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AUGUST 2013 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
08/02/2013	56486 - 56490	Payroll Checks and Direct Deposits Processed on 08/01/13	69,014.72
08/05/2013	WIRE	Internal Revenue Service	28,802.26
08/05/2013	WIRE	Hartford	3,101.77
08/05/2013	WIRE	State of California - EDD	5,749.27
08/05/2013	WIRE	Hartford Life Insurance Company	787.78
08/05/2013	WIRE	Other Payroll Withholding	1,500.00
08/05/2013	56491 - 56497	PR Batch 901 8 2013 Payroll Withholdings	18,971.00
08/08/2013	56498 - 56547	Check Register	138,149.46
08/16/2013	56548 - 56552	Payroll Checks and Direct Deposits Processed on 08/09/13	69,774.43
08/14/2013	56553 - 56571	Check Register	72,707.94
08/19/2013	WIRE	Internal Revenue Service	28,959.55
08/19/2013	WIRE	Hartford	3,101.77
08/19/2013	WIRE	State of California - EDD	5,810.73
08/19/2013	WIRE	Hartford Life Insurance Company	787.78
08/19/2013	WIRE	Other PR Withholding	1,500.00
08/19/2013	56572 - 56577	PR Batch 902 8 2013 Payroll Withholdings	18,741.26
08/23/2013	56578 - 56630	Check Register	206,369.05
08/30/2013	56631-56635	Payroll Checks and Direct Deposits Processed on 08/23/13	75,885.81
		TOTAL DISBURSEMENTS	**749,714.58**

Check #	Invoice Date	Check Date	Vendor Name	Description-August	Amount
56486 - 56490	07/26/2013	08/02/2013	PR Checks and Direct Deposits	PR Batch 901 8 2013 (5 Checks)	69,014.72
WIRE	08/02/2013	08/05/2013	Internal Revenue Service	PR Batch 901 8 2013	28,802.26
WIRE	08/02/2013	08/05/2013	Hartford	PR Batch 901 8 2013	3,101.77
WIRE	08/02/2013	08/05/2013	State of California - EDD	PR Batch 901 8 2013	5,749.27
WIRE	08/02/2013	08/05/2013	Hartford Life Insurance Company	PR Batch 901 8 2013	787.78
WIRE	08/02/2013	08/05/2013	Other PR Withholding	PR Batch 901 8 2013	1,500.00
56491	08/02/2013	08/05/2013	General Teamsters Union	PR Batch 901 8 2013	314.00
56492	08/02/2013	08/05/2013	CalPERS	PR Batch 901 8 2013	17,194.55
56493	08/02/2013	08/05/2013	Devin Derham-Burk, Trustee	PR Batch 901 8 2013	161.54
56494	08/02/2013	08/05/2013	Prepaid Legal Services, Inc.	PR Batch 901 8 2013	25.90
56495	08/02/2013	08/05/2013	CA State Disbursement Unit	PR Batch 901 8 2013	488.76
56496	08/02/2013	08/05/2013	Principal Life Group	PR Batch 901 8 2013	163.19
56497	08/02/2013	08/05/2013	WageWorks, Inc.	PR Batch 901 8 2013	623.06
56498	07/01/2013	08/08/2013	Becks Shoe Store	Boots for (3)-O&M Staff	513.54
56499	07/28/2013	08/08/2013	Manpower, Inc.	Accounting Clerk/Bkkpr, W/E 07/28/13	1,060.58
56500	07/16/2013	08/08/2013	Monterey Pen Unified Sch Dist	In-School Water Conservation Education Program	1,397.64
56501	07/25/2013	08/08/2013	Monterey County Enviro Health	Hazardous Material Health Permit Fee-Booster Station at DeForest Rd	758.00
56502	07/18/2013	08/08/2013	Fisher Scientific	Conductivity Solutions, Large Gloves, Finntips, Pseudo Aerugins, Escherichia CLI	886.71
56503	08/01/2013	08/08/2013	Carmel Marina Corporation	Marina and Ft Ord Trash Pickups for 08/2013	527.23
56504	07/15/2013	08/08/2013	AT&T	276-1514 Point to Point Beach Office	668.74
56505	07/11/2013	08/08/2013	Home Depot/GECF	General Operations & Maintenance Equipment, Fish Tapes, Salt Supplies for Wells 10, 11, 12, and Booster F, Filter for Beach Office Sink	765.19
56506	07/09/2013	08/08/2013	Grainger	Filters for Marina Wells 10, 11, and 12	67.93
56507	07/31/2013	08/08/2013	Mission Uniform Service	Marina and Ord Towels, Rags, Lab and O&M Uniforms	706.22
56508	07/23/2013	08/08/2013	Monterey Peninsula Engineering	SCADA Improvements Phase 1 Project	17,025.83
56509	07/20/2013	08/08/2013	Underground Service Alert	USA Annual Membership Dues	335.04
56510	07/17/2013	08/08/2013	Inorganic Ventures Inc	1000ppm Ion Chromatography Standards	430.23
56511	07/02/2013	08/08/2013	WFCB - OSH Commercial Services	Gardening Chemicals for District Landscaping	43.18
56512	07/18/2013	08/08/2013	Johnson Associates	(2)-Side Rail Tool Boxes for Vehicle #1305 Valve Turner Truck	972.00
56513	07/08/2013	08/08/2013	Harris & Associates	Construction Inspection Services for the Promenade - Cinemark Theaters and University Village Apartments	17,545.00

Check #	Invoice Date	Check Date	Vendor Name	Description-August	Amount
56514	07/25/2013	08/08/2013	Tyco Fire & Security Management, Inc.	Service Call to Replace Bad Key Pad Module at Ord Office Bldg #3104	290.00
56515	07/29/2013	08/08/2013	USA Bluebook	CL2 Free Reagents for O&M Dept	201.21
56516	07/19/2013	08/08/2013	HD Supply Waterworks	(47)-Meters	15,368.65
56517	08/01/2013	08/08/2013	Cook Paging (CA)	(2)-New Pagers for O&M Dept	144.75
56518	07/15/2013	08/08/2013	Fastenal Industrial & Construction Supplies	Nitrile Gloves for O&M Dept, Safety Items for O&M Dept	903.60
56519	06/30/2013	08/08/2013	Paul Davis Partnership LLP	Architectural Services for 940 2nd Ave Bldg (IOP/BLM)	2,437.75
56520	07/28/2013	08/08/2013	O'Reilly Automotive Stores, Inc.	General Operations & Maintenance Equipment	81.63
56521	07/26/2013	08/08/2013	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Ord Office	281.14
56522	07/24/2013	08/08/2013	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,526.63
56523	08/02/2013	08/08/2013	Sheri Parelskin	175 Linde Cir-Washing Machine Rebate	125.00
56524	06/27/2013	08/08/2013	The EDCCO Group, Inc.	SCADA Integration Services for SCADA Improvement Phase I	54,900.00
56525	07/19/2013	08/08/2013	Corix Water Products	Rebuild Pump Control Valve	220.38
56526	07/30/2013	08/08/2013	Eurofins Eaton Analytical, Inc.	VOCs: Reservoir 2, Sand Tank, Intermediate Tank	375.00
56527	08/02/2013	08/08/2013	John Fazio	4367 Shoreline Ct-(3) Toilet Rebates	375.00
56528	08/02/2013	08/08/2013	Ali Afshar	3146 Lake Dr-Washing Machine Rebate	500.00
56529	08/02/2013	08/08/2013	Eric Jackson	3005 Concord Ct-Washing Machine Rebate	125.00
56530	08/02/2013	08/08/2013	Mary Cleveland	2955 Jordan Ct-Washing Machine Rebate	125.00
56531	08/02/2013	08/08/2013	Minh Duong	4439 Cypress Ridge Ct-Washing Machine Rebate	125.00
56532	08/02/2013	08/08/2013	Joseph Ricciardi	139 Seal Ct-Washing Machine Rebate	125.00
56533	08/02/2013	08/08/2013	Uyen Ngo-Arday	122 Brookside Pl-Washing Machine Rebate	125.00
56534	06/25/2013	08/08/2013	Costco	General Supplies for Marina & Ord Office	537.73
56535	07/20/2013	08/08/2013	Culligan Water Enterprises	Water Softener-Wells 10, 11, 12, and Booster F	359.55
56536	06/30/2013	08/08/2013	City of Seaside	City Utility Tax 04/2013-06/2013	11,195.22
56537	08/02/2013	08/08/2013	Robert Lewis	Refund Check - 289 Costa del Mar Rd	8.40
56538	08/02/2013	08/08/2013	Jean Mitchell	Refund Check - 1708 Eichelberger Ct	27.06
56539	08/02/2013	08/08/2013	Randazzo Enterprises Inc	Refund Check - Hydrant Meter #045	1,665.16
56540	08/02/2013	08/08/2013	Kroeker Inc	Refund Check - Hydrant Meter #051	50.08
56541	08/02/2013	08/08/2013	Victoria East	Refund Check - 118 Cypress Lakes Ct	96.66
56542	08/02/2013	08/08/2013	Diana Nichols	Refund Check - 154 Lakewood Dr	26.56
56543	08/02/2013	08/08/2013	Dianah Neff	Refund Check - 3007 Eddy St	6.78
56544	08/02/2013	08/08/2013	Frederick Lomboy	Refund Check - 3004 Independence Ave	35.00
56545	08/02/2013	08/08/2013	Yong Cho	Refund Check - 3024 Playa Ct	35.00
56546	08/02/2013	08/08/2013	Guadalupe Esmeralda Aguirre	Refund Check - 289 Costa del Mar Rd	12.46
56547	08/02/2013	08/08/2013	Elizabeth German	Refund Check - 4379 Shoreline Ct	35.00

Check #	Invoice Date	Check Date	Vendor Name	Description-August	Amount
56548 - 56552	08/09/2013	08/16/2013	PR Checks and Direct Deposits	PR Batch 902 8 2013 (5 Checks)	69,774.43
56553	07/18/2013	08/14/2013	Alhambra and Sierra Springs	Lab Grade Water	89.08
56554	08/04/2013	08/14/2013	Manpower, Inc.	Accounting Clerk/Bkkpr, W/E 08/04/13	859.20
56555	07/03/2013	08/14/2013	Don's Lock & Key	Padlocks for O&M Dept	97.32
56556	07/24/2013	08/14/2013	Peninsula Communications	Install 2-Way Radio in Vehicle #1304	1,272.57
56557	06/24/2013	08/14/2013	Denise Duffy & Associates Inc	General Engineering On-Call Services	1,526.50
56558	07/22/2013	08/14/2013	Fisher Scientific	Klebsiella Pneumo, 6/Pk	410.94
56559	07/22/2013	08/14/2013	AT&T	384-2068 Modem Line	15.93
56560	08/01/2013	08/14/2013	ACWA/ JPIA	ACWA Health and EAP Insurance Premium 09/01/2013	49,208.96
56561	08/01/2013	08/14/2013	Mark's Barn Auto Body	Repair Damage to O&M F150 Pickup Truck	1,511.58
56562	07/31/2013	08/14/2013	MRWPCA	Sewer Treatment Charge 07/01/13-08/31/13	39.00
56563	08/08/2013	08/14/2013	Orkin Pest Control	Pest Control at Beach Office 08/2013	88.00
56564	07/31/2013	08/14/2013	Green Line	Service Call for Gigling L/S Force Maintenance	4,336.50
56565	08/05/2013	08/14/2013	Fashion Streaks	(25)-MCWD Logo Decals for Fleet Vehicles	594.00
56566	07/31/2013	08/14/2013	Credit Consulting Services Inc	Commission for Collection of Delinquent Accounts	91.86
56567	07/09/2013	08/14/2013	Government Finance Officers Association	Membership Renewal 10/01/2013-09/30/2014	160.00
56568	12/08/2012	08/14/2013	DLA Piper LLP (US)	Legal Fees - Conflict of Interest 02/2012, 06/2012, 11/2012, 01/2013	1,178.50
56569	08/06/2013	08/14/2013	Eurofins Eaton Analytical, Inc.	Annual VOC's - Wells 10 & 12, 3rd Qtr VOC's - Wells 29 & 31, Radiologicals - Wells 10 & 31	5,720.00
56570	06/30/2013	08/14/2013	Access Monterey Peninsula, Inc.	Filming and Production of June 3rd and June 17th Board Meetings	500.00
56571	07/25/2013	08/14/2013	Monterey Bay Unified Air Pollution Control Dist	Generator Permit Fees for Various Wells, Lift and Booster Station Sites	5,008.00
WIRE	08/16/2013	08/19/2013	Internal Revenue Service	PR Batch 902 8 2013	28,959.55
WIRE	08/16/2013	08/19/2013	Hartford	PR Batch 902 8 2013	3,101.77
WIRE	08/16/2013	08/19/2013	State of California - EDD	PR Batch 902 8 2013	5,810.73
WIRE	08/16/2013	08/19/2013	Hartford Life Insurance Company	PR Batch 902 8 2013	787.78
WIRE	08/16/2013	08/19/2013	Other PR Withholding	PR Batch 902 8 2013	1,500.00
56572	08/16/2013	08/19/2013	CalPERS	PR Batch 902 8 2013	17,296.41
56573	08/16/2013	08/19/2013	Devin Derham-Burk, Trustee	PR Batch 902 8 2013	161.54
56574	08/16/2013	08/19/2013	Prepaid Legal Services, Inc.	PR Batch 902 8 2013	25.90
56575	08/16/2013	08/19/2013	CA State Disbursement Unit	PR Batch 902 8 2013	488.76
56576	08/16/2013	08/19/2013	Principal Life Group	PR Batch 902 8 2013	145.59
56577	08/16/2013	08/19/2013	WageWorks, Inc.	PR Batch 902 8 2013	623.06
56578	07/31/2013	08/23/2013	Ace Hardware	General Operations & Maintenance Equipment	549.04

Check #	Invoice Date	Check Date	Vendor Name	Description-August	Amount
56579	06/20/2013	08/23/2013	Alhambra and Sierra Springs	Lab Grade Water	46.11
56580	08/12/2013	08/23/2013	Quinn Company	Annual PM Load Bank Engine & Generators Testing at Various Sites of Lift Stations and Booster Pumps, Replaced Fuel Transfer Pump and Block Heater	17,550.54
56581	08/06/2013	08/23/2013	Carlons Fire Extinguisher	Supplies for Beach Office First Aid Cabinet	60.00
56582	08/11/2013	08/23/2013	Manpower, Inc.	Accounting Clerk/Bkkpr, W/E 08/11/13	959.89
56583	07/31/2013	08/23/2013	Insight Planners	Web Maintenance and Web Hosting 07/2013	428.00
56584	08/08/2013	08/23/2013	Peninsula Communications	(2)-Hand-held Radio Batteries for O&M Dept	143.77
56585	08/07/2013	08/23/2013	AT&T	Phone Lines for Mainframe Computer, O&M Fax Machine, Booster Station, Alarm Lines at Marina Beach Office, Water Telemetry, and Main Office DSL	288.26
56586	08/12/2013	08/23/2013	PG&E	Electric/Gas District Wide for 06/13/13-07/31/13	92,190.58
56587	08/15/2013	08/23/2013	Grainger	(11)- Relays Sockets, (16)-Relays for Lift Stations	326.62
56588	08/06/2013	08/23/2013	Area Communications	Answering Service Usage Thru 08/06/2013	195.64
56589	08/15/2013	08/23/2013	Peninsula Welding Supply	Welding Supplies for O&M Dept	52.25
56590	08/05/2013	08/23/2013	Bay Pool Systems	(16)-Crates (4x1) Gal of Liquid Chlorine	331.10
56591	08/01/2013	08/23/2013	Staples Credit Plan	Office Supplies	1,530.34
56592	07/31/2013	08/23/2013	Industrial Machine Shop	Labor & Materials for Tool Box Modifications for (3) Trucks	600.00
56593	08/15/2013	08/23/2013	Dept of Public Health	Grade II Water Treatment Certificate Renewal for Green	60.00
56594	08/08/2013	08/23/2013	Harris & Associates	Construction Inspection Services for the Promenade - Cinemark Theaters and University Village Apartments	10,058.65
56595	08/10/2013	08/23/2013	Tyco Fire & Security Management, Inc.	Annual Service Charge for Marina Office Security Alarm 09/2013-08/2014	969.60
56596	08/13/2013	08/23/2013	Eldred Griffin	3105 Fehring Pl-Toilet Rebate	125.00
56597	08/01/2013	08/23/2013	The Maynard Group	NEC Phone Equipment Maintenance 08/2013	475.00
56598	08/07/2013	08/23/2013	USA Bluebook	(14)-Float switches for Lift Stations	1,623.19
56599	08/02/2013	08/23/2013	HD Supply Waterworks	(2)-2" Bronze Meter Strainers for O&M Dept	664.43
56600	08/10/2013	08/23/2013	AFLAC	Employees' AFLAC Withholding 08/2013	648.08
56601	07/31/2013	08/23/2013	DataProse	Billing Services and Postage Charges for July 2013	3,992.07
56602	08/13/2013	08/23/2013	Canon Business Solutions, Inc.	5050 Copy Machine Lease 08/2013	321.20
56603	08/15/2013	08/23/2013	American Supply Company	Janitorial Supplies for Marina & Ord Office	271.52
56604	07/31/2013	08/23/2013	Fastenal Industrial & Construction Supplies	Janitorial Supplies for Marina & Ord Office	143.08
56605	08/16/2013	08/23/2013	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest Payment	3,645.22
56606	08/01/2013	08/23/2013	National Meter & Automation	(4)-Badger Meters for S. Hypochlorite System	349.70
56607	08/08/2013	08/23/2013	Environmental Systems Research Inst	ArcEditor/ArcGis Software Maintenance 11/05/2013-11/04/2014	8,998.66

Check #	Invoice Date	Check Date	Vendor Name	Description-August	Amount
56608	08/10/2013	08/23/2013	Craig Evans Pump Testing Services	District Well & Pump Station APEP Pump Test Program	4,725.00
56609	08/09/2013	08/23/2013	Public Agency Retirement Services	PARS Administrative Fee 06/30/13	347.77
56610	08/06/2013	08/23/2013	U.S. Bank Corporate Payment Systems	Constant Contact Service, Staff Travel Expenses, Annual Membership Renewal Fee in Society for Human Resource Management, Coupler Kit for Recirculating Pump at Beach Office Boiler Room	567.95
56611	08/20/2013	08/23/2013	Sun Life Financial	STD/LTD Insurance Premium for 09/2013	719.50
56612	08/07/2013	08/23/2013	Friedman Dumas & Springwater LLP	Coastal Water Project 05/2013, Ag Land Trust 05/2013 Legal Fees	35,474.18
56613	08/12/2013	08/23/2013	Monterey Bay Technologies, Inc.	Consulting Services 08/2013	3,600.00
56614	08/02/2013	08/23/2013	Corix Water Products	Hymax Couplers for Gigling L/S Force Main	1,247.40
56615	08/09/2013	08/23/2013	Lincoln National Life Insurance Company	AD&D and Life Insurance Premium for 09/2013	774.51
56616	07/30/2013	08/23/2013	Sophos Solutions, LLC	CMMS Support Services 05/13/2013-07/26/2013	1,395.00
56617	08/02/2013	08/23/2013	McPharlin Sprinkles & Thomas LLP	Personnel Matters Legal Fees 07/2013	7,020.00
56618	04/12/2013	08/23/2013	Eurofins Eaton Analytical, Inc.	2013 Qtr-2 Disinfection/Disinfection By-Products	1,000.00
56619	08/19/2013	08/23/2013	WageWorks, Inc.	FSA Monthly Admin Fees	50.00
56620	08/02/2013	08/23/2013	Access Monterey Peninsula, Inc.	Filming and Production of July 1st and July 15th Board Meetings	580.00
56621	08/13/2013	08/23/2013	Kathleen or Michael Davis	3138 Shoemaker Pl-Washing Machine Rebate	125.00
56622	08/13/2013	08/23/2013	Kathleen Blau	322 Quebrada Del Mar Rd-Washing Machine Rebate	125.00
56623	08/13/2013	08/23/2013	April Perry	254 Modern Ln-Washing Machine Rebate	125.00
56624	08/13/2013	08/23/2013	Wendy Webb	665 Barth Ct-Washing Machine Rebate	125.00
56625	08/13/2013	08/23/2013	Christine Derr	1307 Patch Ct-Washing Machine Rebate	125.00
56626	08/13/2013	08/23/2013	Tina Merritt	4790 Peninsula Pt. Dr-(2) Toilet Rebates	250.00
56627	08/13/2013	08/23/2013	Han Vo	289 Costa Del Mar Rd-Washing Machine Rebate	125.00
56628	08/13/2013	08/23/2013	Danny L. Ewing Jr.	4415 Peninsula Point Dr-Washing Machine Rebate	125.00
56629	08/14/2013	08/23/2013	Cheryl Olivier	310 Buna Rd-Washing Machine Rebate	125.00
56630	08/01/2013	08/23/2013	Alameda Electrical Distributors Inc.	General Operations & Maintenance Equipment	20.20
56631-56635	08/23/2013	08/30/2013	PR Checks and Direct Deposits	PR Batch 902 8 2013 (5 Checks)	75,885.81
				Total Disbursements August 2013	**749,714.58**