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DECEMBER 2012 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
12/05/12	55137 - 55141	Payroll Checks and Direct Deposit Period Ended 12/07/12	21,249.39
12/05/12	55142 - 55146	Payroll Checks and Direct Deposit Period Ended 12/07/12	69,763.92
12/12/12	55147 - 55153	PR Batch 901 12 2012	18,071.73
12/12/12	WIRE	Internal Revenue Service	26,413.11
12/12/12	WIRE	Hartford	4,041.63
12/12/12	WIRE	State of California - EDD	5,503.71
12/12/12	WIRE	Hartford Life Insurance Company	1,363.06
12/12/12	WIRE	Other Payroll Deduction	1,500.00
12/12/12	WIRE	Union Bank of California-PARS 6746022400	480.77
12/12/12	55154	VOID	-
12/18/12	55155 - 55166	Check Register	21,353.99
12/21/12	55167 - 55172	Payroll Checks and Direct Deposit Period Ended 12/21/12	75,539.06
12/20/12	55173 - 55227	Check Register	78,663.85
12/20/12	WIRE	Internal Revenue Service	28,434.66
12/20/12	WIRE	Hartford	4,041.63
12/20/12	WIRE	State of California - EDD	6,260.21
12/20/12	WIRE	Hartford Life Insurance Company	1,378.31
12/20/12	WIRE	Other Payroll Deduction	1,500.00
12/20/12	WIRE	Union Bank of California-PARS 6746022400	480.77
12/28/12	WIRE	Internal Revenue Service	4,875.08
12/28/12	WIRE	State of California - EDD	618.08
12/28/12	55228 - 55247	Check Register	95,896.82
12/31/12	55248 - 55273	Check Register	86,707.58
		TOTAL DISBURSEMENTS	**554,137.36**

Check #	Invoice Date	Check Date	Vendor Name	Description - December	Amount
55137 - 55141	12/5/2012	12/5/2012	Payroll Checks and Direct Deposits	PR Batch 903 12 2012	21,249.39
55142 - 55146	12/5/2012	12/7/2012	Payroll Checks and Direct Deposits	PR Batch 901 12 2012	69,763.92
WIRE	12/05/2012	12/12/2012	Internal Revenue Service	PR Batch 901 12 2012	26,413.11
WIRE	12/05/2012	12/12/2012	Hartford	PR Batch 901 12 2012	4,041.63
WIRE	12/05/2012	12/12/2012	State of California - EDD	PR Batch 901 12 2012	5,503.71
WIRE	12/05/2012	12/12/2012	Hartford Life Insurance Company	PR Batch 901 12 2012	1,363.06
WIRE	12/05/2012	12/12/2012	Other Payroll Deduction	PR Batch 901 12 2012	1,500.00
WIRE	12/05/2012	12/12/2012	Union Bank of California-PARS 674602240	PR Batch 901 12 2012	480.77
55147	12/05/2012	12/12/2012	Rabobank, N.A. - Aflac URM	PR Batch 901 12 2012	462.64
55148	12/05/2012	12/12/2012	General Teamsters Union	PR Batch 901 12 2012	314.00
55149	12/05/2012	12/12/2012	CalPERS	PR Batch 901 12 2012	16,490.90
55150	12/05/2012	12/12/2012	Devin Derham-Burk, Trustee	PR Batch 901 12 2012	161.54
55151	12/05/2012	12/12/2012	Prepaid Legal Services, Inc	PR Batch 901 12 2012	25.90
55152	12/05/2012	12/12/2012	CA State Disbursement Unit	PR Batch 901 12 2012	488.76
55153	12/05/2012	12/12/2012	Principal Life Group	PR Batch 901 12 2012	127.99
55154	VOID				
55155	12/12/2012	12/18/2012	Carlons Fire Extinguisher	First Aid Supplies @ Ord Office.	52.23
55156	12/14/2012	12/18/2012	City of Marina	Application/Permit for Encroachment - Reservation Rd Siphon Project	940.00
55157	11/27/2012	12/18/2012	Area Communications	Answering Service billed thru 11/27/12	222.52
55158	11/30/2012	12/18/2012	The Monterey County Herald	Publication of Ordinance No.55.	1,339.85
55159	12/04/2012	12/18/2012	Cypress Coast Ford	Tail light lense for Ford Ranger #0506.	86.19
55160	11/30/2012	12/18/2012	CSG Systems, Inc.	Billing for November 2012	5,432.82
55161	11/30/2012	12/18/2012	Credit Consulting Services Inc	Commission for Collection of Delinquent Accounts November 2012	57.69
55162	10/09/2012	12/18/2012	Environmental Systems Research Inst	ArcEditor/ArGIS Software Support 11/2012-11/2013	8,984.43
55163	12/05/2012	12/18/2012	Monterey Bay Technologies, Inc.	Retainer for IT Support December 2012	3,200.00
55164	12/04/2012	12/18/2012	CAR Specialists, Inc.	Oil Change for Veh#1005 F150. Smog Test for Veh#0102 Focus Wagon	120.22
55165	11/20/2012	12/18/2012	Culligan Water Enterprises	Water softener @ Wells,10,11,12,F-Booster	346.04

Check #	Invoice Date	Check Date	Vendor Name	Description - December	Amount
55166	11/19/2012	12/18/2012	American Water Works Assoc.	Annual AWWA Standards Revisions Update Services for O&M Dept	572.00
55167 - 55172	12/19/2012	12/21/2012	Payroll Checks and Direct Deposits	PR Batch 902 12 2012	75,539.06
WIRE	12/19/2012	12/20/2012	Internal Revenue Service	PR Batch 902 12 2012	28,434.66
WIRE	12/19/2012	12/20/2012	Hartford	PR Batch 902 12 2012	4,041.63
WIRE	12/19/2012	12/20/2012	State of California - EDD	PR Batch 902 12 2012	6,260.21
WIRE	12/19/2012	12/20/2012	Hartford Life Insurance Company	PR Batch 902 12 2012	1,378.31
WIRE	12/19/2012	12/20/2012	Other Payroll Deduction	PR Batch 902 12 2012	1,500.00
WIRE	12/19/2012	12/20/2012	Union Bank of California-PARS 674602240	PR Batch 902 12 2012	480.77
55173	11/30/2012	12/20/2012	Ace Hardware	General Operations & Maint. Equipt	622.13
55174	11/16/2012	12/20/2012	Don's Lock & Key	Padlocks & Key Supplies for O&M Dept.	467.10
55175	12/19/2012	12/20/2012	Rabobank, N.A. - Aflac URM	PR Batch 902 12 2012	462.64
55176	12/04/2012	12/20/2012	Monterey County Enviro Health	Hazardous materials registration fee	555.00
55177	11/26/2012	12/20/2012	Denise Duffy & Associates Inc	Envrionmental Services for Regional Urban Water Augmentation	11,736.55
55178	12/01/2012	12/20/2012	Carmel Marina Corporation	Marina Bch Ofc and Ft Ord Ofc Trash Pickups - 12/2012	527.23
55179	11/27/2012	12/20/2012	Home Depot/GECF	1" Pipe Insulation for O&M Stock, Metal Box for Fuel Logs	70.26
55180	08/20/2012	12/20/2012	Grainger	(1)-Power Relay for Well-30, Back Power at Marina Hub	200.85
55181	11/01/2012	12/20/2012	Schaaf & Wheeler	Water Supply Assessment for Monterey Downs / Central Coast Veterans Cemetery Specific Plan	7,580.00
55182	11/20/2012	12/20/2012	Postmaster	Mail permit #33000 Annual Fee	190.00
55183	12/03/2012	12/20/2012	Consolidated Electrical Distributors, Inc.	(2)-Slip Fitters & DoublePole Mount for Beach Parking Lot Lights	527.98
55184	11/16/2012	12/20/2012	Environmental Resource Assoc	Enoterococci PT and QC	304.85
55185	11/20/2012	12/20/2012	MRWPCA	Annual Fees for MRWPCA FOG Program.	1,755.00
55186	12/06/2012	12/20/2012	Industrial Machine Shop	Parts for Beach Office Parking Lights, Metal for Roof Frame @ Well #30	142.73
55187	12/19/2012	12/20/2012	Dept of Public Health	D-1 Exam Fees for D. Jackson and J. Russell	100.00

Check #	Invoice Date	Check Date	Vendor Name	Description - December	Amount
55188	12/04/2012	12/20/2012	Harris & Associates	Project Mgmt Support Services; Inspection Services for East Garrison Dev. & Watkins Gate	862.50
55189	11/28/2012	12/20/2012	Golden Gate Petroleum	(250)-Gals. of Diesel for Big Green Portable Generator	1,158.41
55190	12/01/2012	12/20/2012	The Maynard Group	NEC Phone Equipt Maintenance	475.00
55191	10/25/2012	12/20/2012	Innovyze, Inc.	H2OMAP Sewer Upgrade, Annual Maintenance, 07/2012-07/2013, InfoSewer Training Arcadia - S. Knight	2,600.00
55192	12/03/2012	12/20/2012	Koff & Associates Inc	Update Salary Survey Data.	105.00
55193	11/30/2012	12/20/2012	AFLAC	Employees AFLAC Withholding	648.08
55194	12/01/2012	12/20/2012	Cook Paging (CA)	Pager Service for O&M Dept.	92.84
55195	11/07/2012	12/20/2012	Red Wing Shoe Store	Boot Benefits for (3) O&M Staff.	471.68
55196	12/19/2012	12/20/2012	CalPERS	PR Batch 902 12 2012	14,848.02
55197	12/13/2012	12/20/2012	Canon Business Solutions, Inc.	5050 Copy Machine Lease	167.31
55198	12/12/2012	12/20/2012	Quinn Rental Services	Equipment Rental Used for Roof Repairs @ Well #30.	552.64
55199	01/03/2013	12/20/2012	University of Southern CA	Annual Water Purveyor Membership Dues for 2013	250.00
55200	12/19/2012	12/20/2012	Devin Derham-Burk, Trustee	PR Batch 902 12 2012	161.54
55201	12/19/2012	12/20/2012	Prepaid Legal Services, Inc	PR Batch 902 12 2012	25.90
55202	12/11/2012	12/20/2012	Marina Cypress Apartments	3306 Del Monte Blvd. #1 - Toilet Rebate	250.00
55203	12/19/2012	12/20/2012	O'Reilly Automotive Stores Inc	Gen. Operations. & Maint. Equipt..	18.43
55204	11/30/2012	12/20/2012	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Engineering & O&M Depts.	200.71
55205	12/14/2012	12/20/2012	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest Payment	3,472.56
55206	12/20/2012	12/20/2012	Imjin Office Park Owners Association	Partial Association Fees for 2013	10,200.00
55207	12/19/2012	12/20/2012	CA State Disbursement Unit	PR Batch 902 12 2012	488.76
55208	12/08/2012	12/20/2012	Graniterock Company	(50) Sacks of Granitepatch for Marina Dr. Repair and Stock Supply	690.10
55209	12/19/2012	12/20/2012	Principal Life Group	PR Batch 902 12 2012	127.99
55210	12/10/2012	12/20/2012	Public Agency Retirement Services	PARS Administrative Fee	337.64
55211	11/20/2012	12/20/2012	Sun Life Financial	STD/LTD Insurance Prem, Dec 2012	566.94

Check #	Invoice Date	Check Date	Vendor Name	Description - December	Amount
55212	12/05/2012	12/20/2012	Marina Tire & Auto Repair	Oil Change & (2)-New Tires for Vehicle #0601RG F250 Valve Turner Truck	460.31
55213	11/09/2012	12/20/2012	Lincoln National Life Insurance Company	AD&D Insurance Prem - Dec 2012	1,611.34
55214	12/10/2012	12/20/2012	Redline PdM	Vibration Analysis Program on 26 Pump Stations	1,400.00
55215	12/06/2012	12/20/2012	McPharlin Sprinkles & Thomas LLP	Legal fees for audit.	535.00
55216	12/14/2012	12/20/2012	Steffanie Hochuli	3213 Susan Ave. - Hot Water Rebate	199.00
55217	12/11/2012	12/20/2012	Frank Balesteri	3114 Redwood Cir. - Toilet Rebate	250.00
55218	12/17/2012	12/20/2012	Marilyn Surbeck	3208 Melanie Rd. - Toilet Rebate	203.00
55219	10/31/2012	12/20/2012	LexisNexis	LexisNexis - Online Legal Reference Services Oct 2012	360.00
55220	12/03/2012	12/20/2012	Vicente Hernandez	3015 Parson Circle - Toilet Rebate	250.00
55221	12/04/2012	12/20/2012	Sean E. Dukhil	3095 Marina Dr. #52 - Washer Rebate	100.00
55222	12/04/2012	12/20/2012	Steven Popp	239 Sean Court - Washer Rebate	125.00
55223	12/11/2012	12/20/2012	Ken Gray	3245 Juniper Ct. - Washer Rebate	125.00
55224	12/11/2012	12/20/2012	Kenneth Jones Jr.	3137 Ocean Terrace - Washer Rebate	125.00
55225	09/25/2012	12/20/2012	California Department of Public Health	Water System Fees 7/1/2011 thru 6/30/2012	8,770.68
55226	11/30/2012	12/20/2012	Interstate Battery of San Jose	New Battery for L/S #3 Generator.	117.94
55227	11/29/2012	12/20/2012	Alameda Electrical Distributors Inc.	Electrical lug for Well-34.	17.21
WIRE	12/04/2012	12/28/2012	Internal Revenue Service	PR Batch 903 12 2012	4,875.08
WIRE	12/04/2012	12/28/2012	State of California - EDD	PR Batch 903 12 2012	618.08
55228	12/12/2012	12/28/2012	Carlons Fire Extinguisher	Supplies for Beach Office First Aid Cabinet	31.45
55229	12/14/2012	12/28/2012	GHX INDUSTRIAL LLC	1/2" SS Banding Material for O&M Stock.	117.51
55230	11/28/2012	12/28/2012	AT&T	271-3430 Water Telemetry, 384-2068 Modem Line, 582-9817 Mainframe Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Office, 384-6971 IOP Bldg C Fire Alarm, 793-9505 IP Flex	1,418.44
55231	10/09/2012	12/28/2012	Seton Identification Products	(1)-Stop Sign, and (2)-No Parking Signs for Beach Office	283.68

Check #	Invoice Date	Check Date	Vendor Name	Description - December	Amount
55232	12/11/2012	12/28/2012	PG&E	Gas & Electric 2840 4th Ave, Bldg C Suite B, Main Office, Booster Station, Well #34 Gas & Electric, Pump Groundwater, Seawater Desal Plant, L/S#5, #6, Wells 6, 9, 10, Sewer Lift #6634	38,936.86
55233	11/30/2012	12/28/2012	Mission Uniform Service	Marina Towels, Rugs, Ft Ord Towels Rugs, Lab and O&M Uniforms	1,157.70
55234	11/30/2012	12/28/2012	MRWPCA	Sewer Treatment Charge 11/01 - 12/31/12	36.80
55235	10/18/2012	12/28/2012	Staples Credit Plan	Cash Drawer for Customer Service Front Counter, Ft Ord Office Supplies, Toner Cartridges for Laserjet Printers	1,155.92
55236	12/18/2012	12/28/2012	Verizon Wireless	(9) Aircards, Cell Phones - CM, MR, GM, O&M	2,333.81
55237	12/04/2012	12/28/2012	CalPERS	PR Batch 903 12 2012	3,775.95
55238	02/10/2011	12/28/2012	RMC Water Environment	Short Payments on Task 5.3C, Invoice #11933, dtd 02/10/11 and on Invoice #12076, dtd 03/04/11	35,025.42
55239	11/24/2012	12/28/2012	Voyager Fleet Systems Inc	Fleet Gasoline	3,027.94
55240	11/30/2012	12/28/2012	U.S. Bank Corporate	Emergency Generator and cable for O&M Dept., Constant Contact Services, refreshments for Board Meeting, Conference Calls on 10/09/12 & 10/30/12, staff travel, Annual Membership Dues for Wateruse Ass'n., Name Plates for New Directors, 2013 Calendars	3,431.74
55241	12/20/2012	12/28/2012	Sun Life Financial	STD/LTD Insurance Premium 01/2013	566.94
55242	12/05/2012	12/28/2012	Monterey Bay Technologies, Inc.	Seagate 3TB External Backup Harddisk	147.76
55243	12/10/2012	12/28/2012	Lincoln National Life Insurance Company	Life Insurance Premium-January 2013	751.96
55244	11/30/2012	12/28/2012	Sophos Solutions, LLC	CMMS Update & Server Upgrade Support	1,950.00
55245	11/30/2012	12/28/2012	Monterey County Public Works	Watkins Gate Well Site Address Assignment Fee	51.00
55246	10/24/2012	12/28/2012	Springbrook National User Group	SNUG Membership 2013	100.00

Check #	Invoice Date	Check Date	Vendor Name	Description - December	Amount
55247	12/06/2012	12/28/2012	Salinas Armature & Motor Works	Repair C4 Motor from BC Ord Booster Station	1,595.94
55248	12/07/2011	12/31/2012	ACWA/ JPIA	Medical, Dental, and Vision Insurance Premium, and Cobra Coverages for January 2013	50,041.91
55249	12/20/2012	12/31/2012	Golden Gate Petroleum	370 Gals. of Clear Diesel for O&M Yard Convault	1,665.42
55250	11/06/2012	12/31/2012	ACWA/ JPIA	ACWA EAP InsurancePremium for Dec 2012 & Jan 2013	219.48
55251	11/13/2012	12/31/2012	Association of California Water Agencies	2013 Agency Membership Dues	14,655.00
55252	12/03/2012	12/31/2012	Mary Dinkel	Refund Check - 348 Carmel Avenue	7.87
55253	12/03/2012	12/31/2012	Sherman/Elizabeth Evans	Refund Check - 3096 Flower Circle	2.29
55254	12/03/2012	12/31/2012	Andrew Moore	Refund Check - 389 Hillcrest Avenue	14.11
55255	12/03/2012	12/31/2012	William Daniels	Refund Check - 3245 Villa Circle	13.43
55256	12/03/2012	12/31/2012	Rudy Pena	Refund Check - 3030 Westwood Ct	8.50
55257	12/03/2012	12/31/2012	Grant Combs	Refund Check - 3249 Coral Way	26.01
55258	12/03/2012	12/31/2012	Scott Sansom	Refund Check - Hydrant Meter #051	1,705.63
55259	12/03/2012	12/31/2012	Michelle Faatuai	Refund Check - 652 Horn Ct	15.97
55260	12/03/2012	12/31/2012	Heather Nyznyk	Refund Check - 2943 Jordan Ct	11.08
55261	12/03/2012	12/31/2012	Robert Smith	Refund Check - 490 Alexis Ct	102.96
55262	12/03/2012	12/31/2012	Samuel & Antoinette Crosby	Refund Check - 332 Parson Circle	49.06
55263	12/03/2012	12/31/2012	Miranda Talbott	Refund Check - 129 Camelia	32.97
55264	12/03/2012	12/31/2012	Hotline Construction	Refund Check - Hydrant Meter #66	1,704.82
55265	12/03/2012	12/31/2012	Christina Olson	Refund Check - 123 Buttercup	55.72
55266	12/03/2012	12/31/2012	Kevin Sand	Refund Check - 2940 Jordan Ct	16.51
55267	12/03/2012	12/31/2012	Vucina Construction Inc.	Refund Check - 331 Carmel Avenue	1,726.97
55268	12/03/2012	12/31/2012	Kayla Frank	Refund Check - 2977 Clark Ct	35.00
55269	12/03/2012	12/31/2012	Premier Accusations LLC	Refund Check - 3035 King Circle	35.00
55270	12/03/2012	12/31/2012	Jane Simpson	Refund Check - 3015 Kennedy Ct	52.47
55271	12/03/2012	12/31/2012	S.E. Pipeline	Refund Check - Hydrant Meter #060	126.51
55272	12/03/2012	12/31/2012	Susan Placencia	Refund Check - 3229 Susan Avenue	19.13
55273	12/04/2012	12/31/2012	Lesko Marina Property,LLC	Refund Check - 399 Reservation Rd	14,363.76
				DECEMBER 2012 TOTAL	**554,137.36**