

## JUNE 2013 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
06/01/2013	WIRES	Union Bank of California	2,591,438.44
06/05/2013	56112 - 56144	Check Register	115,673.45
06/14/2013	56145 - 56148	Payroll Checks and Direct Deposits Processed on 06/07/13	77,565.93
06/11/2013	WIRE	Internal Revenue Service	33,794.69
06/11/2013	WIRE	Hartford	16,720.83
06/11/2013	WIRE	State of California - EDD	7,164.81
06/11/2013	WIRE	Hartford Life Insurance Company	1,176.00
06/11/2013	WIRE	Other Payroll Withholding	1,500.00
06/11/2013	WIRE	Union Bank of California-PARS	480.77
06/11/2013	56149 - 56155	PR Batch 901 6 2013 Payroll Withholdings	19,086.09
06/12/2013	WIRE	Payroll Direct Deposit Processed on 06/10/13	125,177.41
06/12/2013	WIRE	Internal Revenue Service	90,760.29
06/12/2013	WIRE	State of California - EDD	26,642.87
06/13/2013	56156 - 56204	Check Register	114,231.79
06/21/2013	56205 - 56208	Payroll Checks and Direct Deposits Processed on 06/14/13	66,260.08
06/20/2013	56209 - 56248	Check Register	234,970.24
06/24/2013	WIRE	Internal Revenue Service	27,249.83
06/24/2013	WIRE	Hartford	3,078.48
06/24/2013	WIRE	State of California - EDD	5,404.99
06/24/2013	WIRE	Hartford Life Insurance Company	649.29
06/24/2013	WIRE	Other Payroll Withholding	1,500.00
06/21/2013	56249 - 56254	PR Batch 902 6 2013 Payroll Withholdings	17,313.77
06/27/2013	56255 - 56278	Check Register	36,435.06
<b>TOTAL DISBURSEMENTS</b>			<b>3,614,275.11</b>

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
0	05/03/2013	06/01/2013	Union Bank of California	2006 Bond Installment Payment	1,758,738.33
0	05/03/2013	06/01/2013	Union Bank of California	2010 Bond Installment Payment	832,700.11
56112	05/23/2013	06/05/2013	Alhambra and Sierra Springs	Lab Grade Water	46.21
56113	05/07/2013	06/05/2013	Becks Shoe Store	Engineering Boot Benefit- (1) Staff	165.24
56114	05/26/2013	06/05/2013	Manpower, Inc.	Accountng Clerk/Bookkeeper, W/E 05/26/13	644.40
56115	06/01/2013	06/05/2013	Carmel Marina Corporation	Ord and Marina Beach Trash Pickup, 06/2013	527.23
56116	05/15/2013	06/05/2013	AT&T	276-1514 Point to Point Beach Office	627.36
56117	05/31/2013	06/05/2013	Mission Uniform Service	Marina Beach and Ord Towels, Rugs, Lab and O&M Uniforms	697.60
56118	05/16/2013	06/05/2013	Water Awareness Comm Mtry	Conservation Education Program - Zun Zun Performance at Marshall Elementary School	2,600.00
56119	05/18/2013	06/05/2013	Verizon Wireless	Cellphones - CM, MR, GM, DGM/DE, O&M, (1) Aircard	2,093.32
56120	05/09/2013	06/05/2013	Harris & Associates	Construction Inspection Services for the Promenade - Cinemark Theaters and University Village Apartments	22,330.00
56121	03/08/2013	06/05/2013	ELAP Branch	ELAP Renewal Fee MCWD Laboratory Accreditation Program	3,263.00
56122	05/14/2013	06/05/2013	Golden Gate Petroleum	Diesel Fuel for O&M Yard Convault	1,772.27
56123	05/16/2013	06/05/2013	Orkin Pest Control	Pest Control @ Beach Office	88.00
56124	05/13/2013	06/05/2013	Martins Irrigation Supply, Inc.	Backflow Covers for O&M Dept	920.08
56125	05/24/2013	06/05/2013	NEC Financial Services, Inc.	Phone Equipment Lease Payment	935.44
56126	05/13/2013	06/05/2013	Robert M Tasner & Associates	Conservation Promotional Pencils and Trash Bags	1,884.06
56127	05/27/2013	06/05/2013	BHI Management Consulting	Strategic Planning Sessions with Staff for Plan Implementation and Related Travel Expenses	1,418.32
56128	05/15/2013	06/05/2013	Monterey Bay Urgent Care	Hepatitis B Vaccination	80.00
56129	05/17/2013	06/05/2013	Instrument Technology Corporation	General Operations & Maintenance Equipment	4,249.75
56130	05/11/2013	06/05/2013	Graniterock Company	Coldpatch Mix for O&M Stock	463.01
56131	06/03/2013	06/05/2013	Don Magnuson	3003 Bayer Dr. - Washer Rebate	125.00
56132	05/16/2013	06/05/2013	Richards, Watson & Gershon	Regional Project Litigation Legal Fees	29,209.61
56133	05/21/2013	06/05/2013	Robert Bonacci	3226 Tallmon St. - Hot Water Rebate	250.00
56134	05/14/2013	06/05/2013	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	1,630.00
56135	05/29/2013	06/05/2013	Monterey Bay Technologies, Inc.	Symantec Backup Exec 2012 Small Business Server Renewal, 1-Year Subscription. (Software used for Backups)	196.85
56136	05/31/2013	06/05/2013	Daniel Foisy	270 Harris Ct. - Toilet Rebate	125.00
56137	05/31/2013	06/05/2013	Jason Owen	1614 Hodges Ct. - Toilet Rebate	196.00

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
56138	05/14/2013	06/05/2013	Griffith & Masuda	Bayview Mobile Home Park, CPUC Proceedings, MCWD General Matters, Infrastructure Agreements, LAFCO (Ord Annexation), Regional Desal Project Litigation, Salinas River Water Project	21,656.50
56139	05/31/2013	06/05/2013	Charles Simpson	3359 Michael Dr. - Washer Rebate	125.00
56140	05/31/2013	06/05/2013	Edward Muniz	167 Linde Circle - Washer Rebate	125.00
56141	05/31/2013	06/05/2013	Rafael Domingo	3367 Greenbrook Pl. - (2) Toilet Rebates	196.00
56142	05/31/2013	06/05/2013	Brittany Melo	5024 Pacific Crest Dr. - Washer Rebate	125.00
56143	05/31/2013	06/05/2013	Huynh Hai	304 Carmel Ave. #59 - Washer Rebate	125.00
56144	03/21/2013	06/05/2013	California Department of Public Health	Water System Fees: 07/01/12 - 12/31/12 (System #2710017)	16,783.20
56145 - 56148	05/31/2013	06/07/2013	PR Checks and Direct Deposits	PR Batch 901/903 6 2013	77,565.93
0	06/05/2013	06/11/2013	Internal Revenue Service	PR Batch 901/903 6 2013	33,794.69
0	06/05/2013	06/11/2013	Hartford	PR Batch 901/903 6 2013	16,720.83
0	06/05/2013	06/11/2013	State of California - EDD	PR Batch 901/903 6 2013	7,164.81
0	06/05/2013	06/11/2013	Hartford Life Insurance Company	PR Batch 901/903 6 2013	1,176.00
0	06/05/2013	06/11/2013	Other PR Withholding	PR Batch 901/903 6 2013	1,500.00
0	06/04/2013	06/11/2013	Union Bank of California	PR Batch 901/903 6 2013	480.77
56149	06/05/2013	06/11/2013	General Teamsters Union	PR Batch 901/903 6 2013	314.00
56150	06/05/2013	06/11/2013	CalPERS	PR Batch 901/903 6 2013	17,344.84
56151	06/05/2013	06/11/2013	Devin Derham-Burk, Trustee	PR Batch 901/903 6 2013	161.54
56152	06/05/2013	06/11/2013	Prepaid Legal Services, Inc.	PR Batch 901/903 6 2013	25.90
56153	06/05/2013	06/11/2013	CA State Disbursement Unit	PR Batch 901/903 6 2013	488.76
56154	06/05/2013	06/11/2013	Principal Life Group	PR Batch 901/903 6 2013	127.99
56155	06/05/2013	06/11/2013	WageWorks, Inc.	PR Batch 901/903 6 2013	623.06
0	06/10/2013	06/10/2013	PR Direct Deposit	PR Batch 905 6 2013	125,177.41
0	06/10/2013	06/12/2013	Internal Revenue Service	PR Batch 905 6 2013	90,760.29
0	06/10/2013	06/12/2013	State of California - EDD	PR Batch 905 6 2013	26,642.87
56156	05/31/2013	06/13/2013	Ace Hardware	General Operations & Maintenance Equipment	946.75
56157	06/04/2013	06/13/2013	Carlons Fire Extinguisher	First Aid supplies for Ord Office Cabinet	103.56
56158	06/02/2013	06/13/2013	Manpower, Inc.	Accounting Clerk/Bookkeeper, W/E 06/02/2013	751.80
56159	05/14/2013	06/13/2013	Don's Lock & Key	Abus Locks for O&M Dept. Stock	214.50
56160	05/31/2013	06/13/2013	Insight Planners	Web Maintenance: Create, Post Board Meeting Agenda Packets, Resolutions, Post Water Quality Tables, Web Hosting, May 2013	342.00

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
56161	05/29/2013	06/13/2013	Monterey County Enviro Health	Haz Mat Permit Fees for Well #11 Portable, 530 Airport Runway, Wells #30 - 31, Clark L/S, Imjin L/S, Schoonover L/S, Booker L/S, Ord Village L/S, Gigling L/S, D-Booster Station, Landrum L/S, Wittemeyer L/S, 701 Reservation Rd, Lift Station #3, 2840 4th Ave. O&M, 514 Carmel L/S, E-Booster Station, and 5790 Hodges L/S	11,642.00
56162	05/15/2013	06/13/2013	AT&T	883-4390 Booster Station, 283-2068 Modem Line, 582-9817 Mainframe Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Beach Office	222.63
56163	05/16/2013	06/13/2013	Home Depot/GECF	Materials for Ord Booster Station Vault Lid	164.93
56164	05/22/2013	06/13/2013	Grainger	Safety Glasses and Goggles for O&M Dept.	235.68
56165	06/04/2013	06/13/2013	ACWA/ JPIA	ACWA EAP Insurance, Medical, Dental, and Vision Insurance Premium for July 2013 Including Cobra Suspense Accounts	49,014.33
56166	05/21/2013	06/13/2013	Noland, Hamerly, Etienne	General Business Matters Legal Fees, CAW Monterey Peninsula Water Supply Project CPUC Legal Fees	2,239.30
56167	05/29/2013	06/13/2013	The Monterey County Herald	Renew One Year Subscription - 52 Weeks	307.53
56168	05/29/2013	06/13/2013	Monterey Bay Analytical Svcs	Central Marina Well Analyses	330.00
56169	05/20/2013	06/13/2013	CWEA - Monterey Bay Section	CWEA Annual Membership Fee for W. Foster	140.00
56170	05/31/2013	06/13/2013	MRWPCA	Sewer Treatment Charge, 05/01/13 - 06/30/13	36.80
56171	06/03/2013	06/13/2013	Industrial Machine Shop	Mill Hub for C4 Booster Pump	110.00
56172	05/21/2013	06/13/2013	Tyco Fire & Security Management, Inc.	Service Call Alarm Problems @ Building #3	2,722.40
56173	06/03/2013	06/13/2013	Martins Irrigation Supply, Inc.	Backflow Covers for O&M Dept.	2,186.14
56174	05/22/2013	06/13/2013	USA Bluebook	(1)-1/2 Socket Set for O&M Dept.	167.87
56175	06/01/2013	06/13/2013	Cook Paging (CA)	Pager Service for O&M Dept.	92.84
56176	03/11/2013	06/13/2013	Disaster Kleenup Specialists	Sewage Backup Remediation at 1495 Tunisia Rd.	7,497.67
56177	05/30/2013	06/13/2013	Canon Business Solutions, Inc.	Maintenance - Copier Base, 06/2013; FY: 2013-14	1,535.13
56178	05/28/2013	06/13/2013	Girardi Bearing Company	Coupler for C4 Pump @ Ord Booster Station	836.05
56179	05/17/2013	06/13/2013	Fastenal Industrial & Construction Supplies	(2)-Boxes of Foaming Hand Soap	95.39
56180	05/07/2013	06/13/2013	O'Reilly Automotive Stores, Inc.	General Operations & Maintenance Equipment	36.85
56181	05/24/2013	06/13/2013	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Engineering and O&M Depts	222.33
56182	06/04/2013	06/13/2013	Monterey Bay Urgent Care	Pre-employment Physical Temporary Accountant	58.00
56183	05/24/2013	06/13/2013	Voyager Fleet Systems Inc	Fleet Gasoline	3,411.23
56184	06/06/2013	06/13/2013	Remy Moose Manley, LLP	Legal Services for Regional Water Project	146.54
56185	06/06/2013	06/13/2013	Monterey Bay Technologies, Inc.	Consulting Services for June 2013	3,200.00

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56186	05/20/2013	06/13/2013	Corix Water Products	(12)-Hydrant Bolt Sets & (6)-6" Break Away Spools, and (12)-Gaskets for Stock	1,489.14
56187	05/21/2013	06/13/2013	Eurofins Eaton Analytical, Inc.	Well #34 Radioactivity/SOC's/VOC's (2013 Q2), Watkins Gate Well Radioactivity/SOC's/VOC's (2013 Q2)	3,260.00
56188	06/05/2013	06/13/2013	DL White Law Group	Legal Services, 05/2013	148.50
56189	05/31/2013	06/13/2013	Access Monterey Peninsula, Inc.	Filming and Production of May 6 and May 20 Board Meetings	440.00
56190	04/30/2013	06/13/2013	Springbrook Software, Inc.	Annual Maintenance, 07/01/2013 - 06/30/2014	18,896.10
56191	05/29/2013	06/13/2013	Trucksis Ent, Inc.	Water Conservation Booth Canopy Banner	191.89
56192	05/20/2013	06/13/2013	Culligan Water Enterprises	Water Softener @ Wells #10, 11, 12, F-Booster Station	346.86
56193	06/05/2013	06/13/2013	John Hackney	Refund check - 3240 Del Monte Blvd.	16.01
56194	06/05/2013	06/13/2013	Hai Chung	Refund check - 4760 Sea Ridge Ct.	25.56
56195	06/05/2013	06/13/2013	Hai Chung	Refund check - 4760 Sea Ridge Ct.	44.83
56196	06/05/2013	06/13/2013	Cecile Smith	Refund check - 3186 Vista Del Camino	28.00
56197	06/05/2013	06/13/2013	Felix Rojas	Refund check - 217 Rosebud Ct.	48.81
56198	06/05/2013	06/13/2013	Christine Leetch	Refund check - 3143 A California Ave.	9.15
56199	06/05/2013	06/13/2013	Joshua Zaker	Refund check - 4508 Sea Cliff Ct.	109.08
56200	06/05/2013	06/13/2013	Shawna Felker	Refund check - 3206 Melanie Rd.	35.00
56201	06/05/2013	06/13/2013	Adriene Alexander	Refund check - 3120 Arnold Ct.	35.00
56202	06/05/2013	06/13/2013	Elizabeth Chagolla	Refund check - 709 Ready Ct.	35.00
56203	06/05/2013	06/13/2013	Michelle Hernandez	Refund check - 244 Carmel Ave.	27.61
56204	06/05/2013	06/13/2013	Alma Ochoa	Refund check - 3086 Vaughan Ave.	35.00
0	06/21/2013	06/24/2013	Internal Revenue Service	PR Batch 902 6 2013	27,249.83
0	06/21/2013	06/24/2013	Hartford	PR Batch 902 6 2013	3,078.48
0	06/21/2013	06/24/2013	State of California - EDD	PR Batch 902 6 2013	5,404.99
0	06/21/2013	06/24/2013	Hartford Life Insurance Company	PR Batch 902 6 2013	649.29
0	06/21/2013	06/24/2013	Other Payroll Withholding	PR Batch 902 6 2013	1,500.00
56205 - 56208	06/21/2013	06/21/2013	Payroll Checks and Direct Deposits	PR Batch 902 6 2013	66,260.08
56209	06/09/2013	06/20/2013	Manpower, Inc.	Accounting Clerk / Bookkeeper, W/E 06/09/13	832.35
56210	06/11/2013	06/20/2013	Dinesh Chand	470 Crivelo Rd. - Toilet Rebate	125.00
56211	06/11/2013	06/20/2013	Monterey Pen Unified Sch Dist	In-School Water Conservation Education Program	5,272.54
56212	06/07/2013	06/20/2013	AT&T	271-3430 Water Telemetry	103.48

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56213	06/12/2013	06/20/2013	PG&E	Gas & Electric Main Office, Ord Office, IOP Bldg C Suite B, Whse, S/L#6634, Beach Range, CA Ave, Bldg C Suite D, S/L #6634, S/L#528, Bldg C Suite C, Booster #B 4424, Bldg C Suite B, L/S #6, Well #9, E. Garrison L/S, L/S #5, Pump Groundwater, S/L#514, Booster Station, L/S #3, Well #30B, S/L #6143-5398-5790-8775-530-5447, 5713, New Booster #E 4699, Booster Pump F, L/S #2, Wells #12, 34, 11, 31 C, S/L #5871, 7698, 5990, Seawater Desal Plant, Water Treatment #4977, Booster D, Wells #29A, 10, Watkins Gate & Reservation Rd.	80,721.32
56214	06/11/2013	06/20/2013	Area Communications	Answering Service thru 06/11/2013	172.60
56215	05/02/2013	06/20/2013	Monterey Regional Waste Mgmt	Green Waste from O&M Dept.	17.63
56216	04/26/2013	06/20/2013	Monterey Peninsula Engineering	SCADA Improvements Phase 1 Project	88,704.00
56217	05/03/2013	06/20/2013	Niagara Conservation	Conservation Showerheads/Aerators, Pistol Grip Hose	2,793.57
56218	05/22/2013	06/20/2013	Staples Credit Plan	Office Supplies, HP 36A Toner Dual Pack, Organizer Flat Steel Black, Computer Workstation, Desk Lamp, Ergonomic Chair, Micro-cut Shredder and Oil Sheet	1,249.16
56219	06/12/2013	06/20/2013	Mast Realty	179 Lillian Pl. - Toilet Rebate	125.00
56220	06/13/2013	06/20/2013	Monterey Tire Service	(4)-New Rear Tires for Camel Jetter# 080	2,256.15
56221	06/10/2013	06/20/2013	Golden Gate Petroleum	Red Diesel for LS Schoonover, Landrum, Wittemeyer, Carmel	613.93
56222	06/17/2013	06/20/2013	Marina Beach Real Estate	228 Cosky Drive - Toilet Rebate	116.00
56223	05/31/2013	06/20/2013	E H Wachs Company	WDP 3500 Dewatering Pump	2,716.55
56224	05/31/2013	06/20/2013	CSG Systems, Inc.	Billing for May 2013 on Regular Statements and Metered Postage	3,705.41
56225	06/12/2013	06/20/2013	Canon Business Solutions, Inc.	5050 Copy Machine Lease	321.20
56226	06/10/2013	06/20/2013	American Supply Company	Janitorial Supplies	151.79
56227	06/17/2013	06/20/2013	Donald Taylor	494 Sunrise Pl. - Toilet Rebate	125.00
56228	06/05/2013	06/20/2013	Monterey Bay Urgent Care	Pre-Employment Drug Testing. - Temp. Accountant	21.00
56229	06/11/2013	06/20/2013	Public Agency Retirement Services	PARS Administrative Fee	347.77
56230	06/06/2013	06/20/2013	U.S. Bank Corporate Payment Systems	Conference Call Fees, Constant Contact Service, Registration and Travel Expenses for ACWA Spring Conference, General Operations and Maintenance Equipment	1,344.59
56231	06/11/2013	06/20/2013	Nora Wustrack	175 Lillian Pl - (2) Toilet Rebates	250.00
56232	07/01/2013	06/20/2013	Lincoln National Life Insurance Company	Life & AD&D Insurance Premiums - 07/2013	857.55

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56233	06/07/2013	06/20/2013	Redline PdM	Annual Maintenance Project, Vibration Analysis Program	1,400.00
56234	06/12/2013	06/20/2013	CAR Specialists, Inc.	Oil Change on Veh#1003JP	62.06
56235	06/11/2013	06/20/2013	McPharlin Sprinkles & Thomas LLP	Legal Fees - Personnel and General Matters	15,957.50
56236	06/12/2013	06/20/2013	Robert Myles	3178 Crescent Ave. - Washer Rebate	125.00
56237	06/14/2013	06/20/2013	Sean Knight	Travel Expenses in CPUC Hearings Attendance	80.05
56238	06/05/2013	06/20/2013	Abrams Park	2939 Harvey Ct. - Toilet Rebate; 528 Wilson Ct - Toilet Rebate	223.00
56239	06/05/2013	06/20/2013	Preston Park	Toilet Rebates: 3109 Arnold Ct. - (2); 659 Bailey Ct.; 661 Horn Ct.; 701 Bandholtz Ct.; 714 Brown Ct.; 7334 Landrum Ct.	686.00
56240	06/14/2013	06/20/2013	WageWorks, Inc.	FSA Monthly Admin Fee for May 2013	50.00
56241	04/29/2013	06/20/2013	Earthworks Paving Contractors, Inc.	East Garrison Sanitary Lift and Pressure Relief Valve Station, Change Order No. 2	22,482.79
56242	06/06/2013	06/20/2013	Subhash Sharma	179 Linde Cir. - Toilet Rebate (2)	250.00
56243	06/12/2013	06/20/2013	Kevin Broom	3166 Ninole Dr. - Washer Rebate	125.00
56244	06/12/2013	06/20/2013	William F. Alonzo	3101 Messinger Dr. - Washer Rebate	125.00
56245	06/12/2013	06/20/2013	Loren D. Snell	3145 Messinger Dr. - Washer Rebate	125.00
56246	06/14/2013	06/20/2013	Brian Lee	Reimbursement of Travel Expenses for CPUC Hearings and AWWA Conference Attendance	85.25
56247	06/18/2013	06/20/2013	Julia Foster	3058 Phillip Cir. - Washer Rebate	125.00
56248	06/18/2013	06/20/2013	Kisun Calamia	318 Quebrada Del Mar - Toilet Rebate	125.00
56249	06/21/2013	06/24/2013	CalPERS	PR Batch 902 6 2013	15,886.52
56250	06/21/2013	06/24/2013	Devin Derham-Burk, Trustee	PR Batch 902 6 2013	161.54
56251	06/21/2013	06/24/2013	Prepaid Legal Services, Inc	PR Batch 902 6 2013	25.90
56252	06/21/2013	06/24/2013	CA State Disbursement Unit	PR Batch 902 6 2013	488.76
56253	06/21/2013	06/24/2013	Principal Life Group	PR Batch 902 6 2013	127.99
56254	06/21/2013	06/24/2013	WageWorks, Inc.	PR Batch 902 6 2013	623.06
56255	06/11/2013	06/27/2013	Becks Shoe Store	Boot Benefit for (1) Engineering Staff	156.06
56256	06/13/2013	06/27/2013	Monterey County Enviro Health	Haz-Mat Permit for Watkins Gate & Reservation Rd	555.00
56257	06/14/2013	06/27/2013	AT&T	384-6131 Main Office DSL Line, 384-6971 IOP Bldg C Fire Alarm	634.37
56258	06/15/2013	06/27/2013	AT&T	276-1514 Point to Point to Beach Office	671.06
56259	06/11/2013	06/27/2013	AT&T	171-793-9505 609 IP Flex	1,075.83
56260	06/12/2013	06/27/2013	Grainger	Asphalt Rake for O&M Dept.	61.85
56261	06/19/2013	06/27/2013	Calif-Nevada Section, AWWA	Cross-Connection Specialist Certificate Renewal - for J. Derbin and J. Pineda	160.00
56262	06/13/2013	06/27/2013	Idexx Distribution Corporation	Laboratory Materials - Enterolert, Colilert, Quanti-Tray/2000, Qt 2000 Colilert Comparator, Simplates	2,229.32

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56263	06/05/2013	06/27/2013	McMaster-Carr Supply Co.	Netting for Drift Fence Beach Office	198.17
56264	06/07/2013	06/27/2013	Harris & Associates	Inspection Services for East Garrison Development	2,720.00
56265	06/13/2013	06/27/2013	Orkin Pest Control	Pest Control @ Beach Office	88.00
56266	06/08/2013	06/27/2013	Tyco Fire & Security Management, Inc.	Fire Alarm Monitoring for IOP Bldg C 07/2013 - 06/2014	511.21
56267	06/03/2013	06/27/2013	Innovyze, Inc.	One Year Gold and Platinum Subscription Program Renewal for H2OMAP Sewer and Water Suite (July 15, 2013 to July 15, 2014)	1,800.00
56268	06/11/2013	06/27/2013	USA Bluebook	Pipe Freeze Kit for O&M Dept.	3,487.55
56269	06/14/2013	06/27/2013	AFLAC	Employees AFLAC Withholding	648.08
56270	06/04/2013	06/27/2013	Quinn Rental Services	Trac-loader Rental for Beach Office Sand Removal	786.23
56271	06/14/2013	06/27/2013	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,527.64
56272	06/20/2013	06/27/2013	Imjin Office Park Owners Association	Association Fees January 2013 & June 2013	1,475.00
56273	05/24/2013	06/27/2013	Monterey County Petroleum	(20)-5 Gal Pails of Well Oil	1,703.89
56274	06/11/2013	06/27/2013	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	2,298.00
56275	06/05/2013	06/27/2013	Monterey Bay Technologies, Inc.	WiFi Network for Ord Office	239.88
56276	06/11/2013	06/27/2013	Corix Water Products	Parts for Valve Installation @ CSUMB	4,626.83
56277	06/24/2013	06/27/2013	Miller's Carpet One	Ord Office Bathroom Floor Replacement	2,409.34
56278	06/04/2013	06/27/2013	Joseph G. Pollard Co., Inc.	Confined Space Entry Safety Equipment	4,371.75
				<b>TOTAL DISBURSEMENTS - JUNE 2013</b>	<b>3,614,275.11</b>