APRIL 2014 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
04/02/2014	57828-57867	Check Register	279,185.93
04/11/2014	57868-57873	Payroll Checks and Direct Deposits Processed on 04/04/2014	65,753.25
04/09/2014	57874-57879	PR Batch 901 3 2014 Payroll Withholdings	18,265.43
04/09/2014	WIRE	Internal Revenue Service	27,424.24
04/09/2014	WIRE	MassMutual Retirement Services, LLC	4,658.16
04/09/2014	WIRE	State of California - EDD	5,587.16
04/09/2014	WIRE	MassMutual Retirement Services, LLC	591.19
04/09/2014	WIRE	Other PR Withholding	1,500.00
04/17/2014	57880-57961	Check Register	219,803.59
04/25/2014	57962-57967	Printing Error	
04/25/2014	57968-57973	Payroll Checks and Direct Deposits Processed on 04/18/2014	65,075.24
04/23/2014	57974	Check Register	4,648.75
04/25/2014	57975-57979	PR Batch 902 1 2013 Payroll Withholdings	17,976.59
04/25/2014	WIRE	Internal Revenue Service	28,436.12
04/25/2014	WIRE	MassMutual Retirement Services, LLC	4,658.16
04/25/2014	WIRE	State of California - EDD	5,497.55
04/25/2014	WIRE	MassMutual Retirement Services, LLC	591.19
04/25/2014	WIRE	Other PR Withholding	1,500.00
		TOTAL DISBURSEMENTS	**751,152.55**

Check #	Invoice Date	Check Date	Vendor Name	Description - April	Amount
57828	03/19/2014	04/02/2014	Carlons Fire Extinguisher	First Aid Supplies for Main/Ord Office	176.91
57829	03/20/2014	04/02/2014	Fisher Scientific	Ventguard Reservoir Caps, 5mL Syringes, Large Nitrile Gloves	948.05
57830	04/01/2014	04/02/2014	Carmel Marina Corporation	Marina/Ord Office Trash Pick Up 04/14	527.23
57831	03/11/2014	04/02/2014	AT&T	793-9505 IP Flex, 271-3430 Water Telemetry, 276-1514 Point to Point Main Office, 883-4390 Booster Station, 384-6131 DSL Main Office, 384-6971 Fire Alarm at IOP Bldg	2,431.16
57832	03/28/2014	04/02/2014	PG&E	Well 10 Electric Service 01/14-03/14	12,573.29
57833	03/28/2014	04/02/2014	Home Depot/GECF	Electric Supplies for Main Office, General Supplies, Water Sampling Station Materials, Salt Supply, Roof Materials	1,013.80
57834	03/18/2014	04/02/2014	Area Communications	Answering Service 03/14	202.36
57835	02/28/2014	04/02/2014	Monterey Regional Waste Mgmt	O&M AC pipe disposal	25.00
57836	02/28/2014	04/02/2014	Blaze Cone Company Inc	Safety Cones for O&M Dept	1,432.04
57837	03/19/2014	04/02/2014	Valley Saw and Garden Equipment	Repair Dayton Portable Generator	503.23
57838	03/24/2014	04/02/2014	OSH Commercial Services - Comenity	General Operations & Maintenance Equipment	237.58
57839	03/31/2014	04/02/2014	MRWPCA	Sewer Treatment Charge 03/14-04/14	39.00
57840	02/20/2014	04/02/2014	Industrial Machine Shop	Well-11 Big Green Generator Cable Repair	1,216.64
57841	03/18/2014	04/02/2014	Verizon Wireless	Cell Phones Service 02/19/14-03/18/14	859.75
57842	03/07/2014	04/02/2014	Harris & Associates	CSUMB & Promontory Development Inspection Services	21,455.00
57843	03/06/2014	04/02/2014	Golden Gate Petroleum	(371)-gals Clear Diesel for Yard Convault	1,683.63
57844	03/03/2014	04/02/2014	Mettler Toledo Inc	Calibrate/Certify 3 Balances	643.30
57845	03/19/2014	04/02/2014	Cypress Coast Ford	Air Bag Light/Brake Service for Vehicle 1005	706.24
57846	03/21/2014	04/02/2014	Federal Express	Shipping Charges	31.30
57847	03/25/2014	04/02/2014	The Maynard Group	Polycom/Licenses & Installation	995.29
57848	03/12/2014	04/02/2014	HD Supply Waterworks	(2)-4" Measuring Elements with Registers for O&M Stock	1,865.84
57849	03/25/2014	04/02/2014	AFLAC	Employee Withholdings	1,343.36
57850	03/21/2014	04/02/2014	NEC Financial Services, Inc	Phone Equipment Lease 03/14	935.44
57851	03/11/2014	04/02/2014	Associated Services Company	Coffee Supplies for Ord Office	177.00
57852	03/24/2014	04/02/2014	Canon Business Solutions, Inc	7055 Copy Machine Lease 03/14	611.21
57853	03/11/2014	04/02/2014	Monterey Bay Urgent Care	(2)-DMV Physicals for O&M Staff	116.00
57854	03/24/2014	04/02/2014	Voyager Fleet Systems, Inc	Fleet Gasoline	2,951.46
57855	03/17/2014	04/02/2014	Principal Life	Voluntary Life Insurance 04/14	291.18
57856	03/27/2014	04/02/2014	Jean Premutati	03/14 CCHRA Chapter Meeting	25.00
57857	03/14/2014	04/02/2014	Friedman Dumas & Springwater LLP	Ag Land Trust Legal Fees, Coastal Water Project 02/14	67,062.26

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57858	03/12/2014	04/02/2014	Richards, Watson & Gershon	Regional Litigation Legal Fees 02/14	66,340.20
57859	03/06/2014	04/02/2014	Corix Water Products	(120)-5/8"x1 Meter Adapters for O&M Stock, 8" Parts for Seaside Middle School & 4" Parts for CSUMB Project, Plumbing Materials for Marina High School Project	4,797.76
57860	02/28/2014	04/02/2014	Redline/ Caltrol Inc	Vibration Analysis Program	1,400.00
57861	03/26/2014	04/02/2014	Eurofins Eaton Analytical, Inc	Lab Water TOC/Organic Nitrogen	100.00
57862	03/12/2014	04/02/2014	Griffith & Masuda	Board Meetings, Ag Land Trust, CPUC Meetings, District Property, FORA, General, MRWPCA, Regional Desal Litigation Legal Fees 02/14	12,295.00
57863	03/03/2014	04/02/2014	Buckles-Smith Electric Co	Contactor for Well-10 Hypochlorite Generator	338.09
57864	03/19/2014	04/02/2014	Neher & Associates	Installment Fee at Signing Contract	3,833.00
57865	03/17/2014	04/02/2014	Aleshire & Wynder, LLP	Prop 218 Legal Services 02/14	3,222.00
57866	03/20/2014	04/02/2014	Culligan Water Enterprises	Water Softener at Wells 10, 11, 12, Booster F	359.55
57867	04/01/2014	04/02/2014	AMCAL Equities LLC - CSU	Refund-Capacity Fee due to Overpayment	63,420.78
57868-57873	04/04/2014	04/11/2014	PR Checks and Direct Deposit	PR Batch 901 4 2014 (6 Checks)	65,753.25
57874	04/11/2014	04/09/2014	General Teamsters Union	PR Batch 901 4 2014	314.00
57875	04/11/2014	04/09/2014	Franchise Tax Board	PR Batch 901 4 2014	212.71
57876	04/11/2014	04/09/2014	CalPERS	PR Batch 901 4 2014	16,518.56
57877	04/11/2014	04/09/2014	Devin Derham-Burk, Trustee	PR Batch 901 4 2014	161.54
57878	04/11/2014	04/09/2014	CA State Disbursement Unit	PR Batch 901 4 2014	334.61
57879	04/11/2014	04/09/2014	WageWorks, Inc	PR Batch 901 4 2014	724.01
WIRE	04/11/2014	04/09/2014	Internal Revenue Service	PR Batch 901 4 2014	27,424.24
WIRE	04/11/2014	04/09/2014	MassMutual Retirement Services, LLC	PR Batch 901 4 2014	4,658.16
WIRE	04/11/2014	04/09/2014	State of California - EDD	PR Batch 901 4 2014	5,587.16
WIRE	04/11/2014	04/09/2014	MassMutual Retirement Services, LLC	PR Batch 901 4 2014	591.19
WIRE	04/11/2014	04/09/2014	Other Payroll Deduction	PR Batch 901 4 2014	1,500.00
57827	02/28/2014	04/02/2014	Quinn Company	Service Wittemyer L/S Genset	1,826.59
57880	03/31/2014	04/17/2014	Ace Hardware	General Operations & Maintenance Equipment	683.88
57881	03/27/2014	04/17/2014	Alhambra and Sierra Springs	Lab Grade Water	46.08
57882	03/25/2014	04/17/2014	Carlons Fire Extinguisher	Marina/Ord Office Annual Fire Extinguisher Inspection	917.10
57883	03/31/2014	04/17/2014	City of Marina	Franchise Tax Fee Sewer (Marina) 01/14-03/14	10,606.95
57884	03/24/2014	04/17/2014	Monterey Pen Unified Sch Dist	Marina Vista/Crumpton Water Conservation Education	4,786.91
57885	03/28/2014	04/17/2014	Don's Lock & Key	General Operations & Maintenance Equipment	11.94
57886	03/31/2014	04/17/2014	Insight Planners	Web Maintenance, Hosting & Post Agenda	102.00

Check #	Invoice Date	Check Date	Vendor Name	Description - April	Amount
57887	03/21/2014	04/17/2014	Severn Trent Service	(2)-Solenoid Valves for Hypochlorinaters, (1)-Phasing Assembly Board and (1)-Thyristor for Hypochlorite Generator, Thyristor for Hypochlorite Generator	3,818.66
57888	03/31/2014	04/17/2014	Fort Ord Reuse Authority	Franchise Tax Fee Water (FORA) 01/14-03/14	47,040.75
57889	04/03/2014	04/17/2014	Fisher Scientific	(2)-Replacement Waterbath Heaters with Gasket	1,288.76
57890	04/07/2014	04/17/2014	AT&T	271-3430 Water Telemetry, 384-2068 Modem Line, 582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines	265.27
57891	04/11/2014	04/17/2014	PG&E	Electric/Gas District Wide 03/2014	38,449.52
57892	03/21/2014	04/17/2014	Grainger	Ventilation Blower for Station	105.03
57893	03/31/2014	04/17/2014	Mission Uniform Service	Towels, Rugs and O&M Uniforms for 03/14	821.88
57894	03/31/2014	04/17/2014	ACWA Joint Power Ins Authority	Workers Comp Insurance 01/14-03/14	14,949.00
57895	04/02/2014	04/17/2014	ACWA/ JPIA	Medical, Dental, Vision for 05/14	43,666.31
57896	04/07/2014	04/17/2014	Pitney Bowes Purchase Power (Postage)	Postage Refill for Postage Meter	1,420.99
57897	04/15/2014	04/17/2014	WateReuse Association	2014 Association Dues	695.50
57898	03/25/2014	04/17/2014	McMaster-Carr Supply Co	Stainless Steel Mesh	658.42
57899	03/20/2014	04/17/2014	Blaze Cone Company Inc	(30)-Safety Cones with Reflective Collars	693.22
57900	04/08/2014	04/17/2014	CWEA - Monterey Bay Section	CWEA Membership Dues for O&M Staff	148.00
57901	04/04/2014	04/17/2014	Staples Credit Plan	Office Supplies for 03/14	753.78
57902	04/02/2014	04/17/2014	Industrial Machine Shop	Thread & Cut 4" Pipe for CSUMB Meter Project, Pump & Motor Repair for Clark L/S	4,680.16
57903	03/31/2014	04/17/2014	Orkin Pest Control	Beach Office Pest Control	88.00
57904	04/01/2014	04/17/2014	The Maynard Group	NEC Phone Equipment Maintenance 04/14	475.00
57905	03/28/2014	04/17/2014	Sparling Instruments Inc	Field Service (Water Meter Calibration) Wells	2,726.24
57906	02/28/2014	04/17/2014	DataProse	Billing for 02/14, Billing Inserts for 03/14	4,452.92
57907	03/27/2014	04/17/2014	Commercial Truck Co	Install Starter & Camera Sensor Vactor 0303	1,177.89
57908	03/29/2014	04/17/2014	Canon Solutions America, Inc	7065 Copier Maintenance 12/20/13 - 03/19/14	1,377.33
57909	04/15/2014	04/17/2014	Special District Association	SDA Dinner Meeting-Moore, Shriner, Gustafson, Le	120.00
57910	04/08/2014	04/17/2014	American Supply Company	Janitorial Supplies	197.47
57911	03/25/2014	04/17/2014	Robert F Yang	228 Hilcrest- Apt 2,3,7, Toilet Rebates	375.00
57912	03/24/2014	04/17/2014	Albert or Helga Burrows	3111 Carmello Cir-(2) Toilet Rebate	250.00
57913	04/05/2014	04/17/2014	LegalShield	Employee Prepaid Legal Services	51.80
57914	03/28/2014	04/17/2014	O'Reilly Automotive Stores, Inc	General Operations & Maintenance Equipment	128.95
57915	04/14/2014	04/17/2014	Credit Consulting Services Inc	Pre-Collection Letter Service, Commission for Collection of Delinquent	707.21
57916	03/19/2014	04/17/2014	AM Conservation Group, Inc	Conservation Showerheads & Aerators	1,442.27
57917	04/03/2014	04/17/2014	Ron M Englund	3252 Fitzgerald Cir-Toilet Rebate	125.00

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57918	03/24/2014	04/17/2014	Suzanne Gallaher	3070 Bostick Ave-Hot Water Rebate	247.92
57919	02/24/2014	04/17/2014	Mary Linzer	Spring Water Education Expenses	14.38
57920	04/03/2014	04/17/2014	Kay Rigg	190 Lillian Pl-(2) Toilet Rebates	250.00
57921	03/12/2014	04/17/2014	Wood Rodgers, Inc	Design Reservation Rd Siphon Remediation	3,311.00
57922	04/01/2014	04/17/2014	Monterey Bay Technologies, Inc	Consulting Services, McAffee 1 Year Enterprise Anti-Virus Pro	4,768.44
57923	04/03/2014	04/17/2014	Jessica McKillip	350 Hillcrest Ave-Toilet Rebate	125.00
57924	03/28/2014	04/17/2014	Sophos Solutions, LLC	CMMS Integration Support	2,092.50
57925	03/21/2014	04/17/2014	CAR Specialists, Inc	Oil change for Vehicle 1004	61.51
57926	03/24/2014	04/17/2014	Tom Hambleton	166 Pacific Ct-Washing Machine Rebate	125.00
57927	04/01/2014	04/17/2014	Access Monterey Peninsula, Inc	Mar 10, 17, 24 Preparation/Product of Board Meeting	1,350.00
57928	03/25/2014	04/17/2014	A&C Grading, Inc	Patch Work at Marina High School Project	1,000.00
57929	04/02/2014	04/17/2014	James or Natalie Sammet	179 Starfish Ct-Landscape Incentive Rebate	150.00
57930	04/14/2014	04/17/2014	Steven Parkes	3234 De Forest Rd-Toilet Rebate	250.00
57931	04/14/2014	04/17/2014	Adnan Sadduk	3081 Helena Way-Toilet Rebate	250.00
57932	03/20/2014	04/17/2014	Monterey Peninsula Investments, LLC	3290 Dunes Dr-(2) Washer Rebate	250.00
57933	03/24/2014	04/17/2014	James Smith	124 Redondo Ct-Washer Rebate	125.00
57934	03/24/2014	04/17/2014	Brittany Mills	2958 Jordan Ct-Washer Rebate	125.00
57935	04/04/2014	04/17/2014	Sohyoung Pak	134 Seal Ct-Hot Water Rebate	221.69
57936	03/25/2014	04/17/2014	Stanley Dorsett	265 Young Cir-Landscape Incentive Rebate	150.00
57937	04/07/2014	04/17/2014	Roy Ballesteros	230 Fitzgerald Cir-Toilet Rebate	125.00
57938	03/25/2014	04/17/2014	Danyal Ibrahim	3143 Crestview Ct-Toilet Rebate	125.00
57939	03/27/2014	04/17/2014	Elizabeth Guerrero	283 Hillcrest Ave-Toilet Rebate	125.00
57940	03/20/2014	04/17/2014	Richard Austin	3273 Begonia Cir-(2) Toilet Rebates	250.00
57941	04/07/2014	04/17/2014	Vivian Selby	3049 Zanetta Dr Apt B-Toilet Rebate	125.00
57942	04/07/2014	04/17/2014	Chong Skondin	421 Carmel Ave-Toilet Rebate	146.04
57943	04/07/2014	04/17/2014	Sandra Washington	3256 Sandpiper Way-Washer Rebate	125.00
57944	04/03/2014	04/17/2014	Sara Hughes	434 Combs Ct-Washer Rebate	125.00
57945	04/03/2014	04/17/2014	Daniel L Katchen	281 Reindollar Ave-Washer Rebate	125.00
57946	03/31/2014	04/17/2014	Matthew Marson	Conservation Brochure Drawings	250.00
57947	04/09/2014	04/17/2014	Joycelyn Whindleton	3106 Bradley Cir-Toilet Rebate	125.00
57948	04/14/2014	04/17/2014	Sandra Williamson	413 Windsor Ct-Washer Rebate	125.00
57949	04/10/2014	04/17/2014	Kalpana Prasai	3139 Ocean Terrace-Landscape Incentive Rebate	150.00
57950	04/14/2014	04/17/2014	Jin S Kim	3018 Crescent St - Toilet Rebate	179.98
57951	03/31/2014	04/17/2014	City of Seaside	City Utility Tax 01/14-03/14	8,401.94
57952	04/04/2014	04/17/2014	Alliance Residential Company (Preston Park)	Refund Check-3135 Arnold Ct	39.31
57953	04/04/2014	04/17/2014	Wassonater Inc	Refund Check-455 Reservation Rd	23.43
57954	04/04/2014	04/17/2014	Donna Mc Guire	Refund Check-4792 Paradise Cove Ct	35.00

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57955	04/04/2014	04/17/2014	Madelene Rasmussen	Refund Check-31 Azalea Cir	32.97
57956	04/04/2014	04/17/2014	Ralph Reams	Refund Check-82 Dahlia Dr	37.91
57957	04/04/2014	04/17/2014	Granite Ranch Opportunities LLC	Refund Check-4530 Peninsula Point Dr	75.30
57958	04/04/2014	04/17/2014	Yijing Zhou	Refund Check-3048 Bostick Ave	221.19
57959	04/04/2014	04/17/2014	Stephen Salerno	Refund Check-234 Harben Cir	35.00
57960	04/04/2014	04/17/2014	RGW Construction Inc	Refund Check-Hydrant Meter	1,750.00
57961	04/04/2014	04/17/2014	Gary Fitzgibbon	Refund Check-418 Windsor Ct	51.30
57962-57967	04/25/2014	VOID		Printing Error	
57968-57973	04/18/2014	04/25/2014	PR Checks and Direct Deposit	PR Batch 901 4 2014 (6 Checks)	65,075.24
57974	04/07/2014	04/23/2014	US Bank Corporate Payment Systems	Constant Contact Service, Staff Travel & Training Expenses, General Supplies for Marina Office, Anniversary Plaques-Kiefert & Barkhurst, Luncheon Meeting, 15yr Longevity Gift Card-Barkhurst, 3 Recognition Gift Cards, Certified Letter	4,648.75
57975	04/25/2014	04/25/2014	Franchise Tax Board	PR Batch 902 4 2014	212.71
57976	04/25/2014	04/25/2014	CalPERS	PR Batch 902 4 2014	16,543.72
57977	04/25/2014	04/25/2014	Devin Derham-Burk, Trustee	PR Batch 902 4 2014	161.54
57978	04/25/2014	04/25/2014	CA State Disbursement Unit	PR Batch 902 4 2014	334.61
57979	04/25/2014	04/25/2014	WageWorks, Inc.	PR Batch 902 4 2014	724.01
WIRE	04/25/2014	04/25/2014	Internal Revenue Service	PR Batch 902 4 2014	28,436.12
WIRE	04/25/2014	04/25/2014	MassMutual Retirement Services, LLC	PR Batch 902 4 2014	4,658.16
WIRE	04/25/2014	04/25/2014	State of California - EDD	PR Batch 902 4 2014	5,497.55
WIRE	04/25/2014	04/25/2014	MassMutual Retirement Services, LLC	PR Batch 902 4 2014	591.19
WIRE	04/25/2014	04/25/2014	Other Payroll Deduction	PR Batch 902 4 2014	1,500.00
				Total Disbursements March 2014	**751,152.55**