

JUNE 2012 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
06/08/12	WIRE	Internal Revenue Service	25,688.83
06/08/12	WIRE	State of California-EDD	3,799.63
06/08/12	WIRE	Hartford	5,427.58
06/08/12	WIRE	Hartford Life Insurance	1,615.66
06/08/12	WIRE	Other Payroll Deduction	1,500.00
06/08/12	WIRE	Union Bank of California-PARS 6746022400	480.77
06/08/12	54137-54140	Payroll Checks and Direct Deposit Period Ended	66,116.57
06/07/12	54141-54192	Check Register	233,991.97
06/13/12	54193-54223	Check Register	203,892.31
06/20/12	54224-54225	Check Register	3,300.00
06/22/12	54226-54229	Payroll Checks and Direct Deposit Period Ended	71,829.54
06/21/12	54230-54257	Check Register	135,668.21
06/25/12	54258-54276	Check Register	37,033.33
06/25/12	WIRE	Internal Revenue Service	26,228.39
06/25/12	WIRE	State of California-EDD	5,619.40
06/25/12	WIRE	Hartford	3,799.63
06/25/12	WIRE	Hartford Life Insurance	1,615.66
06/25/12	WIRE	Other Payroll Deduction	1,500.00
06/25/12	WIRE	Union Bank of California-PARS 6746022400	480.77
06/19/12	54277-54299	Check Register	108,235.98
TOTAL DISBURSEMENTS			937,824.23

Check #	Invoice Date	Check Date	Vendor Name	Description - June	Amount
WIRE	06/08/2012	06/08/2012	Internal Revenue Service	PR Batch 901 6 2012 Federal Tax	25,688.83
WIRE	06/08/2012	06/08/2012	Hartford	PR Batch 901 6 2012	3,799.63
WIRE	06/08/2012	06/08/2012	State of California - EDD	PR Batch 901 6 2012 State Tax	5,427.58
WIRE	06/08/2012	06/08/2012	Hartford Life Insurance Company	PR Batch 901 6 2012	1,615.66
WIRE	06/08/2012	06/08/2012	Other Payroll Deduction	PR Batch 901 6 2012	1,500.00
WIRE	06/08/2012	06/08/2012	Union Bank of California-PARS 6746022400	PR Batch 901 6 2012	480.77
54137-54140	06/01/2012	06/08/2012	Payroll Checks and Direct Deposits	PR Batch 901 6 2012 Checks and Direct Deposit (4 Checks)	66,116.57
54141	05/24/2012	06/07/2012	Alhambra and Sierra Springs	Lab Grade Water	54.07
54142	05/21/2012	06/07/2012	Carlons Fire Extinguisher	Service (6)-Field Extinguishers for O&M	282.68
54143	05/20/2012	06/07/2012	Manpower Inc.	Customer Service Temp 05/14-05/18	893.60
54144	06/08/2012	06/07/2012	Rabobank, N.A. - Aflac URM	PR Batch 901 6 2012	597.25
54145	06/01/2012	06/07/2012	Carmel Marina Corporation	Marina & Ft. Ord Trash Pickup 06/2012	527.23
54146	04/30/2012	06/07/2012	Schaaf & Wheeler	Well #34 Eastern Distribution System	9,164.70
54147	05/15/2012	06/07/2012	3T Equipment Company Inc	Repair Parts for Camel Jetter#0801	161.31
54148	05/31/2012	06/07/2012	CWEA - Monterey Bay Section	Collection System Grade I Certificate Renewal-Pineda	73.00
54149	06/08/2012	06/07/2012	General Teamsters Union	PR Batch 901 6 2012	314.00
54150	05/15/2012	06/07/2012	Golden Gate Petroleum	(466)-gals of Diesel for O&M Convault	2,213.71
54151	06/08/2012	06/07/2012	CalPERS	PR Batch 901 6 2012	14,967.40
54152	06/01/2012	06/07/2012	Aldine Miller	3218 Tallmon St-Washing Machine Rebate	125.00
54153	06/08/2012	06/07/2012	Devin Derham-Burk, Trustee	PR Batch 901 6 2012	161.54
54154	04/30/2012	06/07/2012	Paul Davis Partnership LLP	Design of Imjin Office Park Bldg C	865.50
54155	06/08/2012	06/07/2012	Prepaid Legal Services, Inc	PR Batch 901 6 2012	39.35
54156	05/10/2012	06/07/2012	Monterey Bay Urgent Care	DMV Physical Exams Fee for O&M Staff	580.00
54157	04/30/2012	06/07/2012	The Don Chapin Co., Inc	Construction of Well #34 Site Improvement	179,527.50
54158	06/08/2012	06/07/2012	CA State Disbursement Unit	PR Batch 901 6 2012	488.76
54159	06/08/2012	06/07/2012	Principal Life Group	PR Batch 901 6 2012	122.47
54160	06/06/2012	06/07/2012	Public Agency Retirement Services	IRS Letter of Determination Fees	1,000.00
54161	05/17/2012	06/07/2012	Las Animas Concrete LLC	Cement for Col Durham Fire Hydrant Repair	333.54
54162	05/10/2012	06/07/2012	Wood Rodgers, Inc.	Wastewater Engineering Services for Reservation Rd Siphon Remediation Project	64.90
54163	06/04/2012	06/07/2012	Monterey Bay Technologies, Inc.	O&M HP Laserjet Printer	374.55
54164	03/29/2012	06/07/2012	Gauger & Associates	Professional Public Outreach Services	16,288.96
54165	05/29/2012	06/07/2012	Chris Swann	657 Horn Ct-Washing Machine Rebate	125.00
54166	05/25/2012	06/07/2012	Paul Andrich	3170 Crescent Ave-Toilet Rebate	236.00
54167	06/04/2012	06/07/2012	Amy Kjelstrup	3223 Melanie Rd-Toilet Rebate	125.00
54168	06/04/2012	06/07/2012	David Scoggins	287 Young Cir-Toilet Rebate	125.00

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54169	06/04/2012	06/07/2012	Paula Fisler	3025 Max Cir-Washer Rebate	125.00
54170	03/23/2012	06/07/2012	California Department of Public Health	Marina & Ft Ord Water System Fees 07/2011-12/2011	2,772.00
54171	05/20/2012	06/07/2012	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	346.86
54172	06/06/2012	06/07/2012	Steven Thornburg	Refund Check-495 Crivello Rd	67.37
54173	06/06/2012	06/07/2012	Deanna Yateman	Refund Check-238 Michelle Ct	2.67
54174	06/06/2012	06/07/2012	Bankston Family Trust	Refund Check-484 Jean Cir	9.31
54175	06/06/2012	06/07/2012	Jerry Arnold	Refund Check-151 Lakewood Dr	17.41
54176	06/06/2012	06/07/2012	David Hayes	Refund Check-315 Quebrada Del Mar Rd	29.32
54177	06/06/2012	06/07/2012	Graniterock Company	Refund Check-Hydrant Meter	60.31
54178	06/06/2012	06/07/2012	Mohamed Rakha	Refund Check-680 Wahl Ct	71.12
54179	06/06/2012	06/07/2012	Kevin & Kathryn Nelson	Refund Check-4750 Sea Crest Dr	58.52
54180	06/06/2012	06/07/2012	Alan Lehman	Refund Check-3201 Playa Ct	53.56
54181	06/06/2012	06/07/2012	Grant Vineyard	Refund Check-5014 Pacific Crest Dr	2.89
54182	06/06/2012	06/07/2012	Tara Williams	Refund Check-137 Petunia	133.68
54183	06/06/2012	06/07/2012	Christy Schick	Refund Check-181 Paddon Pl #103	35.00
54184	06/06/2012	06/07/2012	Jane Hogan	Refund Check-719 Ready Ct	35.00
54185	06/06/2012	06/07/2012	Erin Lee	Refund Check-680 Horn Ct	35.00
54186	06/06/2012	06/07/2012	Arthur Perry	Refund Check-3143 Lelia Pl	35.00
54187	06/06/2012	06/07/2012	John & Rachel Merino	Refund Check-456 Gloria Cir	66.68
54188	06/06/2012	06/07/2012	Thomas Johnson	Refund Check-428 Reindollar Ave	63.25
54189	06/06/2012	06/07/2012	Carol Fagen	Refund Check-3027 Kennedy Ct	35.00
54190	06/06/2012	06/07/2012	Amy Tate	Refund Check-3206 Melanie Rd	35.00
54191	06/06/2012	06/07/2012	Allison Gibbins	Refund Check-663 Wahl Ct	35.00
54192	06/06/2012	06/07/2012	Scott Tully	Refund Check-1822 Wedemeyer Ct	35.00
54193	05/31/2012	06/13/2012	Ace Hardware	General Operations & Maintenance Equipment	493.33
54194	05/15/2012	06/13/2012	Monterey County Enviro Health	Hazardous Materials Permit Fee-2840 4th Ave, Well #10, Well #12, Well #11, L/S #530, Well #30, Well #31, L/S #5871, L/S #6143, L/S #5713, L/S #8775, L/S #5990, L/S #7698, Booster #D, Booster #F, L/S #5398, L/S #5447, L/S #701, L/S #3, L/S #514, Booster #E	12,897.00
54195	05/27/2012	06/13/2012	AT&T	582-9817 Main Frame Computer, 384-2068 Modem Line for Beach Office, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Office	112.37
54196	05/22/2012	06/13/2012	Dionex Corporation	1 AG14 Column 1 AS14 Column	1,326.99

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54197	05/15/2012	06/13/2012	Home Depot/GECF	Salt Supply for Well #10, Well #11, Booster #F, Lock Handles for Chemical Bldgs at Well #10, & Well #12, Supplies for L/S #5790, General Operations & Maintenance Equipment	889.65
54198	05/31/2012	06/13/2012	Mission Uniform Service	Uniforms, Towels, Rugs for 05/2012	637.54
54199	06/12/2012	06/13/2012	Cash	Replenish Petty Cash	50.88
54200	04/30/2012	06/13/2012	Schaaf & Wheeler	Eastern Distribution Project - Watkins Gate Well & Pipeline Installation (Prop 50 Const/Implem), Well #34 Eastern Distribution System	75,557.18
54201	05/23/2012	06/13/2012	Noland, Hamerly, Etienne	Legal Services thru 04/30/12 (Partial Payment)	15,272.51
54202	05/23/2012	06/13/2012	Consolidated Electrical Distributors, Inc.	Electrical Supplies for L/S #5790 Generator	61.30
54203	05/31/2012	06/13/2012	Peninsula Welding Supply	Welding Supplies for O&M Dept	105.28
54204	05/31/2012	06/13/2012	Monterey Bay Analytical Svcs	Central Marina & Ord Wells Analyses	660.00
54205	05/10/2012	06/13/2012	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	594.77
54206	05/31/2012	06/13/2012	MRWPCA	Sewer Treatment Charge 05/01-06/30	34.80
54207	05/24/2012	06/13/2012	Green Line	Vacuum Truck Service at L/S #5990	1,625.50
54208	05/01/2012	06/13/2012	The Maynard Group	NEC Maintenance for 05/2012	475.00
54209	05/01/2012	06/13/2012	Innovyze, Inc.	H20MAP Sewer Suite (July 15, 2012-July 1, 2013) (Partial Payment)	480.00
54210	05/22/2012	06/13/2012	USA Bluebook	(4)-Packs of Door Tags, (3)-Packs of Hydrant Notices	222.11
54211	06/01/2012	06/13/2012	HD Supply Waterworks	(68)-3/4"x7"meters,(2)-1"meters for Manz	74,207.60
54212	06/01/2012	06/13/2012	Cook Paging (CA)	Pager Service Fees for O&M Dept	92.84
54213	05/24/2012	06/13/2012	James Derbin	Supplies for O&M Crew for Emergency Repairs, & Supplies for Conservation	38.75
54214		VOID			
54215	05/14/2012	06/13/2012	Fastenal Industrial & Construction Supplies	Paint for O&M Dept	17.61
54216	02/29/2012	06/13/2012	Paul Davis Partnership LLP	Design of Imjin Office Park Bldg. C - Am	3,400.00
54217	05/10/2012	06/13/2012	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	51.69
54218	05/24/2012	06/13/2012	Voyager Fleet Systems Inc	Fleet Gasoline	3,784.10
54219	05/31/2012	06/13/2012	Graniterock Company	(12)-Sacks of Granitepatch-Silverwood Pl Repairs	165.62
54220	06/12/2012	06/13/2012	Monterey Bay Technologies, Inc.	Dell PowerEdge R720 Server	10,397.89
54221	06/04/2012	06/13/2012	Mohammad Arif	3243 Juniper Court - Landscape Incentive	50.00
54222	06/05/2012	06/13/2012	Monterey Bay Water Works Assoc	Pump Efficiency and Math for Pumps Class	25.00
54223	05/01/2012	06/13/2012	Costco Wholesale Membership	Costco Membership Renewal-Riso, Kelsey,	165.00
54224	06/20/2012	06/20/2012	Monterey County Superior Court	Designation of the Record on Appeal for the Ag Land Trust	3,250.00
54225	06/21/2012	06/20/2012	Monterey Bay Water Works Assoc	Pump Efficiency and Math for Pumps Class	50.00

Check #	Invoice Date	Check Date	Vendor Name	Description - June	Amount
54226-54229	06/15/2012	06/22/2012	Payroll Checks and Direct Deposits	PR Batch 902 6 2012 Checks and Direct Deposit (4 Checks)	71,829.54
54230	06/07/2012	06/21/2012	Quinn Company	Annual PM Service on Forklift #9802	195.39
54231	06/03/2012	06/21/2012	Manpower Inc	Customer Service Temp 06/29-07/01	676.80
54232	02/02/2012	06/21/2012	CSUS Foundation Inc	(1)-Collections Sys. Maint. Manual & (1)-Enrollment for Kelsey (Re-Issue Check)	109.55
54233	05/31/2012	06/21/2012	Insight Planners	Web Maint, Hosting for 05/2012	183.00
54234	06/12/2012	06/21/2012	AT&T	384-4020 LD/Locals Temp PRI IP Flex	126.66
54235	06/12/2012	06/21/2012	PG&E	Gas 2840 4th Ave, Bldg C Suite B, Pump Groundwater, L/S 2, Main Office, Seawtr Desalin TN Plan, L/S #6, Whse, Well #12, Well #9, Well #10, L/S #5, Wtr Treat #4974, Beach Range, Booster #D, L/S #530, Well #11, Well #30, Wtr Treat #4977, Main Office, L/S #514, Well #31, L/S #8775, L/S #528, Bldg C Suite D, L/S #5790, L/S #5447, L/S #5398, L/S #4906, Booster #B, L/S #6634, L/S #5713, Bldg C Suite C, Booster #F, Well #29, Booster #E, L/S #7698, L/S #5871, L/S #5990, CA Ave, L/S #6143, L/S #3	78,107.08
54236	05/31/2012	06/21/2012	Monterey Bay Regional Waste Mgmt	Wood chips for Ord Office Landscape Project	33.90
54237	06/11/2012	06/21/2012	CA Dept of Public Health-ELAP	MCWD Laboratory Accreditation Annual Fee	3,263.00
54238	06/09/2012	06/21/2012	ADT Security Systems	Fire Alarm Monitoring for IOP Bldg C	495.36
54239	06/01/2012	06/21/2012	The Maynard Group	NEC Maintenance for 06/2012	475.00
54240	01/11/2012	06/21/2012	E H Wachs Company	Inframap Software/Integration for valve Exercising & Map Edits	10,994.00
54241	04/06/2012	06/21/2012	HD Supply Waterworks	(50)-3/4" meter registers for Change Out Stock	8,263.80
54242	06/13/2012	06/21/2012	Kim Cantrell	3137 Seacrest Ave #22-Washing Machine Rebate	125.00
54243	05/30/2012	06/21/2012	Earth Systems Pacific	Geotechnical Consulting Services for Eastern Distribution System Project (Prop 50)	297.50
54244	05/30/2012	06/21/2012	Canon Business Solutions, Newcal	5000 Copy Machine Maintenance 05/30/12-06/30/12	1,335.36
54245	06/19/2012	06/21/2012	Kenneth Nishi	Expenses for Attendance at Meetings in San Jose	45.00
54246	06/06/2012	06/21/2012	Public Agency Retirement Services	PARS Administrative Fee 04/2012	337.64
54247	06/13/2012	06/21/2012	Marina Tire & Auto Repair	(2)-New Tires for Vehicle #0701	414.24
54248	06/05/2012	06/21/2012	Remy Moose Manley, LLP	Legal Services for Regional Water Project	1,868.75
54249	06/19/2012	06/21/2012	Monterey Bay Technologies, Inc.	Internet Access SSL Certificate, Retainer Fee for 06/2012	2,918.97
54250	06/01/2012	06/21/2012	Corix Water Products	10" Pipe & Couplers for O&M Stock	3,195.69
54251	06/04/2012	06/21/2012	Redline PdM	Vibration Program	1,400.00

Check #	Invoice Date	Check Date	Vendor Name	Description - June	Amount
54252	06/12/2012	06/21/2012	CAR Specialists, Inc.	Repair Front Brakes on Vehicle #1003	250.00
54253	04/27/2012	06/21/2012	Springbrook Software, Inc.	SSI Maintenance Agreement 072012-06/2013	17,432.55
54254	06/18/2012	06/21/2012	Carlons Fire Extinguisher	First Aid Supplies for Ord Office	113.07
54255	05/27/2012	06/21/2012	Manpower Inc.	Customer Service Temp 05/07-05/11, 05/21-05/25, 06/04-06/08	2,368.80
54256	06/22/2012	06/21/2012	Rabobank, N.A. - Aflac URM	PR Batch 902 6 2012	539.56
54257	06/07/2012	06/21/2012	AT&T	271-3430 Water Telemetry	102.54
54258	05/23/2012	06/25/2012	Noland, Hamerly, Etienne	Legal Services thru 05/14/12 (Partial Payment)	6,217.77
54259	06/07/2012	06/25/2012	Pitney Bowes Purchase Power	Postage for Postage Meter	390.99
54260	06/15/2012	06/25/2012	Federal Express	Shipping Charges	24.73
54261	05/01/2012	06/25/2012	Innovyze, Inc.	H2OMAP Sewer Suite (July 15, 2012-July 1, 2013) (Partial Payment)	1,320.00
54262	06/22/2012	06/25/2012	CalPERS	PR Batch 902 6 2012	14,985.46
54263	06/12/2012	06/25/2012	Canon Financial Services, Inc.	IR5050 Copier Lease 06/2012	320.46
54264	06/22/2012	06/25/2012	Devin Derham-Burk, Trustee	PR Batch 902 6 2012	161.54
54265	06/22/2012	06/25/2012	Prepaid Legal Services, Inc	PR Batch 902 6 2012	39.35
54266	06/15/2012	06/25/2012	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest Payment	3,360.53
54267	06/22/2012	06/25/2012	CA State Disbursement Unit	PR Batch 902 6 2012	488.76
54268	06/22/2012	06/25/2012	Principal Life Group	PR Batch 902 6 2012	122.47
54269	05/22/2012	06/25/2012	U.S. Bank Corporate	Laser Printer for O&M Dept, General Supplies for Marina & Ft. Ord Office, Reference Material for Human Resources, Constant Contact, Annual Renewal for Jobs Available, Hydraulic Modeling & GIS Book for Engineering, Staff Conferences/Travel Expenses	2,251.04
54270	06/20/2012	06/25/2012	Sun Life Financial	Short/Long Term Insurance 07/2012	587.92
54271	06/12/2012	06/25/2012	Bank of the West	Document Storage Lease 06/2012	3,165.83
54272	06/01/2012	06/25/2012	The Lincoln National Life Insurance Company	Life/AD&D Insurance 03/2012-05/2012	839.24
54273	06/17/2012	06/25/2012	Manpower Inc.	Customer Service Temp 06/11-06/15	803.70
54274	06/19/2012	06/25/2012	AT&T	831-000-1006 079, 831-000-1006 141 IP Flex	806.42
54275	06/11/2012	06/25/2012	AT&T	171-793-9505 IP Flex	1,086.29
54276	06/15/2012	06/25/2012	AT&T	883-4390 Booster Station	60.83
WIRE	06/22/2012	06/25/2012	Internal Revenue Service	PR Batch 901 6 2012 Federal Tax	26,228.39
WIRE	06/22/2012	06/25/2012	Hartford	PR Batch 901 6 2012	3,799.63
WIRE	06/22/2012	06/25/2012	State of California - EDD	PR Batch 901 6 2012 State Tax	5,619.40
WIRE	06/22/2012	06/25/2012	Hartford Life Insurance Company	PR Batch 901 6 2012	1,615.66
WIRE	06/22/2012	06/25/2012	Other Payroll Deduction	PR Batch 901 6 2012	1,500.00
WIRE	06/22/2012	06/25/2012	Union Bank of California-PARS 6746022400	PR Batch 901 6 2012	480.77

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54277	06/14/2012	06/29/2012	AT&T	384-6131 Main Office, 384-6971 IOP Bldg C Fire Alarm	517.71
54278	06/15/2012	06/29/2012	AT&T	276-1514 Point to Point to Beach Office	682.10
54279	06/19/2012	06/29/2012	PG&E	Gas/Electric for Well #34	3,990.10
54280	06/14/2012	06/29/2012	Grainger	(1)-Float Switch for Beach Office L/S	96.18
54281	06/12/2012	06/29/2012	Area Communications	Answering Service thru 06/12/12	166.84
54282	06/30/2012	06/29/2012	ACWA Joint Power Ins Authority	Workers Compensation Insurance 04/2012-06/2012	13,581.00
54283	05/23/2012	06/29/2012	Noland, Hamerly, Etienne	Legal Services thru 05/14/12 (Partial Payment)	6,561.61
54284	06/05/2012	06/29/2012	Monterey Peninsula Engineering	Patch Work on Lynscott Dr, Move Generator to L/S #5790	1,386.07
54285	04/13/2012	06/29/2012	Staples Credit Plan	Office Supplies for Adm, O&M	1,747.52
54286	06/20/2012	06/29/2012	Orkin Pest Control	Pest Control at Beach Office	80.00
54287	05/04/2012	06/29/2012	The Maynard Group	Troubleshoot/Repair Telephone Desktop Application & Firewall	324.00
54288	06/15/2012	06/29/2012	HD Supply Waterworks	(9)-1.5" MJ Meters for Marina/Ft. Ord Change Outs	4,385.13
54289	06/15/2012	06/29/2012	AFLAC	Fees & Employees Withholding	692.08
54290	07/01/2012	06/29/2012	ACWA Health Benefits Authority (EAP)	July Premium	113.28
54291	06/08/2012	06/29/2012	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Ft. Ord Office	126.36
54292	06/20/2012	06/29/2012	Canon Business Solutions, Newcal Inc.	7055 Copy Machine Lease 06/2012, 7055 Copy Machine Maintenance 03/2012-06/2012, 5050 Copy Machine Maintenance 06/20/12-06/19/13	2,887.21
54293	06/06/2012	06/29/2012	Monterey County Petroleum	(20)-5gal Pails of Food Grade Well Oil	2,200.51
54294	06/18/2012	06/29/2012	Corix Water Products	Parts for Col Durham Rd, Fire Hydrant Repairs	4,240.12
54295	07/01/2012	06/29/2012	The Lincoln National Life Insurance Company	Life/AD&D Insurance 07/2012	777.86
54296	05/31/2012	06/29/2012	R.S. Technical Services, Inc.	Pipeline Inspection System	62,561.52
54297	06/13/2012	06/29/2012	Valley Pacific Petroleum Services, Inc.	(10)-Pails of GST ISO 32 Well Motor Oil	781.57
54298	06/21/2012	06/29/2012	Patrick Breen	Monterey Bay Water Works Association-Pump Efficiency Class	30.00
54299	06/12/2012	06/29/2012	Ferguson Enterprises, Inc #679	(2)-B30 Meter Lids for O&M Stock	307.21
				Total Disbursements June 2012	937,824.23