

## JULY 2015 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
07/02/2015	ACH	State of California - EDD	6,304.15
07/02/2015	ACH	MassMutual Retirement Services, LLC	6,120.19
07/02/2015	ACH	Internal Revenue Service	30,876.60
07/02/2015	60351-60355	Payroll Checks, Period Ended 06/26/2015	9,266.18
07/02/2015	60356-60360	Payroll Withholdings, Period Ended 06/26/2015	19,384.95
07/06/2015	60361-60363	Check Register	35,968.83
07/09/2015	60364-60365	Voided Checks	-
07/09/2015	60366-60399	Check Register	123,750.77
07/17/2015	ACH	State of California - EDD	6,565.48
07/17/2015	ACH	Internal Revenue Service	32,424.40
07/17/2015	ACH	MassMutual Retirement Services, LLC	6,316.78
07/17/2015	60400-60404	Payroll Checks and Direct Deposit, Period Ended 07/10/2015	75,157.27
07/17/2015	60405-60408	Payroll Withholdings, Period Ended 07/10/2015	18,674.36
07/20/2015	60409-60483	Check Register	260,784.61
07/31/2015	ACH	MassMutual Retirement Services, LLC	5,393.78
07/31/2015	ACH	Internal Revenue Service	32,584.43
07/31/2015	ACH	State of California - EDD	6,667.85
07/31/2015	60484-60488	Payroll Checks and Direct Deposit, Period Ended 07/24/2015	75,743.25
07/31/2015	60489-60492	Payroll Withholdings, Period Ended 07/24/2015	17,919.31
<b>TOTAL DISBURSEMENTS</b>			<b><u>769,903.19</u></b>

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ACH	07/02/2015	07/02/2015	State of California - EDD	Period Ended 06/26/2015	6,304.15
ACH	07/02/2015	07/02/2015	MassMutual Retirement Services, LLC	Period Ended 06/26/2015	6,120.19
ACH	07/02/2015	07/02/2015	Internal Revenue Service	Period Ended 06/26/2015	30,876.60
60351-60355	06/26/2015	07/02/2015	PR Checks	Period Ended 06/26/2015 (5 Checks)	9,266.18
60356	07/02/2015	07/02/2015	General Teamsters Union	Period Ended 06/26/2015	381.00
60357	07/02/2015	07/02/2015	Franchise Tax Board	Period Ended 06/26/2015	836.40
60358	07/02/2015	07/02/2015	CalPERS	Period Ended 06/26/2015	16,798.37
60359	07/02/2015	07/02/2015	CA State Disbursement Unit	Period Ended 06/26/2015	334.61
60360	07/02/2015	07/02/2015	WageWorks, Inc.	Period Ended 06/26/2015	1,034.57
60361	05/31/2015	07/06/2015	Schaaf & Wheeler	Interim District Engineer 05/2015	34,004.50
60362	06/24/2015	07/06/2015	Corix Water Products	Parts - Clark Project, Waterworks Supply - Stock	1,892.33
60363	06/29/2015	07/06/2015	Peter Le	Parking - AWWA Conference	72.00
60364-60365		<b>VOID</b>			
60366	06/18/2015	07/09/2015	Alhambra and Sierra Springs	Lab Grade Water	45.34
60367	06/10/2015	07/09/2015	Quinn Company	Annual Load Bank Tests - L/S Generators (6 sites)	5,459.98
60368	06/25/2015	07/09/2015	Becks Shoe Store, Inc.	Boot Benefit - O&M	190.15
60369		<b>VOID</b>			
60370	06/24/2015	07/09/2015	Thermo Electron North America LLC	Lab Supplies	568.71
60371	07/02/2015	07/09/2015	PG&E	Gas, Electric 06/2015	60,739.66
60372	06/28/2015	07/09/2015	Home Depot/GECF	Salt Supply, General Supplies	1,384.88
60373	06/30/2015	07/09/2015	Mission Uniform Service	Towels, Rugs, Uniforms 06/2015	840.78
60374	06/19/2015	07/09/2015	MRWPCA	Annual Fees - MRWPCA FOG Program	1,608.17
60375	06/18/2015	07/09/2015	Verizon Wireless	Cell Phone Service 05/19 - 06/18	1,144.38
60376	06/12/2015	07/09/2015	HD Supply Waterworks	(7) 3/4" Meters - Clark Project	7,192.39
60377	06/25/2015	07/09/2015	AFLAC	Employee Paid Benefits 06/2015	1,644.14
60378	06/20/2015	07/09/2015	Canon Solutions America, Inc.	7065 Copier Maintenance 06/20/2015 - 06/19/2016	1,776.05
60379	06/25/2015	07/09/2015	American Supply Company	Janitorial Supplies	126.49
60380	06/25/2015	07/09/2015	Federico Imprints	MCWD Hats - O&M	454.60
60381	06/24/2015	07/09/2015	Geiger	Office Supplies	179.38
60382	07/05/2015	07/09/2015	LegalShield	Employee Paid Benefits 07/2015	51.80
60383	06/22/2015	07/09/2015	Associated Services Company	Coffee Supplies	284.23
60384	06/23/2015	07/09/2015	Canon Business Solutions, Inc.	7055 Copy Machine Lease 06/2015	611.89
60385	06/26/2015	07/09/2015	Integrity Printing Service	Business Cards	118.28
60386	06/18/2015	07/09/2015	Craig Evans Pump Testing Services	Pump Testing - Boosters, Wells, Lift Stations	4,725.00
60387	06/24/2015	07/09/2015	Voyager Fleet Systems, Inc.	Fleet Gasoline 06/2015	2,745.29
60388	06/11/2015	07/09/2015	Green Rubber-Kennedy AG	Material for Tank Repairs - Jetter 0801	45.00

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60389	07/07/2015	07/09/2015	Jean Premutati	15 Year Anniversary Award - Green	209.88
60390	06/26/2015	07/09/2015	James Sommerville, Inc.	CSUMB Black Box Water Service - Inter Garrison and 4th Avenue	1,645.00
60391	06/23/2015	07/09/2015	Monterey Bay Technologies, Inc.	(2) Dell OptiPlex 9020 PCs	7,322.72
60392	06/10/2015	07/09/2015	Griffith & Masuda	2700 AFY Desalination Plant, Bay View Mobile Home Park, CPUC Proceedings, District Property, Groundwater, MCWD v California Coastal Commission, Monterey Downs, General Services 05/2015	18,573.88
60393	06/19/2015	07/09/2015	Access Monterey Peninsula, Inc.	Filming and Production 05/2015, 06/2015	1,080.00
60394	06/30/2015	07/09/2015	Peninsula Messenger LLC	Courier Service 06/2015	120.00
60395	06/23/2015	07/09/2015	Dataflow Business Systems, Inc.	5551CI Copier Machine Maintenance 05/23 - 06/22	88.69
60396	06/20/2015	07/09/2015	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F-Booster Station	352.75
60397	06/19/2015	07/09/2015	American Water Works Assoc.	Books and Reference Materials	1,579.60
60398	06/30/2015	07/09/2015	Interstate Battery of San Jose	New Batteries - Vehicle 0401	236.69
60399	06/01/2015	07/09/2015	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 06/2015	604.97
ACH	07/17/2015	07/17/2015	State of California - EDD	Period Ended 07/10/2015	6,565.48
ACH	07/17/2015	07/17/2015	Internal Revenue Service	Period Ended 07/10/2015	32,424.40
ACH	07/17/2015	07/17/2015	MassMutual Retirement Services, LLC	Period Ended 07/10/2015	6,316.78
60400-60404	07/10/2015	07/17/2015	PR Checks and Direct Deposit	Period Ended 07/10/2015 (5 Checks)	75,157.27
60405	07/17/2015	07/17/2015	Franchise Tax Board	Period Ended 07/10/2015	836.40
60406	07/17/2015	07/17/2015	CalPERS	Period Ended 07/10/2015	16,468.78
60407	07/17/2015	07/17/2015	CA State Disbursement Unit	Period Ended 07/10/2015	334.61
60408	07/17/2015	07/17/2015	WageWorks, Inc.	Period Ended 07/10/2015	1,034.57
60409	06/30/2015	07/20/2015	Ace Hardware	General Supplies - O&M	1,207.24
60410	06/26/2015	07/20/2015	Quinn Company	PM Load Bank Tests - Well and Lift Station Generators (8 sites)	10,056.13
60411	07/01/2015	07/20/2015	Carlons Fire Extinguisher	First Aid Supplies	58.09
60412	07/13/2015	07/20/2015	City of Marina	Conditional Use Permit - 940 2nd Ave (BLM Bldg)	1,690.00
60413	06/25/2015	07/20/2015	Hach Company	Turbidimeter Replacement Lamp	386.10
60414	06/30/2015	07/20/2015	Insight Planners	Web Development, Maintenance, Hosting	200.00
60415	07/01/2015	07/20/2015	Fort Ord Reuse Authority	FORA Membership Fee - FY 2015/2016	62,000.00
60416	06/23/2015	07/20/2015	Denise Duffy & Associates, Inc.	Ord Annexation, Desal RFP, On Call Consulting - Water Main	4,065.00
60417	05/22/2015	07/20/2015	AT&T	Modem Line	391.83
60418	07/07/2015	07/20/2015	AT&T	Water Telemetry	105.48
60419	07/07/2015	07/20/2015	Area Communications	Answering Service 07/2015	189.88
60420	06/30/2015	07/20/2015	ACWA Joint Power Ins Authority	Workers Compensation Insurance - 2nd Quarter	13,837.00
60421	07/01/2015	07/20/2015	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 07/2015	47,388.13
60422	06/26/2015	07/20/2015	3T Equipment Company, Inc.	Roller and Seal Kit - Jetter #0801	184.28
60423	07/07/2015	07/20/2015	Environmental Resource Associates	External Quality Control Samples	2,614.90

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60424	07/05/2015	07/20/2015	Staples Credit Plan	Office Supplies	1,492.41
60425	07/02/2015	07/20/2015	Conservation Rebate Program	3197 Martin Circle - Toilet Rebate	79.20
60426	07/09/2015	07/20/2015	Orkin Pest Control	Pest Control - 920 2nd Avenue	110.00
60427	10/18/2013	07/20/2015	Tyco Fire & Security Management, Inc.	Ord Service Alarm 08/2015 - 07/2016	1,040.30
60428	07/07/2015	07/20/2015	Cypress Coast Ford	Repairs - Vehicle #1101	62.50
60429	06/30/2015	07/20/2015	HD Supply Waterworks	(1) 3" and (1) 4" Octave Meters - Stock, 8" Meter - Sun Bay Apts	13,355.18
60430	06/30/2015	07/20/2015	DataProse	Customer Billing Statements 06/2015	4,970.93
60431	07/02/2015	07/20/2015	CalPERS	Unfunded Accrued Liability 07/2015	4,804.00
60432	07/04/2015	07/20/2015	OnTrac	On-Call Pick-up	5.15
60433	07/01/2015	07/20/2015	Canon Solutions America, Inc.	7065 Copier Maintenance Usage 03/20 - 06/19	4,998.82
60434	07/20/2015	07/20/2015	Special District Association	SDA Quarterly Meeting - Shriner	30.00
60435	07/06/2015	07/20/2015	Quinn Rental Services	Knuckleboom Rental - SCADA Antenna Repair	786.55
60436	07/02/2015	07/20/2015	Complete Paperless Solutions	Laserfiche Annual Software Support 08/2015 - 07/2016	9,527.00
60437	06/28/2015	07/20/2015	O'Reilly Automotive Stores, Inc.	Auto Supplies	44.07
60438	06/30/2015	07/20/2015	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 06/2015	495.99
60439	04/16/2015	07/20/2015	EDCCO Group, Inc.	(2) SCADA Server Replacements, On Call Emergency Repairs	40,655.49
60440	07/06/2015	07/20/2015	U.S. Bank Corporate Payment Systems	Travel - AWWA Conference, Webinar - Recycled Water Shutdown Tests, General Supplies	3,618.17
60441	06/29/2015	07/20/2015	William Lee	Board Compensation 06/2015	100.00
60442	07/13/2015	07/20/2015	Jean Premutati	CCHRA Chapter Meeting	25.00
60443	06/23/2015	07/20/2015	Conservation Rebate Program	3114 Bayer Street - Toilet Rebate	125.00
60444	07/09/2015	07/20/2015	Monterey Bay Technologies, Inc.	Additional IT Support Services 04/2015 - 06/2015	2,467.50
60445	07/13/2015	07/20/2015	Eurofins Eaton Analytical, Inc.	Lab Testing	975.00
60446	07/02/2015	07/20/2015	The Pun Group	2015 Audit - 1st Progress Billing/ Planning	2,000.00
60447	06/23/2015	07/20/2015	Conservation Rebate Program	3355 Drew Street - Hot Water Recirculation Rebate	189.00
60448	06/26/2015	07/20/2015	Conservation Rebate Program	Best Western Beach Dunes Inn - (87) Toilet Rebates	10,875.00
60449	06/12/2015	07/20/2015	Delta Education, LLC	General Supplies	1.26
60450	06/30/2015	07/20/2015	Western Exterminator Company	Pest Control	75.00
60451	06/29/2015	07/20/2015	Peter Le	Board Compensation 06/2015	200.00
60452	06/30/2015	07/20/2015	Iron Mountain, Inc.	Shredding Service 06/2015	40.96
60453	06/18/2015	07/20/2015	Accela, Inc.	Training/Migration Services - Final Payment	6,450.00
60454	07/09/2015	07/20/2015	J and P Auto Service and Mobile Repair	Oil Change, New Tires - Vehicle #1239	1,011.43
60455	06/29/2015	07/20/2015	Howard Gustafson	Board Compensation 06/2015	200.00
60456	06/29/2015	07/20/2015	Jan Shriner	Board Compensation 06/2015	200.00
60457	06/16/2015	07/20/2015	Conservation Rebate Program	327 Quebrada Del Mar Road - Washer Rebate	125.00
60458	06/23/2015	07/20/2015	Conservation Rebate Program	3073 Vaughan Avenue - Toilet Rebate	125.00
60459	06/24/2015	07/20/2015	Conservation Rebate Program	667 Bailey Court - Washer Rebate	125.00
60460	06/29/2015	07/20/2015	Conservation Rebate Program	240 Cosky Drive - Washer Rebate	125.00

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60461	06/30/2015	07/20/2015	Conservation Rebate Program	122 Cypress Lakes Court - Hot Water Recirculation Rebate	235.64
60462	06/29/2015	07/20/2015	Conservation Rebate Program	232 Michelle Court - Washer Rebate	125.00
60463	06/29/2015	07/20/2015	Conservation Rebate Program	3285 Drew Street - Hot Water Recirculation Rebate	189.00
60464	07/06/2015	07/20/2015	Conservation Rebate Program	3031 Bayer Drive - Toilet Rebate	125.00
60465	07/06/2015	07/20/2015	Conservation Rebate Program	3152A Lake Drive - Toilet Rebate	83.60
60466	07/06/2015	07/20/2015	Conservation Rebate Program	3141 Ocean Terrace - Washer Rebate	125.00
60467	07/06/2015	07/20/2015	Conservation Rebate Program	287 Hillcrest Avenue - Washer Rebate	125.00
60468	07/06/2015	07/20/2015	Conservation Rebate Program	4765 Sea Crest Drive - Washer Rebate	125.00
60469	07/02/2015	07/20/2015	Conservation Rebate Program	460 Combs Court - Washer Rebate	125.00
60470	07/02/2015	07/20/2015	Conservation Rebate Program	213 Naples Road - Washer Rebate	125.00
60471	06/24/2015	07/20/2015	Customer Service Refund	Refund Check - 420 Reservation Road, Apt 3	37.87
60472	07/20/2015	07/20/2015	Customer Service Refund	Refund Check - 266 Reindollar Avenue	7.64
60473	07/20/2015	07/20/2015	Customer Service Refund	Refund Check - 128 Brookside Place	6.89
60474	07/20/2015	07/20/2015	Customer Service Refund	Refund Check - 301 9th Street, Apt 123	41.76
60475	07/20/2015	07/20/2015	Customer Service Refund	Refund Check - Hydrant Meter, 100 Campus Center	1,561.68
60476	07/20/2015	07/20/2015	Customer Service Refund	Refund Check - 13434 Warren Avenue	22.00
60477	07/20/2015	07/20/2015	Customer Service Refund	Refund Check - 420 Reservation Road, Apt 5	35.00
60478	07/20/2015	07/20/2015	Customer Service Refund	Refund Check - 3296 Steven Court	20.26
60479	07/20/2015	07/20/2015	Customer Service Refund	Refund Check - 181 Paddon Place	89.42
60480	07/20/2015	07/20/2015	Customer Service Refund	Refund Check - Hydrant Meter	1,614.98
60481	07/20/2015	07/20/2015	Customer Service Refund	Refund Check - 4510 Peninsula Point Drive	35.00
60482	07/20/2015	07/20/2015	Customer Service Refund	Refund Check - 329 Lievry Way	35.00
60483	07/20/2015	07/20/2015	Customer Service Refund	Refund Check - 4281 Bay Crest Circle	8.90
ACH	07/31/2015	07/31/2015	MassMutual Retirement Services, LLC	Period Ended 07/24/2015	5,393.78
ACH	07/31/2015	07/31/2015	Internal Revenue Service	Period Ended 07/24/2015	32,584.43
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60489	07/31/2015	07/31/2015	Franchise Tax Board	Period Ended 07/24/2015	836.40
60490	07/31/2015	07/31/2015	CalPERS	Period Ended 07/24/2015	15,713.73
60491	07/31/2015	07/31/2015	CA State Disbursement Unit	Period Ended 07/24/2015	334.61
60492	07/31/2015	07/31/2015	WageWorks, Inc.	Period Ended 07/24/2015	1,034.57

**Total Disbursements for July 2015      769,903.19**