FEBRUARY 2014 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
02/07/2014	57455-57537	Check Register	539,798.26
02/14/2014	WIRE	Internal Revenue Service	29,973.93
02/14/2014	WIRE	MassMutual Retirement Services, LLC	4,158.16
02/14/2014	WIRE	State of California - EDD	6,170.48
02/14/2014	WIRE	MassMutual Retirement Services, LLC	787.78
02/14/2014	WIRE	Other PR Withholding	1,500.00
02/14/2014	57538-57543	Payroll Checks and Direct Deposits Processed on 02/14/2014	72,247.08
02/14/2014	57544-57548	PR Batch 901 2 2013 Payroll Withholdings	18,755.55
02/20/2014	57549-57596	Check Register	260,461.30
02/28/2014	WIRE	Internal Revenue Service	26,673.67
02/28/2014	WIRE	MassMutual Retirement Services, LLC	4,658.16
02/28/2014	WIRE	State of California - EDD	5,222.27
02/28/2014	WIRE	MassMutual Retirement Services, LLC	787.78
02/28/2014	WIRE	Other PR Withholding	1,500.00
02/28/2014	57597-57602	Payroll Checks and Direct Deposits Processed on 02/28/2014	66,347.59
02/27/2014	57603-57607	VOID - PRINT ERROR	-
02/28/2014	57608-57612	PR Batch 902 2 2013 Payroll Withholdings	18,571.28
		TOTAL DISBURSEMENTS	**1,057,613.29**

Check #	Invoice Date	Check Date	Vendor Name	Description - February	Amount
57455	01/06/2014	02/07/2014	Quinn Company	Backhoe #9903 repairs	752.54
57456	01/28/2014	02/07/2014	Becks Shoe Store	1 Pair of boots for O&M staff	183.60
57457	12/31/2013	02/07/2014	City of Marina	Franchise Tax Fee Water (Marina) 4th Quarter 2013	11,632.02
57458	12/31/2013	02/07/2014	Fort Ord Reuse Authority	Franchise Tax Fee Water (FORA) 4th Quarter 2013, FORA note payment	69,853.73
57459	02/01/2014	02/07/2014	Carmel Marina Corporation	Marina & Fort Ord Trash Pick Up 02/14	527.23
57460	01/14/2014	02/07/2014	AT&T	795-9505 IP Flex, 883-4390 Booster Station, 384-2068 Modem Line, 582-9817 Mainframe computer, 384-0267 O&M fax, 384-6103 Booster Station, 384-6133 Alarm lines @ Marina Office, 276-1514 Point to Point Beach office, 384-6131 Main Office DSL, 384-6971 IOP Bldg Fire Alarm	2,608.69
57461	01/24/2014	02/07/2014	Thermo Electron North America LLC	5ml vials & caps, IC pump parts	983.34
57462	01/28/2014	02/07/2014	Home Depot/GECF	General O&M Equipment 01/14	254.99
57463	01/21/2014	02/07/2014	Area Communications	Answering Service 02/14	261.88
57464	01/31/2014	02/07/2014	Mission Uniform Service	Marina and Ord Towels, Rugs; Lab and O&M Uniforms 01/14	890.85
57465	11/30/2013	02/07/2014	Schaaf & Wheeler	Proposition 218 Mailing List/Merge, East Garrison Phase I Plan Review, Dunes Phase 1B Plan Review, Marina High School Plan Review 11/13	11,336.40
57466	01/24/2014	02/07/2014	Monterey Peninsula Engineering	Repair water main @ Lexington Ct. & Abrams Dr.	5,667.53
57467	01/23/2014	02/07/2014	CWEA - Monterey Bay Section	Membership renewal for R. Green	148.00
57468	01/24/2014	02/07/2014	OSH Commercial Services - Comenity	General O&M Equipment 01/14	267.85
57469	02/05/2014	02/07/2014	Mast Realty	179 Lillian Pl. - Toilet Rebate	125.00
57470	01/18/2014	02/07/2014	Verizon Wireless	Cell phone service 12/19/13-01/18/14	851.61
57471	01/21/2014	02/07/2014	Dept of Public Health	T2 certification renewal for J. Lord	60.00
57472	01/13/2014	02/07/2014	Harris & Associates	EG Dev. On-Call Inspections (Amend. No. 7)	1,657.50
57473	01/28/2014	02/07/2014	Golden Gate Petroleum	(454)-Gals. of clear diesel for O&M yard	2,040.23
57474	01/10/2014	02/07/2014	Cypress Coast Ford	Oil change for Veh #1102 F550 Valve Turner Truck	163.21
57475	01/14/2014	02/07/2014	Martins Irrigation Supply, Inc.	Wilkins backflow parts for hypochlorite system & Armstrong Ranch	1,554.70

Check #	Invoice Date	Check Date	Vendor Name	Description - February	Amount
57476	01/17/2014	02/07/2014	USA Bluebook	Tapping machine for O&M Department and (5)-Bilge hand pumps	3,775.32
57477	01/24/2014	02/07/2014	HD Supply Waterworks	(49)-1" MJ meters for East Garrison & University Village Projects and (30)-3/4"x 7.5" meters for East Garrison & University Village Projects	20,787.42
57478	01/29/2014	02/07/2014	Peninsula Fence Company	Repair barbed wire @ C-Res/B-Res/and D-Booster Station	6,700.00
57479	01/23/2014	02/07/2014	NEC Financial Services, Inc.	Phone Equipment Lease 01/14	935.44
57480	01/27/2014	02/07/2014	Marwan Bairagdar	4710 Sea Ridge Ct. - Washer Rebate	125.00
57481	01/29/2014	02/07/2014	American Supply Company	(2)-Cases of Enmotion roll towels for supply stock	157.33
57482	02/06/2014	02/07/2014	MassMutual Retirement Services, LLC	Employee Payroll Deduction Corrections 11/22/13-01/31/14	234.72
57483	01/09/2014	02/07/2014	Fastenal Industrial & Construction Supplie	Oil spill pads, soc's and (2)-Boxes of 4 foaming hand soap for dispensers	551.12
57484	12/31/2013	02/07/2014	Paul Davis Partnership LLP	Architectural Services for 940 2nd Ave 12/13	17,225.08
57485	01/16/2014	02/07/2014	Dilbeck & Sons Inc	Building Repair - 920 2nd Ave.	75.00
57486	01/22/2014	02/07/2014	Marina Cypress Apartments	3306 Del Monte Blvd. Apt. MC26/MC19/MC50 - Toilet rebates	500.00
57487	01/28/2014	02/07/2014	O'Reilly Automotive Stores, Inc.	General O&M Equipment 01/14	57.47
57488	02/05/2014	02/07/2014	Edwin Nath	3167 Kona Cir. - (2) Toilet Rebates	196.00
57489	01/10/2014	02/07/2014	Associated Services Company	Coffee supplies for Ord Office	113.81
57490	01/24/2014	02/07/2014	Imjin Office Park Owners Association	Association Fees	18,000.00
57491	01/29/2014	02/07/2014	BHI Management Consulting	Strategic planning prep, Board workshop, travel expenses 01/14	3,782.14
57492	01/24/2014	02/07/2014	Canon Business Solutions, Inc.	7055 Copy Machine Lease 01/14	611.21
57493	01/27/2014	02/07/2014	Mark P Dupuis	3100 Fehring Pl. - Toilet Rebate	125.00
57494	01/24/2014	02/07/2014	Union Bank of California	Administration Fee - 2010 Bonds	1,342.00
57495	01/24/2014	02/07/2014	Voyager Fleet Systems, Inc.	Fleet Gasoline01/14	2,571.43
57496	01/10/2014	02/07/2014	Green Rubber-Kennedy AG	Fill hose for Jetter #0801	220.02
57497	01/18/2014	02/07/2014	Graniterock Company	Cold mix for O&M Department	693.40
57498	01/07/2014	02/07/2014	Della Mora Heating Sheet Metal & Air Co	Service AC unit at Beach Office	672.03

Check #	Invoice Date	Check Date	Vendor Name	Description - February	Amount
57499	01/27/2014	02/07/2014	William Lee	3167 Eucalyptus St. - Toilet Rebate	98.00
57500	12/30/2013	02/07/2014	Friedman Dumas & Springwater LLP	Ag Land Trust legal fees 09/13-12/13, Coastal Water Project 09/13-12/13	284,426.98
57501	10/11/2013	02/07/2014	Chicago Title Company	Gigling Force Main Title Report	1,500.00
57502	01/08/2014	02/07/2014	Remy Moose Manley, LLP	Regional Water Project Legal Services 12/13	162.50
57503	02/05/2014	02/07/2014	Tatsuo Ogisu	3039 Vaughan Ave. - Washer Rebate	125.00
57504	01/14/2014	02/07/2014	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project 12/13	1,155.00
57505	02/03/2014	02/07/2014	Monterey Bay Technologies, Inc.	IT Services 02/14	3,600.00
57506	01/24/2014	02/07/2014	Yiqin Sun	3143 Ocean Terrace - (2) Toilet Rebates	250.00
57507	01/16/2014	02/07/2014	Corix Water Products	(9)-Fire hydrants for stock, 3/4" PE pipe for Well 10, 12" tapping saddle for O&M, Water main repair @ Schooner Dr & Thomas Ct, General O&M parts for stock	21,783.88
57508	01/27/2014	02/07/2014	WageWorks, Inc.	FSA Admin. Fees 12/13	50.00
57509	01/21/2014	02/07/2014	Access Monterey Peninsula, Inc.	Preparation, filming, and production of 1/6 & 1/11 Board meetings	850.00
57510	01/22/2014	02/07/2014	Nova Management, Inc.	Temporary staff for Customer Service	497.28
57511	12/31/2013	02/07/2014	Evoqua Water Technologies, LLC	East Garrison Lift Station odor control equipment and C.O. 1 - East Garrison Lift Station odor control equipment	12,077.00
57512	01/10/2014	02/07/2014	James P. Lee	3069 Zanetta Dr. - Toilet Rebate	125.00
57513	01/21/2014	02/07/2014	Eunice Hale	3151 Shuler Circle - Washer Rebate	125.00
57514	01/21/2014	02/07/2014	Miguel Angeles	3248 Vista Del Camino Cir. - Washer Rebate	125.00
57515	01/22/2014	02/07/2014	Aaron Kellington	392 Ocean View Court - Washer Rebate	125.00
57516	01/22/2014	02/07/2014	Laura Blanton	391 Hillcrest Ave. - Toilet Rebate	125.00
57517	01/27/2014	02/07/2014	Kimberly Zepeda	13013 Pope Lane - Washer Rebate	125.00
57518	01/27/2014	02/07/2014	Evangeline Pecjo	5100 Coe Ave. #163 - Washer Rebate	125.00
57519	02/05/2014	02/07/2014	Jennifer Aguilar	3094 Redwood Cir. - Washer Rebate	125.00
57520	02/05/2014	02/07/2014	Kimberly Takacs	671 Wahl Ct. - Washer Rebate	125.00
57521	02/05/2014	02/07/2014	Wonsuk Ching	13314 Warren Ave. - Washer Rebate	125.00

Check #	Invoice Date	Check Date	Vendor Name	Description - February	Amount
57522	01/26/2014	02/07/2014	Costco	Janitorial Supplies 01/14	273.90
57523	01/20/2014	02/07/2014	Culligan Water Enterprises	Water softener @ Wells,10,11,12,F-Booster Station	359.55
57524	12/31/2013	02/07/2014	City of Seaside	City Utility Tax 10/13-12/13	12,658.86
57525	02/05/2014	02/07/2014	Shirley Smith	Refund check - 3163 De Forest Road	21.53
57526	02/05/2014	02/07/2014	Laila Raphael	Refund check - 3107 Ellis Court	40.00
57527	02/05/2014	02/07/2014	Huicha Gross	Refund check - 3085 Lake Drive	42.00
57528	02/05/2014	02/07/2014	Peter Lecce	Refund check - 399 Carmel Avenue	11.29
57529	02/05/2014	02/07/2014	ARCADIS	Refund check - 100 12th Street	42.67
57530	02/05/2014	02/07/2014	De Silva Gates Construction	Refund check - Hydrant Meter #069	1,854.37
57531	02/05/2014	02/07/2014	Weston Solutions	Refund check - Hydrant Meter #044	1,662.83
57532	02/05/2014	02/07/2014	Hera Freitag	Refund check - 217 Rosebud Court	35.44
57533	02/05/2014	02/07/2014	Kyle & Cherrie Tomkins	Refund check - 129 Camelia	21.81
57534	02/05/2014	02/07/2014	Robinson & Moretti Inc.	Refund check - Hydrant Meter #068	1,750.00
57535	02/05/2014	02/07/2014	Sandra Moore	Refund check - 236 Michael Drive	39.44
57536	02/05/2014	02/07/2014	Stephen & Alex Cabra	Refund check - 3261 Abdy Way	12.83
57537	02/05/2014	02/07/2014	Mc Namee Construction	Refund check - Hydrant Meter #054	1,874.26
WIRE	02/14/2014	02/14/2014	Internal Revenue Service	PR Batch 901 2 2014	29,973.93
WIRE	02/14/2014	02/14/2014	MassMutual Retirement Services, LLC	PR Batch 901 2 2014	4,158.16
WIRE	02/14/2014	02/14/2014	State of California - EDD	PR Batch 901 2 2014	6,170.48
WIRE	02/14/2014	02/14/2014	MassMutual Retirement Services, LLC	PR Batch 901 2 2014	787.78
WIRE	02/14/2014	02/14/2014	Other PR Withholding	PR Batch 901 2 2014	1,500.00
57538-57543	02/14/2014	02/14/2014	PR Checks and Direct Deposit	PR Batch 901 2 2014 (6 Checks)	72,247.08
57544	02/14/2014	02/14/2014	General Teamsters Union	PR Batch 901 2 2014	314.00
57545	02/14/2014	02/14/2014	CalPERS	PR Batch 901 2 2014	17,221.39
57546	02/14/2014	02/14/2014	Devin Derham-Burk, Trustee	PR Batch 901 2 2014	161.54
57547	02/14/2014	02/14/2014	CA State Disbursement Unit	PR Batch 901 2 2014	334.61
57548	02/14/2014	02/14/2014	WageWorks, Inc.	PR Batch 901 2 2014	724.01
57549	01/31/2014	02/20/2014	Ace Hardware	General O&M Equipment 01/14	995.13
57550	01/30/2014	02/20/2014	Alhambra and Sierra Springs	Lab grade water 01/14	71.84
57551	12/11/2013	02/20/2014	Water Environment Federation	2014 Annual membership - T Barkhurst	246.00

Check #	Invoice Date	Check Date	Vendor Name	Description - February	Amount
57552	01/30/2014	02/20/2014	Quinn Company	Glass door repair for Backhoe 416C #9903	2,071.29
57553	01/28/2014	02/20/2014	Carlons Fire Extinguisher	(2)-Recharge fire extinguishers for Well-12 & spare extinguishers	65.00
57554	01/31/2014	02/20/2014	Insight Planners	Web Maintenance, Hosting & Agenda Posting 01/14	382.00
57555	02/03/2014	02/20/2014	Fisher Scientific	50ml Beakers, 1413 us/cm conductivity standard, ph 4 buffer solution, drierite, N/50 sufluric acid, electrode storage solution, filters, gloves, decon Q	1,721.87
57556	02/11/2014	02/20/2014	AT&T	271-3430 Water Telemetry, 384-6131 Main Office DSL, 793-9505 IP Flex	1,228.83
57557	01/27/2014	02/20/2014	Thermo Electron North America LLC	IC AERS, AG/AS-14 columns, o-rings	2,497.34
57558	02/11/2014	02/20/2014	PG&E	Electric/Gas District Wide 01/14	47,770.84
57559	02/07/2014	02/20/2014	ACWA/ JPIA	Medical/Dental/Vision/EAP Insurance 03/14	51,343.22
57560	01/30/2014	02/20/2014	Idexx Distribution Corporation	Enterolert media	339.47
57561	01/29/2014	02/20/2014	Peninsula Welding Supply	Welding equipment for O&M Department	20.13
57562	01/29/2014	02/20/2014	McMaster-Carr Supply Co.	36"x 48" Stainless steel mesh for O&M stock	322.22
57563	01/28/2014	02/20/2014	Valley Saw and Garden Equip	Oil & filter for Valve Turner Veh #1305	22.65
57564	01/31/2014	02/20/2014	MRWPCA	Sewer Treatment Charge 01/14-02/14	39.00
57565	02/05/2014	02/20/2014	Staples Credit Plan	Office Supplies - Marina & Ord 01/14	927.33
57566	02/03/2014	02/20/2014	Industrial Machine Shop	Fab new suction connection for Vactor #0303	756.00
57567	02/04/2014	02/20/2014	Dept of Public Health	T-1 Exam fee for J. Russell	50.00
57568	02/19/2014	02/20/2014	Huyen Blaul	303 Oak Circle - Washer Rebate	125.00
57569	02/13/2014	02/20/2014	Orkin Pest Control	Pest control @ Beach Office 02/14	88.00
57570	02/01/2014	02/20/2014	The Maynard Group	NEC Phone Equipment Maintenance 02/14	475.00
57571	01/29/2014	02/20/2014	USA Bluebook	(5)-Hydrant flushing elbows for O&M Department	685.86
57572	01/29/2014	02/20/2014	HD Supply Waterworks	(30)-1" MJ meters for East Garrison & University Village projects	8,611.02
57573	01/30/2014	02/20/2014	DataProse	Billing Services for 12/13 & 01/14	8,459.10
57574	01/17/2014	02/20/2014	Carollo Engineers	Financial Plan Rate Study 12/13	20,760.30
57575	02/05/2014	02/20/2014	LegalShield	Prepaid Legal Services 02/14	51.80
57576	02/12/2014	02/20/2014	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest 02/14	3,174.87

Check #	Invoice Date	Check Date	Vendor Name	Description - February	Amount
57577	01/31/2014	02/20/2014	Credit Consulting Services Inc	Commission for collection of delinquent accounts 01/14	220.00
57578	01/27/2014	02/20/2014	Green Rubber-Kennedy AG	Replace suction hoses on Vactor Truck #0303	385.89
57579	02/06/2014	02/20/2014	U.S. Bank Corporate Payment Systems	Special Board Meeting for Strategic Plan, Constant Contact Service, Coffee supplies, Refreshments for Strategic Planning workshop, Webinar - Development and Implementing Effective Stormwater Outreach Programs, Save On Conferences 12/02/13 closed session, Special Board Meeting lunch	482.57
57580	01/15/2014	02/20/2014	Richards, Watson & Gershon	Regional Project Litigation 12/13	75,698.55
57581	12/06/2013	02/20/2014	Eurofins Eaton Analytical, Inc.	VOCs: Well 29, 31, Watkins Gate; Watkins Gate: Gross Alpha by co-precip, Gross Beta, Uranium, Radium 226/228; Well 34: Uranium, SOCSs, Gross Alpha, VOCs; Well 12: SOCs; Well 34: Radium 226/228; Well 10: SOCs; Perchlorate Wells 11, 12, 29, 31, 34, Watkins Gate; Radioactivity: Well 10; VOCs: Sand Tank, Intermediate Tank, Reservior D, Reservior 2; Perchlorate: Well 10; SOCs: Wells 29, 31, Watkins Gate, 11; VOCs: Wells 29, 31, 34, Watkins Gate	10,890.00
57582	01/14/2014	02/20/2014	Griffith & Masuda	Ag Land Trust Lawsuit, Board Meetings, Armstrong Ranch, FORA, Tank A, General, Regional Desalination Project	15,410.93
57583	11/20/2013	02/20/2014	Safety Smart Gear	ANSI Class 3 Reflective Sweatshirts	1,036.89
57584	02/10/2014	02/20/2014	Canon Financial Services, Inc.	5050 Copy Machine Lease 02/14	321.20
57585	01/29/2014	02/20/2014	Lou's Gloves, Inc.	(1)-Case of XL Nitrile, (1)-Case of L Nitrile gloves for O&M Department	152.00
57586	02/03/2014	02/20/2014	Sir Speedy	Conservation Flyers and Posters - Drought	546.91
57587	02/06/2014	02/20/2014	Sylvia Lee	3010 Parson Cir. - Landscape incentive and toilet rebate	380.25

Check #	Invoice Date	Check Date	Vendor Name	Description - February	Amount
57588	02/11/2014	02/20/2014	Tito Acosta	3355 Drew St. - (2) Toilet Rebates	250.00
57589	02/18/2014	02/20/2014	Hien Vo	721 Ready Ct. - Washer Rebate	125.00
57590	02/11/2014	02/20/2014	Marc Marmino	2199 4th Division Ave. - Washer Rebate	125.00
57591	02/11/2014	02/20/2014	Laura Armey	13001 Pope Lane - Washer Rebate	125.00
57592	02/12/2014	02/20/2014	Minerva Scheffel	5130 Peninsula Point Court - Toilet Rebate	125.00
57593	02/18/2014	02/20/2014	James Sammet	179 Starfish Court - (3) Toilet Rebates	375.00
57594	02/18/2014	02/20/2014	Ursula Allen	3225 Martin Cir. - Toilet Rebate	125.00
57595	02/19/2014	02/20/2014	Dee Rondez	3004 Parson Circle - Washer Rebate	125.00
57596	02/06/2014	02/20/2014	Camil Shaheen	150 Dolphin Cir. - Landscape Incentive	260.00
WIRE	02/28/2014	02/28/2014	Internal Revenue Service	PR Batch 902 2 2014	26,673.67
WIRE	02/28/2014	02/28/2014	MassMutual Retirement Services, LLC	PR Batch 902 2 2014	4,658.16
WIRE	02/28/2014	02/28/2014	State of California - EDD	PR Batch 902 2 2014	5,222.27
WIRE	02/28/2014	02/28/2014	MassMutual Retirement Services, LLC	PR Batch 902 2 2014	787.78
WIRE	02/28/2014	02/28/2014	Other PR Withholding	PR Batch 902 2 2014	1,500.00
57597-57602	02/28/2014	02/28/2014	PR Checks and Direct Deposit	PR Batch 902 2 2014 (6 Checks)	66,347.59
57603-57607	-	02/27/2014	Voided Checks	Print Error	-
57608	02/28/2014	02/28/2014	Franchise Tax Board	PR Batch 902 2 2014	212.71
57609	02/28/2014	02/28/2014	CalPERS	PR Batch 902 2 2014	17,138.41
57610	02/28/2014	02/28/2014	Devin Derham-Burk, Trustee	PR Batch 902 2 2014	161.54
57611	02/28/2014	02/28/2014	CA State Disbursement Unit	PR Batch 902 2 2014	334.61
57612	02/28/2014	02/28/2014	WageWorks, Inc.	PR Batch 902 2 2014	724.01
				Total Disbursements February 2014	**1,057,613.29**