

MAY 2015 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
05/04/2015	59880-59978	Check Register	407,445.03
05/08/2015	59979-59983	Payroll Checks and Direct Deposit, Period Ended 05/01/2015	67,795.06
05/08/2015	59984-59988	Voided Checks	-
05/08/2015	59989-59993	Payroll Withholdings, Period Ended 05/01/2015	18,537.39
05/08/2015	WIRE	Internal Revenue Service	29,479.95
05/08/2015	WIRE	MassMutual Retirement Services, LLC	4,775.86
05/08/2015	WIRE	State of California - EDD	5,806.65
05/08/2015	WIRE	MassMutual Retirement Services, LLC	1,022.91
05/11/2015	59994-59995	Check Register	1,312.52
05/18/2015	59996-60038	Check Register	40,097.12
05/22/2015	60039-60043	Payroll Checks and Direct Deposit, Period Ended 05/15/2015	66,501.55
05/22/2015	60044-60047	Voided Checks	-
05/22/2015	60048-60051	Payroll Withholdings, Period Ended 05/15/2015	18,199.87
05/22/2015	WIRE	Internal Revenue Service	28,814.89
05/22/2015	WIRE	MassMutual Retirement Services, LLC	5,298.86
05/22/2015	WIRE	State of California - EDD	621.33
05/22/2015	WIRE	MassMutual Retirement Services, LLC	5,752.55
TOTAL DISBURSEMENTS			701,461.54

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
59880	03/31/2015	05/04/2015	Ace Hardware	Stock Supply	1,209.81
59881	04/23/2015	05/04/2015	Alhambra and Sierra Springs	Lab Grade Water	45.41
59882	04/20/2015	05/04/2015	Quinn Company	Inspection, Repairs - Forklift	286.13
59883	04/16/2015	05/04/2015	Carlons Fire Extinguisher	First Aid Supplies, Annual Fire Extinguisher Inspection	881.42
59884	04/21/2015	05/04/2015	City of Marina	940 Second Ave (BLM Building) - Plan Archive Fee	249.00
59885	04/13/2015	05/04/2015	Monterey Pen Unified Sch Dist	Conservation Education - Marshall, Marina Vista, Dual Language Academy	3,776.12
59886	03/31/2015	05/04/2015	Insight Planners	Web Maintenance, Minutes, Agenda Packets, Web Hosting, Conservation Education Materials, Web Page	479.00
59887	04/13/2015	05/04/2015	Denise Duffy & Associates, Inc.	940 2nd Ave (BLM Building) - Phase I ESA	3,661.25
59888	04/16/2015	05/04/2015	Fisher Scientific	Lab Testing	136.43
59889		VOID			
59890	04/14/2015	05/04/2015	AT&T	DSL - Main Office, Water Telemetry, Fire Alarm - IOP Bldg	739.27
59891		VOID			
59892	04/13/2015	05/04/2015	Pitney Bowes (Lease)	Postage Machine Lease 01/15 -04/15	975.00
59893	04/14/2015	05/04/2015	Area Communications	Answering Service	195.64
59894	03/31/2015	05/04/2015	Mission Uniform Service	Towels, Rugs, Uniforms 03/15	796.56
59895	03/31/2015	05/04/2015	Monterey Regional Waste Management	Green Waste and Refuse Disposal	63.70
59896	04/20/2015	05/04/2015	3T Equipment Company, Inc.	CCTV Camera Repair	574.26
59897	03/31/2015	05/04/2015	William Avery & Associates, Inc.	MOU Review Consulting Fees	750.00
59898	02/16/2015	05/04/2015	Environmental Resource Associates	Performance Testing Water Pollution Study	815.26
59899	04/29/2015	05/04/2015	CWEA - Monterey Bay Section	Grade II Collection System Certification Renewal - West, Grade IV Collection System Renewal - Derbin, Membership Renewal - Foster	574.00
59900	04/05/2015	05/04/2015	Staples Credit Plan	Office Supplies	618.63
59901	04/18/2015	05/04/2015	Verizon Wireless	Cell Phone Service 03/19 - 04/18	1,003.16
59902		VOID			
59903	04/21/2015	05/04/2015	Golden Gate Petroleum	Tire Repair - Vehicle #1305, New Tires - Vehicle #1005, Diesel Fuel - O&M Convault	1,538.79
59904	04/09/2015	05/04/2015	Orkin Pest Control	Pest Control - 920 2nd Ave (IOP Bldg)	220.00
59905	04/14/2015	05/04/2015	Cypress Coast Ford	Key - Vehicle #1306	267.69
59906	04/01/2015	05/04/2015	The Maynard Group	NEC Phone Equipment Maintenance 04/15	475.00
59907	04/09/2015	05/04/2015	USA Bluebook	General Supplies	238.31
59908	04/22/2015	05/04/2015	HD Supply Waterworks	(16) 1" Meters and Replacement Registers - Stock	9,087.69
59909	04/25/2015	05/04/2015	AFLAC	Employee Withholdings	1,644.14

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
59910	03/31/2015	05/04/2015	DataProse	Customer Billing Statements - 03/15	4,870.00
59911	03/31/2015	05/04/2015	Canon Solutions America, Inc.	7065 Copier Maintenance Usage 12/14 - 03/15	907.39
59912	04/07/2015	05/04/2015	American Supply Company	General Supplies	188.80
59913	10/10/2012	05/04/2015	SWRCB	Annual Fee - IOP Storm Water Permit 10/11 - 09/13	1,164.00
59914	04/09/2015	05/04/2015	Fastenal Industrial & Construction Supplies	Janitorial Supplies	230.97
59915	02/28/2015	05/04/2015	Paul Davis Partnership, LLP	940 2nd Ave (BLM Building) - Architectural Services	12,459.75
59916	04/05/2015	05/04/2015	LegalShield	Employee Prepaid Legal Services 04/15	51.80
59917	04/22/2015	05/04/2015	Associated Services Company	Coffee Supplies	276.16
59918	03/31/2015	05/04/2015	Credit Consulting Services, Inc.	Commission - Collection of Delinquent Accounts	391.45
59919	04/23/2015	05/04/2015	Canon Business Solutions, Inc.	7055-7065 Copy Machine Lease 04/15	611.89
59920	03/30/2015	05/04/2015	Monterey Bay Urgent Care	DMV Physical - O&M	80.00
59921	03/31/2015	05/04/2015	Green Rubber-Kennedy AG	Parts - Stock	70.11
59922	04/17/2015	05/04/2015	Principal Life	Voluntary Life Insurance	319.78
59923	04/06/2015	05/04/2015	U.S. Bank Corporate Payment Systems	Concrete - Hydrant Replacement, Staff Training and Travel, General Supply	3,958.90
59924	03/30/2015	05/04/2015	Municipal Code Corporation	Codification of Ord 58 Supplement Pages	190.90
59925	03/30/2015	05/04/2015	Monterey Bay Technologies, Inc.	Dell OptiPlex 9020 Computer, Consulting Services 05/15	5,472.96
59926	04/24/2015	05/04/2015	Corix Water Products	Metering and Parts - Clark Water Project, Hydrant Extension, Waterworks Supply - Stock	6,110.13
59927	03/28/2015	05/04/2015	Sophos Solutions, LLC	CMMS Services 03/15	930.00
59928	04/17/2015	05/04/2015	CAR Specialists, Inc.	Oil Change and Brake Repair - Vehicle #0505	688.42
59929	03/26/2015	05/04/2015	Quest Diagnostics	Drug Testing - Customer Service Representative I	17.85
59930	04/24/2015	05/04/2015	Eurofins Eaton Analytical, Inc.	Lab Testing	1,000.00
59931	04/06/2015	05/04/2015	Griffith & Masuda	General, 2700 AFY Desalination Plant, VA DOD Health Care Center - Easement, Groundwater, MCWD v California Coastal Commission, CPUC Proceedings 03/15	11,315.38
59932	04/17/2015	05/04/2015	WageWorks, Inc.	FSA Admin Fees 03/15	66.00
59933	04/21/2015	05/04/2015	Access Monterey Peninsula, Inc.	Filming and Production 03/15	580.00
59934	04/15/2015	05/04/2015	Conservation Rebate Program	5024 Pacific Crest Dr - Landscape Incentive Rebate	646.97
59935	03/30/2015	05/04/2015	Nova Management, Inc.	Temporary Executive Secretary Assistant 03/29, Temporary Staff Customer Service Assistant 04/06, 04/08 - 04/12	2,320.64
59936	04/13/2015	05/04/2015	Conservation Rebate Program	3017 Kennedy Ct - Hot Water Recirculation Rebate	189.00
59937	04/14/2015	05/04/2015	Conservation Rebate Program	3285 Drew St - (3) Toilet Rebates	323.00

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
59938	04/15/2015	05/04/2015	Mutual of Omaha	Long-Term/Short-Term Disability, AD&D, Life Insurance 05/15	1,386.10
59939	04/20/2015	05/04/2015	Conservation Rebate Program	3072 Bayer Dr - Landscape Incentive Rebate	590.50
59940	04/23/2015	05/04/2015	Dataflow Business Systems, Inc.	5551CI Copier Machine Maintenance 03/23 - 04/22	108.31
59941	03/31/2015	05/04/2015	Western Exterminator Company	Pest Control	75.00
59942	04/21/2015	05/04/2015	Alliance Resource Consulting LLC	GM Recruitment Professional Fees	8,500.00
59943	04/18/2015	05/04/2015	Everbank Commercial Finance, Inc.	5551CI Copier Machine Lease 04/15	211.44
59944		VOID			
59945	04/02/2015	05/04/2015	Conservation Rebate Program	3305 Abdy Way - Landscape Incentive Rebate	150.00
59946	04/02/2015	05/04/2015	Conservation Rebate Program	468 Lewis Pl - Toilet Rebate	125.00
59947	04/20/2015	05/04/2015	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, Booster F	352.75
59948	03/16/2015	05/04/2015	Costco Wholesale Membership	Costco Membership Renewal	110.00
59949	04/17/2015	05/04/2015	Salinas Armature & Motor Works	C4 Motor Inspection - New Coupling	1,097.23
59950	04/16/2015	05/04/2015	Conservation Rebate Program	3053 Fredric Cir - Washer Rebate	125.00
59951	04/17/2015	05/04/2015	Conservation Rebate Program	2986 Carpenter Ct - Washer Rebate	125.00
59952	04/14/2015	05/04/2015	Conservation Rebate Program	142 Peppertree Pl - (2) Toilet Rebates	250.00
59953	04/17/2015	05/04/2015	Conservation Rebate Program	3113 Messinger Dr - Toilet Rebate	191.59
59954	04/09/2015	05/04/2015	Conservation Rebate Program	120 Belle Dr - Landscape Rebate	404.00
59955	04/17/2015	05/04/2015	Conservation Rebate Program	670 Horn Ct - Washer Rebate	125.00
59956	04/20/2015	05/04/2015	Conservation Rebate Program	1903 Chennault Ct - Washer Rebate	125.00
59957	04/16/2015	05/04/2015	Conservation Rebate Program	458 Crivello Rd - Landscape Incentive Rebate	295.00
59958	04/03/2015	05/04/2015	California Marine Sanctuary Foundation	Greater Monterey County Integrated Regional Water Management Program	2,000.00
59959	04/28/2015	05/04/2015	Conservation Rebate Program	5100 Coe Ave 18 - Washer Rebate	125.00
59960	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - Hydrant Meter	2,212.72
59961	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 3124 Arnold Ct	35.00
59962	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 2432/2434 Lexington Ct	142.16
59963	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 566 Ingman Ct	16.31
59964	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 3013 Crescent St	46.87
59965	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 214 Rosebud Ct	45.01
59966	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 210 Reindollar Ave	75.33
59967	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 2429/2431 Lexington Ct	139.56
59968	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 731 Bandholtz Ct	35.00
59969	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 3359 Michael Dr	57.39
59970	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 32 Azalea Cir	53.27
59971	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 110 Crocus	50.00

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
59972	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 218 Rosebud Ct	6.43
59973	04/22/2015	05/04/2015	Customer Service Refund	Refund Check - 3145 Messinger Dr	57.39
59974	04/24/2015	05/04/2015	Customer Service Refund	Refund Check - 549 Wilson Ct	144.06
59975	03/31/2015	05/04/2015	Dilbeck & Sons, Inc.	940 2nd Ave (BLM Building)	165,623.78
59976	04/09/2015	05/04/2015	Harris & Associates	East Garrison On Call Inspections, VA DOD Health Care Center, Dunes Project Management Support Services 03/15	51,042.00
59977	04/17/2015	05/04/2015	Richards, Watson & Gershon	Regional Project Litigation 03/15	38,425.11
59978	03/31/2015	05/04/2015	Schaaf & Wheeler	Developer Projects: Plan Review - Dunes, VA DOD Health Care Center Landscape Plan Review - East Garrison, Dunes General Engineering Services: Reservation Rd Siphon, District Engineering, 3rd St Water Main, Gigling LS/Force Main, Interim District Engineer 03/15	46,031.80
59979-59983	05/01/2015	05/08/2015	PR Checks and Direct Deposit	Period Ended 05/01/2015 (5 Checks)	67,795.06
59984-59988		VOID			
59989	05/08/2015	05/08/2015	General Teamsters Union	Period Ended 05/01/2015	314.00
59990	05/08/2015	05/08/2015	Franchise Tax Board	Period Ended 05/01/2015	836.40
59991	05/08/2015	05/08/2015	CalPERS	Period Ended 05/01/2015	16,017.81
59992	05/08/2015	05/08/2015	CA State Disbursement Unit	Period Ended 05/01/2015	334.61
59993	05/08/2015	05/08/2015	WageWorks, Inc.	Period Ended 05/01/2015	1,034.57
WIRE	05/08/2015	05/08/2015	Internal Revenue Service	Period Ended 05/01/2015	29,479.95
WIRE	05/08/2015	05/08/2015	MassMutual Retirement Services, LLC	Period Ended 05/01/2015	4,775.86
WIRE	05/08/2015	05/08/2015	State of California - EDD	Period Ended 05/01/2015	5,806.65
WIRE	05/08/2015	05/08/2015	MassMutual Retirement Services, LLC	Period Ended 05/01/2015	1,022.91
59994	04/22/2015	05/11/2015	AT&T	Modem Line, Booster Station	82.52
59995	04/11/2015	05/11/2015	AT&T	IP Flex	1,230.00
59996	04/30/2015	05/18/2015	Ace Hardware	Stock Supply	854.76
59997		VOID			
59998	04/30/2015	05/18/2015	Assessment Strategies	Online Assessments - District Engineer Recruitment	780.00
59999	04/28/2015	05/18/2015	AT&T	Alarm Lines - Beach, O&M Dept, Mainframe Computer, Booster Station	158.11
60000	05/07/2015	05/18/2015	AT&T	Water Telemetry	105.32
60001	04/20/2015	05/18/2015	CA Urban Water Conservation Council	2015 Membership Dues	2,607.84

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60002	04/21/2015	05/18/2015	CalDesal	Cal Desal Membership 07/15 - 06/16	5,000.00
60003	05/07/2015	05/18/2015	Conservation Rebate Program	3020 Liberty Ct - Washer Rebate	125.00
60004	05/12/2015	05/18/2015	CWEA - Monterey Bay Section	Grade II Collection System Certification Renewal - Green	84.00
60005	05/06/2015	05/18/2015	Dataflow Business Systems, Inc.	Shipping Charges	7.50
60006	04/14/2015	05/18/2015	Discount Safe Outlet	Fireproof 4-Drawer Sentry Safe - HR	896.00
60007	05/06/2015	05/18/2015	Eurofins Eaton Analytical, Inc.	Lab Testing	1,100.00
60008	05/11/2015	05/18/2015	Conservation Rebate Program	3013 Independence Ave - Toilet Rebate	99.00
60009	04/21/2015	05/18/2015	FBM Holdings LLC	Annual Renewal - Safety Trainer	562.03
60010	05/07/2015	05/18/2015	Conservation Rebate Program	172 Linde Cir - Hot Water Recirculation Rebate	250.00
60011	05/05/2015	05/18/2015	Conservation Rebate Program	3024 Independence - Toilet Rebate	125.00
60012	05/18/2015	05/18/2015	HD Supply Waterworks	(2) Hydrant Meters	2,298.70
60013	05/04/2015	05/18/2015	Conservation Rebate Program	3106 Arnold Ct - Washer Rebate	125.00
60014	04/28/2015	05/18/2015	Home Depot/GEFCF	Salt Supply and General Supplies	812.78
60015	05/07/2015	05/18/2015	Conservation Rebate Program	271 Reservation Rd - Landscape Incentive Rebate	734.00
60016	04/30/2015	05/18/2015	Justifacts Credential Verification, Inc.	Background Checks - District Engineer	158.25
60017	05/05/2015	05/18/2015	LegalShield	Employee Prepaid Legal Services 05/15	51.80
60018	05/04/2015	05/18/2015	Conservation Rebate Program	4310 Peninsula Point Dr - (2) Toilet Rebates	250.00
60019	04/30/2015	05/18/2015	Conservation Rebate Program	478 Sunrise Pl - Toilet Rebate	125.00
60020	04/30/2015	05/18/2015	Mission Uniform Service	Towels, Rugs, Uniforms 04/15	969.45
60021	04/02/2015	05/18/2015	Monterey Bay Urgent Care	Pre-Employment Physical - Accounting Technician	58.00
60022	04/30/2015	05/18/2015	Monterey Regional Waste Management	Woodchips/Mulch	101.17
60023	05/07/2015	05/18/2015	Conservation Rebate Program	3046 Vaughan Ave - Toilet Rebate	125.00
60024	05/11/2015	05/18/2015	Conservation Rebate Program	3137 Seacrest Ave Unit 11 - Washer Rebate	125.00
60025	04/20/2015	05/18/2015	Nova Management, Inc.	Temporary Customer Service Assistant 04/07, 04/20 - 05/03	2,610.72
60026	04/28/2015	05/18/2015	O'Reilly Automotive Stores, Inc.	Auto Supplies	9.75
60027	05/07/2015	05/18/2015	Conservation Rebate Program	369 Carmel Ave - Washer Rebate	125.00
60028	04/27/2015	05/18/2015	Quest Diagnostics	Drug Testing - Accounting Technician	17.85
60029	04/30/2015	05/18/2015	Sophos Solutions, LLC	Springbrook Integration Services	13,580.00
60030	05/04/2015	05/18/2015	Conservation Rebate Program	347 Carmel Ave Sp 12 - Washer Rebate	125.00
60031	04/21/2015	05/18/2015	Special District Association	SDA Meeting - Le	30.00
60032	05/05/2015	05/18/2015	Staples Credit Plan	Office Supplies	1,261.53
60033	05/07/2015	05/18/2015	Conservation Rebate Program	141 Silverwood Pl - (2) Toilet Rebates	250.00
60034	05/05/2015	05/18/2015	Conservation Rebate Program	3139 Rose Ln - Washer Rebate	125.00
60035	05/11/2015	05/18/2015	Conservation Rebate Program	144 Dolphin Cir - Toilet Rebate	125.00
60036	04/24/2015	05/18/2015	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,773.29

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
60037	04/30/2015	05/18/2015	Western Exterminator Company	Pest Control	75.00
60038	04/20/2015	05/18/2015	Wilsons Plumbing and Heating, Inc.	Clear Sewer Main Line - Beach Office	300.27
60039-60043	05/15/2015	05/22/2015	PR Checks and Direct Deposit	Period Ended 05/15/2015 (5 Checks)	66,501.55
60044-60047		VOID			
60048	05/22/2015	05/22/2015	Franchise Tax Board	Period Ended 05/15/2015	836.40
60049	05/22/2015	05/22/2015	CalPERS	Period Ended 05/15/2015	15,994.29
60050	05/22/2015	05/22/2015	CA State Disbursement Unit	Period Ended 05/15/2015	334.61
60051	05/22/2015	05/22/2015	WageWorks, Inc.	Period Ended 05/15/2015	1,034.57
WIRE	05/22/2015	05/22/2015	Internal Revenue Service	Period Ended 05/15/2015	28,814.89
WIRE	05/22/2015	05/22/2015	MassMutual Retirement Services, LLC	Period Ended 05/15/2015	5,298.86
WIRE	05/22/2015	05/22/2015	MassMutual Retirement Services, LLC	Period Ended 05/15/2015	621.33
WIRE	05/22/2015	05/22/2015	State of California - EDD	Period Ended 05/15/2015	5,752.55
				Total Disbursements for May 2015	701,461.54