SEPTEMBER 2013 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
09/03/2013	56636-56640	PR Batch 903 8 2013 Payroll Withholdings	19,418.19
09/03/2013	WIRE	Internal Revenue Service	31,871.10
09/03/2013	WIRE	Hartford	3,101.77
09/03/2013	WIRE	State of California - EDD	6,592.40
09/03/2013	WIRE	Hartford Life Insurance Company	787.78
09/05/2013	56641-56674	Check Register	144,967.27
09/13/2013	56675-56681	Payroll Checks and Direct Deposits Processed on 09/06/13	73,046.17
09/13/2013	56682-56688	PR Batch 901 9 2013 Payroll Withholdings	16,272.90
09/13/2013	WIRE	Internal Revenue Service	29,757.82
09/13/2013	WIRE	Hartford	3,001.77
09/13/2013	WIRE	State of California - EDD	5,998.65
09/13/2013	WIRE	Hartford Life Insurance Company	787.78
09/13/2013	WIRE	Other PR Withholding	1,500.00
09/20/2013	56689-56776	Check Register	313,714.03
09/27/2013	56777-56781	Payroll Checks and Direct Deposits Processed on 09/20/13	72,019.35
09/27/2013	56782-56787	PR Batch 901 9 2013 Payroll Withholdings	18,738.44
09/27/2013	WIRE	Internal Revenue Service	29,093.18
09/27/2013	WIRE	Hartford	3,001.66
09/27/2013	WIRE	State of California - EDD	5,816.95
09/27/2013	WIRE	Hartford Life Insurance Company	787.78
09/27/2013	WIRE	Other PR Withholding	1,500.00
09/30/2013	56788	Check Register	4,980.76
		TOTAL DISBURSEMENTS	**786,755.75**

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2013	Amount
56636	08/30/2013	09/03/2013	CalPERS	PR Batch 903 8 2013	18,153.39
56637	08/30/2013	09/03/2013	Devin Derham-Burk, Trustee	PR Batch 903 8 2013	161.54
56638	08/30/2013	09/03/2013	CA State Disbursement Unit	PR Batch 903 8 2013	334.61
56639	08/30/2013	09/03/2013	Principal Life Group	PR Batch 903 8 2013	145.59
56640	08/30/2013	09/03/2013	WageWorks, Inc.	PR Batch 903 8 2013	623.06
WIRE	08/30/2013	09/03/2013	Internal Revenue Service	PR Batch 903 8 2013	31,871.10
WIRE	08/30/2013	09/03/2013	Hartford	PR Batch 903 8 2013	3,101.77
WIRE	08/30/2013	09/03/2013	State of California - EDD	PR Batch 903 8 2013	6,592.40
WIRE	08/30/2013	09/03/2013	Hartford Life Insurance Company	PR Batch 903 8 2013	787.78
56641	08/15/2013	09/05/2013	Alhambra and Sierra Springs	Lab Grade Water	99.08
56642	08/18/2013	09/05/2013	Manpower, Inc.	Accounting Clerk/Bkkpr, W/E 08/18/13	859.20
56643	06/24/2013	09/05/2013	Denise Duffy & Associates Inc	East Garrison Pressure Relief Valve Station, On Call Environmental Services, Reservation Rd Siphon Project	171.25
56644	08/11/2013	09/05/2013	AT&T	276-1514 Point to Point Beach Office, 883-4390 Booster Station, 384-2068 Modem Line, 793-9505 IP Flex, 384-6131 Main Office DSL, 384-6971 IOP Bldg Fire Alarm	2,477.16
56645	08/05/2013	09/05/2013	Cash	Replenish Petty Cash	94.46
56646	08/05/2013	09/05/2013	Environmental Resource Assoc	Performance Testing Water Supply Study 205 - Potable Water Coliform Microbes, & wp223 Coliform Microbes Waste Water Study and External QC Waste Water Coliform	1,108.35
56647	08/24/2013	09/05/2013	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	80.98
56648	08/18/2013	09/05/2013	Verizon Wireless	Cell Phone Service 07/19-08/18	970.01
56649	07/08/2013	09/05/2013	Golden Gate Petroleum	Clear Diesel for O&M Yard Convault Tank	2,154.85
56650	08/20/2013	09/05/2013	USA Bluebook	(1)-Cylinder of Calibration Gas	255.29
56651	09/01/2013	09/05/2013	Cook Paging (CA)	Pager Service for O&M Dept	92.84
56652	08/23/2013	09/05/2013	NEC Financial Services, Inc.	Phone Equipment Lease 08/2013	935.44
56653	09/03/2013	09/05/2013	James Derbin	Supplies for O&M Crew During Emergency Lift Station Repair	69.39
56654	08/22/2013	09/05/2013	Carpenters Local Union 605	Room Rental for State of the District Presentation 08/22/13	300.00
56655	08/28/2013	09/05/2013	BHI Management Consulting	Work on Progressive Stages and Review for Strategic Plan	1,750.00
56656	08/24/2013	09/05/2013	Canon Business Solutions, Inc.	7055 Copy Machine Lease 08/2013	611.21

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2013	Amount
56657	08/19/2013	09/05/2013	Friedman Dumas & Springwater LLP	Ag Land Trust Legal Fees, Coastal Water Project 06/2013-07/2013	81,831.92
56658	08/19/2013	09/05/2013	Richards, Watson & Gershon	Regional Project Litigation 07/2013	17,943.28
56659	08/21/2013	09/05/2013	Monterey Bay Technologies, Inc.	(4) Dell Optiplex 9010 PC, HP Laserjet Enterprise 500 Color	6,511.12
56660	08/16/2013	09/05/2013	Corix Water Products	Gaskets & Bolt Sets for O&M Stock	128.52
56661	08/27/2013	09/05/2013	Eurofins Eaton Analytical, Inc.	Well 34 & Watkins Gate Well, VOCs SOCs Perchlorate Radiochemistry, Reservoir 2, Wells 10 & 12: General Minerals, Physical, Boron, Cyanide and Vanadium, Tanks Sand & Intermediate, Wells 29, 31, 34 & Watkins Gate: General Minerals, Physical, Boron, Cyanide and Vanaduim, Well 11: General Minerals, Physical, Boron, Cyanide, Vanadium, VOCs, SOCs and Radiochemistry	9,775.00
56662	08/15/2013	09/05/2013	Griffith & Masuda	07/2013 Legal Services: CPUC Proceedings, District Property, General, Infrastructure Agreement, MCWRA Water Right Permit Revocation, MRWPCA	14,944.47
56663	08/26/2013	09/05/2013	Pacific Truck Parts, Inc.	Coolant for Camel Jetter #0801	68.90
56664	08/23/2013	09/05/2013	Uyen Ngo-Arday	122 Brookside Pl-(2) Toilet Rebates	250.00
56665	08/21/2013	09/05/2013	Vince Pham	137 Robin Dr-Washing Machine Rebate	125.00
56666	08/21/2013	09/05/2013	Dong Nguyen	3320 Del Monte Blvd Space 1-Washing Machine Rebate	125.00
56667	08/21/2013	09/05/2013	Lolita Baldonado	3019 Bayer Dr-Washing Machine Rebate	125.00
56668	08/22/2013	09/05/2013	Doris Parada	3112 Redwood Cir-Washing Machine Rebate	125.00
56669	08/22/2013	09/05/2013	Stephanie Mathis	3258 Sandpiper Way-Washing Machine Rebate	125.00
56670	08/22/2013	09/05/2013	Kurt Gonzalez Sr.	270 Grant St-Washing Machine Rebate	125.00
56671	08/26/2013	09/05/2013	Robert Henry	230 Carmel Ave-Washing Machine Rebate	125.00
56672	08/26/2013	09/05/2013	Lynn Boughton	4262 Bay Crest Cir-Washing Machine Rebate	125.00
56673	08/26/2013	09/05/2013	Feichen Wang	4261 Bay Crest Cir-Washing Machine Rebate	125.00
56674	08/20/2013	09/05/2013	Culligan Water Enterprises	Water Softener for Wells 10, 11, 12, Booster F	359.55
56675-56681	09/06/2013	09/13/2013	PR Checks and Direct Deposits	PR Batch 901 9 2013 (7 Checks)	73,046.17
56682	09/13/2013	09/13/2013	General Teamsters Union	PR Batch 901 9 2013	314.00
56683	09/13/2013	09/13/2013	CalPERS	PR Batch 901 9 2013	14,668.20
56684	09/13/2013	09/13/2013	Devin Derham-Burk, Trustee	PR Batch 901 9 2013	161.54

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2013	Amount
56685	09/13/2013	09/13/2013	Prepaid Legal Services, Inc.	PR Batch 901 9 2013	25.90
56686	09/13/2013	09/13/2013	CA State Disbursement Unit	PR Batch 901 9 2013	334.61
56687	09/13/2013	09/13/2013	Principal Life Group	PR Batch 901 9 2013	145.59
56688	09/13/2013	09/13/2013	WageWorks, Inc.	PR Batch 901 9 2013	623.06
WIRE	09/13/2013	09/13/2013	Internal Revenue Service	PR Batch 901 9 2013	29,757.82
WIRE	09/13/2013	09/13/2013	Hartford	PR Batch 901 9 2013	3,001.77
WIRE	09/13/2013	09/13/2013	State of California - EDD	PR Batch 901 9 2013	5,998.65
WIRE	09/13/2013	09/13/2013	Hartford Life Insurance Company	PR Batch 901 9 2013	787.78
WIRE	09/13/2013	09/13/2013	Other Payroll Deduction	PR Batch 901 9 2013	1,500.00
56689	08/31/2013	09/20/2013	Ace Hardware	General Operations & Maintenance Equipment	545.17
56690	08/01/2013	09/20/2013	Quinn Company	Parts for Backhoe #9903	159.63
56691	08/27/2013	09/20/2013	Becks Shoe Store	(2)-Pair of Boots for O&M Staff	362.07
56692	09/04/2013	09/20/2013	Carlons Fire Extinguisher	Marina & Ft. Ord First Aid Supplies	87.99
56693	08/25/2013	09/20/2013	Manpower, Inc.	Accounting Clerk/Bkkpr, W/E 08/25/13, W/E 09/01/13	1,933.20
56694	08/31/2013	09/20/2013	Insight Planners	Web Maintenance, Post Agenda Packets, Minutes, Hosting, Add Resolutions to Database	536.00
56695	09/05/2013	09/20/2013	Fort Ord Reuse Authority	FORA Note Payment 07/13-09/13	7,074.00
56696	09/01/2013	09/20/2013	Carmel Marina Corporation	Marina/Ft. Ord Trash Pick Up 09/2013	527.23
56697	08/27/2013	09/20/2013	AT&T	271-3430 Water Telemetry, 582-9817 Mainframe Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Office, 384-6131 Main Office DSL	287.58
56698	09/12/2013	09/20/2013	PG&E	Electric/Gas District Wide for 08/01/13-08/29/13	111,324.97
56699	08/26/2013	09/20/2013	Home Depot/GECF	Salt Supply for Wells 10, 11, 12, Booster F, Rotary Hammer Rental for L/S 6, Filter Cartridges for Ord Office Refrigerator & Sink Faucet, Cleanout Relief Valves for O&M Stock	984.82
56700	08/27/2013	09/20/2013	Grainger	Safety Supplies, 1/4' Brass Parts for O&M Dept	1,194.28
56701	09/03/2013	09/20/2013	Area Communications	Answering Service thru 09/03/13	147.64
56702	08/31/2013	09/20/2013	Mission Uniform Service	Marina and Ord Towels, Rags, Lab and O&M Uniforms	592.56
56703	05/31/2013	09/20/2013	Schaaf & Wheeler	Water System Model, Rockrose Ct Plan Review, On-Call Engineering Services, Water System Model, East Garrison Plan Review, Well Support, UV Apartments Plan Review 05/2013-07/2013	23,668.92

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2013	Amount
56704	08/30/2013	09/20/2013	ACWA/ JPIA	Medical/Dental/Vision Insurance 10/2013	49,143.68
56705	08/31/2013	09/20/2013	Monterey Regional Waste Mgmt	Refuse & Greenwaste from O&M Dept	764.74
56706	08/31/2013	09/20/2013	Peninsula Septic Tank Service	Pumper Truck Service at Gigling Station	3,708.75
56707	09/04/2013	09/20/2013	3T Equipment Company Inc	(4)-Hose Rollers for Jetter	107.08
56708	09/04/2013	09/20/2013	Idexx Distribution Corporation	Colilert Media	1,501.21
56709	09/08/2013	09/20/2013	Pitney Bowes Purchase Power	Postage Refill for Postage Meter	390.99
56710	09/03/2013	09/20/2013	Staples Credit Plan	Office supplies	570.06
56711	08/26/2013	09/20/2013	Golden Gate Petroleum	Diesel fuel for O&M Convault	1,800.34
56712	09/12/2013	09/20/2013	Orkin Pest Control	Pest Control at Beach Office	88.00
56713	08/31/2013	09/20/2013	Green Line	Service Call for Gigling L/S Force Main	4,316.00
56714	08/16/2013	09/20/2013	Tyco Fire & Security Management, Inc.	Service Call for Building #3145 Main Door	384.00
56715	09/01/2013	09/20/2013	The Maynard Group	NEC Phone Equipment Maintenance	475.00
56716	09/06/2013	09/20/2013	USA Bluebook	Deep Sockets for O&M Dept	461.44
56717	08/23/2013	09/20/2013	HD Supply Waterworks	(15) Meters, (14) Turbos for Stock	19,450.58
56718	09/06/2013	09/20/2013	AFLAC	Employees Withholding	648.08
56719	09/12/2013	09/20/2013	Canon Business Solutions, Inc.	5050 Copy Machine Lease	321.20
56720	09/03/2013	09/20/2013	Azteca Systems Inc	Cityworks Annual Update & Support Software Fee	9,680.00
56721	08/13/2013	09/20/2013	Carollo Engineers	Financial Plan Rate Study	14,792.30
56722	09/05/2013	09/20/2013	Robert F Yang	3245 Estrella Del Mar Way-(3) Toilet Rebates	375.00
56723	07/31/2013	09/20/2013	Paul Davis Partnership LLP	Architectural Services for 940 2nd Ave BLM Bldg	13,725.49
56724	06/28/2013	09/20/2013	Complete Paperless Solutions	Laserfiche Annual Software Support 07/2013-07/2014	13,877.00
56725	08/28/2013	09/20/2013	O'Reilly Automotive Stores, Inc.	General Operations & Maintenance Equipment	172.19
56726	09/03/2013	09/20/2013	Paul A Ohran	313 Quebrada Del Mar-Toilet Rebate	125.00
56727	08/30/2013	09/20/2013	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for the Ord Office	251.62
56728	08/16/2013	09/20/2013	Val's Plumbing & Heating, Inc.	HVAC Unit Repairs at IOP Bldg	182.82
56729	09/13/2013	09/20/2013	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,527.63
56730	08/29/2013	09/20/2013	Canon Business Solutions, Inc.	D5010 ECopy Scanstation Maint 08/29/13-08/28/14	913.18
56731	08/24/2013	09/20/2013	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,163.77
56732	09/03/2013	09/20/2013	Elizabeth A. Mazik	234 Michelle Ct-(2) Toilet Rebates	250.00
56733	09/05/2013	09/20/2013	Constance D Hays	3223 Vista Del Camino-Landscape Incentive Rebate	1,108.50
56734	09/09/2013	09/20/2013	Susanne Meyer	488 Sunrise Pl-Toilet Rebate	125.00
56735	08/12/2013	09/20/2013	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Reservation Project	1,760.00
56736	08/30/2013	09/20/2013	Corix Water Products	Parts for 10" Deluge Backflow at Airport, Hydrant Parts for O&M Dept	1,312.31

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2013	Amount
56737	09/10/2013	09/20/2013	Lincoln National Life Insurance Company	AD&D/Life Insurance 10/2013	846.37
56738	09/06/2013	09/20/2013	McPharlin Sprinkles & Thomas LLP	Personnel Matters Legal Fees 08/2013	4,810.00
56739	09/17/2013	09/20/2013	Eurofins Eaton Analytical, Inc.	2013 Lead & Copper Rule Testing	768.00
56740	09/09/2013	09/20/2013	Marlinda Brown	3124 Crestview Ct-Washing Machine Rebate	125.00
56741	09/16/2013	09/20/2013	WageWorks, Inc.	FSA Admin Fees 08/2013	50.00
56742	09/13/2013	09/20/2013	Yasumi Pablo	3185 Susan Ave-Toilet Rebate	255.59
56743	09/06/2013	09/20/2013	Access Monterey Peninsula, Inc.	Filming and Production of Aug 5, 19, and Copies of DVD's	1,000.00
56744	09/03/2013	09/20/2013	Edelyn Shikashio	494 Marsan Ct-Washing Machine Rebate	125.00
56745	09/04/2013	09/20/2013	George Powell	3009 Seeno Cir-Landscape Incentive & Washing Machine Rebate	373.62
56746	09/03/2013	09/20/2013	Breana Holloday	3127 Crescent Ave Unit A2-Washing Machine Rebate	125.00
56747	09/03/2013	09/20/2013	Laura Good	707 Brown Ct-Washing Machine Rebate	125.00
56748	09/03/2013	09/20/2013	Mathias Roth	4120 Peninsula Point Dr-Washing Machine Rebate	125.00
56749	09/03/2013	09/20/2013	Nancy Shikashio	301 Sirena Del Mar Rd-Washing Machine Rebate	125.00
56750	09/03/2013	09/20/2013	Leona Keen	342 Elba Cir-Washing Machine Rebate	125.00
56751	09/03/2013	09/20/2013	Daniela Romero	3078 Bayer Dr-Washing Machine Rebate	125.00
56752	09/03/2013	09/20/2013	Florendo Saclayan	415 Exeter Pl-Washing Machine Rebate	125.00
56753	09/05/2013	09/20/2013	Rosey Oliva	3104 Pleasant Cir-Toilet Rebate	125.00
56754	09/05/2013	09/20/2013	LaVerne Sinconis	3171 Shuler Cir-(2) Toilet Rebates	250.00
56755	09/11/2013	09/20/2013	Nilo Ebora	295 Costa Del Mar Rd-Washing Machine Rebate	125.00
56756	09/12/2013	09/20/2013	Sue Black	3320 Del Monte Blvd. #53-Toilet Rebate	125.00
56757	09/11/2013	09/20/2013	Frances Richardson	491 Melville Ave-Washing Machine Rebate	125.00
56758	09/12/2013	09/20/2013	Jianrong Tan	297 Sirena Del Mar Rd-Toilet Rebate	176.40
56759	09/12/2013	09/20/2013	Kyung Oh	3262 Sand Dollar Ct- Washing Machine Rebate	125.00
56760	07/16/2013	09/20/2013	Springbrook Software, Inc.	Deposit for Migration Services	1,290.00
56761	08/09/2013	09/20/2013	Interstate Battery of San Jose	Batteries for C-Reservoir Telemetry Communication System	715.94
56762	09/04/2013	09/20/2013	Bernard Mraz	Refund Check-456 Andrew Cir	34.87
56763	09/04/2013	09/20/2013	Tim Hawkins	Refund Check-216 Carmel Ave	7.63
56764	09/04/2013	09/20/2013	Mast Realty	Refund Check-151 Lakewood Dr	29.75
56765	09/04/2013	09/20/2013	Vasinee Khunthong	Refund Check-4261 Bay Crest Cir	10.19
56766	09/04/2013	09/20/2013	Alan Lehman	Refund Check-3110 Everett Cir	52.69
56767	09/04/2013	09/20/2013	Sonia Boon	Refund Check-485 Ferris Ave	41.74
56768	09/04/2013	09/20/2013	Linda Roston	Refund Check-125 Robbin Dr	35.00

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2013	Amount
56769	09/04/2013	09/20/2013	Aaron Cummings	Refund Check-457 Gloria Cir	35.00
56770	09/04/2013	09/20/2013	Ridge Capital Investments LLC	Refund Check-3005 Concord Ct	51.90
56771	09/04/2013	09/20/2013	Lamoah Tripp	Refund Check-657 Barth Ct	17.66
56772	09/04/2013	09/20/2013	Granite Ranch Opportunities LLC	Refund Check-3019 Independence Ave	63.00
56773	09/04/2013	09/20/2013	Center Family Properties	Refund Check-109 Redondo Ct	27.11
56774	09/04/2013	09/20/2013	Paul & Debra Scherer	Refund Check-114 Redondo Ct	35.00
56775	09/19/2013	09/20/2013	Calvin Garner	Refund Check-3080 Sunset Ave	887.55
56776	08/29/2013	09/20/2013	Union Bank of California	Administration Fee - 2006 Bonds	1,200.00
56777-56781	09/20/2013	09/27/2013	PR Checks and Direct Deposits	PR Batch 902 9 2013 (5 Checks)	72,019.35
56782	09/27/2013	09/27/2013	CalPERS	PR Batch 902 9 2013	17,447.74
56783	09/27/2013	09/27/2013	Devin Derham-Burk, Trustee	PR Batch 902 9 2013	161.54
56784	09/27/2013	09/27/2013	Prepaid Legal Services, Inc.	PR Batch 902 9 2013	25.90
56785	09/27/2013	09/27/2013	CA State Disbursement Unit	PR Batch 902 9 2013	334.61
56786	09/27/2013	09/27/2013	Principal Life Group	PR Batch 902 9 2013	145.59
56787	09/27/2013	09/27/2013	WageWorks, Inc.	PR Batch 902 9 2013	623.06
WIRE	09/27/2013	09/27/2013	Internal Revenue Service	PR Batch 902 9 2013	29,093.18
WIRE	09/27/2013	09/27/2013	Hartford	PR Batch 902 9 2013	3,001.66
WIRE	09/27/2013	09/27/2013	State of California - EDD	PR Batch 902 9 2013	5,816.95
WIRE	09/27/2013	09/27/2013	Other Payroll Deduction	PR Batch 902 9 2013	1,500.00
WIRE	09/27/2013	09/27/2013	Hartford Life Insurance Company	PR Batch 902 9 2013	787.78
56788	09/06/2013	09/30/2013	U.S. Bank Corporate Payment Systems	General Supplies for Marina, Constant Contact Service, Staff Conference/Travel Expenses, Digital Camera for Jetter, Conservation Education Materials	4,980.76
				Total Disbursements August 2013	**786,755.75**