AUGUST 2014 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
08/01/2014	WIRE	Public Agency Retirement Services	129,084.79
08/01/2014	WIRE	Internal Revenue Service	33,595.57
08/01/2014	WIRE	MassMutual Retirement Services, LLC	4,158.17
08/01/2014	WIRE	State of California - EDD	7,234.28
08/01/2014	WIRE	MassMutual Retirement Services, LLC	842.79
08/01/2014	WIRE	Other PR Withholding	1,500.00
08/01/2014	58500-58506	Payroll Checks and Direct Deposits Period Ended 07/25/2014	80,758.24
08/01/2014	58507-58510	PR Batch 901 8 2014 Payroll Withholdings	19,063.10
08/06/2014	58511-58554	Check Register	30,873.44
08/11/2014	58555	Check Register	8,479.28
08/15/2014	58556-58562	Payroll Checks and Direct Deposits Period Ended 08/08/2014	74,509.15
08/15/2014	58563-58565	PR Batch 902 8 2014 Payroll Withholdings	19,014.98
08/15/2014	58566	Payroll Check Period Ended 08/08/2014	81.77
08/15/2014	WIRE	Internal Revenue Service	28,706.81
08/15/2014	WIRE	MassMutual Retirement Services, LLC	4,158.17
08/15/2014	WIRE	State of California - EDD	6,016.34
08/15/2014	WIRE	MassMutual Retirement Services, LLC	842.79
08/15/2014	WIRE	Other PR Withholding	1,500.00
08/18/2014	58567-58568	Check Register	138,423.56
08/19/2014	58569-58618	Check Register	93,343.13
08/29/2014	58619-58624	Payroll Checks and Direct Deposit Period Ended 08/22/2014	73,362.07
08/29/2014	WIRE	Internal Revenue Service	27,541.17
08/29/2014	WIRE	MassMutual Retirement Services, LLC	4,158.17
08/29/2014	WIRE	State of California - EDD	5,697.67
08/29/2014	WIRE	MassMutual Retirement Services, LLC	842.79
08/29/2014	58625-58627	PR Batch 903 8 2014 Payroll Withholdings	18,571.82
		TOTAL DISBURSEMENTS	**812,360.05**

Check #	Invoice Date	Check Date	Vendor Name	Description - August	Amount
WIRE	08/01/2014	08/01/2014	Public Agency Retirement Services	FY 2015 Defined Benefit Plan Contribution	129,084.79
WIRE	08/01/2014	08/01/2014	Internal Revenue Service	PR Batch 901 8 2014	33,595.57
WIRE	08/01/2014	08/01/2014	MassMutual Retirement Services, LLC	PR Batch 901 8 2014	4,158.17
WIRE	08/01/2014	08/01/2014	State of California - EDD	PR Batch 901 8 2014	7,234.28
WIRE	08/01/2014	08/01/2014	MassMutual Retirement Services, LLC	PR Batch 901 8 2014	842.79
WIRE	08/01/2014	08/01/2014	Other Payroll Deduction	PR Batch 901 8 2014	1,500.00
58500-58506	07/25/2014	08/01/2014	PR Checks and Direct Deposit	PR Batch 901 8 2014 (7 Checks)	80,758.24
58507	08/01/2014	08/01/2014	General Teamsters Union	PR Batch 901 8 2014	314.00
58508	08/01/2014	08/01/2014	CalPERS	PR Batch 901 8 2014	17,690.48
58509	08/01/2014	08/01/2014	CA State Disbursement Unit	PR Batch 901 8 2014	334.61
58510	08/01/2014	08/01/2014	WageWorks, Inc.	PR Batch 901 8 2014	724.01
58511	07/17/2014	08/06/2014	Alhambra and Sierra Springs	Lab Grade Water	89.11
58512	07/30/2014	08/06/2014	Carlons Fire Extinguisher	First Aid Supplies for Marina/Ord Office	190.26
58513	07/18/2014	08/06/2014	Silke Communications	(2) Batteries and Charger Base for O&M Dept	204.17
58514	08/01/2014	08/06/2014	Carmel Marina Corporation	Marina/Ord Trash Pick Up 08/14	527.23
58515	07/15/2014	08/06/2014	AT&T	Booster Stations, Modem Line, Mainframe Computer, O&M Fax, Point to Point, and Alarm Lines	908.83
58516	07/31/2014	08/06/2014	Mission Uniform Service	Towels, Rugs and O&M Uniforms 07/14	879.35
58517	07/24/2014	08/06/2014	Owen Equipment	Parts for Vehicle #0303 Vactor	941.95
58518	07/20/2014	08/06/2014	Underground Service Alert	Annual Service Fee	332.76
58519	07/25/2014	08/06/2014	Valley Saw and Garden Equipment	Repair Valve Turner	276.91
58520	07/30/2014	08/06/2014	Mark's Barn Auto Body	Replacement of Front Bumper for Vehicle #1102	1,327.98
58521	07/22/2014	08/06/2014	Monterey Bay Analytical Services	Odor Treatment for Well 11	18.00
58522	07/31/2014	08/06/2014	MRWPCA	Sewer Treatment Charge 07/14 - 08/14	40.20
58523	07/18/2014	08/06/2014	Verizon Wireless	Cell Phone Service 06/19/14 - 07/18/14	803.20
58524	07/24/2014	08/06/2014	Dept of Public Health	Operator II Water Treatment Exam Fee - Jackson	65.00
58525	07/30/2014	08/06/2014	Orkin Pest Control	Beach Office Pest Control	90.64
58526	07/25/2014	08/06/2014	HD Supply Waterworks	(6) Interpreter Meter Register for O&M Dept	996.50
58527	07/25/2014	08/06/2014	AFLAC	Employee Withholdings 07/14	1,341.06
58528	05/30/2014	08/06/2014	Canon Solutions America, Inc.	Copy Machine Maintenance 06/14 - 06/15	1,764.86
58529	07/25/2014	08/06/2014	NEC Financial Services, Inc.	Phone Equipment Lease 07/14	935.44
58530	08/07/2014	08/06/2014	CSMFO	Financial Systems Seminar - Cadiente, Hatfield and Pons	150.00
58531	07/28/2014	08/06/2014	O'Reilly Automotive Stores, Inc.	General O&M Equipment	34.70
58532	07/18/2014	08/06/2014	Severn Trent De Nora Texas, LLC	Metering Pump for O&M Dept	334.83
58533	07/24/2014	08/06/2014	Canon Business Solutions, Inc.	7065 Copy Machine Lease 07/14	611.21
58534	07/18/2014	08/06/2014	National Meter & Automation	4" Meter Head for 3320 Del Monte Blvd	1,139.25

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58535	07/24/2014	08/06/2014	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,331.93
58536	08/04/2014	08/06/2014	Monterey Bay Technologies, Inc.	Consulting Services 08/14	3,825.00
58537	07/25/2014	08/06/2014	Corix Water Products	1 1/4" Gate Valves, 8" Replacement Backflow Device and Hydrant Cap Gaskets	449.43
58538	07/11/2014	08/06/2014	CAR Specialists, Inc.	Oil Change on Vehicles #1005, #1003, #1236 and #1238	250.40
58539	07/31/2014	08/06/2014	Eurofins Eaton Analytical, Inc.	Water Testing District Wide	3,340.00
58540	06/30/2014	08/06/2014	Access Monterey Peninsula, Inc.	June 2, 16 and July 7, 21 Preparation, Filming and Production of Board Meeting	1,060.00
58541	07/17/2014	08/06/2014	Conservation Rebate Program	3243 Coral Way - Landscape Incentive Rebate	95.50
58542	07/24/2014	08/06/2014	Aleshire & Wynder, LLP	Prop 218 Legal Services 06/14	1,460.50
58543	07/22/2014	08/06/2014	Conservation Rebate Program	1025 Scott Court - Washer Rebate	125.00
58544	07/22/2014	08/06/2014	Conservation Rebate Program	135 Cypress Grove Ct - Washer Rebate	125.00
58545	07/22/2014	08/06/2014	Conservation Rebate Program	1515 Devers Ct - Washer Rebate	125.00
58546	07/22/2014	08/06/2014	Conservation Rebate Program	274 Grant St - Washer Rebate	125.00
58547	07/22/2014	08/06/2014	Conservation Rebate Program	3021 Westwood Ct - Washer Rebate	125.00
58548	07/14/2014	08/06/2014	Conservation Rebate Program	311 Sirena Del Mar - Washer Rebate	125.00
58549	07/24/2014	08/06/2014	Conservation Rebate Program	3131 Lynscott Dr - (2) Toilet Rebates	244.00
58550	07/28/2014	08/06/2014	Conservation Rebate Program	3363A Drew St - Washer Rebate	125.00
58551	07/28/2014	08/06/2014	Conservation Rebate Program	3118 Flower Cir - Washer Rebate	125.00
58552	07/20/2014	08/06/2014	Springbrook Software, Inc.	Training & Consulting Services	1,400.00
58553	07/20/2014	08/06/2014	Culligan Water Enterprises	Water Softener for Wells 10, 11, 12, and F Booster	359.55
58554	07/08/2014	08/06/2014	Conservation Rebate Program	Refund Check - 3233 Susan Ave	53.69
58555	05/30/2014	08/11/2014	Corix Water Products	(3) 3" Backflow Devices for Stock	8,479.28
58556-58562	08/08/2014	08/15/2014	PR Checks and Direct Deposit	PR Batch 902 8 2014 (7 Checks)	74,509.15
58563	08/15/2014	08/15/2014	CalPERS	PR Batch 902 8 2014	17,956.36
58564	08/15/2014	08/15/2014	CA State Disbursement Unit	PR Batch 902 8 2014	334.61
58565	08/15/2014	08/15/2014	WageWorks, Inc.	PR Batch 902 8 2014	724.01
58566	08/08/2014	08/15/2014	PR Check	PR Batch 904 8 2014 (1 Check)	81.77
WIRE	08/15/2014	08/15/2014	Internal Revenue Service	PR Batch 902 8 2014	28,706.81
WIRE	08/15/2014	08/15/2014	MassMutual Retirement Services, LLC	PR Batch 902 8 2014	4,158.17
WIRE	08/15/2014	08/15/2014	State of California - EDD	PR Batch 902 8 2014	6,016.34
WIRE	08/15/2014	08/15/2014	MassMutual Retirement Services, LLC	PR Batch 902 8 2014	842.79
WIRE	08/15/2014	08/15/2014	Other Payroll Deduction	PR Batch 902 8 2014	1,500.00
58567	08/13/2014	08/18/2014	PG&E	Electric/Gas District Wide 07/14	86,755.36
58568	08/01/2014	08/18/2014	ACWA/ JPIA	Medical, Dental, Vision 09/14	51,668.20
58569	07/31/2014	08/19/2014	Ace Hardware	General O&M Equipment	923.09

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58570	07/30/2014	08/19/2014	Quinn Company	Annual Load Bank Test and Preventive Maintenance - Wells and Lift Stations District Wide	6,656.66
58571	07/31/2014	08/19/2014	Insight Planners	Web Maintenance, Hosting, and Post Agenda Data 07/14	168.00
58572	08/07/2014	08/19/2014	AT&T	Water Telemetry and IP Flex Lines	1,050.25
58573	07/28/2014	08/19/2014	Home Depot/GECF	Impact Tool and Window Fan for O&M Dept, Crystal Solar Salt for Wells	977.56
58574	07/29/2014	08/19/2014	Grainger	Hose Clamps for Vehicle #0303 Vactor	39.88
58575	08/05/2014	08/19/2014	Area Communications	Answering Service 08/14	198.52
58576	07/28/2014	08/19/2014	Monterey Peninsula Engineering	Road Repair at Intergarrison and 4th Ave	10,590.03
58577	07/28/2014	08/19/2014	3T Equipment Company, Inc.	Parts for Jetter #0801	863.07
58578	08/04/2014	08/19/2014	Environmental Resource Associates	Performance Testing Water Supply Study 217 - Portable Water Coliform Microbes	587.62
58579	08/05/2014	08/19/2014	Staples Credit Plan	Office Supplies 07/14	734.50
58580	06/13/2014	08/19/2014	Monterey Co Auditor Controller	LAFCO Admin Charges FY 2014/2015	23,922.00
58581	07/22/2014	08/19/2014	Monterey Tire Service	New Tires for Dump Truck #0401 and Flat Repair on Backhoe #0702	1,616.28
58582	08/07/2014	08/19/2014	Harris & Associates	Promontory, CSUMB, and East Garrison Development On-Call Inspections 07/14	22,046.50
58583	08/09/2014	08/19/2014	Tyco Fire & Security Management, Inc.	Marina Service Alarm 09/14 - 08/15	1,000.63
58584	07/25/2014	08/19/2014	Cypress Coast Ford	Tail Light Repair on Truck #1304 and Door Inspection for Vehicle #1003	145.81
58585	08/01/2014	08/19/2014	The Maynard Group	NEC Phone Equipment Maintenance 08/14	475.00
58586	08/06/2014	08/19/2014	Conservation Rebate Program	3214 DeForest Rd - Landscape Incentive	750.00
58587	05/19/2014	08/19/2014	University of Southern CA	Cross Connection Brochures for O&M Dept	880.25
58588	08/07/2014	08/19/2014	Geiger	Disconnect Forms for Customer Service Dept	396.51
58589	08/05/2014	08/19/2014	LegalShield	Employee Prepaid Legal Services 08/14	51.80
58590	07/31/2014	08/19/2014	Associated Services Company	Coffee Supplies for Ord Office	216.94
58591	08/06/2014	08/19/2014	Conservation Rebate Program	851 Sherman Ct - Toilet Rebate	98.00
58592	07/28/2014	08/19/2014	Green Rubber-Kennedy AG	Rubber Hose for Vactor #0303	22.12
58593	08/06/2014	08/19/2014	U.S. Bank Corporate Payment Systems	Constant Contact Service, June 2, 16, 19, 27 Premiere Global Services Conference Calls, Gigling Lift Station Display, GPS for Valve Truck #1102, General Supply, Staff Training	889.74
58594	08/05/2014	08/19/2014	Corix Water Products	3/4in x 100ft cts Poly Tubing	25.68
58595	07/31/2014	08/19/2014	Sophos Solutions, LLC	Support Services 07/14	1,007.50
58596	08/09/2014	08/19/2014	Eurofins Eaton Analytical, Inc.	Water Testing District Wide	3,465.00
58597	07/16/2014	08/19/2014	WageWorks, Inc.	FSA Admin Fees 07/14	60.00
58598	08/13/2014	08/19/2014	Mutual of Omaha	AD&D, Long Term/Short Term Disability, Life Insurance 09/14	1,646.14

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58599	07/31/2014	08/19/2014	Guttmann & Blaevoet	LEED Commissioning Services	10.68
58600	07/25/2014	08/19/2014	Monterey Bay Pest Control, Inc.	Pest Control for IOP Building	195.00
58601	07/29/2014	08/19/2014	Conservation Rebate Program	4657 Sea Breeze Ct - Washer Rebate	125.00
58602	07/29/2014	08/19/2014	Heaven's Best Carpet Cleaning	Carpet Cleaning District Wide	900.00
58603	08/06/2014	08/19/2014	Conservation Rebate Program	727 Brown Ct - Washer Rebate	125.00
58604	08/06/2014	08/19/2014	Conservation Rebate Program	3219 Susan Ave - Washer Rebate	125.00
58605	07/29/2014	08/19/2014	Conservation Rebate Program	244 Mortimer Lane - Toilet Rebate	98.00
58606	08/06/2014	08/19/2014	Conservation Rebate Program	3157 Eucalyptus - Toilet Rebate	125.00
58607	07/30/2014	08/19/2014	Monterey Bay Unified Air Pollution Control District	Permit Fees for Generators District Wide	5,365.00
58608	08/08/2014	08/19/2014	Customer Service Refund	Refund Check - 477 Ferris Ave	60.27
58609	08/08/2014	08/19/2014	Customer Service Refund	Refund Check - Hydrant Meter	772.08
58610	08/08/2014	08/19/2014	Customer Service Refund	Refund Check - Hydrant Meter	1,429.03
58611	08/08/2014	08/19/2014	Customer Service Refund	Refund Check - 187 Hibiscus Heights	57.48
58612	08/08/2014	08/19/2014	Customer Service Refund	Refund Check - 3328 Abdy Way	40.44
58613	08/08/2014	08/19/2014	Customer Service Refund	Refund Check - 311 Costa Del Mar Road	5.48
58614	08/08/2014	08/19/2014	Customer Service Refund	Refund Check - 176 Hibiscus Heights	19.91
58615	08/08/2014	08/19/2014	Customer Service Refund	Refund Check - 18014 Mc Dowell St	598.10
58616	08/08/2014	08/19/2014	Customer Service Refund	Refund Check - 3238 Crescent Ave	11.27
58617	08/08/2014	08/19/2014	Customer Service Refund	Refund Check - 32017 Playa Ct	35.00
58618	08/15/2014	08/19/2014	Customer Service Refund	Refund Check - Hydrant Meter	1,740.31
58619-58624	08/22/2014	08/29/2014	PR Checks and Direct Deposit	PR Batch 903 8 2014 (7 Checks)	73,362.07
WIRE	08/15/2014	08/29/2014	Internal Revenue Service	PR Batch 903 8 2014	27,541.17
WIRE	08/29/2014	08/29/2014	MassMutual Retirement Services, LLC	PR Batch 903 8 2014	4,158.17
WIRE	08/29/2014	08/29/2014	State of California - EDD	PR Batch 903 8 2014	5,697.67
WIRE	08/29/2014	08/29/2014	MassMutual Retirement Services, LLC	PR Batch 903 8 2014	842.79
58625	08/29/2014	08/29/2014	CalPERS	PR Batch 903 8 2014	17,513.20
58626	08/29/2014	08/29/2014	CA State Disbursement Unit	PR Batch 903 8 2014	334.61
58627	08/29/2014	08/29/2014	WageWorks, Inc.	PR Batch 903 8 2014	724.01
				Total Disbursements August 2014	**812,360.05**