Sewer, CPUC Proceedings, CSUMB Easement (Developer), Existing Desalination Plant, LAFCO Ord Water & Sewer, MRWPCA, VA Health Care Center (Developer) 05/14	14,113.23
58390	07/01/2014	07/09/2014	Nova Management, Inc.	Temporary Staffing Assistance in Customer Service Dept	82.88
58391	06/26/2014	07/09/2014	Conservation Rebate Program	2958 Harvey Ct - Washer Rebate	125.00
58392	06/25/2014	07/09/2014	Conservation Rebate Program	3082 Zanetta Dr - Washer Rebate	125.00
58393	06/26/2014	07/09/2014	Conservation Rebate Program	254 Bennett Ct - (2) Toilet Rebates	250.00
58394	06/30/2014	07/09/2014	Conservation Rebate Program	3012 Kennedy Ct - Toilet Rebate	125.00
58395	06/30/2014	07/09/2014	Conservation Rebate Program	2348 4th Army Rd - Washer Rebate	125.00
58396	06/26/2014	07/09/2014	Costco	Janitorial Supplies 05/14	524.90
58397	06/17/2014	07/09/2014	Springbrook Software, Inc.	Partial Deposit - Migration Services (25%)	6,450.00
58398	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - 3103 Bayer St	22.90
58399	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - 215 C Reservation Rd	49.38
58400	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - Hydrant Meter #029	977.92
58401	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - 128 Cypress Lakes Ct	62.55
58402	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - 212 Rosebud Ct	44.55
58403	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - 4880 Peninsula Point Dr	25.69
58404	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - 475 Albert Way	21.51
58405	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - 2996 Max Cir	24.86

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58406	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - 3238 Crescent Ave	23.73
58407	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - 420 Reservation Rd Apt 1	28.00
58408	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - 420 Reservation Rd Apt 3	28.00
58409	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - 420 Reservation Rd Apt 4	28.00
58410	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - 420 Reservation Rd Apt 7	28.00
58411	07/08/2014	07/09/2014	Customer Service Refund	Refund Check - Hydrant Meter #046	1,750.00
58412-58418	07/11/2014	07/18/2014	PR Checks and Direct Deposit	PR Batch 902 7 2014 (7 Checks)	68,912.29
58419	07/18/2014	07/18/2014	Other Payroll Deduction	PR Batch 902 7 2014	161.54
58420	07/18/2014	07/18/2014	CalPERS	PR Batch 902 7 2014	17,612.68
58421	07/18/2014	07/18/2014	CA State Disbursement Unit	PR Batch 902 7 2014	334.61
58422	07/18/2014	07/18/2014	WageWorks, Inc.	PR Batch 902 7 2014	724.01
WIRE	07/18/2014	07/18/2014	Internal Revenue Service	PR Batch 902 7 2014	28,373.26
WIRE	07/18/2014	07/18/2014	MassMutual Retirement Services, LLC	PR Batch 902 7 2014	4,158.17
WIRE	07/18/2014	07/18/2014	State of California - EDD	PR Batch 902 7 2014	5,652.77
WIRE	07/18/2014	07/18/2014	MassMutual Retirement Services, LLC	PR Batch 902 7 2014	842.79
WIRE	07/18/2014	07/18/2014	Other Payroll Deduction	PR Batch 902 7 2014	1,500.00
58423	07/14/2014	07/17/2014	PG&E	Electric/Gas District Wide 06/14	83,866.53
58424	07/15/2014	07/17/2014	Special District Association	SDA Meeting Fee - Moore, Shriner & Le 07/15/14	90.00
58425	07/09/2014	07/17/2014	Monterey Bay Technologies, Inc.	(4) Dell Optiplex 9020 PC Computers - Deposit	3,190.00
58426	06/30/2014	07/23/2014	Ace Hardware	General O&M Equipment	1,096.86
58427	06/30/2014	07/23/2014	Quinn Company	Load Bank and Annual Preventive Maintenance at D-Booster Station Generator, Load Bank at Ord Village LS Generator, F-Booster Station, and Schoonover LS Generator	4,760.40
58428	06/30/2014	07/23/2014	City of Marina	Franchise Tax Fee Water 04/14 - 06/14	11,896.20
58429	06/30/2014	07/23/2014	Insight Planners	Web Maintenance, Hosting, and Post Agenda Data	269.00
58430	06/30/2014	07/23/2014	Fort Ord Reuse Authority	Franchise Tax Fee Water 04/14 - 06/14	110,641.78
58431	06/26/2014	07/23/2014	Fisher Scientific	Duo-Spore Dry Sterilizer Indicator, Autoclave Indicator Tape (1 X 60)	104.56
58432	07/14/2014	07/23/2014	AT&T	271-3430 Water Telemetry, 384-6131 DSL - Main Office, 384-6971 Fire Alarm IOP Bldg, 793-9505 IP Flex	1,638.30
58433	07/13/2014	07/23/2014	Pitney Bowes (Lease)	Postage Machine Lease 04/14 - 07/14	975.00
58434	07/08/2014	07/23/2014	Area Communications	Answering Service 07/14	201.40
58435	06/30/2014	07/23/2014	Schaaf & Wheeler	General Engineering Service, EG Landscape, Dunes Phase 1A & 1B, Promontory, VA DOD Center, Veterans Cemetery, Cinemark Developer Projects 06/14	19,105.50
58436	06/30/2014	07/23/2014	ACWA Joint Power Ins Authority	Workers Comp Insurance 04/14 - 06/14	17,505.00

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58437	07/01/2014	07/23/2014	ACWA/ JPIA	Medical, Dental, Vision 08/14	49,895.92
58438	06/17/2014	07/23/2014	Pitney Bowes Purchase Power (Postage)	Postage Refill for Postage Meter	1,420.99
58439	07/09/2014	07/23/2014	Inorganic Ventures, Inc.	1000 ug/mL Ion Chromatography Standards	430.37
58440	07/07/2014	07/23/2014	Monterey Bay Analytical Services	Marin Anion Analyses - Wells 10, 12, Reservoir 2, Ord Anion Analyses - Wells 29, 31, 34, Watkins Gate, Sand Tank, Intermediate Tank & Reservoir D	730.00
58441	07/17/2014	07/23/2014	CWEA - Monterey Bay Section	Grade II Collection System Maintenance Certification Renewal Fee - Rosales	82.00
58442	07/04/2014	07/23/2014	Staples Credit Plan	Office Supplies 06/14	1,986.87
58443	07/17/2014	07/23/2014	Industrial Machine Shop	Fabricate Lifting Eye for Road Plates	481.37
58444	06/17/2014	07/23/2014	Dept of Public Health	Grade II Treatment Certification Renewal - Pineda & Foster	120.00
58445	07/08/2014	07/23/2014	Harris & Associates	Promontory, CSUMB, UV Apartments, East Garrison Development On-Call Inspections 06/14	20,703.50
58446	07/05/2014	07/23/2014	Tyco Fire & Security Management, Inc.	Ord Service Alarm 08/14 - 07/15	1,165.21
58447	07/01/2014	07/23/2014	The Maynard Group	NEC Phone Equipment Maintenance 07/14	475.00
58448	06/25/2014	07/23/2014	AFLAC	Employee Withholdings 06/14	1,341.06
58449	07/09/2014	07/23/2014	Sunset Publishing Corp	Conservation Booklet - Easy Water/Wise Gardening	1,148.83
58450	06/20/2014	07/23/2014	Carollo Engineers	Financial Plan Rate Study Services	1,479.70
58451	06/30/2014	07/23/2014	Complete Paperless Solutions	Laserfiche Software Support 07/14 - 07/15	9,377.00
58452	07/05/2014	07/23/2014	LegalShield	Employee Prepaid Legal Services 07/14	51.80
58453	07/02/2014	07/23/2014	Associated Services Company	Coffee Supplies for Ord Office	170.17
58454	07/16/2014	07/23/2014	Rabobank, N.A. - IOP Loan	IOP Building Construction Loan Interest	3,645.22
58455	06/30/2014	07/23/2014	Credit Consulting Services, Inc.	Commission for Collection of Delinquent Accounts	162.10
58456	07/11/2014	07/23/2014	Severn Trent De Nora Texas LLC	Metering Pump for Ord Water System	334.83
58457	07/07/2014	07/23/2014	Conservation Rebate Program	3016 Gary Cir - Toilet Rebate	125.00
58458	07/17/2014	07/23/2014	Principal Life	Voluntary Life Insurance 08/14	479.67
58459	07/21/2014	07/23/2014	Jean Premutati	CCHRA Chapter Meeting	25.00
58460	07/22/2014	07/23/2014	Justifacts Credential Verification, Inc.	New Hire References, Background Checks	218.50
58461	07/10/2014	07/23/2014	Conservation Rebate Program	458 Lewis Pl - Landscape Incentive Rebate	405.50
58462	06/30/2014	07/23/2014	Friedman Dumas & Springwater LLP	Coastal Water Project, Ag Land Trust Legal Fees 04/14, 05/14, 06/14	42,609.66
58463	07/17/2014	07/23/2014	Richards, Watson & Gershon	Regional Litigation Legal Fees 06/14	50,009.60
58464	07/11/2014	07/23/2014	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	346.90
58465	07/23/2014	07/23/2014	Monterey Bay Technologies, Inc.	(4) Dell Optiplex 9020 PC Computers - Final Payment	3,197.53
58466	07/20/2014	07/23/2014	Corix Water Products	Hydrant Gaskets & Bolts, Water Works Materials for Stock, and Parts for Sunbay Meter Bypass	5,556.10

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58467	07/07/2014	07/23/2014	Alliance for Water Efficiency	Annual Membership 08/14 - 09/15	500.00
58468	07/09/2014	07/23/2014	McPharlin Sprinkles & Thomas, LLP	Legal Fees for CSUMB Service Learning, Personnel Matters 06/14	1,625.00
58469	07/18/2014	07/23/2014	Eurofins Eaton Analytical, Inc.	VOCs - Groundwater Sources	750.00
58470	07/07/2014	07/23/2014	Griffith & Masuda	Legal Fees - Bay View Mobile Home Park, General Matters, CPUC Proceedings, CSUMB Easement (Developer), District Property, FORA, Army MCWD Contract, Regional Desalination Project, VA Health Care Center (Developer) 07/14	14,741.50
58471	07/16/2014	07/23/2014	WageWorks, Inc.	FSA Admin Fees 07/14	60.00
58472	07/13/2014	07/23/2014	Canon Financial Services, Inc.	5050 Copy Machine Lease 07/14	321.20
58473	07/16/2014	07/23/2014	Mutual of Omaha	AD&D, Long Term/Short Term Disability, Life Insurance 08/14	1,533.87
58474	07/07/2014	07/23/2014	Conservation Rebate Program	301 Whitney Pl - Toilet Rebate	125.00
58475	06/30/2014	07/23/2014	Backflow Prevention Specialists, Inc.	Backflow Test Bench	3,030.56
58476	07/09/2014	07/23/2014	Conservation Rebate Program	470 Sunrise Pl - Washer Rebate	125.00
58477	07/01/2014	07/23/2014	Conservation Rebate Program	3014 Sunrise Ave - Toilet Rebate	125.00
58478	07/07/2014	07/23/2014	Conservation Rebate Program	3055 Frederick Cir - Washer Rebate	125.00
58479	07/07/2014	07/23/2014	Conservation Rebate Program	347 Carmel Ave #24 - Washer Rebate	125.00
58480	07/07/2014	07/23/2014	Conservation Rebate Program	3149 Mimi Ct - Toilet Rebate	204.20
58481	07/08/2014	07/23/2014	Conservation Rebate Program	18262 Caldwell St - Washer Rebate	125.00
58482	07/07/2014	07/23/2014	Conservation Rebate Program	3066 Bostick Ave - Washer Rebate	125.00
58483	07/08/2014	07/23/2014	Conservation Rebate Program	3072 Bayer Dr - (2) Toilet Rebates	250.00
58484	07/08/2014	07/23/2014	Conservation Rebate Program	295 Hillcrest Ave - Toilet Rebate	98.00
58485	07/11/2014	07/23/2014	Conservation Rebate Program	410 Carmel Ave - Washer Rebate	125.00
58486	07/16/2014	07/23/2014	Ferguson Enterprises, Inc #795	Corregidor Rd Main Repairs	189.47
58487	06/03/2014	07/23/2014	American Water Works Assoc.	Contact Hours Application Fee - Nguyen	40.00
58488	07/07/2014	07/23/2014	Conservation Rebate Program	484 Ferris Ave - (2) Toilet Rebates	250.00
58489	06/30/2014	07/23/2014	City of Seaside	City Utility Tax 04/14 - 06/14	7,864.42
58490	06/30/2014	07/24/2014	DataProse	Billing for 06/14	7,087.64
58491	07/07/2014	07/24/2014	U.S. Bank Corporate Payment Systems	Constant Contact Service, Save on Conferences - May 5, US & State Flags for Beach Office, Staff Training, Travel and Lunch Expenses, General Supplies, Interview Panel Lunch Expense, Pamphlets from Chamber of Commerce	1,210.57
58492	07/08/2014	07/24/2014	Customer Service Refund	Refund Check - 455 D Reservation Rd	25.72
				Total Disbursements July 2014	850,207.95