DECEMBER 2013 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
12/06/2013	WIRE	Internal Revenue Service	26,944.74
12/06/2013	WIRE	Hartford	3,101.66
12/06/2013	WIRE	State of California - EDD	5,541.93
12/06/2013	WIRE	Hartford Life Insurance Company	748.66
12/06/2013	WIRE	Other PR Withholding	1,500.00
12/06/2013	57164-57169	Payroll Checks and Direct Deposits Processed on 12/06/2013	71,768.64
12/06/2013	57170-57176	PR Batch 901 12 2013 Payroll Withholdings	18,819.97
12/09/2013	57177	Check Register	1,155.46
12/12/2013	57178-57252	Check Register	323,411.70
12/13/2013	57253	Check Register	6,002.00
12/20/2013	WIRE	Internal Revenue Service	26,601.47
12/20/2013	WIRE	Hartford	3,101.66
12/20/2013	WIRE	State of California - EDD	5,490.82
12/20/2013	WIRE	Hartford Life Insurance Company	748.66
12/20/2013	WIRE	Other PR Withholding	1,500.00
12/20/2013	57254-57259	Payroll Checks and Direct Deposits Processed on 12/20/2013	72,505.14
12/20/2013	57260-57265	PR Batch 902 12 2013 Payroll Withholdings	18,506.99
12/20/2013	57266-57271	Check Register	106,072.93
		TOTAL DISBURSEMENTS	**693,522.43**

Check #	Invoice Date	Check Date	Vendor Name	Description - December	Amount
WIRE	12/06/2013	12/06/2013	Internal Revenue Service	PR Batch 901 12 2013	26,944.74
WIRE	12/06/2013	12/06/2013	Hartford	PR Batch 901 12 2013	3,101.66
WIRE	12/06/2013	12/06/2013	State of California - EDD	PR Batch 901 12 2013	5,541.93
WIRE	12/06/2013	12/06/2013	Hartford Life Insurance Company	PR Batch 901 12 2013	748.66
WIRE	12/06/2013	12/06/2013	Other PR Withholding	PR Batch 901 12 2013	1,500.00
57164-57169	12/06/2013	12/06/2013	PR Checks and Direct Deposit	PR Batch 901 12 2013 (6 Checks)	71,768.64
57170	12/06/2013	12/06/2013	General Teamsters Union	PR Batch 901 12 2013	314.00
57171	12/06/2013	12/06/2013	CalPERS	PR Batch 901 12 2013	17,220.39
57172	12/06/2013	12/06/2013	Devin Derham-Burk, Trustee	PR Batch 901 12 2013	161.54
57173	12/06/2013	12/06/2013	Prepaid Legal Services, Inc.	PR Batch 901 12 2013	25.90
57174	12/06/2013	12/06/2013	CA State Disbursement Unit	PR Batch 901 12 2013	334.61
57175	12/06/2013	12/06/2013	Principal Life Group	PR Batch 901 12 2013	140.47
57176	12/06/2013	12/06/2013	WageWorks, Inc.	PR Batch 901 12 2013	623.06
57177	11/23/2013	12/09/2013	Canon Business Solutions, Inc.	7055 Copy Machine Lease 10/13 & 11/13	1,155.46
57178	11/30/2013	12/12/2013	Ace Hardware	General O&M Equipment 11/13	746.19
57179	11/07/2013	12/12/2013	Becks Shoe Store	1 Pair Boots for O&M Staff	200.00
57180	12/09/2013	12/12/2013	City of Marina	Permit Fees for Construction of Bldg E at 940 Imjin Office Parkway	97,092.87
57181	11/27/2013	12/12/2013	Insight Planners	Web Maintenance, Hosting & Post Agenda 11/13	150.00
57182	11/18/2013	12/12/2013	Fisher Scientific	Duo-spore biological indicator and Sporampule BioIndicator	163.19
57183	12/01/2013	12/12/2013	Carmel Marina Corporation	Marina & Fort Ord Trash Pick Up 12/13	527.23
57184	11/22/2013	12/12/2013	AT&T	384-2068 Modem Line, 582-9817 Mainframe computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm lines @ Marina Beach Office	159.42
57185	11/16/2013	12/12/2013	Thermo Electron North America LLC	ICS-2100 & Autosampler AS-DV Service agreement renewal 08/13-08/14	3,935.98
57186	10/28/2013	12/12/2013	Home Depot/GECF	General O&M Equipment 11/13	258.33
57187	11/14/2013	12/12/2013	Grainger	(1)-Locking plug for portable generator	144.68
57188	11/26/2013	12/12/2013	Area Communications	Answering Service 12/13	203.32

Check #	Invoice Date	Check Date	Vendor Name	Description - December	Amount
57189	11/30/2013	12/12/2013	Mission Uniform Service	Marina and Ord Towels, Rugs; Lab and O&M Uniforms 11/13	666.81
57190	11/20/2013	12/12/2013	Postmaster	Mail permit #33000 Annual Fee	200.00
57191	11/06/2013	12/12/2013	Calif-Nevada Section, AWWA	Water Quality Analyst Certificate Renewal #01007	55.00
57192	11/15/2013	12/12/2013	Pacific Water Resources	Pump parts for Clark L/S	1,329.97
57193	12/04/2013	12/12/2013	Fast Response On-Site Testing	Annual Mask Fit & Audiometry testing for O&M Department	1,615.80
57194	11/30/2013	12/12/2013	MRWPCA	Sewer Treatment Charge 11/13-12/13	39.00
57195	11/18/2013	12/12/2013	Verizon Wireless	Cell Phones Service 10/19/13-11/18/13	767.35
57196	11/30/2013	12/12/2013	AFLAC	Employees' Withholding	648.08
57197	11/30/2013	12/12/2013	DataProse	Billing Services for 10/13 and 11/13	9,946.36
57198	12/01/2013	12/12/2013	American Messaging	Paging service for O&M 12/13 thru 02/14	256.86
57199	12/05/2013	12/12/2013	Commercial Truck Co	Upper radiator hose for Jetter #0801	25.02
57200	11/15/2013	12/12/2013	CSC of Salinas	Spray gun for Valve Turner #1102	57.11
57201	11/01/2013	12/12/2013	CSDA	Annual membership dues 2014	1,205.00
57202	11/22/2013	12/12/2013	NEC Financial Services, Inc.	Phone Equipment Lease 11/13	935.44
57203	10/31/2013	12/12/2013	Paul Davis Partnership LLP	Architectural Services for 940 2nd Ave 10/13	9,373.75
57204	11/28/2013	12/12/2013	O'Reilly Automotive Stores, Inc.	General O&M Equipment 11/13	99.03
57205	11/20/2013	12/12/2013	Harold A. Steuber Enterprises, Inc.	Coffee supplies for Ord Office	238.46
57206	11/28/2013	12/12/2013	BHI Management Consulting	Final prep and conduct of Board Tone Check meeting	2,490.50
57207	11/24/2013	12/12/2013	Voyager Fleet Systems, Inc.	Fleet Gasoline 11/13	2,578.85
57208	11/19/2013	12/12/2013	VOID	VOID	0.00
57209	11/13/2013	12/12/2013	Mary Linzer	Water Conservation Education School Program Expense	29.29
57210	11/15/2013	12/12/2013	Richards, Watson & Gershon	Regional Project Litigation 10/13	96,208.90
57211	12/03/2013	12/12/2013	Remy Moose Manley, LLP	Regional Water Project Legal Services 10/13 and 11/13	487.50
57212	11/12/2013	12/12/2013	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project 10/13	8,701.20
57213	12/02/2013	12/12/2013	Monterey Bay Technologies, Inc.	IT Services 12/13	3,600.00
57214	11/18/2013	12/12/2013	Corix Water Products	Service line repairs at 3056 Del Monte Ave	136.57

Check #	Invoice Date	Check Date	Vendor Name	Description - December	Amount
57215	11/11/2013	12/12/2013	R. Anthony Brigantino	MCWD Property Appraisal - Carmel Ave	3,750.00
57216	12/03/2013	12/12/2013	CAR Specialists, Inc.	Smog test & oil change Ford Ranger #0505	113.80
57217	12/06/2013	12/12/2013	McPharlin Sprinkles & Thomas LLP	Legal fees regarding Personnel matters 11/13	6,630.00
57218	11/12/2013	12/12/2013	Churchwell White, LLP	CA-AM Water Co. v. MCWD Legal Services 10/13	1,502.98
57219	11/30/2013	12/12/2013	Pun & McGeady LLP	Final Payment Audit Contract for FY 2012/2013	4,000.00
57220	10/30/2013	12/12/2013	Association of California Water Agencies	2014 Membership Dues	14,655.00
57221	11/07/2013	12/12/2013	Griffith & Masuda	Ag Land Trust Lawsuit, Board Meetings, General, Regional Desalination Project Litigation Legal Services 10/13	18,903.67
57222	12/03/2013	12/12/2013	Access Monterey Peninsula, Inc.	Preparation and Filming of 11/04 & 11/18 Board meetings	930.00
57223	11/06/2013	12/12/2013	Nova Management, Inc.	Temporary staff for Customer Service	189.44
57224	12/03/2013	12/12/2013	Danny or Eri Ewing Jr.	4415 Peninsula Point Drive - Toilet Rebate	125.00
57225	11/26/2013	12/12/2013	Kelley Forms Management	Check Stock (2500)	565.33
57226	10/17/2013	12/12/2013	Tesco Controls, Inc.	Well No. 10 Level Transducer Repair	2,427.18
57227	11/15/2013	12/12/2013	David Ritter	3196 Martin Cir. - Washer Rebate	125.00
57228	11/26/2013	12/12/2013	Howard or Josiane Reach	3104 Nicklas Ln. - Washer Rebate	125.00
57229	11/26/2013	12/12/2013	Joel Martinez	3133 Salinas Ave. - Washer Rebate	125.00
57230	11/26/2013	12/12/2013	Camille Whipple	5100 Coe Ave. #182 - Washer Rebate	125.00
57231	11/26/2013	12/12/2013	Alfonso Garcia	430 Reservation Rd. - Toilet Rebate	125.00
57232	11/26/2013	12/12/2013	Kathleen Addington	163 Dolphin Cir. - (2) Toilet Rebates	250.00
57233	11/26/2013	12/12/2013	Harry Graham	189 San Pablo Ct. - Toilet Rebate	79.20
57234	11/25/2013	12/12/2013	Laurie Dixon	497 Melville Ave. - Washer Rebate	125.00
57235	11/26/2013	12/12/2013	Gavilan Crane & Rigging, Inc.	Set Tank @ East Garrison Sanitary Lift Station	450.00
57236	12/03/2013	12/12/2013	Phuc Huynh	304 Costa Del Mar Rd. - Washer Rebate	125.00
57237	12/03/2013	12/12/2013	Adrian Gera	4670 Peninsula Point Dr. - Washer Rebate	125.00
57238	12/03/2013	12/12/2013	William Chaty	3198 Melanie Rd. - (2) Toilet Rebates	250.00
57239	11/11/2013	12/12/2013	Professional Print & Mail, Inc	Application for leave forms (2,200)	509.38
57240	12/05/2013	12/12/2013	Dung Dang	285 Young Circle - Washer Rebate	125.00
57241	12/05/2013	12/12/2013	Joshua Rose	817 Corregidor Rd. - Washer Rebate	125.00
57242	09/30/2013	12/12/2013	California Department of Public Health	#2710017 Water System Fees 7/12-6/13	15,304.68

Check #	Invoice Date	Check Date	Vendor Name	Description - December	Amount
57243	10/08/2013	12/12/2013	Springbrook National User Group	SNUG Membership 2014	100.00
57244	11/20/2013	12/12/2013	Culligan Water Enterprises	Water Softener Maintenance @ Well 10,11, 12, and F Booster Station	359.55
57245	11/19/2013	12/12/2013	American Water Works Assoc.	Annual AWWA Standards Revisions update service 03/14 - 02/15	635.00
57246	12/03/2013	12/12/2013	Pollardwater.com	Lock supplies	2,933.00
57247	12/04/2013	12/12/2013	Willy Huang	Refund check - 325 Sirena Del Mar Road	100.00
57248	12/04/2013	12/12/2013	Marina Express Plumbing	Refund check - 218 Reservation Road	23.23
57249	12/04/2013	12/12/2013	Jayson Lehmann	Refund check - 2966 Carpenter Court	32.67
57250	12/04/2013	12/12/2013	Underground Construction Co., Inc	Refund check - Hydrant Meter #068	1,857.71
57251	12/05/2013	12/12/2013	William Giles	Refund check - 218 Carmel Avenue	41.44
57252	12/05/2013	12/12/2013	Laila Raphael	Refund check - 3107 Ellis Court	170.38
57253	11/27/2013	12/13/2013	Imjin Office Park Owners Association	Association Fees Assessment	6,002.00
Wire	12/20/2013	12/20/2013	Internal Revenue Service	PR Batch 902 12 2013	26,601.47
Wire	12/20/2013	12/20/2013	Hartford	PR Batch 902 12 2013	3,101.66
Wire	12/20/2013	12/20/2013	State of California - EDD	PR Batch 902 12 2013	5,490.82
Wire	12/20/2013	12/20/2013	Hartford Life Insurance Company	PR Batch 902 12 2013	748.66
Wire	12/20/2013	12/20/2013	Other PR Withholding	PR Batch 902 12 2013	1,500.00
57254-57259	12/20/2013	12/20/2013	PR Checks and Direct Deposit	PR Batch 902 12 2013 (6 Checks)	72,505.14
57260	12/20/2013	12/20/2013	CalPERS	PR Batch 902 12 2013	17,221.41
57261	12/20/2013	12/20/2013	Devin Derham-Burk, Trustee	PR Batch 902 12 2013	161.54
57262	12/20/2013	12/20/2013	Prepaid Legal Services, Inc.	PR Batch 902 12 2013	25.90
57263	12/20/2013	12/20/2013	CA State Disbursement Unit	PR Batch 902 12 2013	334.61
57264	12/20/2013	12/20/2013	Principal Life Group	PR Batch 902 12 2013	140.47
57265	12/20/2013	12/20/2013	WageWorks, Inc.	PR Batch 902 12 2013	623.06
57266	12/11/2013	12/20/2013	PG&E	Electric/Gas District Wide for 11/13	52,058.03
57267	12/12/2013	12/20/2013	ACWA/ JPIA	Medical/Dental/Vision Insurance 01/14	50,453.76
57268	12/07/2013	12/20/2013	AT&T	271-3430 Water Telemetry, 384-6131 Main Office DSL	140.78
57269	12/05/2013	12/20/2013	Staples Credit Plan	Ord and Marina Office supplies	623.63
57270	11/19/2013	12/20/2013	Jim Heitzman	Travel Expense to SF for Diposition	442.46

Check #	Invoice Date	Check Date	Vendor Name	Description - December	Amount
57271	12/06/2013	12/20/2013	U.S. Bank Corporate Payment Systems	Save on Conferences - 10/07/13 conference call, Coffee maker for Beach Office, Flowers for L. Ybarra, Constant Contact, Annual Dues CSMFO, NPELRA FLSA webinar, Annual Dues CCHRA, 10 year service award -Rodriguez, Hotel for deposition in SF, Thumb drives for O&M Dept, SCADA replacement monitor for O&M Dept.	1,507.90
57272	12/10/2013	12/20/2013	Lincoln National Life Insurance Company	Life & AD&D Insurance 01/14	846.37
				Total Disbursements December 2013	**693,522.43**