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JULY 2013 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
07/03/2013	56279 - 56302	Check Register	77,243.00
07/05/2013	56303 - 56306	Payroll Checks and Direct Deposits Processed on 07/05/13	68,015.25
07/08/2013	WIRE	Internal Revenue Service	27,822.19
07/08/2013	WIRE	Hartford	3,101.77
07/08/2013	WIRE	State of California - EDD	5,552.16
07/08/2013	WIRE	Hartford Life Insurance Company	787.78
07/08/2013	WIRE	Other Payroll Withholding	1,500.00
07/08/2013	56307 - 56313	PR Batch 901 7 2013 Payroll Withholdings	17,803.73
07/11/2013	56314 - 56350	Check Register	194,847.61
07/19/2013	56351 - 56356	Payroll Checks and Direct Deposits Processed on 07/19/13	69,243.75
07/18/2013	56357 - 56407	Check Register	216,494.63
07/18/2013	WIRE	Public Agency Retirement Services	131,823.54
07/22/2013	WIRE	Internal Revenue Service	27,884.66
07/22/2013	WIRE	Hartford	3,101.77
07/22/2013	WIRE	State of California - EDD	5,619.31
07/22/2013	WIRE	Hartford Life Insurance Company	787.78
07/22/2013	WIRE	Other Payroll Withholding	1,500.00
07/22/2013	56408 - 56413	PR Batch 902 7 2013 Payroll Withholdings	18,539.69
07/25/2013	56414 - 56447	Check Register	376,649.36
07/31/2013	56448 - 56485	Check Register	323,578.89
		TOTAL DISBURSEMENTS	**1,571,896.87**

Check #	Invoice Date	Check Date	Vendor Name	Description - July	Amount
56279	06/16/2013	07/03/2013	Manpower, Inc.	Accounting Clerk/Bkkpr, W/E 06/16/13	1,074.00
56280	06/17/2013	07/03/2013	Pitney Bowes	Postage Refill--Postage Meter	371.00
56281	06/07/2013	07/03/2013	3T Equipment Company Inc	Jetter Nozzle and Miscellaneous Parts	4,208.38
56282	06/25/2013	07/03/2013	Harris & Associates	Construction Inspection Services for the Promenade Cinemark Theaters and University Village Apartments	29,752.50
56283	06/21/2013	07/03/2013	NEC Financial Services, Inc.	Phone Equipment Lease	935.44
56284	05/31/2013	07/03/2013	Paul Davis Partnership LLP	Architectural Services for 940 2nd Ave Building (IOP/BLM)	5,168.75
56285	06/28/2013	07/03/2013	Hye Yong Lee	3132 Lelia Place - Toilet Rebate	125.00
56286	06/28/2013	07/03/2013	BHI Management Consulting	Strategic Plan Examples, Review of Plan Inputs and Progress	2,000.00
56287	06/23/2013	07/03/2013	Canon Business Solutions, Inc.	7055 Copy Machine Lease	611.21
56288	09/26/2012	07/03/2013	Rene Magdaleno	Grade II Water Treatment Certification Exam Fee	45.00
56289	05/09/2013	07/03/2013	The EDCCO Group, Inc.	East Garrison Lift Station Rehabilitation Project	27,253.44
56290	05/20/2013	07/03/2013	Sun Life Financial	STD/LTD Insurance Premium	1,368.78
56291	06/30/2013	07/03/2013	Justifacts Credential Verification, Inc.	Background and Reference Checks for Temporary Accountant I	318.75
56292	06/13/2013	07/03/2013	Channing Bete Company, Inc	Water Conservation Education Books	2,743.75
56293	06/26/2013	07/03/2013	Marina Square Apartments	269 Reservation Rd. #101-Toilet Rebate	125.00
56294	06/25/2013	07/03/2013	Quest Diagnostics	Drug Screening for New Hire	17.00
56295	06/24/2013	07/03/2013	Elizabeth Brumley	2211 15th Infautry St-Washing Machine Rebate	125.00
56296	06/24/2013	07/03/2013	Donald Loe	3196 Vista Del Camino-Washing Machine Rebate	125.00
56297	06/13/2013	07/03/2013	Harrison Nelson Hall	227 Mc Culloch Cir-(2) Toilet Rebates	250.00
56298	06/25/2013	07/03/2013	Evelyn Briones	543 Wilson Ct-Washing Machine Rebate	125.00
56299	06/27/2013	07/03/2013	Anthony Mott	2175 4th Division Ave-Washing Machine Rebate	125.00
56300	06/27/2013	07/03/2013	Andrew Stillwell	4900 Peninsula Pt. Dr- Washing Machine Rebate	125.00
56301	06/28/2013	07/03/2013	Luke McLearen	3347 7th Division Pl-Washing Machine Rebate	125.00
56302	06/28/2013	07/03/2013	Catherine Marshall	3246 Estrella Del Mar-Washing Machine Rebate	125.00
56303 - 56306	6/28/2013	07/05/2013	PR Checks and Direct Deposits	PR Batch 901 7 2013 (4 Checks)	68,015.25
WIRE	07/05/2013	07/08/2013	Internal Revenue Service	PR Batch 901 7 2013	27,822.19
WIRE	07/05/2013	07/08/2013	Hartford	PR Batch 901 7 2013	3,101.77
WIRE	07/05/2013	07/08/2013	State of California - EDD	PR Batch 901 7 2013	5,552.16

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WIRE	07/05/2013	07/08/2013	Hartford Life Insurance Company	PR Batch 901 7 2013	787.78
WIRE	07/05/2013	07/08/2013	Other PR Withholding	PR Batch 901 7 2013	1,500.00
56307	07/05/2013	07/08/2013	General Teamsters Union	PR Batch 901 7 2013	314.00
56308	07/05/2013	07/08/2013	CalPERS	PR Batch 901 7 2013	16,062.48
56309	07/05/2013	07/08/2013	Devin Derham-Burk, Trustee	PR Batch 901 7 2013	161.54
56310	07/05/2013	07/08/2013	Prepaid Legal Services, Inc.	PR Batch 901 7 2013	25.90
56311	07/05/2013	07/08/2013	CA State Disbursement Unit	PR Batch 901 7 2013	488.76
56312	07/05/2013	07/08/2013	Principal Life Group	PR Batch 901 7 2013	127.99
56313	07/05/2013	07/08/2013	WageWorks, Inc.	PR Batch 901 7 2013	623.06
56314	06/20/2013	07/11/2013	Quinn Company	Parts for Backhoe #9903	308.94
56315	06/23/2013	07/11/2013	Manpower, Inc.	Accounting Clerk/ Bkkpr, W/E 06/23/13	429.60
56316	07/08/2013	07/11/2013	Monterey County Enviro Health	Hazardous Material Health Permit Fee-Well #10	758.00
56317	07/01/2013	07/11/2013	Carmel Marina Corporation	Marina Trash Pickup	527.23
56318	06/15/2013	07/11/2013	AT&T	883-4390 Booster Station	63.13
56319	06/03/2013	07/11/2013	Home Depot/GECF	Beach Office Fence Repairs, Ord Office Restrooms, General Operations & Maintenance Equipment, Salt supply for Well #10,#11, #12, Booster #F	2,306.20
56320	06/18/2013	07/11/2013	Grainger	Asphalt Rake for O&M Dept., Quick Connectors for Valve Turner Truck #1102	90.73
56321		**VOID**			
56322	05/06/2013	07/11/2013	Cash	Replenish Petty Cash	91.04
56323	05/31/2013	07/11/2013	WFCB - OSH Commercial Services	Safety Equipment and Weed Control for O&M Dept	506.51
56324	06/20/2013	07/11/2013	Industrial Machine Shop	Cover Plate for Lift Station #2 Missing Manhole Cover	157.69
56325	07/03/2013	07/11/2013	Dept of Public Health	Grade II Water Treatment Certification Fees for Magdaleno and Rosales, Grade III Water Treatment Certificate Renewal for Correa	210.00
56326	06/12/2013	07/11/2013	Brian West	DPH T II Renewal Fee and Office of Water Programs Distribution Class, Confined Space Entry Manual, Wastewater and Collection Manuals for O&M Dept	371.27
56327	06/14/2013	07/11/2013	Valley Electric Motor Service	New 125-hp Motor for C-Booster Pump	5,299.69

Check #	Invoice Date	Check Date	Vendor Name	Description - July	Amount
56328	06/21/2013	07/11/2013	Federal Express	Shipping Charges	26.18
56329	05/01/2013	07/11/2013	The Maynard Group	NEC Phone Equipment Maintenance	950.00
56330	06/17/2013	07/11/2013	E H Wachs Company	Trench Pump, 3" 500gpm Hydraulic Submersible	2,737.38
56331	06/19/2013	07/11/2013	HD Supply Waterworks	(48)-3/4 " Meter Replacement Registers	7,946.57
56332	06/20/2013	07/11/2013	Canon Business Solutions, Inc.	#7065 Copy Machine Maintenance 06/20/13-06/19/14	2,331.30
56333	07/09/2013	07/11/2013	Special District Association	SDA Dinner Meeting Fees for July 16, 2013-Gustafson, Moore, Shriner, Lee, Brian Lee	150.00
56334	06/26/2013	07/11/2013	Jonathan P Lord	Grade D II Renewal Fee	60.00
56335	06/12/2013	07/11/2013	Federico Imprints	(20) District Hats with Embroidered Logo	301.00
56336	06/28/2013	07/11/2013	Donald Taylor	494 Sunrise Pl-Toilet Rebate	125.00
56337	06/21/2013	07/11/2013	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Ord Office	198.16
56338	06/24/2013	07/11/2013	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,711.61
56339	06/15/2013	07/11/2013	Graniterock Company	Drift Fencing for Beach Office Area	144.20
56340	10/09/2012	07/11/2013	Friedman Dumas & Springwater LLP	Coastal Water Project 09/2012-04/2013	162,464.82
56341	06/28/2013	07/11/2013	Susanne Meyer	488 Sunrise Place-Toilet Rebate	84.99
56342	06/28/2013	07/11/2013	Lisandro Lopez	3039 King Cir-Washing Machine Rebate	125.00
56343	07/09/2013	07/11/2013	Nova Management, Inc.	Temporary Receptionist to Cover During District Function for Front Desk Coverage	71.04
56344	06/28/2013	07/11/2013	Thomas Snyder	347 Carmel Ave #20-Toilet Rebate	250.00
56345	06/28/2013	07/11/2013	Bhupender Singh	3139 Ocean Terrace-Washing Machine Rebate	125.00
56346	06/28/2013	07/11/2013	Johnny Bartlett	3012 Owen Ave-Washing Machine Rebate	125.00
56347	06/20/2013	07/11/2013	Ferguson Enterprises, Inc #679	2 HET Replacement Toilet Flush Valves for Ord Office	301.85
56348	06/20/2013	07/11/2013	Culligan Water Enterprises	Water Softener Tank Service at Well #1, Well #10, Well #11, Well #12, Booster #F	250.48
56349	06/18/2013	07/11/2013	Pollardwater.com	Confined Space Equipment	1,620.23
56350	06/30/2013	07/11/2013	Mission Uniform Service	Marina and Ord Towels, Rugs; Lab and O&M Uniforms	627.77
56351 - 56356	07/12/2013	07/19/2013	PR Checks and Direct Deposits	PR Batch 902 07 2013 (6 Checks)	69,243.75
WIRE	07/11/2013	07/18/2013	Public Agency Retirement Services	PARS Administrative Fee - 05/31/13	131,823.54
56357	06/25/2013	07/18/2013	Quinn Company	Front Loader 414E Backhoe	48,825.00
56358	07/07/2013	07/18/2013	Manpower, Inc.	Accounting Clerk/Bkkpr, W/E 07/07/13	644.40

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56359	06/10/2013	07/18/2013	Don's Lock & Key	Lock Supply for O&M Dept	1,137.62
56360	06/22/2013	07/18/2013	AT&T	384-2068 Modem Line	15.93
56361	06/26/2013	07/18/2013	Dionex Corporation	5mL Polyvials and Caps	552.40
56362	07/15/2013	07/18/2013	Water Awareness Comm Mtry	Education Program - Zun Zun Marina Vista School	200.00
56363	07/11/2013	07/18/2013	CWEA - Monterey Bay Section	Grade II Collections Certificate Renewal for Pineda	82.00
56364	06/07/2013	07/18/2013	Staples Credit Plan	Office Supplies	1,637.52
56365	06/18/2013	07/18/2013	Verizon Wireless	Cell Phone Service 05/19-06/18	945.94
56366	06/28/2013	07/18/2013	Monterey Tire Service	Rear Tires for Backhoe #UC9K79	1,553.56
56367	06/28/2013	07/18/2013	Dept of Public Health	Grade II Water Treatment Certificate Fee for Nguyen, Grade III Water Distribution Exam Fee for Rosales	160.00
56368	07/15/2013	07/18/2013	Cypress Coast Ford	FY13/14 (6)-New Fleet Vehicles	97,126.31
56369	06/28/2013	07/18/2013	Ronald L Allen	Consulting Services for Water Conservation Education Program	4,020.00
56370	06/28/2013	07/18/2013	O'Reilly Automotive Stores, Inc.	General Operations & Maintenance Equipment	96.48
56371	06/26/2013	07/18/2013	The EDCCO Group, Inc.	SCADA Maintenance and Troubleshooting	13,461.89
56372	07/11/2013	07/18/2013	Jean Premutati	Central Coast Human Resources Association Chapter Meeting, 07/11/13	25.00
56373	06/26/2013	07/18/2013	Corix Water Products	Hymax Couplings and Hydrant Parts, 2 Replacement DCDA Backflows, C905 Pipe, Romac Couplers & Gaskets for O&M Stocks	15,707.56
56374	06/27/2013	07/18/2013	Alliance for Water Efficiency	Annual Membership Renewal Dues 08/06/13 - 08/05/14	500.00
56375	07/08/2013	07/18/2013	McPharlin Sprinkles & Thomas LLP	Legal Fees on District's Personnel Matters	4,647.50
56376	06/28/2013	07/18/2013	Danielle Burchett	3053 Vaughan Ave-Washing Machine Rebate	125.00
56377	06/19/2013	07/18/2013	Oty Murphy	332 Morse Court-Landscape Incentive Rebate	200.00
56378	07/11/2013	07/18/2013	Uni Group, LLC	250 Reservation Rd-Landscape Incentive Rebate	850.00
56379	07/16/2013	07/18/2013	Nichole Lewis	2430 Ardennes Cir-Washing Machine Rebate	125.00
56380	06/28/2013	07/18/2013	Walter Ryce	1322 Patch Ct-Washing Machine Rebate	125.00
56381	07/16/2013	07/18/2013	Cynthia Leon	5002 Pacific Crest Dr-Washing Machine Rebate	125.00
56382	07/16/2013	07/18/2013	Mark Ethan Blankenship	1110 Colmar Rd-Washing Machine Rebate	125.00
56383	06/28/2013	07/18/2013	Samuel Fernandez	3000 Vera Ln-Washing Machine Rebate	125.00
56384	07/16/2013	07/18/2013	Whitney Meyer	219 Mortimer Ln-(3) Toilet Rebates	294.00
56385	06/11/2013	07/18/2013	Pollardwater.com	Misc Water Tools and Equipment	4,706.33

Check #	Invoice Date	Check Date	Vendor Name	Description - July	Amount
56386	06/20/2013	07/18/2013	Peninsula Pump & Equipment	Replace Pump 1 for L/S #2 at 3279 Dunes Rd	7,049.87
56387	07/17/2013	07/18/2013	Mast Realty	Refund Check - 495 Crivello Rd	2.81
56388	07/17/2013	07/18/2013	Donald Blanks	Refund Check - 3007 King Cir	60.82
56389	07/17/2013	07/18/2013	Sierra Pacific Properties Inc.	Refund Check - 266 O Reservation Rd	7.54
56390	07/17/2013	07/18/2013	Kroeker Inc	Refund Check - Hydrant Meter #051	1,750.00
56391	07/17/2013	07/18/2013	Clark Realty Builders	Refund Check - Hydrant Meter #068	1,750.00
56392	07/17/2013	07/18/2013	Granite Construction Co	Refund Check - Hydrant Meter #583	3,592.80
56393	07/17/2013	07/18/2013	Marcelo Nogueira	Refund Check - 142 Silverwood Pl	54.69
56394	07/17/2013	07/18/2013	Alan Lehman	Refund Check - 3110 Everett Cir	5.60
56395	07/17/2013	07/18/2013	Kathryn Lazzaro	Refund Check - 3141 Ocean Terrace	46.32
56396	07/17/2013	07/18/2013	Chudi Chukwuelue	Refund Check - 521 Wilson Ct	293.74
56397	07/17/2013	07/18/2013	James Tinney	Refund Check - 1812 Wedemeyer Ct	35.00
56398	07/17/2013	07/18/2013	Michelle Hernandez	Refund Check - 244 Carmel Ave	7.39
56399	07/17/2013	07/18/2013	Akram Sadoghianzadeh	Refund Check - 302 Reservation Rd	35.00
56400	07/17/2013	07/18/2013	Tyler Tassinari	Refund Check - 3104 Flower Cir	35.00
56401	07/17/2013	07/18/2013	Matthew Stone	Refund Check - 134 Silverwood Pl	35.00
56402	07/17/2013	07/18/2013	George Brady	Refund Check - 4757 Paradise Cove Ct	35.00
56403	07/17/2013	07/18/2013	Design Hair & Nails	Refund Check - 250 C Reservation Rd	35.00
56404	07/17/2013	07/18/2013	Harrison Hall	Refund Check - 227 McCulloch Cir	21.51
56405	07/17/2013	07/18/2013	Granite Construction	Refund Check - Hydrant Meter #045	1,750.00
56406	07/17/2013	07/18/2013	JM Electric	Refund Check - Hydrant Meter #583	1,717.10
56407	07/17/2013	07/18/2013	Ryan Loera	Refund check - 3135 Arnold Ct	35.00
WIRE	07/19/2013	07/22/2013	Internal Revenue Service	PR Batch 902 7 2013	27,884.66
WIRE	07/19/2013	07/22/2013	Hartford	PR Batch 902 7 2013	3,101.77
WIRE	07/19/2013	07/22/2013	State of California - EDD	PR Batch 902 7 2013	5,619.31
WIRE	07/19/2013	07/22/2013	Hartford Life Insurance Company	PR Batch 902 7 2013	787.78
WIRE	07/19/2013	07/22/2013	Other PR Withholding	PR Batch 902 7 2013	1,500.00
56408	07/19/2013	07/22/2013	CalPERS	PR Batch 902 7 2013	17,112.44
56409	07/19/2013	07/22/2013	Devin Derham-Burk, Trustee	PR Batch 902 7 2013	161.54
56410	07/19/2013	07/22/2013	Prepaid Legal Services, Inc.	PR Batch 902 7 2013	25.90
56411	07/19/2013	07/22/2013	CA State Disbursement Unit	PR Batch 902 7 2013	488.76
56412	07/19/2013	07/22/2013	Principal Life Group	PR Batch 902 7 2013	127.99
56413	07/19/2013	07/22/2013	WageWorks, Inc.	PR Batch 902 7 2013	623.06
56414	06/30/2013	07/25/2013	Ace Hardware	General Operations & Maintenance Equipment	896.94

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56415	06/20/2013	07/25/2013	Alhambra and Sierra Springs	Lab Grade Water	46.11
56416	07/14/2013	07/25/2013	Manpower, Inc.	Accounting Clerk / Bkkpr, W/E 07/14/13	1,006.88
56417	07/09/2013	07/25/2013	CSUS Foundation Inc	Water Treatment Plant Operation Vol.1-Duplissie	109.68
56418	06/28/2013	07/25/2013	Insight Planners	Web Maintenance: Create, Post Board Committee Meeting Agenda Packets and Minutes, Water Quality Tables, Revise Staff Page, Create Ord Community Page and Navigation Button for Flow Reports, Annexation, etc., Web Hosting, 06/2013	354.00
56419	06/19/2013	07/25/2013	Fisher Scientific	Bacti Reagents	636.89
56420	07/11/2013	07/25/2013	AT&T	271-3430 Water Telemetry, 793-9505 IP Flex, 582-9817 Mainframe Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Beach Office.	1,319.39
56421	07/13/2013	07/25/2013	Pitney Bowes	Postage Refill - Postage Meter, Postage Machine Lease 07/2013 - 06/2014	994.99
56422	07/12/2013	07/25/2013	PG&E	Electric/Gas Usages for 05/04-07/12	90,349.73
56423	07/09/2013	07/25/2013	Area Communications	Answering Service	376.12
56424	06/28/2013	07/25/2013	Bay Pool Systems	(19)-Cases (76)-Bottles of Chlorine	393.18
56425	06/28/2013	07/25/2013	Environmental Resource Assoc	External QC	2,171.80
56426	07/18/2013	07/25/2013	Rhino Linings of Salinas	Rhino Liner for New F150 Vehicle's; #1302, #1303, #1304, #1305, and #1306	2,750.00
56427	07/11/2013	07/25/2013	Orkin Pest Control	Pest Control at Beach Office	88.00
56428	07/06/2013	07/25/2013	Tyco Fire & Security Management, Inc.	Annual Service Charge 8/2013 to 7/2014 for Ord Buildings, Service Call for Alarm Problems and Re-install Alarm to Ord Bldg #3145	1,716.99
56429	05/08/2013	07/25/2013	Maggiora Bros Drilling	Well #11 Pump & Casing Replacement Project	121,677.60
56430	07/01/2013	07/25/2013	The Maynard Group	NEC Phone Equipment Maintenance	475.00
56431	07/03/2013	07/25/2013	USA Bluebook	General Operations & Maintenance Equipment	203.87
56432	07/12/2013	07/25/2013	AFLAC	Employees' Withholding	648.08
56433	06/30/2013	07/25/2013	DataProse	Billing for June 2013	5,195.84
56434	07/05/2013	07/25/2013	Commercial Truck Co	Front Brake Repairs on Vehicle #0801 Camel Jetter Truck	1,093.31
56435	07/13/2013	07/25/2013	Canon Business Solutions, Inc.	5050 Copy Machine Lease	321.20
56436	07/01/2013	07/25/2013	Ewing Irrigation Products	Razor Saw for O&M Dept	56.04

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56437	07/09/2013	07/25/2013	Paul A Ohran	313 Quebrada Del Mar Rd-Washing Machine Rebate	125.00
56438	06/30/2013	07/25/2013	Credit Consulting Services Inc	Commission for Collections of Delinquent Accounts, June 2013	106.94
56439	07/11/2013	07/25/2013	Public Agency Retirement Services	PARS Administrative Fee - 05/31/13	347.77
56440	07/08/2013	07/25/2013	U.S. Bank Corporate Payment Systems	General Supplies for Beach Office, Winners Awards - Plaque for Sherrie Payne's 30-Year Anniversary, Save on Conferences - Closed Session Conference Call on June 10th, Constant Contact Service, Sewer Reference Materials for O&M Dept., Plumbing Parts for Ord Office Women's Restroom	788.55
56441	03/27/2013	07/25/2013	Friedman Dumas & Springwater LLP	Ag Land Trust CEQA Lawsuit, Dec 2011 through Jan 2012	95,707.94
56442	07/16/2013	07/25/2013	Richards, Watson & Gershon	Regional Project Litigation	30,807.65
56443	07/10/2013	07/25/2013	Lincoln National Life Insurance Company	Life and AD&D Insurance Premium	857.55
56444	07/10/2013	07/25/2013	Griffith & Masuda	June Legal Services-CPUC Proceedings, District Property, General District Matters, Infrastracture Agreement, Water Right, MRWPCA Matter, NOP for Groundwater Replenishment Project, Regional Desal Project Litigation	13,883.32
56445	07/16/2013	07/25/2013	WageWorks, Inc.	FSA Monthly Admin Fee-June 2013	50.00
56446	05/31/2013	07/25/2013	GHD, Inc.	Wastewater Engineering Services for Clark Cosky Pump Lift Station Improvements Project	968.00
56447	07/16/2013	07/25/2013	Susan Morgan	277 Young Cir-Toilet Rebate	125.00
56448	06/30/2013	07/31/2013	City of Marina	Franchise Tax Fee Water (Marina) 04/2013-06/30/13	10,805.94
56449	07/21/2013	07/31/2013	Manpower, Inc.	Accounting Clerk/Bkkpr, W/E 07/21/13	832.35
56450	07/17/2013	07/31/2013	CSUS Foundation Inc	Water Treatment Plt. Operation Vol.1 for Jackson	109.68
56451	06/28/2013	07/31/2013	Fort Ord Reuse Authority	FY13/14 FORA Membership/Administration Fee, Franchise Tax Fee (Water) 04/2013-06/2013	119,567.31
56452	07/15/2013	07/31/2013	AT&T	883-4390 Booster Station, 384-6131 Main Office DSL, 384-6971 IOP Bldg Fire Alarm	731.73

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56453	07/10/2013	07/31/2013	Grainger	Electrical Parts & Materials for Ord & Marina Lift Stations	164.42
56454	06/24/2013	07/31/2013	ACWA Joint Power Ins Authority	Workmen's/Compensation Insurance Premium 04/2013-06/2013	13,386.00
56455	07/31/2013	07/31/2013	ACWA/ JPIA	Medical/Dental/Vision Premiums 08/2013	46,719.14
56456	06/30/2013	07/31/2013	Monterey Regional Waste Mgmt	O&M Refuse & AC Pipe Disposal	45.60
56457	07/10/2013	07/31/2013	Monterey Peninsula Engineering	Inter-Garrison Rd & 5th Ave Sidewalk Improvements	20,700.00
56458	07/10/2013	07/31/2013	3T Equipment Company Inc	Seal Kit for 1.25" Elbow on Camel Jetter #0801	48.06
56459	07/10/2013	07/31/2013	McMaster-Carr Supply Co.	Rope Thimbles for Lift Stations in Ord & Marina	23.25
56460	07/18/2013	07/31/2013	Verizon Wireless	Cell Phone Service 06/19-07/18	984.93
56461	07/08/2013	07/31/2013	Harris & Associates	Inspection Services for East Garrison Development	830.00
56462	03/05/2013	07/31/2013	Maggiora Bros Drilling	Brush & Air Swab - Well #30 Pump Extraction & Video - Well #11, Motor Pickup & Repair at Well #11	34,649.13
56463	07/10/2013	07/31/2013	USA Bluebook	Float Switches for Ord and Marina Lift Stations	485.71
56464	06/30/2013	07/31/2013	Canon Business Solutions, Inc.	IR5050-Maintenance Copier Base 06/30/13	1,602.45
56465	07/21/2013	07/31/2013	NEC Financial Services, Inc.	Phone Equipment Lease	935.44
56466	06/14/2013	07/31/2013	Carollo Engineers	Financial Plan Rate Study	43,205.00
56467	07/16/2013	07/31/2013	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,645.22
56468	07/30/2013	07/31/2013	BHI Management Consulting	Meet With Staff, Further Development of Draft Plan, Travel Expenses	2,316.98
56469	07/24/2013	07/31/2013	Canon Business Solutions, Inc.	7055 Copy Machine Lease for 07/2013	611.21
56470	07/20/2013	07/31/2013	Sun Life Financial	STD/LTD Insurance Premium - July 2013	535.20
56471	07/11/2013	07/31/2013	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	2,934.20
56472	07/08/2013	07/31/2013	Monterey Bay Technologies, Inc.	07/2013 Retainer, External Hard Drives for Server Backup	3,965.65
56473	12/28/2012	07/31/2013	Pun & McGeady LLP	Audit Contract for FY2011/2012	1,150.00
56474	07/24/2013	07/31/2013	Peter Spiro	APWA Chapter Meeting	30.00
56475	06/19/2013	07/31/2013	Griffith & Masuda	May Legal Services-Ag Land Trust Suit, CPUC Proceedings, General MCWD Matters, Infrastructure Agreement, Water Right, MRWPCA, Regional Desal Project Litigation	11,123.50

Check #	Invoice Date	Check Date	Vendor Name	Description - July	Amount
56476	07/12/2013	07/31/2013	Cole-Parmer Instrument Company	Digital Thermometer Re-Calibration S/N 307227	222.12
56477	07/19/2013	07/31/2013	Oty Murphy	332 Morse Ct-Toilet Rebate	99.68
56478	07/16/2013	07/31/2013	Howard B. Sanderson	3351 Michael Dr-Washing Machine Rebate	125.00
56479	07/16/2013	07/31/2013	Adam Vick	729 Bandholtz Ct-Washing Machine Rebate	125.00
56480	07/16/2013	07/31/2013	Relita Dalit-Pierson	160 Dolphin Cir- Landscape Incentive Rebate	247.50
56481	07/23/2013	07/31/2013	Leonard Sokolowski	335 Hillcrest Ave-Washing Machine Rebate	125.00
56482	07/23/2013	07/31/2013	Valerie Poggemeyer	4376 Shoreline Ct-Washing Machine Rebate	125.00
56483	07/23/2013	07/31/2013	Syed Shah	286 Weber Cir-Toilet Rebate	118.15
56484	07/15/2013	07/31/2013	Ferguson Enterprises, Inc #679	Plumbing Parts for Water Line Project at 299 12th St	128.34
56485	07/22/2013	07/31/2013	Margaret Baker	3055 Berney Dr-Washing Machine Rebate	125.00
				Total Disbursements July 2013	**1,571,896.87**