

Marina Coast Water District  
Agenda Transmittal

Agenda Item: 7-D

Meeting Date: February 8, 2011

Submitted By: Suresh Prasad

Presented By: Suresh Prasad

Reviewed By: Carl Niizawa

Agenda Title: Approve the Expenditures for the Month of January 2011

Detailed Description: The Board of Directors is requested to approve the attached January 2011 check register for expenditures totaling \$1,276,390.20.

Environmental Review Compliance: None required.

Prior Committee or Board Action: None.

Board Goals/Objectives: *Strategic Plan, Goal No. 4 – To manage the District’s finances in the most effective and fiscally responsible manner.*

Financial Impact:     \_\_\_ Yes     \_\_\_ **X** \_\_\_ No

Funding Source/Recap: Expenditures are allocated across the six cost centers; 01-Marina Water, 02-Marina Sewer, 03- Ord Water, 04- Ord Sewer, 05-Recycled Water, 06-Regional Water.

Material Included for Information/Consideration: January 2011 Summary Check Register.

Staff Recommendation: The Board of Directors approve the January 2011 expenditures totaling \$1,276,390.20.

Action Required:     \_\_\_ Resolution     \_\_\_ **X** \_\_\_ Motion     \_\_\_ Review

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Board Action

\_\_\_ Resolution No \_\_\_     Motion By \_\_\_     Seconded By \_\_\_

Ayes \_\_\_     Abstained \_\_\_

Noes \_\_\_     Absent \_\_\_

Reagendized \_\_\_     Date \_\_\_     No Action Taken \_\_\_

## JANUARY 2011 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
01/04/11	50912-50938	Check Register	285,200.42
01/07/11	50939-50941	Payroll Checks and Direct Deposit Period Ended 12/31/10	70,396.76
01/11/11	50942-51045	Check Register	137,276.00
01/11/11	WIRE	Internal Revenue Service	27,561.94
01/11/11	WIRE	State of California-EDD	10,200.27
01/11/11	WIRE	Other Payroll Deduction	1,500.00
01/14/11	WIRE	Payroll Checks and Direct Deposit Period Ended 12/31/10	6,362.60
01/18/11	WIRE	Internal Revenue Service	1,361.84
01/18/11	WIRE	State of California-EDD	563.81
01/21/11	51046-51048	Payroll Checks and Direct Deposit Period Ended 01/14/11	69,129.50
01/20/11	51049-51112	Check Register	229,691.70
01/26/11	WIRE	Internal Revenue Service	27,396.45
01/26/11	WIRE	State of California-EDD	9,236.98
01/26/11	WIRE	Other Payroll Deduction	1,500.00
01/26/11	51113-51149	Check Register	399,011.93
<b>TOTAL DISBURSEMENTS</b>			<b><u>1,276,390.20</u></b>

Check #	Invoice Date	Check Date	Vendor Name	Description-January	Amount
50912	12/08/2010	01/04/2011	Quinn Company	Repair Parts for Backhoe #9903	663.45
50913	12/08/2010	01/04/2011	Fort Ord Reuse Authority	GJMB Phase V - Installation of Potable Water & Recycled Water/Sewer Lines	104,210.70
50914	12/20/2010	01/04/2011	Denise Duffy & Associates	Environmental Services for Regional Water Project Phase II, Sunset Place Land Transfer, D/E Reservoir Site Cell Tower	80,992.49
50915	12/19/2010	01/04/2011	AT&T	831-000-1006 141, 831-000-1006 079 IP Flex 12/19/2010-01/18/2011	781.24
50916	12/07/2010	01/04/2011	Fisher Scientific	Positive/Negative bacT Control Cultures, Red Pens for bacT Refrigerator Temperature Chart Recorders	472.49
50917	12/14/2010	01/04/2011	AT&T	384-6131 Main Office, 234-271-3420 Water Telemetry	158.19
50918	01/31/2011	01/04/2011	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 01/2011	47,887.12
50919	12/17/2010	01/04/2011	Monterey Bay Analytical Svcs	Source Wells, Storage Tanks, Distribution System Samples Tests	1,380.00
50920	12/18/2010	01/04/2011	Verizon Wireless	(8)-Aircards, Cell Phones for DOF, GM, DGM/DE, O&M, ENG	1,185.79
50921	12/28/2010	01/04/2011	Pacific Printing	4 Reams of Letterhead with Directors' Names	337.74
50922	12/09/2010	01/04/2011	Shape Incorporated	Pump Parts for Wittenmyer L/S #5398	1,162.17
50923	12/14/2010	01/04/2011	HD Supply Waterworks	(1)-2" Octave Meter for 269 Reservation Rd, (5)-1" Registers for Marina Stock	2,033.95
50924	12/15/2010	01/04/2011	AFLAC	Fees for 12/2010	48.00
50925	12/17/2010	01/04/2011	Groeniger & Company	(240)-2.5" Hydrant Gaskets, (120)-4" Hydrant Gaskets for Maint Supply, (2)-Repair Couplers for O&M Stock, (1)-4" Hymax Coupler for L/S #5398, (1)-Valve Wrench, Flange Set & Parts for CSUMB North Quad Building Meter	3,389.59
50926	12/22/2010	01/04/2011	CalPERS	PR Batch 902 12 2010	14,659.39
50927	12/29/2010	01/04/2011	Joe Correa	Grade III Water Treatment Test/Application Fee	190.00
50928	12/13/2010	01/04/2011	Carollo Engineers	RUWAP (Bidding/Oncall) Services	6,324.00
50929	12/02/2010	01/04/2011	Federico Imprints	(10)-Skull Caps & (15)-Beenies w/logo for O&M	338.28
50930	11/30/2010	01/04/2011	Paul Davis Partnership LLP	Design of Imjin Office Park Bldg C	8,489.56
50931	12/03/2010	01/04/2011	Dan Burns	11/30-12/03 ACWA Conference Indian Wells-Gas and Parking Fee	51.45

Check #	Invoice Date	Check Date	Vendor Name	Description-January	Amount
50932	12/03/2010	01/04/2011	Green Rubber-Kennedy AG	(1)-Control Valve for Booster #F	40.68
50933	12/06/2010	01/04/2011	Jim Heitzman	Expenses While on Travel - Desal Project	77.49
50934	11/08/2010	01/04/2011	U.S. Bank Corporate	Winners Awards-Plaques for Anniversaries, MyFax Service 11/12-12/11/2010, Constant Contact Service 11/2010, 11/30-12/03/10 Hotel, Airfare to Ontario and San Diego-Heitzman, 12/15/10 Airfare for Desal Nominations at ACWA Conference & CalAm Meeting-Heitzman, General Supplies for Marina & Ord Office, 11/30-12/03/10 ACWA Conference Airfare, Car Rental, Hotel - Burns, 03/01-03/03 ACWA 2011 Conference-Heitzman, PERB Settlement Hearing-Lunch, Parking Fee-Oakland,-Premutati, CalPELRA Conference Parking-Premutati and Cadiente, Luncheon Meeting, 11/10 and 11/22-11/23 PUC Parking Fee and Taxi Fare-Heitzman, Desal Nominations & PUC in SF for Final Settlement Hearing, Meals, Transportation-Heitzman	4,320.78
50935	12/20/2010	01/04/2011	Sun Life Financial	Short/Long Term Insurance 12/2010	1,892.04
50936	12/14/2010	01/04/2011	Bank of the West	Documents Storage Lease Payment 01/12/10	3,165.83
50937	11/25/2010	01/04/2011	American Water Works Assoc.	Fees for AWWA Standards Updates	498.00
50938	12/21/2010	01/04/2011	Montgomery Watson Harza Labs	Perchlorate Monitoring for Marina Wells #10, Well #11 & Well #12, and for Ord Wells #29, Well #30 & Well #31	450.00
50939 - 50941	12/31/2010	01/07/2011	Payroll Checks and Direct Deposits	PR Batch 901 01 2011 Checks and Direct Deposit (3 checks)	70,396.76
50942	12/15/2010	01/11/2011	Becks Shoe Store	Pair of Boots for O&M	178.89
50943	12/20/2010	01/11/2011	Carlons Fire Extinguisher	First Aid Supplies for Ft. Ord Office	49.85
50944	06/30/2010	01/11/2011	City of Marina	City Utility Tax 01/2010 - 06/2010	153.27
50945	11/28/2010	01/11/2011	Manpower Inc.	Accounting Tech 11/22-11/23, 11/29-12/03-12/09	2,335.95
50946	01/03/2011	01/11/2011	Fort Ord Reuse Authority	FORA Note Payment 01/2011-03/2011	7,074.00
50947	01/07/2011	01/11/2011	Rabobank, N.A. - Aflac URM	PR Batch 901 1 2011	526.90
50948	01/07/2011	01/11/2011	Hartford	PR Batch 901 1 2011	4,860.93
50949	01/01/2011	01/11/2011	Carmel Marina Corporation	Marina and Ft Ord Trash Pickups for 01/2011	501.71

Check #	Invoice Date	Check Date	Vendor Name	Description-January	Amount
50950	12/27/2010	01/11/2011	AT&T	883-4390 Alarm Lines at Ord Office, 384-2068 Modem Line for Bank Software, 582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Main Office	171.36
50951	12/15/2010	01/11/2011	AT&T	276-1514 T1 Line Point to Point Beach Office	629.41
50952	12/21/2010	01/11/2011	Home Depot/GECF	Secure Sewer Manholes at Hayes Cir Field, Salt Supply for Well #10, Well #11, Well #12, Booster #F, Safety Goggles for O&M Dept, 1/4" Bit & Soffit Vent for Booster #F	387.47
50953	12/16/2010	01/11/2011	Grainger	(1)-Pack of 10 Miniature Lamp Bulbs for O&M Stock, Light Fixture for Beach Office	238.98
50954	12/28/2010	01/11/2011	Area Communications	Answering Service thru 12/28/10	239.44
50955	11/30/2010	01/11/2011	Schaaf & Wheeler	Planning & Design of Potable Water Pipelines in 3rd Ave / 12th Street (Reimbursable by MPC)	755.76
50956	12/16/2010	01/11/2011	Postmaster	Mail Permit #24 Annual Fee	185.00
50957	12/06/2010	01/11/2011	Monterey Peninsula Engineering	Emergency Sewer Main Repair at L/S #2	64,479.68
50958	11/30/2010	01/11/2011	Wilson's Plumbing and Heating	Service Call for Beach Office Heating System	118.00
50959	01/07/2011	01/11/2011	General Teamsters Union	PR Batch 901 1 2011	427.00
50960	01/06/2011	01/11/2011	Orkin Pest Control	Pest control for Beach Office	77.28
50961	12/22/2010	01/11/2011	HD Supply Waterworks	(1)-2" Turbo Meter, (1)-2" Strainer for Fort Ord Rec Center Irrigation	966.15
50962	12/16/2010	01/11/2011	Peninsula Fence Company	Gate Installation at Hayes Park	1,882.00
50963	12/02/2010	01/11/2011	CDW Government Inc	HP Laserjet 2035 Printer for Director of Administrative Services, Cat 6 - 5 feet Cables for Server Cabinet	324.23
50964	01/07/2011	01/11/2011	Franchise Tax Board	PR Batch 901 1 2011	60.00
50965	12/31/2010	01/11/2011	Joe Correa	Grade III Water Certification Award Check	250.00
50966	12/22/2010	01/11/2011	NEC Financial Services, Inc.	Phone Equipment Lease 12/2010	775.60
50967	11/30/2010	01/11/2011	R J Ricciardi, Inc.	Audit Contract for FY 09/10	3,748.94
50968	01/07/2011	01/11/2011	Devin Derham-Burk, Trustee	PR Batch 901 1 2011	161.54
50969	01/07/2011	01/11/2011	Hartford Life Insurance Company	PR Batch 901 1 2011	943.52
50970	12/08/2010	01/11/2011	American Public Works Association	Membership Dues 03/01/11 - 02/29/12	357.00
50971	01/07/2011	01/11/2011	Prepaid Legal Services, Inc	PR Batch 901 1 2011	52.30
50972	12/15/2010	01/11/2011	O'Reilly Automotive Inc	General Operation & Maintenance Equipment	57.78
50973	11/30/2010	01/11/2011	Dan Burns	11/30-12/2/10 ACWA Conference-Car Rental	173.45

Check #	Invoice Date	Check Date	Vendor Name	Description-January	Amount
50974	01/03/2011	01/11/2011	Maria Dominguez	3099 Pleasant Cir-Washing Machine Rebate	125.00
50975	01/03/2011	01/11/2011	David A Sharp	3256 Villa Cir-Washing Machine Rebate	125.00
50976	01/03/2011	01/11/2011	Chong Espinosa	412 Exeter Pl-Washing Machine Rebate	125.00
50977	01/03/2011	01/11/2011	Karen King	3103 Ellis Ct-Washing Machine Rebate	125.00
50978	01/03/2011	01/11/2011	Spencer Talley	1200 Colmar Rd-Washing Machine Rebate	125.00
50979	01/04/2011	01/11/2011	Scott Kathey	737 Henson Ct-Washing Machine Rebate	125.00
50980	01/04/2011	01/11/2011	Clay Lee Hong	3137 Seacrest Ave #12 (3 Toilets)-Toilet Rebate	375.00
50981	01/04/2011	01/11/2011	James Veal	745 Banholtz Ct-Washing Machine Rebate	125.00
50982	01/04/2011	01/11/2011	Diane Tingey	440 Carmel Ave-Washing Machine Rebate	125.00
50983	01/07/2011	01/11/2011	CA State Disbursement Unit	PR Batch 901 1 2011	581.07
50984	01/07/2011	01/11/2011	Principal Life Group	PR Batch 901 1 2011	130.66
50985	01/01/2011	01/11/2011	JEA & Associates	Retainer Fees for Lobbyist for New Water	2,500.00
50986	12/20/2010	01/11/2011	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	331.52
50987	06/30/2010	01/11/2011	City of Seaside	City Utility Tax 01/2010-09/2010	31,015.32
50988	01/05/2011	01/11/2011	Paul Dangreau	Refund Check - 3115 Lynscott Dr	25.41
50989	01/05/2011	01/11/2011	Alliance Residential Company (Preston Park)	Refund Check - 703 Bandholtz Ct	10.09
50990	01/05/2011	01/11/2011	Walter Chamberlain	Refund Check - 239 Bennett Ct	39.34
50991	01/05/2011	01/11/2011	Mast Realty	Refund Check - 3186 Tallmon St	8.30
50992	01/05/2011	01/11/2011	James Schaffer	Refund Check - 3075 Clarke Pl	5.93
50993	01/05/2011	01/11/2011	Bay View Mobile Home Park	Refund Check - 151 Sweet Pea	8.03
50994	01/05/2011	01/11/2011	Roger Williams	Refund Check - 296 Costa del Mar Rd	5.93
50995	01/05/2011	01/11/2011	Robin Mast	Refund Check - 156 Hilo Ave	22.68
50996	01/05/2011	01/11/2011	Backus Property Mgmt	Refund Check - 3111 Lynscott Dr	19.19
50997	01/05/2011	01/11/2011	Joni Manzo	Refund Check - 3206 Melanie Rd	88.94
50998	01/05/2011	01/11/2011	Jim Bruno	Refund Check - 181 Paddon Pl - 103	14.02
50999	01/05/2011	01/11/2011	Johnny Hoover	Refund Check - 707 Ready Ct	70.91
51000	01/05/2011	01/11/2011	Margie Green	Refund Check - 3164 Shuler Cir	13.09
51001	01/05/2011	01/11/2011	Winona Carlisle Living Trust	Refund Check - 3020 Sunrise Ave	26.15
51002	01/05/2011	01/11/2011	Stella Kosorek	Refund Check - 3192 Tallmon St	21.31
51003	01/05/2011	01/11/2011	Douglas & Annie Humble	Refund Check - 3105 Magyar Pl	5.81
51004	01/05/2011	01/11/2011	FOAM-RS	Refund Check - 1832 Wedemeyer Ct	13.56
51005	01/05/2011	01/11/2011	Jackie Pasikala	Refund Check - 5 Carmel Cir	33.13
51006	01/05/2011	01/11/2011	Top Grade Construction	Refund Check - Hydrant Meter #069	1,750.00
51007	01/05/2011	01/11/2011	Stephen Blum	Refund Check - 186 Hibiscus Hts	33.77

Check #	Invoice Date	Check Date	Vendor Name	Description-January	Amount
51008	01/05/2011	01/11/2011	Cameron Vernon	Refund Check - 4382 Shoreline Ct	29.05
51009	01/05/2011	01/11/2011	Gwen Sharpe	Refund Check - 189 Debbie Rd	22.79
51010	01/05/2011	01/11/2011	Jose Perez	Refund Check - 4440 Peninsula Point Dr	13.49
51011	01/05/2011	01/11/2011	Scott Sansom	Refund Check - 8th Ave/B St/Blue Tree Fire Station	1,713.95
51012	01/05/2011	01/11/2011	Scott Patten	Refund Check - 165 Pacific Ct	25.41
51013	01/05/2011	01/11/2011	Shane Witman	Refund Check - 3153 Ocean Terrace	121.67
51014	01/05/2011	01/11/2011	Becky Jones	Refund Check - 336 Morse Ct	50.82
51015	01/05/2011	01/11/2011	Atlas Premier Properties	Refund Check - 4496 Seascape Ct	41.65
51016	01/05/2011	01/11/2011	Shelby Brown	Refund Check - 181 Monterey Rd	7.06
51017	01/05/2011	01/11/2011	Scott Gile	Refund Check - 242 Cosky Dr	32.11
51018	01/05/2011	01/11/2011	Maria Barnett	Refund Check - 116 Lakewood Dr	44.58
51019	01/05/2011	01/11/2011	Abear Al-Mohsen	Refund Check - 3202 A Playa Ct	16.70
51020	01/05/2011	01/11/2011	Rose Ordonez	Refund Check - 3204 Melanie Rd	6.35
51021	01/05/2011	01/11/2011	Kelly & Denise Kafeyan	Refund Check - 3347 Tracy Ct	3.11
51022	01/05/2011	01/11/2011	Nawar Kamal Saleh	Refund Check - 464 Lewis Pl	24.34
51023	01/05/2011	01/11/2011	Monique Shield	Refund Check - 3007 Concord Ct	12.25
51024	01/05/2011	01/11/2011	Jennifer & Brian Garbert	Refund Check - 250 Cosky Dr	35.00
51025	01/05/2011	01/11/2011	Christopher Parra	Refund Check - 275 Cosky Dr	6.55
51026	01/05/2011	01/11/2011	Lisa Thorne	Refund Check - 580 Ingman Ct	5.30
51027	01/05/2011	01/11/2011	John Costa	Refund Check - 3021 Independence Ave	72.11
51028	01/05/2011	01/11/2011	James Cox	Refund Check - 3200 Playa Ct	35.00
51029	01/05/2011	01/11/2011	Wachovia Corp.	Refund Check - 3055 Mildred Ct	35.00
51030	01/05/2011	01/11/2011	Wells Fargo Bank	Refund Check - 242 Peninsula Dr	17.28
51031	01/05/2011	01/11/2011	Robert Fontaine	Refund Check - 530 Wilson Ct	45.11
51032	01/05/2011	01/11/2011	Michael Chankij	Refund Check - 3210 Playa Ct	35.00
51033	01/05/2011	01/11/2011	Vlad Kovalev	Refund Check - 2978 Clark Ct	9.74
51034	01/05/2011	01/11/2011	Town & Country Realty	Refund Check - 135 Silverwood Pl	35.00
51035	01/05/2011	01/11/2011	Pat O'Connell	Refund Check - 3202 De Forest Rd	7.51
51036	01/05/2011	01/11/2011	Joseph Ferry	Refund Check - 3109 Redwood Cir	35.00
51037	01/05/2011	01/11/2011	James & Deborah Floyd	Refund Check - 6 Ficus Ct	38.48
51038	01/05/2011	01/11/2011	Wood Bros. Inc.	Refund Check - Hydrant Meter #062	1,610.00
51039	01/05/2011	01/11/2011	Raquel Gardea	Refund Check - 3018 Kennedy Ct	8.97
51040	01/05/2011	01/11/2011	Brian Mc Carthy	Refund Check - 745 Bandholtz Ct	35.00
51041	01/05/2011	01/11/2011	Luciano Pinheiro	Refund Check - 3202 Playa Ct	5.69
51042	01/05/2011	01/11/2011	Samuel & Monica Barnes	Refund Check - 305 Costa Del Mar Rd	10.07

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51043	01/05/2011	01/11/2011	John and Ofelia Conley	Refund Check - 704 Brown Ct	35.00
51044	01/05/2011	01/11/2011	Catherine Browning	Refund Check - 3267 Michael Dr	35.00
51045	01/05/2011	01/11/2011	National Coating & Lining Company	Refund Check - Hydrant Meter #052	1,666.31
WIRE	01/07/2011	01/11/2011	Internal Revenue Service	PR Batch 901 1 2011 Federal Tax	27,561.94
WIRE	01/07/2011	01/11/2011	State of California - EDD	PR Batch 901 1 2011 State Tax	10,200.27
WIRE	01/07/2011	01/11/2011	Other Payroll Deduction	PR Batch 901 1 2011	1,500.00
WIRE	12/31/2010	01/14/2011	Payroll Checks and Direct Deposits	PR Batch 903 01 2011 Direct Deposit	6,362.60
WIRE	01/14/2011	01/18/2011	Internal Revenue Service	PR Batch 903 1 2011 Federal Tax	1,361.84
WIRE	01/14/2011	01/18/2011	State of California - EDD	PR Batch 903 1 2011 State Tax	563.81
51046- 51048	01/14/2011	01/21/2011	Payroll Checks and Direct Deposits	PR Batch 902 01 2011 Checks and Direct Deposit (3 checks)	69,129.50
51049	12/31/2010	01/20/2011	Ace Hardware	General Operations & Maintenance Equipment	1,042.08
51050	01/06/2011	01/20/2011	Alhambra and Sierra Springs	Lab Distilled Water 12/21/10 & 01/04/11	60.09
51051	12/19/2010	01/20/2011	Manpower Inc.	Accounting Tech 12/13-12/17/2010	993.45
51052	12/10/2010	01/20/2011	Don's Lock & Key	(36)-Padlocks for O&M Dept Stock	1,024.26
51053	12/31/2010	01/20/2011	Insight Planners	MCWD Web Maintenance, Hosting	138.00
51054	01/21/2011	01/20/2011	Rabobank, N.A. - Aflac URM	PR Batch 902 1 2011	526.90
51055	01/21/2011	01/20/2011	Hartford	PR Batch 902 1 2011	5,120.93
51056	12/27/2010	01/20/2011	Dionex Corporation	Poly Vials for IC Analyses	223.03
51057	01/12/2011	01/20/2011	PG&E	L/S#2, L/S#6, L/S #5, L/S #514, L/S #5790, L/S #6143, L/S #5447, L/S #5398, L/S #8775, L/S #4906, L/S #530, L/S #528, L/S#6634, L/S #5713, L/S#7698, L/S #5871, L/S #5990,L/S#3, Seawtr, Whse, Well #11, Well#9, Well #10, Well #31, Booster #E, Booster #D, Booster #B, Booster #F, Well #29, Well #30, Booster #D, Booster #E, Booster Pumps, Booster Station, Booster Pump Bldg #122, CA Ave/3rd Ave, Ft. Ord Electric & Gas, Pump Groundwater, Main Office Gas & Electric, Wtr Treat #4977, Wtr Treat #4974	39,985.99
51058	12/30/2010	01/20/2011	Grainger	(21)-Red/Orange Safety Cones for O&M Dept, Safety Glasses & Glass Cases for O&M Dept	2,954.20
51059	12/31/2010	01/20/2011	Cash	Replenish Petty Cash	75.97



Check #	Invoice Date	Check Date	Vendor Name	Description-January	Amount
51060	11/30/2010	01/20/2011	Schaaf & Wheeler	General Engineering Services for Urban Water Management Plan, Well #34, L/S #2, District Project Manager	8,349.55
51061	12/31/2010	01/20/2011	ACWA Joint Power Ins Authority	Workers Comp Insurance 10/2010-12/2010	15,089.00
51062	12/31/2010	01/20/2011	Monterey Regional Waste Mgmt	General Refuse & Yard Waste from O&M Dept	811.25
51063	01/05/2011	01/20/2011	Peninsula Welding Supply	Nitrogen Gas for Ion Chromatography, Acetylene & Oxygen for O&M Dept Supplies	198.57
51064	12/17/2010	01/20/2011	Inorganic Ventures Inc	Order for Low Level Conductivity Standard	340.08
51065	01/04/2011	01/20/2011	Environmental Resource Assoc	Initial Quality Control Samples for QC Program CY 2011	2,690.55
51066	01/05/2011	01/20/2011	Sandra Wade	117 Lakewood Dr-Toilet Rebate	118.00
51067	01/13/2011	01/20/2011	CWEA - Monterey Bay Section	Collection System Grade II Certificate Renewal for Derbin	76.00
51068	12/03/2010	01/20/2011	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	36.54
51069	11/22/2010	01/20/2011	Staples Credit Plan	Office Supplies for Adm, Eng, & O&M	730.72
51070	11/02/2010	01/20/2011	Green Line	Vacuum Truck Services at L/S #2 - 11/02/10, 11/09-10/10, Video Truck Services - 11/17/10	6,338.00
51071	12/17/2010	01/20/2011	Federal Express	Shipping Charges	64.85
51072	12/31/2010	01/20/2011	Pacific Smog	Smog Inspections-Vehicles #0302, F250 #0402, F250 #0102 Focus Wagon	119.25
51073	01/01/2010	01/20/2011	The Maynard Group	NEC Phone Equipment Maintenance 01/2011	120.00
51074	01/03/2011	01/20/2011	Mid Peninsula Mgmt - Preston	679 Wahl Ct-Toilet Rebate, 745 Bandholtz Ct-Toilet Rebate, 711 Brown Ct-Toilet Rebate, 3082 Stewart Ct-Toilet Rebate	472.00
51075	01/06/2011	01/20/2011	USA Bluebook	Safety Equipment & Supplies for O&M Dept	1,842.60
51076	01/04/2011	01/20/2011	HD Supply Waterworks	(5)-3" Octave Meters, (2)-4" Octave Meters to Replace Old Ft. Ord Meters, (2)-4" Octave Meters to Replace Old Marina Meters, (2)-1" MJ Meters for Young Nak Church Project, (1)-2" MJ Meter, (1)-2" Turbo,(1)-Strainer for CHOMP Campus Project	15,588.28
51077	12/31/2010	01/20/2011	AFLAC	Employees Withholding	628.36
51078	01/03/2011	01/20/2011	Groeniger & Company	(6)-CHB12 Christy Meter Boxes w/lids for O&M Stock, (5)-G5 Valve Boxes with Lids, Bolt & Nut Set, Flange Gaskets for O&M Stock	649.37

Check #	Invoice Date	Check Date	Vendor Name	Description-January	Amount
51079	01/21/2011	01/20/2011	Franchise Tax Board	PR Batch 902 1 2011	60.00
51080	01/07/2011	01/20/2011	CalPERS	PR Batch 901 1 2011	14,505.12
51081	01/04/2011	01/20/2011	CalPERS	PR Batch 903 1 2011	998.27
51082	12/04/2010	01/20/2011	OnTrac	Shipping Charges	29.94
51083	01/18/2011	01/20/2011	Special District Association	SDA Dinner Meeting-Gustafson	25.00
51084	12/28/2010	01/20/2011	Girardi Bearing Company	(1)-Flex Coupler for Booster #D Motor Repair	161.79
51085	12/14/2010	01/20/2011	Sunset Coast Nursery	UCMBEST Mitigation Monitoring Program	1,745.10
51086	12/20/2010	01/20/2011	American Supply Company	Roll Towel for Main Office Restroom	85.52
51087	01/21/2011	01/20/2011	Devin Derham-Burk, Trustee	PR Batch 902 1 2011	161.54
51088	01/21/2011	01/20/2011	Hartford Life Insurance Company	PR Batch 902 1 2011	1,013.79
51089	12/24/2010	01/20/2011	Carmel Pine Cone	Legal Notice Advertisement for Regional Project	280.00
51090	01/21/2011	01/20/2011	Prepaid Legal Services, Inc	PR Batch 902 1 2011	52.30
51091	12/30/2010	01/20/2011	Safetyline Inc	(5)-Safety Jackets, (8)-Safety Vests-O&M Dept	675.52
51092	01/14/2011	01/20/2011	ACWA Health Benefits Authority (EAP)	February Premium for Employee Assistance Program for MCWD EAP Members-All Eligible Employees	106.20
51093	01/05/2011	01/20/2011	William Coggin	4496 Seascapes Ct-Washing Machine Rebate	125.00
51094	01/06/2011	01/20/2011	Raina Turner	123 Okinawa Rd-Washing Machine Rebate	125.00
51095	01/10/2011	01/20/2011	Leslie Turrini-Smith	1322 Patch Ct-Washing Machine Rebate	125.00
51096	01/10/2011	01/20/2011	Denise Hampson	476 Sunrise Pl-Washing Machine Rebate	125.00
51097	01/21/2011	01/20/2011	CA State Disbursement Unit	PR Batch 902 1 2011	581.07
51098	12/24/2010	01/20/2011	Voyager Fleet Systems Inc	Fleet Gasoline	2,521.40
51099	01/21/2011	01/20/2011	Principal Life Group	PR Batch 902 1 2011	130.66
51100	01/07/2011	01/20/2011	Public Agency Retirement Services	PARS Contribution Fee 11/2010	318.27
51101	01/10/2011	01/20/2011	Jean Premutati	Gift Cards for Service Awards	254.43
51102	01/10/2011	01/20/2011	Marina Tire & Auto Repair	Oil Change/Brake Service for Vehicle #0302 F250	560.38
51103	01/06/2011	01/20/2011	Gary Stephens	356 Reservation Rd. #45-Toilet Rebate	125.00
51104	12/17/2010	01/20/2011	Friedman Dumas & Springwater LLP	Coastal Water Project 12/2010, Ag Land Trust CEQA Lawsuit 10/2010 & 12/2010, Project Agreements and Contracts	85,662.23
51105	01/03/2011	01/20/2011	David S Skenes	3162 Eucalyptus St #39-Washing Machine Rebate	125.00
51106	01/06/2011	01/20/2011	Marina Square Apartments	269 Reservation Rd #206-Toilet Rebate	94.74
51107	01/26/2011	01/20/2011	Rabobank, N.A. - Pers Loan	CalPERS Loan Payment 01/26/11	10,231.70
51108	01/04/2011	01/20/2011	Ferguson Enterprises, Inc #679	Flange Set & Couplers for O&M Stock	274.18
51109	12/06/2010	01/20/2011	Dell Marketing LP	Replacement Hard Drives for Mail Server	1,217.78

Check #	Invoice Date	Check Date	Vendor Name	Description-January	Amount
51110	01/03/2011	01/20/2011	Central Wholesale	(2)-150w Light Bulbs for Beach Office, (8)-32w Electrical Light Bulbs for O&M Dept Stock	80.65
51111	12/09/2010	01/20/2011	Montgomery Watson Harza Labs	2010-2nd Sample for Well #29 Various SOCs	300.00
51112	12/29/2010	01/20/2011	Marina Gazette	WCC Membership Advertisement, Legal Notice Advertisement for Regional Project	406.25
WIRE	01/21/2011	01/26/2011	Internal Revenue Service	PR Batch 902 1 2011 Federal Tax	27,396.45
WIRE	01/21/2011	01/26/2011	State of California - EDD	PR Batch 902 1 2011 State Tax	9,236.98
WIRE	01/21/2011	01/26/2011	Other Payroll Deduction	PR Batch 902 1 2011	1,500.00
51113	01/19/2011	01/28/2011	Manpower Inc.	Accounting Tech 01/03-01/06	2,244.75
51114	12/17/2010	01/28/2011	Monterey Pen Unified Sch Dist	Conservation Education Teacher	5,486.44
51115	01/07/2011	01/28/2011	AT&T	271-3430 Water Telemetry	154.74
51116	01/15/2011	01/28/2011	AT&T	276-1514 Line Point to Point Beach Office	643.92
51117	01/15/2011	01/28/2011	AT&T	883-4390 Booster Station	59.99
51118	01/13/2011	01/28/2011	Pitney Bowes Credit Corp	Postage Machine Lease 01/30/2011-04/30/2011	1,159.36
51119	12/31/2010	01/28/2011	Schaaf & Wheeler	General Engineering Services for Urban Water Management Plan	7,031.20
51120	12/30/2010	01/28/2011	Monterey Peninsula Engineering	Street Patch Work at Ardennes Cir, Sicily Rd, Schoonover due to Water Main Repairs	1,957.49
51121	01/14/2011	01/28/2011	Water Awareness Comm Mtry	Membership Dues	2,000.00
51122	01/20/2011	01/28/2011	Johnson Associates	Truck Tool Box for Vehicle #1005 F150	796.05
51123	01/20/2011	01/28/2011	Mast Realty	356 Reservation Rd #42-Toilet Rebate	98.00
51124	01/04/2011	01/28/2011	CalPERS	PR Batch 901 1 2011	14,773.13
51125	01/13/2011	01/28/2011	Canon Financial Services, Inc.	5050/6800 Copy Machine Lease 01/2011	742.70
51126	01/12/2011	01/28/2011	Jonathan P Lord	Demo Garden Supplies for Conservation	8.65
51127	01/05/2011	01/28/2011	CSMFO	2011 Membership Renewal-Director of Administrative Services & Director of Finance	220.00
51128	01/04/2011	01/28/2011	RMC Water Environment	Regional-Program Management/Engineering Service	116,977.23
51129	12/28/2010	01/28/2011	Kansas State Bank	Capital Lease Payment of Vactor Truck	8,679.61
51130	12/31/2010	01/28/2011	Paul Davis Partnership LLP	Deisgn of Imjin Office Park Bldg C	7,864.48
51131	12/06/2010	01/28/2011	Hoge Fenton Jones & Appel	Preparation/Attendance at Settlement Conference with PERB Correspondence with Teamters Telephone Calls, and Document Review 10/2010-12/2010	5,287.40
51132	12/31/2010	01/28/2011	Dilbeck & Sons Inc	FORA Building C (Imjin Office Park)	148,086.79
51133	12/31/2010	01/28/2011	Pinnacle Bank	FORA Building C (Imjim Office Park) Retention	16,454.09

Check #	Invoice Date	Check Date	Vendor Name	Description-January	Amount
51134	01/24/2011	01/28/2011	Marina Cypress Apartments	3306 Del Monte Blvd. #15-Toilet Rebate	375.00
51135	01/01/2011	01/28/2011	ACWA Health Benefits Authority (EAP)	Medical/Dental/Vision Insurance 01/2011	49,327.71
51136	12/28/2010	01/28/2011	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Eng & Ops Dept	198.69
51137	01/10/2011	01/28/2011	Elowyne Marquez	250 Cosky Dr-Toilet Rebate	250.00
51138	01/13/2011	01/28/2011	Jose I. Mejia	556 Ingman Ct-Washing Machine Rebate	125.00
51139	01/13/2011	01/28/2011	Susan Thomas	3152 Shuler Cir-Toilet Rebate	118.00
51140	01/14/2011	01/28/2011	Young Kim	165 Pacific Ct-Toilet Rebate	375.00
51141	01/24/2011	01/28/2011	Gerardo Cano	2962 Carpenter Ct-Washing Machine Rebate	125.00
51142	01/13/2011	01/28/2011	Kathleen M Bailey	3355 Michael Dr-Washing Machine Rebate	125.00
51143	01/25/2011	01/28/2011	Amy Dela Cruz	145 Lakewood Dr-Toilet Rebate	250.00
51144	01/04/2011	01/28/2011	U.S. Bank Corporate	2011 California Labor Law Digest, California Irrigation Institute Registration for the CAII Conference 1/31/-2/1/2011-Lord, Infrastructure Resources, LLC - 3 Webinars on Utility Locating - December 7, 8 & 9, 2010 - O&M Staff, Annual Subscription for Jobs Available, MyFax Service 12/12-01/11, Constant Contact Service 12/2010, Partition Wizard Enterprise Software for Server HDD Configuration, Regional Water Project Hotel, Gas to Sacramento-Heitzman, Membership 2011-2012 Copy of E&O Policy, WEFTEC 2011 Annual Membership-Heitzman, Backup UPS Power Supply for Well #12 SCADA, General Supplies for Marina & Ft. Ord Office	1,530.94
51145	01/13/2011	01/28/2011	Jean Premutati	2011 CCHRA Legislative Update	25.00
51146	01/27/2011	01/28/2011	Marina Square Apartments	269 Reservation Rd #117-Toilet Rebate	94.74
51147	01/13/2011	01/28/2011	Bank of the West	Document Storage Lease Payment 02/12/11	3,165.83
51148	01/18/2011	01/28/2011	Annette Scheibner	182 Linde Cir-Washing Machine Rebate	125.00
51149	01/25/2011	01/28/2011	Montgomery Watson Harza Labs	CY 2011 Qtr-1 Wells & Tanks- VOAs, Distribution System	2,075.00
				<b>Total Disbursements January 2011</b>	<b>1,276,390.20</b>