

MARCH 2015 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
03/02/2015	59608-59665	Check Register	195,971.73
03/11/2015	59666-59722	Check Register	158,113.48
03/13/2015	59723-59727	Payroll Checks and Direct Deposit Period Ended 03/06/2015	67,753.82
03/13/2015	59728-59731	PR Batch 901 03 2015 Payroll Withholdings	17,481.78
03/13/2015	WIRE	Internal Revenue Service	29,003.64
03/13/2015	WIRE	MassMutual Retirement Services, LLC	4,375.86
03/13/2015	WIRE	State of California - EDD	5,607.14
03/13/2015	WIRE	MassMutual Retirement Services, LLC	1,022.91
03/13/2015	WIRE	Other PR Withholding	1,500.00
03/27/2015	59732-59736	Payroll Checks and Direct Deposits Period Ended 03/20/2015	65,186.50
03/27/2015	59737-59739	PR Batch 902 03 2015 Payroll Withholdings	17,198.10
03/27/2015	WIRE	Internal Revenue Service	26,247.45
03/27/2015	WIRE	MassMutual Retirement Services, LLC	4,375.86
03/27/2015	WIRE	State of California - EDD	4,994.91
03/27/2015	WIRE	MassMutual Retirement Services, LLC	1,022.91
03/25/2015	59740-59743	Check Register	134,137.05
TOTAL DISBURSEMENTS			<u>733,993.14</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
59608		VOID			
59609	02/25/2015	03/02/2015	Fort Ord Reuse Authority	920 2nd Ave (BLM Bldg) - FORA Dev Fee	1,810.00
59610	02/05/2015	03/02/2015	Silke Communications	(10) Handheld Radio Replacements	4,694.40
59611	01/20/2015	03/02/2015	Fisher Scientific	Lab Chemicals	359.23
59612	02/14/2015	03/02/2015	AT&T	Water Telemetry, DSL - Main Office, Fire Alarm - IOP Bldg	864.97
59613	02/15/2015	03/02/2015	AT&T	Booster Station	65.11
59614	02/11/2015	03/02/2015	AT&T	IP Flex	1,228.72
59615	02/17/2015	03/02/2015	Area Communications	Answering Service 03/15	199.48
59616	02/06/2015	03/02/2015	Wilsons Plumbing and Heating, Inc.	Clear Drain Line and Main Line	596.55
59617	02/03/2015	03/02/2015	Valley Saw and Garden Equipment	Regulator - Valve Truck #1102	86.35
59618	02/09/2015	03/02/2015	Environmental Resource Associates	Performance Testing Water Supply Study	1,050.69
59619	02/14/2015	03/02/2015	Pacific Water Resources	General Supplies	160.08
59620	02/05/2015	03/02/2015	Staples Credit Plan	Office Supplies	1,205.14
59621	02/05/2015	03/02/2015	Harris & Associates	EG Development On-Call Inspections, Dunes Phase 1B PM Support	9,450.00
59622	02/05/2015	03/02/2015	Golden Gate Petroleum	Clear Diesel - O&M Convault	1,522.38
59623	01/22/2015	03/02/2015	Orkin Pest Control	Pest Control - IOP Building	210.00
59624	02/11/2015	03/02/2015	Mettler Toledo, Inc.	Lab Equipment Maintenance	543.00
59625	01/28/2015	03/02/2015	USA Bluebook	General Supplies	267.84
59626	02/11/2015	03/02/2015	HD Supply Waterworks	(10) 2" Meter Registers	1,907.47
59627	02/25/2015	03/02/2015	AFLAC	Employee Withholdings	1,644.14
59628	02/17/2015	03/02/2015	Conservation Rebate Program	5200 Coe Ave #1063 - Toilet Rebate	125.00
59629	02/24/2015	03/02/2015	Jonathan P Lord	Parking - NorCal Workshops	10.00
59630	02/20/2015	03/02/2015	NEC Financial Services, Inc.	Phone Equipment Lease 02/15	935.44
59631	10/23/2014	03/02/2015	Carollo Engineers	Financial and Engineering Services	15,987.70
59632	02/10/2015	03/02/2015	Fastenal Industrial & Construction Supplies	Janitorial Supplies	150.24
59633	01/31/2015	03/02/2015	Paul Davis Partnership, LLP	940 2nd Ave - Architectural Services	1,822.50
59634	02/05/2015	03/02/2015	LegalShield	Employee Prepaid Legal Services 02/14	51.80
59635	02/13/2015	03/02/2015	Earth Systems Pacific	940 2nd Ave (BLM Bldg) - Testing and Inspection Services	1,275.00
59636	02/13/2015	03/02/2015	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan 02/15	3,292.45
59637	01/31/2015	03/02/2015	Credit Consulting Services, Inc.	Commission-Collection of Delinquent Accounts	145.26
59638	02/02/2015	03/02/2015	AM Conservation Group, Inc.	Faucet Aerators	965.00

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59639	01/22/2015	03/02/2015	Monterey Bay Urgent Care	Drug Testing Fee - Accounting Technician	21.00
59640	02/11/2015	03/02/2015	Green Rubber-Kennedy AG	Repair Parts - Vehicle #1102	685.60
59641	02/11/2015	03/02/2015	Conservation Rebate Program	407 Milray Ct - Toilet Rebate	125.00
59642	02/17/2015	03/02/2015	Principal Life	Voluntary Life Insurance 03/15	319.78
59643	02/06/2015	03/02/2015	U.S. Bank Corporate Payment Systems	CSMFO Membership 2015 - Cadiente, Constant Contact Service, Premiere Global Service, General Supplies, Staff Training	1,105.37
59644	02/11/2015	03/02/2015	Friedman Dumas & Springwater LLP	Coastal Water Project and Ag Land Trust Legal Fees 01/15	17,223.00
59645	02/13/2015	03/02/2015	Richards, Watson & Gershon	Regional Litigation Legal Fees 01/15	37,998.50
59646	01/07/2015	03/02/2015	Remy Moose Manley, LLP	Regional Water/Well Project 162 12/14	57,027.20
59647	02/18/2015	03/02/2015	Corix Water Products	Waterworks Supply - Stock	634.38
59648	01/31/2015	03/02/2015	Sophos Solutions, LLC	Support Services 01/15	775.00
59649	02/18/2015	03/02/2015	CAR Specialists, Inc.	Oil Change and Flat Repair Vehicle #1234	85.85
59650	02/10/2015	03/02/2015	McPharlin Sprinkles & Thomas, LLP	Personnel Matters Legal Fees	2,620.75
59651	02/13/2015	03/02/2015	Association of California Water Agencies	Advertisement for District Engineer	445.00
59652	02/11/2015	03/02/2015	Griffith & Masuda	VA - DOD HCC - Easement, Existing Desalination Plant, General, Groundwater Replenishment Project	16,480.50
59653	02/12/2015	03/02/2015	Nova Management, Inc.	Temporary Customer Service Assistant 02/08/15	808.08
59654	02/11/2015	03/02/2015	Mutual of Omaha	AD&D, Long-Term/Short-Term Disability, Life Insurance 03/15	1,293.46
59655	02/20/2015	03/02/2015	Conservation Rebate Program	3234 De Forest Rd - Washer Rebate	125.00
59656	02/11/2015	03/02/2015	Dataflow Business Systems, Inc.	5551CI Copier Machine Maintenance 12/23 - 01/22	146.71
59657	02/18/2015	03/02/2015	Everbank Commercial Finance, Inc.	5551CI Copier Machine Lease 02/15	195.80
59658	02/06/2015	03/02/2015	Conservation Rebate Program	1211 Bundage Ct - Washer Rebate	125.00
59659	02/18/2015	03/02/2015	Conservation Rebate Program	3024 Independence Ave - Toilet Rebate	125.00
59660	02/17/2015	03/02/2015	Conservation Rebate Program	3100 Flower Cir - (2) Toilet Rebates	250.00
59661	02/20/2015	03/02/2015	Conservation Rebate Program	5100 Coe Ave #44 - Washer Rebate	125.00
59662	02/23/2015	03/02/2015	Conservation Rebate Program	3197 Melanie Rd - Washer Rebate	125.00
59663	02/23/2015	03/02/2015	Conservation Rebate Program	3052 Eddy Cir - Toilet Rebate	98.00
59664		VOID			

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59665	02/24/2015	03/02/2015	Monterey Pen Unified Sch Dist	940 2nd Ave (BLM Bldg) MPUSD Bldg Fee	4,381.81
59666	02/28/2015	03/11/2015	Ace Hardware	General Supplies	356.57
59667	02/26/2015	03/11/2015	Alhambra and Sierra Springs	Lab Grade Water	45.77
59668	02/20/2015	03/11/2015	Monterey Pen Unified Sch Dist	Conservation Education - Olson, Crumpton, Dual Language Academy	5,077.85
59669	02/28/2015	03/11/2015	Insight Planners	Web Maintenance, Minutes, Agenda Packets, Web Hosting	297.00
59670	02/18/2015	03/11/2015	Fisher Scientific	Lab Chemicals, Supplies, and Testing	549.41
59671	03/01/2015	03/11/2015	Carmel Marina Corporation	Garbage Collection and Recycling Services	527.23
59672	02/22/2015	03/11/2015	AT&T	Modem Line	17.27
59673	02/28/2015	03/11/2015	Home Depot/GECF	Outdoor Lighting Materials, Salt Supply	789.30
59674	02/28/2015	03/11/2015	Mission Uniform Service	O&M Uniforms, Towels, Rugs 02/15	942.04
59675	03/06/2015	03/11/2015	Petty Cash - Customer Service	Cash Drawer Shortage - Customer Service	106.90
59676	01/31/2015	03/11/2015	Schaaf & Wheeler	Developer Projects: EG Landscape, Dunes Review and Landscape, VA DOD Center Plan, Dunes Park Landscape Review. General Engineering Services: Clark L/S, Reservation Rd, Gigling LS Design, System Map Updates.	46,191.60
59677	02/20/2015	03/11/2015	ACWA Joint Power Ins Authority	Mobile Equipment and Vehicle Insurance 04/15 - 04/16	28,075.00
59678	03/06/2015	03/11/2015	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 04/15	46,131.65
59679	02/24/2015	03/11/2015	Wilson's Plumbing and Heating, Inc.	Clear Sewer Main Line	300.27
59680	02/25/2015	03/11/2015	McMaster-Carr Supply Co.	Parts - Monitoring Well	187.83
59681	02/26/2015	03/11/2015	Industrial Machine Shop	Sheet Metal - Control Panel	202.60
59682	02/18/2015	03/11/2015	Verizon Wireless	Cell Phone Service 01/19 - 02/18	857.41
59683	02/12/2015	03/11/2015	Orkin Pest Control	Pest Control - IOP Building	110.00
59684	03/01/2015	03/11/2015	American Messaging Services, LLC	Pager Service	95.55
59685	02/03/2015	03/11/2015	XC2 Software, LLC	XC2 Annual Tech Support 04/15 - 03/16	1,140.00
59686	12/04/2014	03/11/2015	American Reprographics Company	940 2nd Ave (BLM Bldg) - BID Docs/Plans	3,729.21
59687	02/11/2015	03/11/2015	Ewing Irrigation Products	Fertilizer - Landscape	29.63
59688	02/12/2015	03/11/2015	Federico Imprints	Hats and Jackets - O&M	1,536.07
59689	02/28/2015	03/11/2015	O'Reilly Automotive Stores, Inc.	Auto Supplies	10.61
59690	01/28/2015	03/11/2015	Associated Services Company	Coffee Supplies	453.82

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59691	02/19/2015	03/11/2015	Val's Plumbing & Heating, Inc.	HVAC Repair - FORA Office	736.13
59692	02/21/2015	03/11/2015	Canon Business Solutions, Inc.	7055-7065 Copy Machine Lease 02/15	611.21
59693	02/24/2015	03/11/2015	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,088.73
59694	02/28/2015	03/11/2015	Justifacts Credential Verification, Inc.	Background Checks/Reference - Customer Service Representative I	91.75
59695	03/10/2015	03/11/2015	Monterey Bay Technologies, Inc.	McAfee Anti-Virus Security Protection, Consulting Services 02/15 - 03/15	6,491.24
59696	01/31/2015	03/11/2015	Sophos Solutions, LLC	Springbrook Upgrade - SDE/GIS, Support Services 01/15	1,007.50
59697	02/26/2015	03/11/2015	CAR Specialists, Inc.	Oil Change - Vehicle #1003, Vehicle #1306, Vehicle #1005	200.82
59698	03/01/2015	03/11/2015	Eurofins Eaton Analytical, Inc.	Odor Testing - Well 11	15.00
59699	02/18/2015	03/11/2015	WageWorks, Inc.	FSA Admin Fees 01/15	66.00
59700	02/23/2015	03/11/2015	Conservation Rebate Program	3122 Bayer St - Landscape Incentive Rebate	175.96
59701	12/01/2014	03/11/2015	Nova Management, Inc.	Temporary Customer Service Assistant 11/02 - 03/01	5,138.56
59702	01/21/2015	03/11/2015	Annuvia	AED/CPR Supplies	548.14
59703	02/28/2015	03/11/2015	Professional Print & Mail, Inc	(2,200) Application for Leave Form	540.49
59704	03/02/2015	03/11/2015	Conservation Rebate Program	4516 Seascapes Ct - Toilet Rebate	99.00
59705	02/28/2015	03/11/2015	Peninsula Messenger LLC	Courier Service 02/15	120.00
59706	02/23/2015	03/11/2015	Dataflow Business Systems, Inc.	5551CI Copier Machine Maintenance 01/23 - 02/22	54.22
59707	02/25/2015	03/11/2015	Conservation Rebate Program	381 Reindollar Ave - Toilet Rebate	125.00
59708	02/23/2015	03/11/2015	Conservation Rebate Program	3116 Bayer St - Washer Rebate	125.00
59709	02/23/2015	03/11/2015	Conservation Rebate Program	3130 Messinger Dr - Washer Rebate	125.00
59710	03/02/2015	03/11/2015	Conservation Rebate Program	3207 Susan Ave - (2) Toilet Rebates	218.00
59711	03/03/2015	03/11/2015	Conservation Rebate Program	401 Sunset Pl - Hot Water Rebate	189.00
59712	02/26/2015	03/11/2015	Conservation Rebate Program	4210 Peninsula Point Dr - Washer Rebate	125.00
59713	03/02/2015	03/11/2015	Conservation Rebate Program	249 Bennett Ct - Washer Rebate	125.00
59714	03/04/2015	03/11/2015	Conservation Rebate Program	3143 Rose Ln - Toilet Rebate	125.00
59715	03/05/2015	03/11/2015	Conservation Rebate Program	1910 Chennault Ct - Washer Rebate	125.00
59716	03/09/2015	03/11/2015	Conservation Rebate Program	187 Guadalcanal Rd - Washer Rebate	125.00
59717	03/06/2015	03/11/2015	Conservation Rebate Program	13522 Warren Ave - Washer Rebate	125.00
59718	03/06/2015	03/11/2015	Conservation Rebate Program	3007 Liberty Ct - Washer Rebate	125.00

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59719	02/05/2015	03/11/2015	Costco	Janitorial Supplies 02/15	245.39
59720	02/20/2015	03/11/2015	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F-Booster	352.75
59721	03/09/2015	03/11/2015	MBWWA	Water Distribution Operator Exam Refresher Course - Russell and Jackson	80.00
59722	03/03/2015	03/11/2015	National Notary Association	Errors/Omissions Insurance 04/15 - 04/16	33.00
59723-59727	03/06/2015	03/13/2015	PR Checks and Direct Deposit	PR Batch 901 3 2015 (5 Checks)	67,753.82
59728	03/13/2015	03/13/2015	General Teamsters Union	PR Batch 901 3 2015	314.00
59729	03/13/2015	03/13/2015	CalPERS	PR Batch 901 3 2015	15,798.60
59730	03/13/2015	03/13/2015	CA State Disbursement Unit	PR Batch 901 3 2015	334.61
59731	03/13/2015	03/13/2015	WageWorks, Inc.	PR Batch 901 3 2015	1,034.57
WIRE	03/13/2015	03/13/2015	Internal Revenue Service	PR Batch 901 3 2015	29,003.64
WIRE	03/13/2015	03/13/2015	MassMutual Retirement Services, LLC	PR Batch 901 3 2015	4,375.86
WIRE	03/13/2015	03/13/2015	State of California - EDD	PR Batch 901 3 2015	5,607.14
WIRE	03/13/2015	03/13/2015	MassMutual Retirement Services, LLC	PR Batch 901 3 2015	1,022.91
WIRE	03/13/2015	03/13/2015	Other Payroll Deduction	PR Batch 901 3 2015	1,500.00
59732-59736	03/20/2015	03/27/2015	PR Checks and Direct Deposit	PR Batch 902 3 2015 (5 Checks)	65,186.50
59737	03/27/2015	03/27/2015	CalPERS	PR Batch 902 3 2015	15,828.92
59738	03/27/2015	03/27/2015	CA State Disbursement Unit	PR Batch 902 3 2015	334.61
59739	03/27/2015	03/27/2015	WageWorks, Inc.	PR Batch 902 3 2015	1,034.57
WIRE	03/27/2015	03/27/2015	Internal Revenue Service	PR Batch 902 3 2015	26,247.45
WIRE	03/27/2015	03/27/2015	MassMutual Retirement Services, LLC	PR Batch 902 3 2015	4,375.86
WIRE	03/27/2015	03/27/2015	State of California - EDD	PR Batch 902 3 2015	4,994.91
WIRE	03/27/2015	03/27/2015	MassMutual Retirement Services, LLC	PR Batch 902 3 2015	1,022.91
59740	03/05/2015	03/25/2015	PG&E	Gas and Electric Services 02/15	44,825.17
59741	03/05/2015	03/25/2015	Harris & Associates	Dunes Ph 1B/1C PM Support, EG Development On Call Inspections 02/15	26,460.00
59742	03/10/2015	03/25/2015	Friedman Dumas & Springwater LLP	Coastal Water Project, Ag Land Trust Legal Fees	38,552.75
59743	03/18/2015	03/25/2015	Richards, Watson & Gershon	Regional Litigation Legal Fees 02/15	24,299.13
				Total Disbursements for March 2015	733,993.14