

MARCH 2014 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
03/04/2014	57613	Check Register	1,419.93
03/07/2014	57614-57691	Check Register	280,658.38
03/14/2014	57692-57697	Payroll Checks and Direct Deposits Processed on 03/07/2014	69,045.36
03/13/2014	57698-57703	PR Batch 901 3 2014 Payroll Withholdings	18,771.36
03/13/2014	WIRE	Internal Revenue Service	28,483.25
03/13/2014	WIRE	MassMutual Retirement Services, LLC	4,658.16
03/13/2014	WIRE	State of California - EDD	5,716.37
03/13/2014	WIRE	MassMutual Retirement Services, LLC	787.78
03/13/2014	WIRE	Other PR Withholding	1,500.00
03/17/2014	57704	Check Register	92.69
03/20/2014	57705-57759	Printing Error	
03/20/2014	57760-57815	Check Register	160,325.59
03/28/2014	57816-57821	Payroll Checks and Direct Deposits Processed on 03/21/2014	64,680.83
03/31/2014	57822-57826	PR Batch 902 1 2013 Payroll Withholdings	18,226.61
03/31/2014	WIRE	Internal Revenue Service	26,616.81
03/31/2014	WIRE	MassMutual Retirement Services, LLC	4,658.16
03/31/2014	WIRE	State of California - EDD	5,319.61
03/31/2014	WIRE	MassMutual Retirement Services, LLC	787.78
03/31/2014	WIRE	Other PR Withholding	1,500.00
TOTAL DISBURSEMENTS			693,248.67

Check #	Invoice Date	Check Date	Vendor Name	Description - March	Amount
57613	03/04/2014	03/04/2014	Mutual of Omaha	Deposit for Life, AD&D, Short/Long Term Insurance	1,419.93
57614	02/13/2014	03/07/2014	Monterey Pen Unified Sch Dist	In-School Water Conservation Education Program	1,083.17
57615	02/06/2014	03/07/2014	Fisher Scientific	0.2um Easypure Filter w/Bell, Ventguard Cap, 60mL Amber dropping Bottles, Serratia Marcescens Kwik Stiks, Proteus Vulgaris Culti-Loops, Enterobacter Aerogenes Culti-Loops, Sulfide Reagent I & II, 100.5 Conductivity Standards, Water Hardness Buffer with EDTA, Calmagite Indicator 0.1% Phenylarsine Oxide, Sodium Hydroxide ACS Grage Pellets, pH7 Phosphate Buffer	1,627.59
57616	03/01/2014	03/07/2014	Carmel Marina Corporation	Marina/Ft Ord Trash Pick Up 03/2014	527.23
57617	02/14/2014	03/07/2014	AT&T	883-4390 Booster Station, 384-2068 Modem Line, 276-1514 Point to Point to Main Office, 384-6131 Main Office DSL Line, 384-6971 IOP Bldg Fire Alarm	1,423.30
57618	02/28/2014	03/07/2014	Home Depot/GECF	General O&M Equipment 02/2014	1,125.29
57619	02/13/2014	03/07/2014	Grainger	Vehicle Road Kits	483.57
57620	02/18/2014	03/07/2014	Area Communications	Answering Service thru 03/18/14	203.32
57621	03/03/2014	03/07/2014	ACWA/ JPIA	Medical, Dental, Vision Insurance 04/2014	54,030.08
57622	01/31/2014	03/07/2014	Noland, Hamerly, Etienne	Legal Services for 09/2013-01/2014	5,434.00
57623	02/14/2014	03/07/2014	3T Equipment Company, Inc.	Pressure Gauge for Camel Jetter	87.43
57624	02/10/2014	03/07/2014	CA Urban Water Conser. Council	Membership Dues 01/2014-12/2014	2,585.68
57625	02/17/2014	03/07/2014	Environmental Resource Assoc	Performance Testing Water Supply & Pollution 229	1,856.43
57626	02/15/2014	03/07/2014	Pacific Water Resources	Pump-1 Repair Parts	1,559.50
57627	02/21/2014	03/07/2014	OSH Commercial Services - Comenity	General O&M Equipment 02/2014	101.92
57628	02/25/2014	03/07/2014	Industrial Machine Shop	Square Tubing for Hydrant Meter Rack	57.46
57629	02/18/2014	03/07/2014	Verizon Wireless	Cell Phones Service 01/19/14-02/18/14	775.21

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57630	02/10/2014	03/07/2014	Cypress Coast Ford	Oil Change for Vehicle's 1239, 1234, Oil & Filter Change 1303	160.63
57631	02/21/2014	03/07/2014	Federal Express	Shipping Charges	51.18
57632	02/04/2014	03/07/2014	USA Bluebook	Blue Marking Flags for O&M Dept	105.66
57633	02/10/2014	03/07/2014	HD Supply Waterworks	(50)-Meter registers & (18)-MJ for O&M Stock, (15)-1" Meters for E. Garrison & University Village Projects,	16,591.30
57634	02/25/2014	03/07/2014	AFLAC	Employees Withholding	1,319.12
57635	01/31/2014	03/07/2014	DataProse	Billing Services for 01/2014	630.81
57636	03/01/2014	03/07/2014	American Messaging Services, LLC	Pager Service & (1)-Spare Pager for O&M	183.37
57637	03/04/2014	03/07/2014	Lorenzo Thompson	3115 Bradley Cir-(2) Toilet Rebates	250.00
57638	12/26/2013	03/07/2014	Hans-Ulrich Siebeneick	4695 Peninsula Point Dr-Toilet Rebate	125.00
57639	02/21/2014	03/07/2014	NEC Financial Services, Inc.	Phone Equipment Lease 02/2014	935.44
57640	02/18/2014	03/07/2014	Carollo Engineers	Financial Plan Rate Study Services	1,581.00
57641	02/22/2014	03/07/2014	Thomas Tschida	4787 Paradise Cove Ct-Toilet Rebate	125.00
57642	02/18/2014	03/07/2014	Fastenal Industrial & Construction Supplies	(5)-Fire Extinguishers for O&M Vehicles	225.13
57643	02/21/2014	03/07/2014	Chong Espinosa	159 Ora Ct-Toilet Rebate	250.00
57644	02/07/2014	03/07/2014	Associated Services Company	Coffee Supplies for Ord Office	216.79
57645	01/29/2014	03/07/2014	Airtech Service	Main Office Heating System	367.44
57646	02/21/2014	03/07/2014	Canon Business Solutions, Inc.	7055 Copy Machine Lease 02/2014	611.21
57647	02/24/2014	03/07/2014	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,760.59
57648	03/01/2014	03/07/2014	Principal Life	Voluntary Life Insurance 03/2014	297.66
57649	02/11/2014	03/07/2014	Friedman Dumas & Springwater LLP	Coastal Water Project 01/2014, Ag Land Trust Legal Fees	73,735.15
57650	02/14/2014	03/07/2014	Richards, Watson & Gershon	Regional Project Litigation 01/2014	59,386.28
57651	03/03/2014	03/07/2014	Monterey Bay Technologies, Inc.	Apple 13in MacBook Air, Consulting Services 03/2014	4,935.38
57652	02/13/2014	03/07/2014	Corix Water Products	(7)-5/8"x1" Ford Meter Adapters, (11)-5/8" x1" Ford Meter Adapters	226.47
57653	02/10/2014	03/07/2014	CAR Specialists, Inc.	Oil Change for Vehicle 1236	60.97
57654	02/11/2014	03/07/2014	McPharlin Sprinkles & Thomas LLP	Legal Fees - Brown Act & Harassment Complaint Prepare Reports and Presentation to Board	17,810.00

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57655	02/13/2014	03/07/2014	Griffith & Masuda	General Legal Fees, Board Meetings, CPUC Proceedings, District Property, FORA, Infrastructure Agreements - Seaside Resort, Regional Desalination Project Litigation	19,431.26
57656	02/19/2014	03/07/2014	WageWorks, Inc.	FSA Admin Fees for 01/2014	60.00
57657	01/30/2014	03/07/2014	Nova Management, Inc.	Temporary Staffing Assistance in Customer Service Dept	106.56
57658	02/20/2014	03/07/2014	Aladin Properties	3112 Seacrest Ave-Landscape Incentive Rebate	344.25
57659	03/04/2014	03/07/2014	Susan Holt	3025 Eddy St-Toilet Rebate	125.00
57660	02/22/2014	03/07/2014	James Sammet	179 Starfish Ct-Washer Rebate	125.00
57661	02/19/2014	03/07/2014	Frank Vidrio	293 Park Cir-(2)Toilet Rebates	250.00
57662	02/22/2014	03/07/2014	Sumiko Jones	356 Reservation Rd Space 74-Toilet Rebate	125.00
57663	02/22/2014	03/07/2014	Shreyas Patel	18215 Caldwell St- Washer Rebate	125.00
57664	02/26/2014	03/07/2014	Supachai Sirayanone	3100 Pleasant Cir-Toilet Rebate	74.99
57665	02/26/2014	03/07/2014	Stephen Rowland	3256 Estrella Del Mar Way-Toilet Rebate	250.00
57666	02/26/2014	03/07/2014	Sara Gratiot	407 Reindollar Ave-(2) Toilet Rebate	250.00
57667	02/26/2014	03/07/2014	James Carter	1534 Devens Ct-Washer Rebate	125.00
57668	02/26/2014	03/07/2014	Fe Waldinger	3226 Melanie Rd-Washer Rebate	125.00
57669	02/27/2014	03/07/2014	Ilse Echeverria	3109 Crescent Ave-Washer Rebate	125.00
57670	02/26/2014	03/07/2014	Alfian Sani	3138 Messinger Dr-Toilet Rebate	169.98
57671	03/04/2014	03/07/2014	Jason Companion	3002 Eddy St-Washer Rebate	125.00
57672	03/04/2014	03/07/2014	Jack Sheldahl	3358 Michael Dr-Washer Rebate	125.00
57673	03/04/2014	03/07/2014	Saliba Saliba	4792 Paradise Cove Ct-Washer Rebate	125.00
57674	01/27/2014	03/07/2014	Ferguson Enterprises, Inc #795	Plumbing Materials for Beach Range Rd and Well 10	182.71
57675	02/20/2014	03/07/2014	Culligan Water Enterprises	Water Softener-Wells 10, 11, 12, Booster F	359.55
57676	03/04/2014	03/07/2014	National Notary Association	Errors & Omissions Insurance thru 04/2015	33.00
57677	02/25/2014	03/07/2014	Evelina Adlawan	Refund-Medical Insurance Premium Overpayment	13.96
57678	02/25/2014	03/07/2014	Connie Chavoya	Refund-Medical Insurance Premium Overpayment	27.92

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57679	03/04/2014	03/07/2014	Monterey Peninsula Engineering	Refund Check- Hydrant Meter	1,474.09
57680	03/04/2014	03/07/2014	Hien/Loi Luu	Refund Check- 725 Landrum Ct	55.90
57681	03/04/2014	03/07/2014	Nancy Amador	Refund Check- 708 Ready Ct	35.00
57682	03/04/2014	03/07/2014	Ben Schulman	Refund Check- 4205 Peninsula Point Dr	70.39
57683	03/04/2014	03/07/2014	Susanne Keller	Refund Check- 4960 Peninsula Point Dr	35.00
57684	03/04/2014	03/07/2014	Addie Hawkins	Refund Check- 210 Beach Rd	35.00
57685	03/04/2014	03/07/2014	Kela Carlson	Refund Check- 3131 Messinger Dr	35.00
57686	03/04/2014	03/07/2014	Benchmark Communities LLC	Refund Check- 13621 Sherman Blvd	33.44
57687	03/04/2014	03/07/2014	Benchmark Communities LLC	Refund Check- 18211 Caldwell St	97.98
57688	03/04/2014	03/07/2014	Jaclyn Eldredge	Refund Check- 657 Barth Ct	35.00
57689	03/04/2014	03/07/2014	Charles Jehle	Refund Check- 1829 Wedemeyer Ct	18.07
57690	03/04/2014	03/07/2014	Veronica Delalamon	Refund Check- 218 Cosky Dr	18.46
57691	03/04/2014	03/07/2014	Brian Bennett	Refund Check- 3085 Lake Dr	8.11
57692- 57697	03/07/2014	03/14/2014	PR Checks and Direct Deposit	PR Batch 901 3 2014 (6 Checks)	69,045.36
57698	03/14/2014	03/13/2014	General Teamsters Union	PR Batch 901 3 2014	314.00
57699	03/14/2014	03/13/2014	Franchise Tax Board	PR Batch 901 3 2014	212.71
57700	03/14/2014	03/13/2014	CalPERS	PR Batch 901 3 2014	17,024.49
57701	03/14/2014	03/13/2014	Devin Derham-Burk, Trustee	PR Batch 901 3 2014	161.54
57702	03/14/2014	03/13/2014	CA State Disbursement Unit	PR Batch 901 3 2014	334.61
57703	03/14/2014	03/13/2014	WageWorks, Inc.	PR Batch 901 3 2014	724.01
WIRE	03/12/2014	03/13/2014	Internal Revenue Service	PR Batch 901 3 2014	28,483.25
WIRE	03/14/2014	03/13/2014	MassMutual Retirement Services, LLC	PR Batch 901 3 2014	4,658.16
WIRE	03/14/2014	03/13/2014	State of California - EDD	PR Batch 901 3 2014	5,716.37
WIRE	03/14/2014	03/13/2014	MassMutual Retirement Services, LLC	PR Batch 901 3 2014	787.78
WIRE	03/14/2014	03/13/2014	Other Payroll Deduction	PR Batch 901 3 2014	1,500.00
57704	02/26/2014	03/17/2014	Costco	Janitorial Supplies 02/2014	92.69
57705- 57759		VOID		Printing Error	
57760	02/28/2014	03/20/2014	Ace Hardware	General O&M Equipment 02/2014	884.93
57761	02/27/2014	03/20/2014	Alhambra and Sierra Springs	Lab Grade Water 02/2014	46.08
57762	02/15/2014	03/20/2014	Don's Lock & Key	Entry & Dead Bolt set for Main Office Outside Garage Door	97.54

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57763	02/28/2014	03/20/2014	Insight Planners	Web Maintenance, Hosting, Post Agenda Packets, & Minutes 02/2014	216.00
57764	02/25/2014	03/20/2014	Silke Communications	(2)-Charging Trays for Handheld Radios	106.33
57765	02/28/2014	03/20/2014	AT&T	384-6133 Alarm Lines at Main Office, 582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6103 Booster Station	145.28
57766	03/13/2014	03/20/2014	PG&E	Electric/Gas District Wide 02/2014	37,524.15
57767	02/25/2014	03/20/2014	Grainger	(5)-Vehicle Road Kits for O&M Dept	93.86
57768	02/28/2014	03/20/2014	Mission Uniform Service	Uniforms, Towels, Rugs 02/2014	677.88
57769	02/07/2014	03/20/2014	Petty Cash - Sherrie Payne	Replenish Petty Cash	190.80
57770	02/20/2014	03/20/2014	ACWA Joint Power Ins Authority	Mobile Equip/Vehicle Ins 04/01/14-04/01/15	30,404.00
57771	02/18/2014	03/20/2014	Monterey Peninsula Engineering	Move Portable Genset to Well 11	497.69
57772	02/25/2014	03/20/2014	3T Equipment Company, Inc.	(2)-1.25" Rotary Elbows & Packing Kits, (1)-Pressure Gauge for Jetter 0801	992.58
57773	03/05/2014	03/20/2014	Peninsula Welding Supply	Welding Supplies for O&M Dept	28.35
57774	03/14/2014	03/20/2014	Water Awareness Comm Mtry	Conservation Education Zun-Zun Performances (Crumpton, Olson, & Marshall Elementary School)	3,000.00
57775	03/05/2014	03/20/2014	Staples Credit Plan	Office Supplies 02/2014	812.77
57776	12/11/2013	03/20/2014	Harris & Associates	East Garrison Development, UV Apartments Development On Call Inspections	3,215.00
57777	03/01/2014	03/20/2014	The Maynard Group	NEC Phone Equipment Maintenance 03/2014	475.00
57778	02/06/2014	03/20/2014	Bestor Engineers Inc	Land Surveying Services for Gigling Force Main Replacement Project	4,904.50
57779	02/24/2014	03/20/2014	USA Bluebook	(1)-3" Hydrant Meter w/Backflow	3,690.04
57780	02/20/2014	03/20/2014	HD Supply Waterworks	(50)-3/4" Meter Registers for Stock	8,252.16
57781	02/08/2014	03/20/2014	Commercial Truck Co	Field Service & Repair Windshield Wiper on Jetter 0801	451.12
57782	03/09/2014	03/20/2014	Pitney Bowes, Inc. (Supplies)	Supplies for Postage Meter	186.12
57783	03/17/2014	03/20/2014	Backus Properties	303 Whitney Pl-(2) Toilet Rebates	250.00
57784	03/07/2014	03/20/2014	Novus Glass	Repair Windshield on Vehicle 0602 & 1234	98.00
57785	03/05/2014	03/20/2014	LegalShield	Prepaid Legal Services 03/2014	51.80

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57786	03/12/2014	03/20/2014	Marina Cypress Apartments	3306 Del Monte Blvd-(6) Toilet Rebate	750.00
57787	03/06/2014	03/20/2014	Kelly Cadiente	Reimbursement on Registration Fees- CSMFO Chapter Meeting 03/06/14	40.00
57788	02/28/2014	03/20/2014	O'Reilly Automotive Stores, Inc.	General Operations & Maintenance Equipment	393.78
57789	03/14/2014	03/20/2014	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest 03/2014	3,762.81
57790	02/20/2014	03/20/2014	Airtech Service	Service Heating System in Breakroom at Main Office	949.84
57791	02/28/2014	03/20/2014	Credit Consulting Services Inc	Commission for collection of delinquent Accounts 02/2014	64.74
57792	03/03/2014	03/20/2014	Integrity Printing Service	2 Reams of Letterhead	273.42
57793	02/19/2014	03/20/2014	Monterey Bay Urgent Care	5 - DMV Physicals for O&M Staff	290.00
57794	02/26/2014	03/20/2014	Green Rubber-Kennedy AG	Rain Gear for O&M Dept	337.72
57795	03/06/2014	03/20/2014	U.S. Bank Corporate Payment Systems	Constant Contact Service, Flowers for Correa, Website Advertisement for Accounting Technician, MPE Doctor Pro - Software Program to Enhance Audio Recordings of Board Meetings, Staff Travel & Training Expenses	3,163.96
57796	03/17/2014	03/20/2014	Paula Riso	343 Everett Dr-Toilet Rebate	125.00
57797	03/07/2014	03/20/2014	Remy Moose Manley, LLP	Regional Water Project Legal Fees 02/2014	1,462.50
57798	02/13/2014	03/20/2014	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	4,959.90
57799	03/04/2014	03/20/2014	Monterey Bay Technologies, Inc.	SONOS Remote Unit Repair, Replacement Hard Disc and Power Supply for Chem Lab PC	344.01
57800	03/11/2014	03/20/2014	McPharlin Sprinkles & Thomas LLP	Legal Fees in Response to a Complaint of Brown Act Violation and Employee Complaints of Harassment, Investigations, Personnel Matter and Board Prep and Attendance	29,121.40

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57801	03/06/2014	03/20/2014	Eurofins Eaton Analytical, Inc.	Lab Water TOC/Organic Nitrogen, Well 11 Gross Alpha	160.00
57802	03/12/2014	03/20/2014	Churchwell White, LLP	CA-AM Water Co v MCWD Legal Services 11/2013 - 12/2013	8,271.33
57803	03/17/2014	03/20/2014	WageWorks, Inc.	FSA Admin Fees 03/2014	60.00
57804	03/12/2014	03/20/2014	Access Monterey Peninsula, Inc.	Filming and Production of 02/03 & 02/18 Board Meetings	950.00
57805	02/05/2014	03/20/2014	Pacific Truck Parts, Inc.	(2)-Mud Flaps for Jetter 0801	21.49
57806	03/05/2014	03/20/2014	BAVCO	Back Flow Parts for O&M Dept	458.68
57807	03/13/2014	03/20/2014	Canon Financial Services, Inc.	5050 Copy Machine Lease 03/2014	321.20
57808	03/14/2014	03/20/2014	Mutual of Omaha	AD&D, Short/Long Term, Life Insurance	1,376.89
57809	03/11/2014	03/20/2014	James Heitzman	Regional Project Deposition/Preparation 12/15/13	4,674.00
57810	03/17/2014	03/20/2014	George Pavelchak	422 Windsor Ct-Washer Rebate	125.00
57811	03/17/2014	03/20/2014	Steven Parkes	3234 De Forest Rd-Toilet Rebate	125.00
57812	03/17/2014	03/20/2014	Janelle Williams	5100 Coe Ave. #112-Washer Rebate	125.00
57813	03/17/2014	03/20/2014	Jay Oriendorff	301 Whitney Pl-Toilet Rebate	125.00
57814	02/24/2014	03/20/2014	Alameda Electrical Distributors, Inc.	Electrical Panel Bulbs & Fuses for Stock	90.94
57815	03/01/2014	03/20/2014	Costco Wholesale Membership	Membership Renewal-Riso, Gonzalez	110.00
57816-57821	03/21/2014	03/28/2014	PR Checks and Direct Deposit	PR Batch 902 3 2014 (6 Checks)	64,680.83
57822	03/28/2014	03/31/2014	Franchise Tax Board	PR Batch 902 3 2014	212.71
57823	03/28/2014	03/31/2014	CalPERS	PR Batch 902 3 2014	16,793.74
57824	03/28/2014	03/31/2014	Devin Derham-Burk, Trustee	PR Batch 902 3 2014	161.54
57825	03/28/2014	03/31/2014	CA State Disbursement Unit	PR Batch 902 3 2014	334.61
57826	03/28/2014	03/31/2014	WageWorks, Inc.	PR Batch 902 3 2014	724.01
WIRE	03/28/2014	03/31/2014	Internal Revenue Service	PR Batch 902 3 2014	26,616.81
WIRE	03/28/2014	03/31/2014	MassMutual Retirement Services, LLC	PR Batch 902 3 2014	4,658.16
WIRE	03/28/2014	03/31/2014	State of California - EDD	PR Batch 902 3 2014	5,319.61
WIRE	03/28/2014	03/31/2014	MassMutual Retirement Services, LLC	PR Batch 902 3 2014	787.78
WIRE	03/28/2014	03/31/2014	Other Payroll Deduction	PR Batch 902 3 2014	1,500.00
				Total Disbursements March 2014	693,248.67