JUNE 2014 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
06/06/2014	58180-58186	Payroll Checks and Direct Deposits Period Ended 05/30/2014	66,656.77
06/02/2014	58187-58188	Check Register	1,294.99
06/06/2014	58189-58193	PR Batch 901 6 2014 Payroll Withholdings	18,301.17
06/06/2014	WIRE	Internal Revenue Service	27,400.41
06/06/2014	WIRE	MassMutual Retirement Services, LLC	4,658.16
06/06/2014	WIRE	State of California - EDD	5,594.10
06/06/2014	WIRE	MassMutual Retirement Services, LLC	787.78
06/06/2014	WIRE	Other PR Withholding	1,500.00
06/12/2014	58194-58271	Check Register	174,468.10
06/16/2014	58272-58273	Check Register	94,207.43
06/20/2014	58274-58280	Payroll Checks and Direct Deposits Period Ended 06/13/2014	65,971.44
06/23/2014	58281-58284	PR Batch 902 6 2013 Payroll Withholdings	18,365.92
06/23/2014	WIRE	Internal Revenue Service	26,857.42
06/23/2014	WIRE	MassMutual Retirement Services, LLC	4,658.17
06/23/2014	WIRE	State of California - EDD	5,383.58
06/23/2014	WIRE	MassMutual Retirement Services, LLC	842.79
06/23/2014	WIRE	Other PR Withholding	1,500.00
06/26/2014	58285-58347	Check Register	207,751.24
		TOTAL DISBURSEMENTS	**726,199.47**

Check #	Invoice Date	Check Date	Vendor Name	Description - June	Amount
58180-58186	05/30/2014	06/06/2014	PR Checks and Direct Deposit	PR Batch 901 6 2014 (7 Checks)	66,656.77
58187	05/23/2014	06/02/2014	NEC Financial Services, Inc.	Phone Equipment Lease	935.44
58188	05/20/2014	06/02/2014	Culligan Water Enterprises	Water Softener Wells 10, 11, 12, F Booster	359.55
58189	06/06/2014	06/06/2014	General Teamsters Union	PR Batch 901 6 2014	314.00
58190	06/06/2014	06/06/2014	CalPERS	PR Batch 901 6 2014	16,767.01
58191	06/06/2014	06/06/2014	Devin Derham-Burk, Trustee	PR Batch 901 6 2014	161.54
58192	06/06/2014	06/06/2014	CA State Disbursement Unit	PR Batch 901 6 2014	334.61
58193	06/06/2014	06/06/2014	WageWorks, Inc.	PR Batch 901 6 2014	724.01
WIRE	06/06/2014	06/06/2014	Internal Revenue Service	PR Batch 901 6 2014	27,400.41
WIRE	06/06/2014	06/06/2014	MassMutual Retirement Services, LLC	PR Batch 901 6 2014	4,658.16
WIRE	06/06/2014	06/06/2014	State of California - EDD	PR Batch 901 6 2014	5,594.10
WIRE	06/06/2014	06/06/2014	MassMutual Retirement Services, LLC	PR Batch 901 6 2014	787.78
WIRE	06/06/2014	06/06/2014	Other Payroll Deduction	PR Batch 901 6 2014	1,500.00
58194	05/31/2014	06/12/2014	Ace Hardware	General O&M Equipment	733.73
58195	05/22/2014	06/12/2014	Alhambra and Sierra Springs	Lab Grade Water	46.18
58196	05/30/2014	06/12/2014	Quinn Company	PM Load Bank at Imjin, Wittenmyer and Landrum L/S Generators	2,550.00
58197	05/20/2014	06/12/2014	Monterey Peninsula Unified School District	Marina Vista/Olson Water Conservation Education Program	2,956.03
58198	05/27/2014	06/12/2014	Don's Lock & Key	Brass Tabs for Locked off Meters	19.53
58199	05/31/2014	06/12/2014	Insight Planners	Web Maintenance, Hosting & Post Agenda Data	159.00
58200	05/19/2014	06/12/2014	Fisher Scientific	RO Cartridges, Color Standard, PH Buffers, 50ML Beakers, Stablcal Ampule Kit Turbidity Standards	980.14
58201	06/01/2014	06/12/2014	Carmel Marina Corporation	Marina/Ord Trash Pick Up 06/14	527.23
58202	05/22/2014	06/12/2014	AT&T	384-2068 Modem Line, 582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Main Office	172.69
58203	05/28/2014	06/12/2014	Home Depot/GECF	Lumber & Roundup for O&M Department, Plumbing Hardware for Beach Office, Bags of Concrete & Salt Supply for Wells	1,587.18
58204	05/31/2014	06/12/2014	Mission Uniform Service	Towels, Rugs and O&M Uniforms for 05/14	909.88
58205	06/02/2014	06/12/2014	ACWA/ JPIA	Medical, Dental, Vision for 07/14	49,679.87
58206	06/03/2014	06/12/2014	3T Equipment Company, Inc.	1 3/4 " Nozzle, 1 Nozzle Extension &1" Hydraulic Couplers	346.35
58207	05/31/2014	06/12/2014	The Monterey County Herald	05/14 Publish Ordinances 56 & 57	4,646.38

Check #	Invoice Date	Check Date	Vendor Name	Description - June	Amount
58208	01/16/2014	06/12/2014	Monterey Bay Analytical Svcs	Coliform Sample	147.00
58209	05/23/2014	06/12/2014	Pacific Water Resources	Ventilation Blower	926.70
58210	05/31/2014	06/12/2014	MRWPCA	Sewer Treatment Charge 05/14 - 06/14	39.00
58211	06/03/2014	06/12/2014	Industrial Machine Shop	Mount Brackets for C1 Booster Pump	647.85
58212	05/06/2014	06/12/2014	Harris & Associates	Promontory Project Development Inspection	3,035.00
58213	05/30/2014	06/12/2014	Orkin Pest Control	Beach Office Pest Control	88.00
58214	06/01/2014	06/12/2014	The Maynard Group	NEC Phone Equipment Maintenance 06/14, Deposit for Fiber Optic Internet Setup	2,779.00
58215	05/28/2014	06/12/2014	USA Bluebook	Hydro Tube Excavator, Fluke Hanging Kit, 2" Pipe Hog Tool, 1" Rex Fitting Saver, Wastewater Standards Guide, Electrical Safety Handbook, Mounting Brackets & Winch Adapter Plate	939.69
58216	05/16/2014	06/12/2014	HD Supply Waterworks	(28)-3/4" & (20)-3/4" Meter Registers, (56)-1" Meters for EG, CSUMB, UVA, Rockrose, Promontory Developer Projects	24,572.30
58217	05/28/2014	06/12/2014	AFLAC	Employee Withholdings 05/14 & 02/14 (Billing Adjustment)	2,684.42
58218	06/05/2014	06/12/2014	American Messaging Services, LLC	Pager Service for O&M Department	94.63
58219	05/22/2014	06/12/2014	JWC Environmental	Muffin Monster Grinder at Ord Village LS	10,729.57
58220	04/04/2014	06/12/2014	Federico Imprints	Hats & Jackets for O&M Department	493.38
58221	05/16/2014	06/12/2014	Fastenal Industrial & Construction Supplies	Supplies for O&M Department	120.41
58222	06/05/2014	06/12/2014	LegalShield	Employee Prepaid Legal Services 06/14	51.80
58223	05/28/2014	06/12/2014	O'Reilly Automotive Stores, Inc.	General O&M Equipment	58.76
58224	06/03/2014	06/12/2014	AM Conservation Group, Inc.	Showerheads & Aerators	1,284.66
58225	04/29/2014	06/12/2014	Monterey Bay Urgent Care	(2) O&M DMV & Pre-Employment Physicals	195.00
58226	05/29/2014	06/12/2014	Yong Lao	4815 Sea Crest Dr - Washer Rebate	125.00
58227	05/24/2014	06/12/2014	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,424.60
58228	05/22/2014	06/12/2014	Green Rubber-Kennedy AG	3/8" Brass Coupler & Plug	12.77
58229	06/02/2014	06/12/2014	Bonnie Yoshinobu	3111 Bradley Cir - Hot Water Rebate	199.00
58230	05/17/2014	06/12/2014	Graniterock Company	Installing Davit Lift Mount	66.94
58231	05/28/2014	06/12/2014	Della Mora Heating Sheet Metal & Air Conditioning	Service AC Unit at Beach Office	112.00
58232	05/28/2014	06/12/2014	Friedman Dumas & Springwater LLP	Ag Land Trust Legal Fees, Coastal Water Project 03/14	33,261.12
58233	06/09/2014	06/12/2014	Warren Foster	Hotel & Meal Expense for NASSCO-PACP Training	493.35
58234	06/04/2014	06/12/2014	Monterey Bay Technologies, Inc.	Consulting Services 06/14	3,600.00
58235	05/27/2014	06/12/2014	Frea Ibrahem	3131 Salinas Ave - Washer Rebate	125.00

Check #	Invoice Date	Check Date	Vendor Name	Description - June	Amount
58236	05/27/2014	06/12/2014	Quest Diagnostics	Testing for Pre-Employment Physical	17.85
58237	06/03/2014	06/12/2014	Eurofins Eaton Analytical, Inc.	Lab Water TOC/Organic Nitrogen	100.00
58238	05/27/2014	06/12/2014	Association of California Water Agencies	Advertisement for General Manager Recruitment	400.00
58239	06/01/2014	06/12/2014	Access Monterey Peninsula, Inc.	May 5 & 19 Preparation & Production of Board Meeting	610.00
58240	05/16/2014	06/12/2014	POSM Software, LLC	CCTV Software Support for Sewer Camera	1,500.00
58241	05/28/2014	06/12/2014	Nova Management, Inc.	Temporary Staffing Assistance in Customer Service Department	2,320.64
58242	06/10/2014	06/12/2014	Jose Ibarbia	304 Quebrada Del Mar Rd - Washer Rebate	125.00
58243	06/03/2014	06/12/2014	Sir Speedy	Conservation Brochures & Handouts	692.72
58244	05/20/2014	06/12/2014	Aleshire & Wynder, LLP	Prop 218 Legal Services 04/14	899.35
58245	06/04/2014	06/12/2014	Rapid Printers	Landscape Incentive Program & Watering Guides, Word Scramble Activity Sheets	883.19
58246	05/27/2014	06/12/2014	Yong S. Kim	4516 Seascape Ct - Washer Rebate	125.00
58247	05/27/2014	06/12/2014	Richard Cheatham	136 Silverwood Pl - (2) Toilet Rebates	196.00
58248	05/28/2014	06/12/2014	Randy or Vickie Ashenbrenner	356 Reservation Rd #89 - Washer Rebate	125.00
58249	06/03/2014	06/12/2014	Janice Laigo	3056 Sunrise Cir - Washer Rebate	125.00
58250	05/30/2014	06/12/2014	Bernadine Gabriele	4860 Peninsula Point Dr - Washer Rebate	125.00
58251	06/02/2014	06/12/2014	Sooho Kim	4830 Sea Crest Dr - Washer Rebate	125.00
58252	06/02/2014	06/12/2014	Kay Rhett	3240 Isla Del Sol Way - Toilet Rebate	125.00
58253	05/30/2014	06/12/2014	Scott Schaaf	3003 Jean St - Toilet Rebate	84.99
58254	06/09/2014	06/12/2014	Paul Whiteley	496 Lavelle Ct - Landscape Rebate	714.50
58255	03/21/2014	06/12/2014	California Department of Public Health	CDPH Water System Fees July - Dec 2013	4,864.00
58256	05/27/2014	06/12/2014	Interstate Battery of San Jose	Battery for Ord Village LS Generator	337.28
58257	06/11/2014	06/12/2014	William Wetzel	Refund Check - 303 Whitney Place	78.99
58258	06/11/2014	06/12/2014	Deborah Chun	Refund Check - 3247 Fitzgerald Circle	11.20
58259	06/11/2014	06/12/2014	Michael Sabb	Refund Check - 161 Hilo Avenue	49.43
58260	06/11/2014	06/12/2014	Tammy Stone	Refund Check - 77 Wisteria Way	59.18
58261	06/11/2014	06/12/2014	MP Manzanita Associates, LP	Refund Check - 17900 Kearny Street #612	65.63
58262	06/11/2014	06/12/2014	MP Manzanita Associates, LP	Refund Check - 17900 Kearny Street #632	72.40
58263	06/11/2014	06/12/2014	MP Manzanita Associates, LP	Refund Check - 17900 Kearny Street #821	60.98
58264	06/11/2014	06/12/2014	Granite Ranch Opportunties, LLC	Refund Check - 264 Carmel Avenue	196.21
58265	06/11/2014	06/12/2014	Emily Lewin	Refund Check - 2996 Max Circle	10.14
58266	06/11/2014	06/12/2014	Kevin Lienhard	Refund Check - 471 Albert Way	35.00
58267	06/11/2014	06/12/2014	[redacted]	Refund Check - 17500 Reynolds Street #221	35.00
58268	06/11/2014	06/12/2014	Cascade Drilling, LP	Refund Check - Hydrant Meter #61	1,750.00
58269	06/11/2014	06/12/2014	Aimee Thayer-Garcia	Refund Check - 3240 Vista Del Camino	35.00

Check #	Invoice Date	Check Date	Vendor Name	Description - June	Amount
58270	06/11/2014	06/12/2014	Danielle Padilla	Refund Check - 563 Ingman Court	2.28
58271	06/11/2014	06/12/2014	Cascade Drilling LP	Refund Check - 215 Reservation Rd (Hydrant Meter)	1,890.00
58272	06/12/2014	06/16/2014	PG&E	Electric/Gas District Wide 05/14	92,031.63
58273	06/05/2014	06/16/2014	California Surveying & Drafting Supply, Inc.	Valve Exerciser Controller	2,175.80
58274-58280	06/13/2014	06/20/2014	PR Checks and Direct Deposit	PR Batch 902 6 2014 (7 Checks)	65,971.44
58281	06/20/2014	06/23/2014	CalPERS	PR Batch 902 6 2014	17,076.53
58282	06/20/2014	06/23/2014	Devin Derham-Burk, Trustee	PR Batch 902 6 2014	161.54
58283	06/20/2014	06/23/2014	CA State Disbursement Unit	PR Batch 902 6 2014	334.61
58284	06/20/2014	06/23/2014	WageWorks, Inc.	PR Batch 902 6 2014	793.24
WIRE	06/20/2014	06/23/2014	Internal Revenue Service	PR Batch 902 6 2014	26,857.42
WIRE	06/20/2014	06/23/2014	MassMutual Retirement Services, LLC	PR Batch 902 6 2014	4,658.17
WIRE	06/20/2014	06/23/2014	State of California - EDD	PR Batch 902 6 2014	5,383.58
WIRE	06/20/2014	06/23/2014	MassMutual Retirement Services, LLC	PR Batch 902 6 2014	842.79
WIRE	06/20/2014	06/23/2014	Other Payroll Deduction	PR Batch 902 6 2014	1,500.00
58285	06/19/2014	06/26/2014	Alhambra and Sierra Springs	Lab Grade Water	106.34
58286	06/11/2014	06/26/2014	Quinn Company	PM Load Bank at L/S Generators for #3, Reservation Road & Carmel	2,600.00
58287	05/29/2014	06/26/2014	Monterey County Enviro Health	Hazardous Material Permits District Wide	13,713.00
58288	06/14/2014	06/26/2014	AT&T	271-3430 Water Telemetry, 276-1514 Point to Point Beach Office, 793-9505 IP Flex, 384-6131 Main Office, 384-6971 Fire Alarm IOP Bldg	2,316.54
58289	06/10/2014	06/26/2014	Area Communications	Answering Service 06/14	212.92
58290	04/30/2014	06/26/2014	Schaaf & Wheeler	General Engineering Services, Plan Review - Dunes Ph1B, Promontory, and Veterans Cemetery; UV Apartments, EG Landscape Developer Projects	29,642.90
58291	05/31/2014	06/26/2014	Monterey Regional Waste Management	Refrigerator Disposal	20.00
58292	06/21/2014	06/26/2014	Wilsons Plumbing and Heating	Service on Main Line at the Beach Office	316.74
58293	06/05/2014	06/26/2014	Staples Credit Plan	Office Supplies 05/14	514.84
58294	06/25/2014	06/26/2014	Dept of Public Health	GD III Exam Fee and GD II Treatment Certification Fee for Rodriguez	160.00
58295	06/06/2014	06/26/2014	Harris & Associates	East Garrison, UV Apartments, Promontory, Rock Rose On Call Inspections for Developer Projects	27,235.00
58296	06/11/2014	06/26/2014	ELAP Branch	Laboratory Accreditation Annual Fee	3,263.00
58297	06/04/2014	06/26/2014	Golden Gate Petroleum	Clear & Red Diesel for O&M Department	2,891.97
58298	06/12/2014	06/26/2014	Orkin Pest Control	Beach Office Pest Control	90.64

Check #	Invoice Date	Check Date	Vendor Name	Description - June	Amount
58299	05/12/2014	06/26/2014	Tyco Fire & Security Management, Inc.	Fire Alarm Monitoring for IOP Building C 07/14 - 06/15	338.57
58300	05/01/2014	06/26/2014	The Maynard Group	NEC Phone Equipment Maintenance 05/14	475.00
58301	06/02/2014	06/26/2014	Innovyze, Inc.	One Year Gold and Platinum Subscription Program Renewal for H2OMAP Sewer and Water Suite (July 15, 2014 to July 14, 2015)	2,300.00
58302	06/09/2014	06/26/2014	USA Bluebook	Wastewater Collection Study Guide, Water Tank for Field Repairs, CL2 DPD Packs, Safety Harness	842.42
58303	06/11/2014	06/26/2014	HD Supply Waterworks	(3)-2" Meters & (3)-Strainers for UV Apartments Developer Project	4,646.58
58304	05/31/2014	06/26/2014	DataProse	Billing for 05/14	5,048.45
58305	06/16/2014	06/26/2014	Peninsula Fence Company	Easement Gate for Reservation L/S	1,520.00
58306	06/09/2014	06/26/2014	Fastenal Industrial & Construction Supplies	Supplies for O&M Department	138.07
58307	05/31/2014	06/26/2014	Paul Davis Partnership, LLP	Architectural Services for 940 2nd Ave 05/14	3,841.00
58308	06/09/2014	06/26/2014	Brian G True	Professional Engineer License Renewal	115.00
58309	06/19/2014	06/26/2014	Marina Cypress Apartments	3306 Del Monte Blvd - Toilet Rebate	625.00
58310	06/05/2014	06/26/2014	Associated Services Company	Coffee Supplies for Ord Office	298.82
58311	06/13/2014	06/26/2014	Rabobank, N.A. - IOP Loan	IOP Building Construction Loan Interest	3,527.63
58312	05/31/2014	06/26/2014	Credit Consulting Services, Inc.	Commission for Collection of Delinquent	140.10
58313	06/23/2014	06/26/2014	Canon Business Solutions, Inc.	7055 Copy Machine Lease 06/14	611.21
58314	06/10/2014	06/26/2014	Integrity Printing Service	1 Ream of Letterhead	201.71
58315	06/17/2014	06/26/2014	Principal Life	Voluntary Life Insurance 07/14	319.78
58316	06/06/2014	06/26/2014	U.S. Bank Corporate Payment Systems	Staff Training & Travel Expenses, Constant Contact Service, Conference Call on April 21, General Supplies, GPR Service, Conservation Reference Books, CCTV Monitor Replacement, Labor Law Pamphlets	4,598.34
58317	06/17/2014	06/26/2014	Chandler Roland	179 Palm Ave - Washer Rebate	125.00
58318	05/31/2014	06/26/2014	Municipal Code Corporation	Ordinances 56 and 57 Codification and Supplement No 13	427.22
58319	06/18/2014	06/26/2014	Richards, Watson & Gershon	Regional Litigation Legal Fees 05/14	28,364.84
58320	05/07/2014	06/26/2014	EngineerSupply LLC	2 Metal Detectors	1,639.98
58321	06/11/2014	06/26/2014	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	2,467.43
58322	06/04/2014	06/26/2014	Monterey Bay Technologies, Inc.	Software Upgrade - Laptop	451.84

Check #	Invoice Date	Check Date	Vendor Name	Description - June	Amount
58323	06/16/2014	06/26/2014	Corix Water Products	End Cap for 3rd & Hayes Repair, Waterworks Stock Parts and Materials, Coupling for Buna Loop Repair, Hydrant Bolts, Horse Stables Meter Project, Parts for Bunker Hill Repair and Meters	4,495.93
58324	05/30/2014	06/26/2014	Redline/Caltrol, Inc.	Annual Vibration Analysis	1,400.00
58325	05/31/2014	06/26/2014	Sophos Solutions, LLC	Support Services 05/14	697.50
58326	06/10/2014	06/26/2014	McPharlin Sprinkles & Thomas, LLP	Legal Fees - Board Attendance, Personnel and Finance Matters 05/14	6,077.50
58327	05/16/2014	06/26/2014	Griffith & Masuda	Legal Fees - Board Meetings, District Property, Existing Desalination Plant, FORA, General, MRWPCA, Public Records Act, Regional Desalination Project Litigation, Water Supply Assessment	14,565.99
58328	06/16/2014	06/26/2014	WageWorks, Inc.	FSA Admin Fees 06/14	60.00
58329	06/16/2014	06/26/2014	Laurie Vermeulen	144 Dolphin Cir - Washer Rebate	125.00
58330	06/24/2014	06/26/2014	Nova Management, Inc.	Temporary Staffing Assistance in Customer Service Department	3,253.04
58331	06/11/2014	06/26/2014	BAVCO	Backflow Parts for Imjin L/S	113.64
58332	06/12/2014	06/26/2014	Canon Financial Services, Inc.	5050 Copy Machine Lease 06/14	321.20
58333	06/13/2014	06/26/2014	Mutual of Omaha	AD&D, Long Term/Short Term Disability, Life Insurance 07/14	1,424.95
58334	06/18/2014	06/26/2014	Aleshire & Wynder, LLP	Prop 218 Legal Services 05/14	6,725.83
58335	06/12/2014	06/26/2014	Delta Education, LLC	Conservation Education Supplies	19.85
58336	06/11/2014	06/26/2014	Naomi C. Sullivan	18211 Caldwell St - Washer Rebate	125.00
58337	06/11/2014	06/26/2014	Joe or Rosa Vokal	14 Dahlia Dr - Washer Rebate	125.00
58338	06/11/2014	06/26/2014	Manu K. Kapua	2948 Carpenter Ct - Washer Rebate	125.00
58339	06/13/2014	06/26/2014	Chris Vicioso	331 Quebrada Del Mar- Landscape Rebate	499.50
58340	06/18/2014	06/26/2014	Audrey Sharp	3155 Lake Dr - Washer Rebate	125.00
58341	06/18/2014	06/26/2014	Michael Stellman	668 Wahl Ct - Washer Rebate	125.00
58342	06/23/2014	06/26/2014	Jason Slate	3246 Fitzgerald - Washer Rebate	125.00
58343	06/23/2014	06/26/2014	David Service	217 Carmel Ave - Washer Rebate	125.00
58344	06/23/2014	06/26/2014	Sun Son Martin	408 Windsor Ct - Washer Rebate	125.00
58345	06/16/2014	06/26/2014	MALA Geoscience USA, Inc.	Service O&M GPR Unit	625.00
58346	05/09/2014	06/26/2014	Springbrook Software, Inc.	Annual Maintenance 07/01/14 - 06/30/15	19,838.88
58347	06/20/2014	06/26/2014	Culligan Water Enterprises	Water Softener Wells 10, 11, 12, F Booster	359.55
				Total Disbursements June 2014	**726,199.47**