

## AUGUST 2015 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
08/03/2015	60493-60554	Check Register	291,166.76
08/14/2015	ACH	State of California - EDD	6,931.31
08/14/2015	ACH	Internal Revenue Service	33,624.91
08/14/2015	ACH	MassMutual Retirement Services, LLC	5,432.90
08/14/2015	60555-60559	Payroll Checks and Direct Deposit, Period Ended 08/07/2015	76,939.19
08/14/2015	60560-60565	Payroll Withholdings, Period Ended 08/07/2015	23,827.38
08/17/2015	60566-60632	Check Register	285,669.44
08/20/2015	60633-60635	Check Register	86,356.72
08/28/2015	ACH	State of California - EDD	6,811.31
08/28/2015	ACH	Internal Revenue Service	33,006.03
08/28/2015	ACH	MassMutual Retirement Services, LLC	5,799.66
08/28/2015	60636-60640	Payroll Checks and Direct Deposit, Period Ended 08/21/2015	74,946.01
08/28/2015	60641-60644	Payroll Withholdings, Period Ended 08/21/2015	19,077.29
<b>TOTAL DISBURSEMENTS</b>			<b><u>949,588.91</u></b>

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60493	07/16/2015	08/03/2015	Alhambra and Sierra Springs	Lab Grade Water	88.34
60494	07/16/2015	08/03/2015	Quinn Company	Backhoe Repair	203.67
60495	07/11/2015	08/03/2015	AT&T	IP Flex	1,229.52
60496	07/14/2015	08/03/2015	Fisher Scientific	Lab Supplies	1,215.74
60497	07/14/2015	08/03/2015	AT&T	Main Office Long Distance	652.94
60498	07/13/2015	08/03/2015	Pitney Bowes (Lease)	Postage Machine Lease 06/2015	975.00
60499	07/28/2015	08/03/2015	Home Depot/GEFCF	Salt Supply	523.06
60500	06/30/2015	08/03/2015	Schaaf & Wheeler	Interim District Engineer Professional Services 06/2015	12,140.10
60501	07/07/2015	08/03/2015	Calif-Nevada Section, AWWA	Cross Connection Specialist Renewal - Pineda	160.00
60502	07/20/2015	08/03/2015	Underground Service Alert	Annual Membership	355.56
60503	07/09/2015	08/03/2015	Idexx Distribution Corporation	Lab Supplies	405.73
60504	07/02/2015	08/03/2015	CWEA - Monterey Bay Section	C2 Certificate Renewal - Foster	172.00
60505	07/09/2015	08/03/2015	SWRCB-Office of Operator Cert	T4 Renewal - Derbin	105.00
60506	07/23/2015	08/03/2015	Industrial Machine Shop	C4 BP Motor Rebuild	2,237.06
60507	07/18/2015	08/03/2015	Verizon Wireless	Cell Phone Service 06/19 - 07/18	1,694.24
60508	07/02/2015	08/03/2015	Harris & Associates	Project Management Support Services - VA DOD Health Center, East Garrison, Dunes	58,694.51
60509	07/22/2015	08/03/2015	Golden Gate Petroleum	Diesel Fuel - O&M Yard Convault	1,443.82
60510	07/21/2015	08/03/2015	Cypress Coast Ford	CCTV Van	35,146.15
60511	07/17/2015	08/03/2015	Federal Express	Shipping Fees	12.50
60512	07/14/2015	08/03/2015	E.H. Wachs Company	(2) Element Filters - Valve Turner Truck #1102	743.95
60513	04/17/2015	08/03/2015	HD Supply Waterworks	(36) 3/4" Registers - Fitch Park	7,042.20
60514	07/22/2015	08/03/2015	AFLAC	Employee Paid Benefits	2,466.21
60515	07/10/2015	08/03/2015	CalPERS	GASB 68 Reporting Services Fee	850.00
60516	07/16/2015	08/03/2015	Ewing Irrigation Products	General Supplies - O&M	58.66
60517	07/24/2015	08/03/2015	NEC Financial Services, Inc.	Phone Equipment Lease 07/2015	935.44
60518	07/19/2015	08/03/2015	Pitney Bowes, Inc. (Supplies)	Postage Machine Supplies	142.01
60519	06/30/2015	08/03/2015	Paul Davis Partnership, LLP	Architectural Services - 940 2nd Ave Bldg	4,956.75
60520	07/10/2015	08/03/2015	Earth Systems Pacific	Shop Welding Inspection	227.50
60521	07/17/2015	08/03/2015	Associated Services Company	Coffee Supplies	140.25
60522	07/16/2015	08/03/2015	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan 07/2015	3,638.51
60523	07/24/2015	08/03/2015	Canon Business Solutions, Inc.	Main Office Copier Machine Lease 07/2015	611.89
60524	07/15/2015	08/03/2015	Integrity Printing Service	Business Cards - Van Der Maaten	66.14
60525	07/23/2015	08/03/2015	Personnel Office - TPO	Investigation Services	3,187.50
60526	07/09/2015	08/03/2015	Conservation Rebate Program	258 Cosky Drive - Hot Water Recirculation Rebate	170.10
60527	07/17/2015	08/03/2015	Principal Life	Employee Paid Benefits	328.54
60528	07/10/2015	08/03/2015	Richards, Watson & Gershon	Regional Project Litigation 06/2015	31,428.56
60529	07/21/2015	08/03/2015	Conservation Rebate Program	3365 Huntington Place - Toilet Rebate	125.00

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60530	07/06/2015	08/03/2015	Remy Moose Manley, LLP	Regional Water/ Well Project - 162 06/2015	77,650.92
60531	07/02/2015	08/03/2015	Corix Water Products	Parts - Bay View Community 8" Meter Project	579.02
60532	07/28/2015	08/03/2015	Eurofins Eaton Analytical, Inc.	Lab Testing	3,465.00
60533	07/08/2015	08/03/2015	Griffith & Masuda	Bay View Mobile Home Park, Groundwater Replenishment Project, LAFCO, FORA, CPUC Proceedings, Groundwater, Monterey Downs, General Services - 06/2015	26,175.88
60534	07/17/2015	08/03/2015	WageWorks, Inc.	FSA Admin Fees 06/2015	66.00
60535	07/15/2015	08/03/2015	Mutual of Omaha	Life Insurance Premium 08/2015	1,471.02
60536	07/17/2015	08/03/2015	Conservation Rebate Program	481 Reindollar Avenue - Washer Rebate	125.00
60537	07/23/2015	08/03/2015	Dataflow Business Systems, Inc.	Ord Copier Maintenance 6/23 - 7/22	149.16
60538	07/18/2015	08/03/2015	Everbank Commercial Finance, Inc.	Ord Copier Machine Lease 07/2015	211.44
60539	06/30/2015	08/03/2015	Costco	Janitorial Supplies	198.39
60540	07/20/2015	08/03/2015	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F Booster Station	363.43
60541	06/19/2015	08/03/2015	American Water Works Assoc.	Books and Reference Materials	1,702.65
60542	07/13/2015	08/03/2015	Conservation Rebate Program	256 Beach Road - Washer Rebate	125.00
60543	07/01/2015	08/03/2015	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 07/2015	1,213.46
60544	06/01/2015	08/03/2015	iWater, Inc.	InfraMAP Enterprise 09/2015 - 08/2016	1,000.00
60545	07/13/2015	08/03/2015	Conservation Rebate Program	13913 Sherman Blvd - Washer Rebate	125.00
60546	07/09/2015	08/03/2015	Conservation Rebate Program	332 Morse Court - Washer Rebate	125.00
60547	07/13/2015	08/03/2015	Conservation Rebate Program	468 Ferris Avenue - Toilet Rebate	84.99
60548	07/20/2015	08/03/2015	Conservation Rebate Program	336 Morse Court - Washer Rebate	125.00
60549	07/20/2015	08/03/2015	Conservation Rebate Program	2163 11th Cavalry Avenue - Washer Rebate	125.00
60550	07/23/2015	08/03/2015	Conservation Rebate Program	271 Harris Court - (2) Toilet Rebates	250.00
60551	07/08/2015	08/03/2015	American Future Systems, Inc.	Annual Subscription - Supervisors Legal Update	295.00
60552	07/16/2015	08/03/2015	Liebert Cassidy Whitmore	ERC Membership 07/13/2015 - 12/31/2015	930.25
60553		<b>VOID</b>			
60554	07/28/2015	08/03/2015	Mike Wegley	APWA Monterey Chapter General Meeting - Wegley	36.00
ACH	08/14/2015	08/14/2015	MassMutual Retirement Services, LLC	Period Ended 08/07/2015	5,432.90
ACH	08/14/2015	08/14/2015	Internal Revenue Service	Period Ended 08/07/2015	33,624.91
ACH	08/14/2015	08/14/2015	State of California - EDD	Period Ended 08/07/2015	6,931.31
60555-60559	08/14/2015	08/14/2015	PR Checks and Direct Deposit	Period Ended 08/07/2015 (5 Checks)	76,939.19
60560	08/14/2015	08/14/2015	General Teamsters Union	Period Ended 08/07/2015	381.00
60561	08/14/2015	08/14/2015	Franchise Tax Board	Period Ended 08/07/2015	836.40
60562	08/14/2015	08/14/2015	CalPERS	Period Ended 08/07/2015	21,189.00
60563	08/14/2015	08/14/2015	LegalShield	Period Ended 08/07/2015	51.80
60564	08/14/2015	08/14/2015	CA State Disbursement Unit	Period Ended 08/07/2015	334.61
60565	08/14/2015	08/14/2015	WageWorks, Inc.	Period Ended 08/07/2015	1,034.57

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60566	07/31/2015	08/17/2015	Ace Hardware	General Supplies - O&M	1,078.97
60567	07/27/2015	08/17/2015	Quinn Company	Annual Load Bank Tests - L/S Generators (4 sites)	4,123.32
60568	08/10/2015	08/17/2015	Becks Shoe Store, Inc.	Boot Benefit - O&M	372.88
60569	07/30/2015	08/17/2015	Insight Planners	Web Development/ Maintenance 07/2015	602.00
60570	08/12/2015	08/17/2015	PG&E	Gas, Electric 07/2015	65,244.68
60571	08/04/2015	08/17/2015	Area Communications	Answering Service 08/2015	159.16
60572	07/31/2015	08/17/2015	Mission Uniform Service	Towels, Rugs, Uniforms 07/2015	1,110.70
60573	06/30/2015	08/17/2015	Schaaf & Wheeler	On-Call Engineering Services, Reservation Road Siphon Final Updates, 3rd Street Water Main Final Plans, Gigling LS Force Main Plan Sheets, Developer Plan Reviews - DOD Center and Chapel, Dunes Park, East Garrison, Springhill Suites	25,751.30
60574	08/03/2015	08/17/2015	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 08/2015	44,505.59
60575	07/28/2015	08/17/2015	3T Equipment Company, Inc.	Water Pump End Replacement - Jetter #0801	6,517.50
60576	08/06/2015	08/17/2015	William Avery & Associates, Inc.	MOU Review	187.50
60577	08/03/2015	08/17/2015	Environmental Resource Associates	External Quality Control Samples	586.31
60578	07/25/2015	08/17/2015	Monterey Bay Analytical Services	Reservoir C Dive Inspection Analytical Testing Samples	280.00
60579	07/31/2015	08/17/2015	MRWPCA	Sewer Treatment Charge	41.60
60580	07/14/2015	08/17/2015	Monterey Co Auditor Controller	LAFCO Admin Charges FY 2015/2016	23,752.00
60581	08/01/2015	08/17/2015	American Messaging Services, LLC	Pager Service - O&M	23.63
60582	08/03/2015	08/17/2015	Conservation Rebate Program	5200 Coe Avenue #1164 - Toilet Rebate	125.00
60583	08/01/2015	08/17/2015	OnTrac	Shipping Fees	10.30
60584	07/29/2015	08/17/2015	Bearing Engineering	Coupler - Pump C4 at Ord Booster Station	526.78
60585	07/29/2015	08/17/2015	Quinn Rental Services	Track Loader for Sand Removal - Main Office	692.51
60586	07/27/2015	08/17/2015	Federico Imprints	Uniform Shirts - O&M	2,356.62
60587	08/04/2015	08/17/2015	Conservation Rebate Program	3019 Ellen Court - Washer Rebate	125.00
60588	08/07/2015	08/17/2015	James Derbin	Meals - O&M Staff for Overnight Work	16.77
60589	07/28/2015	08/17/2015	Fastenal Industrial & Construction Supplies	General Supplies	50.14
60590	08/04/2015	08/17/2015	Conservation Rebate Program	3306 Del Monte Blvd #14 - Toilet Rebate	125.00
60591	07/28/2015	08/17/2015	O'Reilly Automotive Stores, Inc.	Auto Supplies	37.53
60592	08/04/2015	08/17/2015	Conservation Rebate Program	3205 Playa Court - Landscape Rebate	150.00
60593	07/31/2015	08/17/2015	Credit Consulting Services, Inc.	Commission on Collection of Past Due Accounts 07/2015	243.23
60594	07/27/2015	08/17/2015	AM Conservation Group, Inc.	Leak Detection Dye Tablets	410.41
60595	07/31/2015	08/17/2015	Personnel Office - TPO	Leadership Excellence Series - Derbin	1,295.00
60596	07/24/2015	08/17/2015	Voyager Fleet Systems, Inc.	Fleet Gasoline 07/2015	3,020.27
60597	08/10/2015	08/17/2015	Conservation Rebate Program	528 Wilson Court - Washer Rebate	125.00
60598	07/27/2015	08/17/2015	Green Rubber-Kennedy AG	Coupler Connectors - Valve Turner #1102	18.05
60599	07/31/2015	08/17/2015	Graniterock Company	Silt Fence - Main Office	67.13
60600	07/23/2015	08/17/2015	William Lee	Board Compensation 07/2015	100.00

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60601	08/04/2015	08/17/2015	Jean Premutati	Refreshments - All Hands Meeting	51.30
60602	07/27/2015	08/17/2015	Conservation Rebate Program	3059 Berney Drive - Landscape Rebate	597.50
60603	06/04/2015	08/17/2015	Remy Moose Manley, LLP	Regional Water/ Well Project 162 05/2015	80,097.61
60604	08/04/2015	08/17/2015	Monterey Bay Technologies, Inc.	IT Support Services 08/2015	3,825.00
60605	07/28/2015	08/17/2015	Patrick Breen	Promontory Easement Copies for the Board Packet	22.50
60606	07/31/2015	08/17/2015	Eurofins Eaton Analytical, Inc.	Lab Testing	3,390.00
60607	07/29/2015	08/17/2015	T&T Valve and Instrument Inc.	Air Relief Valve - Airport Runway LS	945.72
60608	07/28/2015	08/17/2015	Conservation Rebate Program	3058 Sunrise Circle - Washer Rebate	125.00
60609	07/31/2015	08/17/2015	Access Monterey Peninsula, Inc.	Filming and Production 07/2015	420.00
60610	08/04/2015	08/17/2015	Nova Management, Inc.	Temporary Accounts Payable 7/28 - 8/7	2,605.54
60611	08/05/2015	08/17/2015	Conservation Rebate Program	3051 Zanetta Drive Apt. B - Toilet Rebate	125.00
60612	07/31/2015	08/17/2015	Peninsula Messenger LLC	Courier Service 07/2015	120.00
60613	07/31/2015	08/17/2015	Western Exterminator Company	Pest Control	75.00
60614	07/23/2015	08/17/2015	Peter Le	Board Compensation 07/2015	50.00
60615	08/11/2015	08/17/2015	Conservation Rebate Program	3157 Eucalyptus Street Apts 11 and 13 - (3) Toilet Rebates	349.00
60616	07/31/2015	08/17/2015	Iron Mountain, Inc.	Shredding Service 07/2015	81.92
60617	07/15/2015	08/17/2015	AT&T	Ord Alarm, Modem Line, Main Office Alarm, O&M Fax, Booster	432.07
60618	08/05/2015	08/17/2015	Conservation Rebate Program	3128 Crescent Avenue Space #1 - Toilet Rebate	125.00
60619	08/10/2015	08/17/2015	Conservation Rebate Program	3139 Shoemaker Place - Washer Rebate	125.00
60620	05/15/2015	08/17/2015	GM Recruitment Candidate	Travel Expenses	524.76
60621	08/06/2015	08/17/2015	PR Diamond Products, Inc.	General Supplies - O&M	177.00
60622	08/04/2015	08/17/2015	Conservation Rebate Program	3306 Del Monte Blvd #31 - Toilet Rebate	125.00
60623	08/06/2015	08/17/2015	Ferguson Enterprises, Inc #795	Plumbing Parts - Jetter #0801 Repairs	200.94
60624	07/27/2015	08/17/2015	Monterey Bay Unified Air Pollution Control Dist.	Permit Fees for Generators	5,989.00
60625	07/23/2015	08/17/2015	Howard Gustafson	Board Compensation 07/2015	50.00
60626	07/23/2015	08/17/2015	Jan Shriner	Board Compensation 07/2015	100.00
60627	07/28/2015	08/17/2015	Conservation Rebate Program	4910 Peninsula Point Drive - Washer Rebate	125.00
60628	07/28/2015	08/17/2015	Conservation Rebate Program	13538 Warren Avenue - Washer Rebate	125.00
60629	07/28/2015	08/17/2015	Conservation Rebate Program	3128 Crescent Avenue #43 - Toilet Rebate	115.20
60630	07/24/2015	08/17/2015	Conservation Rebate Program	129 Robin Drive - Landscape Rebate	492.50
60631	07/30/2015	08/17/2015	Conservation Rebate Program	286 Young Circle - Toilet Rebate	125.00
60632	08/03/2015	08/17/2015	Conservation Rebate Program	3004 Concord Court - Toilet Rebate	125.00
60633	06/30/2015	08/20/2015	City of Marina	Franchise Tax Fee 04/2015 - 06/2015	14,558.42
60634	06/30/2015	08/20/2015	Fort Ord Reuse Authority	Franchise Tax Fee 04/2015 - 06/2015	61,775.89
60635	06/30/2015	08/20/2015	City of Seaside	City Utility Tax 04/2015 - 06/2015	10,022.41
ACH	08/28/2015	08/28/2015	Internal Revenue Service	Period Ended 08/21/2015	33,006.03
ACH	08/28/2015	08/28/2015	MassMutual Retirement Services, LLC	Period Ended 08/21/2015	5,799.66

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60636-60640	08/28/2015	08/28/2015	PR Checks and Direct Deposit	Period Ended 08/21/2015 (5 Checks)	74,946.01
60641	08/28/2015	08/28/2015	Franchise Tax Board	Period Ended 08/21/2015	836.40
60642	08/28/2015	08/28/2015	CalPERS	Period Ended 08/21/2015	16,871.71
60643	08/28/2015	08/28/2015	CA State Disbursement Unit	Period Ended 08/21/2015	334.61
60644	08/28/2015	08/28/2015	WageWorks, Inc.	Period Ended 08/21/2015	1,034.57
<b>Total Disbursements for August 2015</b>					<b>949,588.91</b>