OCTOBER 2013 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
10/04/2013	56789-56819	VOIDS - PRINTER ERROR	-
10/04/2013	56820-56871	Check Register	267,079.26
10/11/2013	56872-56876	Payroll Checks and Direct Deposits Processed on 10/11/2013	73,859.92
10/11/2013	56877-56883	PR Batch 901 10 2013 Payroll Withholdings	19,124.33
10/11/2013	WIRE	Internal Revenue Service	28,428.33
10/11/2013	WIRE	Hartford	3,001.66
10/11/2013	WIRE	State of California - EDD	5,783.82
10/11/2013	WIRE	Hartford Life Insurance Company	787.78
10/11/2013	WIRE	Other PR Withholding	1,500.00
10/18/2013	56884-56952	Check Register	388,765.14
10/25/2013	56953-56957	Payroll Checks and Direct Deposits Processed on 10/25/2013	72,672.39
10/24/2013	56958-56963	PR Batch 902 10 2013 Payroll Withholdings	18,814.07
10/24/2013	WIRE	Internal Revenue Service	27,547.37
10/24/2013	WIRE	Hartford	3,001.66
10/24/2013	WIRE	State of California - EDD	5,607.72
10/24/2013	WIRE	Hartford Life Insurance Company	787.78
10/24/2013	WIRE	Other PR Withholding	1,500.00
10/28/2013	56964-56966	Check Register	87,983.03
		TOTAL DISBURSEMENTS	**1,006,244.26**

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
56872-56819	-	10/4/2013	VOID	PRINTER ERROR	-
56820	09/12/2013	10/04/2013	Alhambra and Sierra Springs	Lab Grade Water	46.08
56821	09/30/2013	10/04/2013	City of Marina	Franchise Tax Fee Water (Marina) 07/2013-09/30/2013	12,013.79
56822	09/30/2013	10/04/2013	Fort Ord Reuse Authority	Franchise Tax Fee Water (FORA) 07/2013-09/30/2013	57,788.79
56823	09/16/2013	10/04/2013	Denise Duffy & Associates Inc	General Engineering On-Call Services for the Ord Annexation, Reservation Rd Siphon Project	866.50
56824	09/12/2013	10/04/2013	Fisher Scientific	Sodium Hydroxide, Calcium Standard, Beakers, Test Tube Caps, Gloves	1,331.12
56825	10/01/2013	10/04/2013	Carmel Marina Corporation	Marina & Ft Ord Trash Pick Up 10/2013	527.23
56826	09/15/2013	10/04/2013	AT&T	276-1514 Point to Point Beach Office, 883-4390 Booster Station, 793-9505 IP Flex, 384-6131 Main Offie DSL, 384-6971 IOP Bldg Fire Alarm	2,481.75
56827	08/28/2013	10/04/2013	Home Depot/GECF	General Operations & Maintenance Equipment	1,512.14
56828	09/09/2013	10/04/2013	Grainger	Pressure Gauges for PRVs	540.80
56829	08/31/2013	10/04/2013	Schaaf & Wheeler	East Garrison Plan Review & UV Apartments Plan Review	5,527.20
56830	08/19/2013	10/04/2013	ACWA Joint Power Ins Authority	Liability Insurance 10/2013-09/2014	101,157.83
56831	09/18/2013	10/04/2013	3T Equipment Company Inc	(1)-1.25"x90 Elbow & (1)-1.25" Elbow Seal Kit for Jetter #0801	402.37
56832	09/09/2013	10/04/2013	Idexx Distribution Corporation	Sterile Bacti Bottles	279.13
56833	09/18/2013	10/04/2013	Monterey Bay Analytical Svcs	Odor Testing for Wells Watkins Gate, 34, 31, 12, and 10, Reservoir 2	108.00
56834	09/10/2013	10/04/2013	WFCB - OSH Commercial Services	Plumbing parts & materials for PRVs	199.52
56835	09/20/2013	10/04/2013	Monterey Co Auditor Controller	LAFCO Admin. Charges FY 2013/2014	25,690.00
56836	09/18/2013	10/04/2013	Verizon Wireless	Cell Phone Service 08/19/13-09/18/13	1,088.43
56837	09/09/2013	10/04/2013	Harris & Associates	Inspection Services for Watkins Gate	285.00
56838	09/20/2013	10/04/2013	USA Bluebook	Blade for Cutoff Saw	251.83
56839	09/26/2013	10/04/2013	Carmela Wong	392 Ocean View Ct - Washing Machine Rebate	125.00
56840	07/03/2013	10/04/2013	American Reprographics Company	A1/A2 Tank Exhibit Maps, CSUMB Maps, Ord Annexation Map Printing	153.48
56841	09/20/2013	10/04/2013	NEC Financial Services, Inc.	Phone Equipment Lease 09/2013	935.44
56842	09/13/2013	10/04/2013	Fastenal Industrial & Construction Supplies	Gloves for O&M Dept	119.35

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
56843	09/26/2013	10/04/2013	Kim Cantrell	3137 Seacrest Ave #22-Toilet Rebate	125.00
56844	09/20/2013	10/04/2013	Safetyline Inc	Safety Vests and Jackets	902.50
56845	09/23/2013	10/04/2013	Canon Business Solutions, Inc.	7055 Copy Machine Lease 09/2013	611.21
56846	09/23/2013	10/04/2013	Integrity Printing Service	FOG Inspection Forms	109.00
56847	09/24/2013	10/04/2013	Voyager Fleet Systems, Inc.	Fleet Gasoline 09/2013	3,043.14
56848	09/13/2013	10/04/2013	L.S. & G. Electrical Contractors Inc	Troubleshoot Well 11	225.00
56849	09/20/2013	10/04/2013	Sun Life Financial	STD/LTD Insurance 10/2013	662.94
56850	09/16/2013	10/04/2013	Jean Premutati	CCHRA Chapter Meeting	25.00
56851	08/26/2013	10/04/2013	Marina Tire & Auto Repair	Oil Change for Vehicles 1101, 0403, 1239, 1005, & New Tires for Vehicle 1005	986.88
56852	09/30/2013	10/04/2013	Kay Rhodes	356 Reservation Rd #13-Washing Machine Rebate	125.00
56853	09/07/2013	10/04/2013	Warren Foster	Grade II Water Distribution Certification Renewal-Foster	60.00
56854	09/09/2013	10/04/2013	Remy Moose Manley, LLP	08/2013 Legal Services for Regional Water Project	406.25
56855	09/13/2013	10/04/2013	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	1,120.00
56856	09/20/2013	10/04/2013	Monterey Bay Technologies, Inc.	Consulting Services 09/2013, Snap Software Upgrade	3,799.00
56857	09/11/2013	10/04/2013	Corix Water Products	Parts for Gigling FM Air/Vac Installation, (4)-12" Hymax Couplers for, 2" Pressure Vacuum Breaker for O&M Stock	2,367.04
56858	09/09/2013	10/04/2013	Redline/ Caltrol Inc.	Annual Maint. Project - Vibration Analysis Program	1,400.00
56859	09/27/2013	10/04/2013	Eurofins Eaton Analytical, Inc.	2013 Annual Odor Intermediate Tank, Wells Watkins Gate and 11	30.00
56860	09/18/2013	10/04/2013	T&T Valve and Instrument Inc.	Combination air/vac for Gigling FM	3,006.98
56861	09/15/2013	10/04/2013	Pun & McGeady LLP	Audit - FY 2012/2013 Progress Payment	20,000.00
56862	09/10/2013	10/04/2013	Leonardina Noto	3365 Greenbrock Pl-Washing Machine Rebate	125.00
56863	09/30/2013	10/04/2013	Patricia Ledgerwood	3049 Sunrise Cir-Washing Machine Rebate	125.00
56864	09/30/2013	10/04/2013	Jasmine Douglas	3070 Sunset Ave #4-Washing Machine Rebate	125.00
56865	09/26/2013	10/04/2013	William J. Hill Jr.	4992 Beach Wood Ct-Washing Machine Rebate	125.00
56866	10/01/2013	10/04/2013	Nancy Amadeo	3283 Cove Way-Washing Machine Rebate	125.00
56867	09/19/2013	10/04/2013	Ferguson Enterprises, Inc #679	Plumbing Materials for Monterey County Building on 12th St	271.52

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
56868	09/12/2013	10/04/2013	Costco	Janitorial Supplies	113.42
56869	09/20/2013	10/04/2013	Culligan Water Enterprises	Water softener at Wells,10,11,12, Booster F	359.55
56870	09/30/2013	10/04/2013	City of Seaside	City Utility Tax 07/2013-09/2013	12,990.01
56871	09/16/2013	10/04/2013	Alameda Electrical Distributors Inc.	Lamps and Ballasts for Offices	284.04
56872-56876	10/04/2013	10/11/2013	PR Checks and Direct Deposits	PR Batch 901 9 2013 (5 Checks)	73,859.92
56877	10/11/2013	10/11/2013	General Teamsters Union	PR Batch 901 10 2013	314.00
56878	10/11/2013	10/11/2013	CalPERS	PR Batch 901 10 2013	17,519.63
56879	10/11/2013	10/11/2013	Devin Derham-Burk, Trustee	PR Batch 901 10 2013	161.54
56880	10/11/2013	10/11/2013	Prepaid Legal Services, Inc.	PR Batch 901 10 2013	25.90
56881	10/11/2013	10/11/2013	CA State Disbursement Unit	PR Batch 901 10 2013	334.61
56882	10/11/2013	10/11/2013	Principal Life Group	PR Batch 901 10 2013	145.59
56883	10/11/2013	10/11/2013	WageWorks, Inc.	PR Batch 901 10 2013	623.06
WIRE	10/11/2013	10/11/2013	Internal Revenue Service	PR Batch 901 10 2013	28,428.33
WIRE	10/11/2013	10/11/2013	Hartford	PR Batch 901 10 2013	3,001.66
WIRE	10/11/2013	10/11/2013	State of California - EDD	PR Batch 901 10 2013	5,783.82
WIRE	10/11/2013	10/11/2013	Hartford Life Insurance Company	PR Batch 901 10 2013	787.78
WIRE	10/11/2013	10/11/2013	Other Payroll Deduction	PR Batch 901 10 2013	1,500.00
56884	09/30/2013	10/18/2013	Ace Hardware	September O&M Supplies	1,056.92
56885	09/28/2013	10/18/2013	Becks Shoe Store	(3)-Pair of Boots for O&M Staff	463.59
56886	09/30/2013	10/18/2013	Insight Planners	Web Maintenance, Hosting, & Post Agenda Packets, Minutes, Post Water Quality Tables, Add; County Assessor Link to Home Page, & Rate Study, Convert SOTD Video to Web Formats and Post, OCR & Add 2013 Resolutions to Database	342.00
56887	09/13/2013	10/18/2013	Fisher Scientific	Phosphate Buffer pH 7.0, Water Hardness Buffer	56.18
56888	09/22/2013	10/18/2013	AT&T	384-2068 Modem Line, 271-3430 Water Telemetry, 582-9817 Mainframe computer, 384-0267 O&M Fax. 384-6103 Booster Station, 384-6133 Alarm Lines @ Marina Beach Ofc, 384-6131 Main Office DSL	301.34
56889	10/01/2013	10/18/2013	Area Communications	Answering Service	175.48
56890	09/30/2013	10/18/2013	Mission Uniform Service	Marina and Ord Towels, Rags, Lab and O&M Uniforms 09/2013	592.56

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
56891	09/30/2013	10/18/2013	ACWA Joint Power Ins Authority	Workers' Compensation Ins Prem - 3rd Qtr 2013	20,636.00
56892	10/01/2013	10/18/2013	ACWA/ JPIA	Medical/Dental/Vision Insurance 10/2013	49,192.64
56893	10/14/2013	10/18/2013	The Monterey County Herald	Notice of Public Hearing for Capacity Charges and Ord Rates, Fees, Charges published 10/05/13 and 10/14/13	1,349.04
56894	10/02/2013	10/18/2013	Monterey Bay Analytical Svcs	5482 Hammerhead Samples (CSUMB)	965.00
56895	10/15/2013	10/18/2013	CWEA - Monterey Bay Section	Collection-3 certificate renewal - J. Correa, CWEA annual memberships - J. Correa & J. Rodriguez	531.00
56896	09/30/2013	10/18/2013	MRWPCA	Sewer Treatment chg 9/1/13-10/31/13	39.00
56897	09/10/2013	10/18/2013	Staples Credit Plan	Ord Office Supplies	554.80
56898	09/26/2013	10/18/2013	Dept of Public Health	T-1 exam. application fee - D. Jackson	50.00
56899	10/10/2013	10/18/2013	Orkin Pest Control	Pest control @ Beach Office	88.00
56900	09/30/2013	10/18/2013	Marina Beach Real Estate	3348 Abdy way - Toilet Rebate	119.63
56901	10/01/2013	10/18/2013	The Maynard Group	NEC Phone Equipment Maintenance	475.00
56902	09/25/2013	10/18/2013	USA Bluebook	Float switch for Lift Stations	75.15
56903	10/01/2013	10/18/2013	HD Supply Waterworks	(50)-3/4" AMR meter registers	8,252.16
56904	10/04/2013	10/18/2013	AFLAC	Employees' Withholding	648.08
56905	08/31/2013	10/18/2013	DataProse	Billing for August 2013	4,865.05
56906	09/27/2013	10/18/2013	Canon Business Solutions, Inc.	7065 Copier Maint - Usage 06/20/13-09/19/13	1,405.86
56907	10/15/2013	10/18/2013	Special District Association	10/15/13 SDA Meeting - Shriner, Le	60.00
56908	08/12/2013	10/18/2013	Jonathan P Lord	Canopy weights for Conservation booth	11.84
56909	08/31/2013	10/18/2013	Paul Davis Partnership LLP	Architectural Services for 940 2nd Ave	30,804.25
56910	09/25/2013	10/18/2013	Muniquip Inc	Level controller for L/S 6	1,207.07
56911	09/28/2013	10/18/2013	O'Reilly Automotive Stores, Inc.	Gen. Op. & Maint. Equip.	129.94
56912	09/20/2013	10/18/2013	Harold A. Steuber Enterprises, Inc.	Coffee supplies for Eng. & Ops. Depts.	259.30
56913	04/08/2013	10/18/2013	Friedman Dumas & Springwater LLP	Ag Land Trust Legal Fees 07/2012-12/2012, 08/2013, Coastal Water Project 08/2013	180,891.28
56914	09/29/2013	10/18/2013	Ouita Martin	496 Lavell Ct. - (2) Toilet Rebate	156.00
56915	09/20/2013	10/18/2013	Richards, Watson & Gershon	Regional Project Litigation 08/2013	20,297.12
56916	10/08/2013	10/18/2013	Remy Moose Manley, LLP	09/2013 Legal Svcs for Regional Water Pr	4,793.75
56917	09/24/2013	10/18/2013	Corix Water Products	B-48 Box extensions for WW ARV	290.25
56918	10/04/2013	10/18/2013	McPharlin Sprinkles & Thomas LLP	09/2013 Legal fees-Personnel & Employment Matters	2,340.00
56919	10/03/2013	10/18/2013	Green Building Certification Institute	LEED Application for BLM Bldg. at IOP	900.00

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
56920	09/12/2013	10/18/2013	Griffith & Masuda	08/2013 & 09/2013 Legal Services: CPUC Proceedings, District Property, General, Water Rights	40,110.41
56921	10/16/2013	10/18/2013	WageWorks, Inc.	FSA Admin. Fees 09/2013	50.00
56922	10/02/2013	10/18/2013	Access Monterey Peninsula, Inc.	09/03 & 09/16 Filming/Production Board Mtgs	700.00
56923	09/30/2013	10/18/2013	Nova Management, Inc.	Public Records Request Temporary Staff	67.78
56924	10/01/2013	10/18/2013	Annuvia	AED Defibrillator Pads/Main Offie	38.00
56925	10/01/2013	10/18/2013	Kyong Ok No	3096 Bradley Cir. - (2) Toilet Rebate	250.00
56926	10/07/2013	10/18/2013	Greg Cary	4890 Peninsula Pt. - Washer Rebate	125.00
56927	10/07/2013	10/18/2013	Thomas L. Bates	261 Modern Lane - Washer Rebate	125.00
56928	09/25/2013	10/18/2013	Ferguson Enterprises, Inc #679	Repair parts for PRVs.	405.59
56929	10/15/2013	10/18/2013	National Notary Association	Renew Riso Notary Membership 01/2014-01/2017	139.00
56930	10/04/2013	10/18/2013	Steven Sakakieda	Refund Check-3003 Crescent Street	63.72
56931	10/04/2013	10/18/2013	Bruce Beck	Refund Check-335 Hillcrest Avenue	60.52
56932	10/04/2013	10/18/2013	Steven Sakakieda	Refund Check-127 Lakewood Drive	75.00
56933	10/04/2013	10/18/2013	M.R.W.P.C.A.	Refund Check-151 Reservation Road	86.36
56934	10/04/2013	10/18/2013	Marina Beach Real Estate	Refund Check-296 Whitney Place	41.74
56935	10/04/2013	10/18/2013	Matthew Lauchner	Refund Check-87 Dahlia Drive	59.18
56936	10/04/2013	10/18/2013	Clark Realty Builders	Refund Check-Hydrant Meter #061	1,695.23
56937	10/04/2013	10/18/2013	Clark Realty Builders	Refund Check-Hydrant Meter #069	1,697.70
56938	10/04/2013	10/18/2013	Carmel Realty Co.	Refund Check-147 Aaron Way	63.06
56939	10/04/2013	10/18/2013	Patricia Casey	Refund Check-1330 Patch Court	45.00
56940	10/04/2013	10/18/2013	Neil Schopp	Refund Check-3017 Cresent Street	35.00
56941	10/04/2013	10/18/2013	Janet Plunkett	Refund Check-28 Azalea Circle	62.65
56942	10/04/2013	10/18/2013	Robinson & Moretti Inc.	Refund Check-Hydrant Meter #054	1,750.00
56943	10/04/2013	10/18/2013	NCM Demolition and Remediation, LP	Refund Check-Hydrant Meter #66	2,744.85
56944	10/04/2013	10/18/2013	Center Family Properties	Refund Check-109 Redondo Court	7.89
56945	10/04/2013	10/18/2013	JM Electric	Refund Check-Hydrant Meter #045	1,753.00
56946	10/04/2013	10/18/2013	Sara Sturtevant	Refund Check-3152 Del Monte Blvd	35.00
56947	10/04/2013	10/18/2013	Underground Construction Co., Inc	Refund Check-Hydrant Meter #033	1,854.48
56948	10/04/2013	10/18/2013	Jason Hughes	Refund Check-3111 Nicklas Lane	35.00
56949	10/04/2013	10/18/2013	Spencer & Amanda Phillips	Refund Check-712 Brown Court	35.00
56950	10/04/2013	10/18/2013	Gilles Cummings	Refund Check-216 Carmel Avenue	35.00
56951	10/09/2013	10/18/2013	Sean & Kymberly Rowsey	Refund Check-3078 Bayer Drive	95.12
56952	10/15/2013	10/18/2013	Maria Angulo	Refund Check-3210 Melanie Road	48.58

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
56953-56957	10/18/2013	10/25/2013	PR Checks and Direct Deposits	PR Batch 902 9 2013 (5 Checks)	72,672.39
56958	10/25/2013	10/24/2013	CalPERS	PR Batch 902 10 2013	17,523.37
56959	10/25/2013	10/24/2013	Devin Derham-Burk, Trustee	PR Batch 902 10 2013	161.54
56960	10/25/2013	10/24/2013	Prepaid Legal Services, Inc.	PR Batch 902 10 2013	25.90
56961	10/25/2013	10/24/2013	CA State Disbursement Unit	PR Batch 902 10 2013	334.61
56962	10/25/2013	10/24/2013	Principal Life Group	PR Batch 902 10 2013	145.59
56963	10/25/2013	10/24/2013	WageWorks, Inc.	PR Batch 902 10 2013	623.06
WIRE	10/25/2013	10/24/2013	Internal Revenue Service	PR Batch 902 10 2013	27,547.37
WIRE	10/25/2013	10/24/2013	Hartford	PR Batch 902 10 2013	3,001.66
WIRE	10/25/2013	10/24/2013	State of California - EDD	PR Batch 902 10 2013	5,607.72
WIRE	10/25/2013	10/24/2013	Hartford Life Insurance Company	PR Batch 902 10 2013	787.78
WIRE	10/25/2013	10/24/2013	Other Payroll Deduction	PR Batch 902 10 2013	1,500.00
56964	10/10/2013	10/28/2013	PG&E	Electric/Gas District Wide for 08/30/13-09/30/13	85,767.28
56965	10/07/2013	10/28/2013	U.S. Bank Corporate Payment Systems	Conference & Travel expenses for CA-NV AWWA conference, Constant Contact Servcie	2,150.40
56966	10/22/2013	10/28/2013	Cindy Cairel	Refund check-247 Hillcrest avenue	65.35
				Total Disbursements October 2013	**1,006,244.26**