

Marina Coast Water District  
Agenda Transmittal

Agenda Item: 8-B

Meeting Date: June 14, 2011

Submitted By: Kelly Cadiente

Presented By: Kelly Cadiente

Reviewed By: Carl Niizawa

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

Detailed Description: The Board of Directors is requested to approve the attached May 2011 check register for expenditures totaling \$827,663.43.

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: May 2011 Summary Check Register.

Staff Recommendation: The Board of Directors approve the May 2011 expenditures totaling \$827,663.43.

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 \_\_\_

## MAY 2011 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
05/06/11	51761-51811	Check Register	129,627.89
05/13/11	51812-51814	Payroll Checks and Direct Deposit Period Ended 05/06/11	78,493.69
05/13/11	WIRE	Internal Revenue Service	29,437.15
05/13/11	WIRE	State of California-EDD	6,564.46
05/12/11	51815-51845	Check Register	46,369.27
05/18/11	WIRE	Internal Revenue Service	33,392.47
05/18/11	WIRE	State of California-EDD	7,642.30
05/18/11	WIRE	Other Payroll Deduction	1,500.00
05/20/11	51846-51969	Check Register	342,888.60
05/27/11	51970-51972	Payroll Direct Deposit Period Ended 05/20/11	85,011.04
05/31/11	51973-52004	Check Register	15,353.21
05/31/11	WIRE	Internal Revenue Service	40,427.01
05/31/11	WIRE	State of California-EDD	9,456.34
05/31/11	WIRE	Other Payroll Deduction	1,500.00
<b>TOTAL DISBURSEMENTS</b>			<b><u><u>827,663.43</u></u></b>

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
51761	04/26/2011	05/06/2011	Carlons Fire Extinguisher	First Aid Supplies at Ft Ord Office	87.46
51762	04/24/2011	05/06/2011	Manpower Inc.	Accounting Tech 04/18-04/21/2011	1,074.00
51763	04/14/2011	05/06/2011	Peninsula Communications	2-Way Radio Equipment for O&M Dept	132.74
51764	04/29/2011	05/06/2011	Rabobank, N.A. - Aflac URM	PR Batch 903 4 2011	526.90
51765	04/29/2011	05/06/2011	Hartford	PR Batch 903 4 2011	5,370.93
51766	04/19/2011	05/06/2011	AT&T	831-000-1006 079, 831-000-1006 141 IP Flex	782.86
51767	05/01/2011	05/06/2011	Carmel Marina Corporation	Marina/Ft Ord Trash Pickup for 05/2011	501.71
51768	04/28/2011	05/06/2011	AT&T	384-6103 Booster Station, 384-2068 Modem Line for Bank Software, 582-9817 Mainframe Computer, 384-0627 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Beach Office	169.77
51769	04/15/2011	05/06/2011	AT&T	276-1514 Line Point to Point Beach Office	640.56
51770	04/27/2011	05/06/2011	Dionex Corporation	Guard and Analytical Column for IC	1,300.42
51771	04/01/2011	05/06/2011	Home Depot/GECF	General Operations and Maintenance Equipment, Adjustable Holesaw Blade for O&M Dept	780.09
51772	04/19/2011	05/06/2011	Area Communications	Answering Service thru 04/19/11	180.85
51773	04/27/2011	05/06/2011	The Monterey County Herald	Subscription Renewal 05/18/2011-05/19/2012	286.01
51774	04/19/2011	05/06/2011	Valley Saw and Garden Equip	Equipment for Main Repairs	1,013.44
51775	04/24/2011	05/06/2011	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	488.02
51776	04/18/2011	05/06/2011	Verizon Wireless	(8)-Aircards, Cell Phones DOF, GM, DGM/DE, O&M, Eng, Replacement for Broken Cell Phone-O&M	1,254.25
51777	05/02/2011	05/06/2011	Dept of Public Health	Grade II Water Distribution Certification Renewal Fee-Green	60.00
51778	05/05/2011	05/06/2011	Orkin Pest Control	Pest Control at Beach Office	77.28
51779	04/26/2011	05/06/2011	Valley Electric Motor Service	Well #11 Motor Upgrade	22,840.01
51780	04/12/2011	05/06/2011	Mid Peninsula Mgmt - Preston	702 Bandholtz-Toilet Rebate	118.00
51781	04/12/2011	05/06/2011	Shape Incorporated	Pump Imjin L/S #5871	14,191.80
51782	04/12/2011	05/06/2011	USA Bluebook	Calibration Gas for O&M Gas Detectors, Hazardous Materials Sign for O&M Dept	450.32
51783	04/29/2011	05/06/2011	HD Supply Waterworks	(3)-2" Octave Meters, (1)-4" Octave Meter for Meter C/O	5,602.68
51784	04/15/2011	05/06/2011	AFLAC	Fees 04/2011	54.00
51785	04/24/2011	05/06/2011	AFLAC	Employees Withholding	758.04
51786	04/25/2011	05/06/2011	Disaster Kleenup Specialists	Clean-up for Sewage Mitigation at Ft. Ord Post Exchange	1,981.02
51787	04/28/2011	05/06/2011	Groeniger & Company	(14)-G5 Valve Boxes, (6)-Valve Lids for Annual Maintenance	536.26
51788	04/29/2011	05/06/2011	Franchise Tax Board	PR Batch 903 4 2011	226.87
51789	04/29/2011	05/06/2011	CalPERS	PR Batch 903 4 2011	15,667.62
51790	04/22/2011	05/06/2011	NEC Financial Services, Inc.	Phone Equipment Lease 04/2011	775.60
51791	04/29/2011	05/06/2011	Devin Derham-Burk, Trustee	PR Batch 903 4 2011	161.54
51792	04/29/2011	05/06/2011	Hartford Life Insurance Company	PR Batch 903 4 2011	1,013.79

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
51793	04/18/2011	05/06/2011	Fastenal Industrial & Construction Supplies	(10)-Boxes of Latex Gloves for O&M Stock	120.18
51794	05/02/2011	05/06/2011	Will Mitchell	1224 Bundage Ct-Toilet Rebate	79.99
51795	04/25/2011	05/06/2011	Marina Cypress Apartments	3306 Del Monte Unit #51-Toilet Rebate	750.00
51796	04/14/2011	05/06/2011	Community Hospital of the Monterey Peninsula	Healthwise Handbooks for Wellness Program	144.00
51797	04/25/2011	05/06/2011	Christine or Anthony Barnes	3095 Marina Dr Unit #38-Washing Machine Rebate	125.00
51798	04/25/2011	05/06/2011	Stephen Lee	498 Marsan Ct-Washing Machine Rebate	125.00
51799	04/25/2011	05/06/2011	Goldie Wince	234 Peninsula Dr-Washing Machine Rebate	125.00
51800	04/26/2011	05/06/2011	George L Reihm	347 Carmel Ave Space #4-Washing Machine Rebate	125.00
51801	04/26/2011	05/06/2011	Oscar Bautista	3121 Messinger Dr-Washing Machine Rebate	125.00
51802	04/26/2011	05/06/2011	James Avigail	3291 Cardoza Ave-Washing Machine Rebate	125.00
51803	04/29/2011	05/06/2011	CA State Disbursement Unit	PR Batch 903 4 2011	581.07
51804	04/25/2011	05/06/2011	National Meter & Automation	(4)-Plastic Meters-Well #10, Well #11, Well #12, Booster #F	229.87
51805	04/19/2011	05/06/2011	Green Rubber-Kennedy AG	Rubber Sheets for O&M Stock	20.33
51806	04/29/2011	05/06/2011	Principal Life Group	PR Batch 903 4 2011	130.66
51807	04/27/2011	05/06/2011	The EDCCO Group, Inc.	SCADA Work for Sewer Treatment Plant Partial Flume, Gigling L/S #7698, Ord Village L/S #5990	23,719.92
51808	05/02/2011	05/06/2011	Marina Tire & Auto Repair	Oil Change for Vehicle # 1003	36.03
51809	05/02/2011	05/06/2011	Paramount Properties	289 Costa Del Mar-Toilet Rebate	294.00
51810	11/03/2010	05/06/2011	Ausonio Incorporated	Imjin Office Park Improvements Phase II	21,592.00
51811	04/28/2011	05/06/2011	Montgomery Watson Harza Labs	CY 2011 Q2 Wells and Tanks--VOAs, CY 2911 Q2 Distribution System and HAA6s	2,075.00
WIRE	04/29/2011	05/06/2011	Internal Revenue Service	PR Batch 903 4 2011 Federal Tax	29,437.15
WIRE	04/29/2011	05/06/2011	State of California - EDD	PR Batch 903 4 2011 State Tax	6,564.46
51812-51814	05/06/2011	5/13/2011	Payroll Checks and Direct Deposits	PR Batch 901 05 2011 Checks and Direct Deposit (3 Checks)	78,493.69
51815	04/28/2011	05/12/2011	Quinn Company	Service Repairs on Clark L/S #6143 Generator	924.16
51816	04/26/2011	05/12/2011	Carlons Fire Extinguisher	First Aid Supplies for Marina Office	63.31
51817	04/17/2011	05/12/2011	Manpower Inc.	Accounting Tech 04/11-04/13, Customer Service 04/11	1,028.40
51818	05/02/2011	05/12/2011	Home Depot/GEFCF	Salt Supply for Wells #10, Well #11, Well #12, Booster #F	544.54
51819	03/31/2011	05/12/2011	Schaaf & Wheeler	General Engineering Services for Urban Water Management Plan, Ord Community Annexation Support	2,876.40
51820	05/04/2011	05/12/2011	HD Supply Waterworks	(1)-3" Octave Meter for Meter C/O	1,374.45
51821	04/27/2011	05/12/2011	Red Wing Shoe Store	Pair of Boots for O&M Crew	145.38
51822	04/29/2011	05/12/2011	Groeniger & Company	Hydrant Maintenance Supplies, (20)-G5 Valve Boxes for Maintenance Stock	1,580.14
51823	05/06/2011	05/12/2011	Jonathan P Lord	Landscape Demonstration Garden Supplies	21.98
51824	04/14/2011	05/12/2011	Monterey County-Election Dept	Election Services for 11/2010	15,047.05
51825	04/18/2011	05/12/2011	American Supply Company	Roll Towel for Marina Office Restrooms	86.31

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
51826	03/24/2011	05/12/2011	Kansas State Bank	Capital Lease Payment of Vactor Truck	8,679.61
51827	04/25/2011	05/12/2011	Fastenal Industrial & Construction Supplies	General Operation & Maintenance Equipment	70.63
51828	04/29/2011	05/12/2011	California Society of Professional Engineers	Annual Membership Dues for Carl Niizawa	250.00
51829	03/30/2011	05/12/2011	O'Reilly Automotive Inc	General Operation & Maintenance Equipment	104.33
51830	03/25/2011	05/12/2011	Kelly-Moore Paint Co	Hydrant Paints, (5 Gals)-Yellow, (2 Gals)-Green, (2 Gals)-Red, (2 Gals) Blue for Maintenance	427.97
51831	04/28/2011	05/12/2011	Geisler	103 Blue Bills Printing	416.67
51832	04/29/2011	05/12/2011	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Eng & O&M Depts	280.84
51833	04/29/2011	05/12/2011	McGrath Rent Corp.	Mobile Modular for Regional Project	211.95
51834	04/06/2011	05/12/2011	Polaris Consulting	Easements/Record of Survey for the 3rd Ave Water Main Extension Project	3,200.00
51835	04/19/2011	05/12/2011	Waxie Sanitary Supply	Supplies for MCWD Falcon Waterless Urinal Restrooms	334.35
51836	04/20/2011	05/12/2011	Credit Consulting Services Inc	Set-Up Fee to Establish Collection Services	100.00
51837	04/28/2011	05/12/2011	Suk Pendleton	3217 Martin Cir-Washing Machine Rebate	125.00
51838	05/02/2011	05/12/2011	William Leonard	1704 Eichelberger Ct-Washing Machine Rebate	125.00
51839	05/05/2011	05/12/2011	Ivan R Pagan	1910 Chennault Ct-Washing Machine Rebate	125.00
51840	05/05/2011	05/12/2011	Phillip Lashbrook	3063 Phillip Cir-Washing Machine Rebate	125.00
51841	05/12/2011	05/12/2011	Monterey County-Clerk	Filing Fee for CEQA Processing (Notice of Determination), Watkins Gate and Pipeline/Eastern Distribution System Project	2,094.00
51842	04/24/2011	05/12/2011	Voyager Fleet Systems Inc	Fleet Gasoline	3,874.62
51843	12/17/2010	05/12/2011	Marina Tire & Auto Repair	Oil Change for Vehicle #0402, Replace Battery for Vehicle #0501, Repair Tire Leak in Vehicle #0602, Replace Worn-Out Tire on Vehicle #0506 Ranger, Oil Change for Vehicle #0302, Oil Change for Vehicle #1004, Oil Change for Vehicle #0402, New Battery & Alternator for Vehicle # 0402, Tire Repair for Vehicle #0701, Front Brake Repair on Vehicle #0506 Ranger, Oil Change for Vehicle #0505 Ranger, Oil Change for Vehicle #0302	1,671.69
51844	05/05/2011	05/12/2011	Marina Square Apartments	269 Reservation Rd. #104-Toilet Rebate	125.00
51845	04/20/2011	05/12/2011	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	335.49
WIRE	05/13/2011	05/18/2011	Internal Revenue Service	PR Batch 901 5 2011 Federal Tax	33,392.47
WIRE	05/13/2011	05/18/2011	State of California - EDD	PR Batch 901 5 2011 State Tax	7,642.30
WIRE	05/13/2011	05/18/2011	Other Payroll Deduction	PR Batch 901 5 2011	1,500.00
51846	04/30/2011	05/20/2011	Ace Hardware	General Operation & Maintenance Equipment	713.55
51847	04/28/2011	05/20/2011	Alhambra and Sierra Springs	(3) 5-Gal Distilled Water for Laboratory Use	42.26
51848	05/01/2011	05/20/2011	Manpower Inc.	Accounting Technician 04/25-29/2011	859.20

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
51849	04/30/2011	05/20/2011	Insight Planners	Design, Layout, Web Maintenance, Board Packets, Meeting Minutes, and Printing of (12,000) 2010 Consumer Confidence Report	4,866.00
51850	04/02/2011	05/20/2011	Roto-Rooter	Sewer Service for Ft Ord Post Exchange Sewer Blockage	165.00
51851	05/13/2011	05/20/2011	Rabobank, N.A. - Aflac URM	PR Batch 901 5 2011	526.90
51852	05/13/2011	05/20/2011	Hartford	PR Batch 901 5 2011	5,020.93
51853	05/04/2011	05/20/2011	Denise Duffy & Associates Inc	Environmental Services for Regional Project	69,531.42
51854	05/07/2011	05/20/2011	AT&T	271-3430 Water Telemetry	102.40
51855	05/11/2011	05/20/2011	PG&E	Gas/Electric 2840 4th Ave, Well #11, Pump Groundwater, L/S #2, Gas/Electric 11 Reservation Rd, Seawtr Desalin TN Plant, L/S #6, Whse, Booster Pumps, Booster Station, Well #9, Well #10, L/S #5, Beach Range, L/S #5790, L/S #514, L/S #6143, L/S #5447, L/S #5398, Wtr Treat #4977, Wtr Treat #4974, L/S #8775, L/S #4906, L/S #530, L/S #528, Well #31, Booster #E, Booster #D, Booster #B, L/S #6634, L/S #5713, Booster #F, Well #29, New Booster #E, Booster Pump Bldg #122, L/S #7698, L/S #5871, Well #30, CA Ave, L/S #3	40,261.39
51856		<b>VOID</b>			
51857	03/31/2011	05/20/2011	Schaaf & Wheeler	General Engineering Services-Well #34 (Prop 50 P/D/E/E), Project Manager System Mapping	17,616.77
51858	06/01/2011	05/20/2011	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 06/2011	51,054.13
51859	04/30/2011	05/20/2011	Monterey Regional Waste Mgmt	O&M Dept Mixed Waste & Refuse	35.72
51860	05/16/2011	05/20/2011	CWEA - Monterey Bay Section	Grade I Collection System Maintenance Certificate Renewal Fee-Pineda	71.00
51861	05/16/2011	05/20/2011	CWEA - Monterey Bay Section	Grade II Collection System Maintenance Certificate Renewal Fee-Rosales	76.00
51862	05/13/2011	05/20/2011	General Teamsters Union	PR Batch 901 5 2011	427.00
51863	05/03/2011	05/20/2011	Staples Credit Plan	Office Supplies for Adm, Eng and O&M	955.74
51864	05/16/2011	05/20/2011	Dept of Public Health	Grade I Water Distribution Certificate Renewal Fee-Rosales	70.00
51865	05/01/2011	05/20/2011	The Maynard Group	NEC Phone Equipment Maintenance 05/2011	120.00
51866	05/11/2011	05/20/2011	HD Supply Waterworks	(20)-3/4" Meters for Lower Stilwell Project	7,546.36
51867	04/26/2011	05/20/2011	DataProse Inc	Postage Usage Billing for April 2011	3,940.75
51868	05/09/2011	05/20/2011	Groeniger & Company	(8)-Hydrant Burys for Hydrant Maintenance Project	1,792.62
51869	05/13/2011	05/20/2011	Franchise Tax Board	PR Batch 901 5 2011	226.87
51870	05/13/2011	05/20/2011	CalPERS	PR Batch 901 5 2011	15,874.84
51871	05/13/2011	05/20/2011	Canon Financial Services, Inc.	6800 and 5050 Copier Machines Leases 05/2011	749.56
51872	04/21/2011	05/20/2011	Carollo Engineers	RUWAP (Bidding/Oncall Project) Services	20,857.25

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
51873	03/04/2011	05/20/2011	RMC Water Environment	Program Management & Engineering Service for Regional Project 12/2010-01/10/2011	68,543.26
51874	05/13/2011	05/20/2011	Devin Derham-Burk, Trustee	PR Batch 901 5 2011	161.54
51875	05/13/2011	05/20/2011	Hartford Life Insurance Company	PR Batch 901 5 2011	1,230.03
51876	05/12/2011	05/20/2011	American Public Works Association	APWA General Dinner Meeting-Niizawa, True	50.00
51877	05/13/2011	05/20/2011	Prepaid Legal Services, Inc	PR Batch 901 5 2011	39.35
51878	05/10/2011	05/20/2011	Marina Cypress Apartments	3153 Eucalyptus Rd#14-Toilet Rebate	125.00
51879	05/16/2011	05/20/2011	Rabobank, N.A. - IOP Loan	IOP Construction Loan Interest Payment	1,736.13
51880	05/07/2011	05/20/2011	ShredEx Inc	Scanning/Destruction of FY2009/2010 A/P Checks, Bank Reconciliation Statements Files	2,431.08
51881	05/12/2011	05/20/2011	Virginia Meachum	3162 Crescent Ave-Landscape Incentive Rebate	714.89
51882	04/30/2011	05/20/2011	Luhdorff and Sealmanini Consulting Engineers Inc	Watkins Gate Well Investigation /Prop 50, Site Assessments, Well Designs, Layout, Permitting Assistance	2,529.75
51883	05/03/2011	05/20/2011	Alex Flores	300 Costa del Mar-Landscape Incentive Rebate	469.50
51884	05/05/2011	05/20/2011	Marvin Poole	654 Horn Ct-Washing Machine Rebate	125.00
51885	05/10/2011	05/20/2011	Albert De La Torre	204 Cosky Dr #112-Toilet Rebate	125.00
51886	05/10/2011	05/20/2011	Rose Park	3004 Jean St- Washing Machine Rebate	125.00
51887	06/04/2011	05/20/2011	Whitson Engineers	Imjin Office Park Additional Services - Field Reviews, Coordinate Pond Design, Presentation to IOP Board	1,873.00
51888	05/13/2011	05/20/2011	CA State Disbursement Unit	PR Batch 10 5 2011	581.07
51889	05/13/2011	05/20/2011	Principal Life Group	PR Batch 10 5 2011	130.66
51890	05/06/2011	05/20/2011	Public Agency Retirement Services	PARS Administrative Fees 03/2011	327.81
51891	05/12/2011	05/20/2011	Marina Square Apartments	269 Reservation Rd #204-Toilet Rebate	200.12
51892	05/13/2011	05/20/2011	Bank of the West	Document Storage Lease Payment 05/12/11	3,165.83
51893	05/26/2011	05/20/2011	Rabobank, N.A. - Pers Loan	CalPERS Loan Payment 05/26/11	10,231.70
51894		<b>VOID</b>			
51895	05/11/2011	05/20/2011	Montgomery Watson Harza Labs	Tritium: Well #29, Well #30 & Well #31	450.00
51896	05/18/2011	05/20/2011	James Whittaker	Refund Check-650 Bailey Ct	100.00
51897	05/18/2011	05/20/2011	Alliance Residential Company (Preston Park)	Refund Check-3110 Arnold Ct	2.27
51898	05/18/2011	05/20/2011	Benjamin Alcantar	Refund Check-250 Bennett Ct	2.13
51899	05/18/2011	05/20/2011	Bay View Mobile Home Park	Refund Check-132 Camelia	2.02
51900	05/18/2011	05/20/2011	Bay View Mobile Home Park	Refund Check-14 Dahlia Dr	2.69
51901	05/18/2011	05/20/2011	Bay View Mobile Home Park	Refund Check-212 Rosebud Ct	2.10
51902	05/18/2011	05/20/2011	Bay View Mobile Home Park	Refund Check-71 Wisteria Way	2.26
51903	05/18/2011	05/20/2011	Jasmine Nguyen	Refund Check-3244 Fitzgerald Cir	2.34
51904	05/18/2011	05/20/2011	Robert Kimball	Refund Check-227 Harben Cir	2.36
51905	05/18/2011	05/20/2011	Monterey Peninsula Engineering	Refund Check-Hydrant Meter #028	1,750.00
51906	05/18/2011	05/20/2011	Adelaida Reyes	Refund Check-150 Lakewood Dr	21.64

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
51907	05/18/2011	05/20/2011	Dawn Grant	Refund Check-3137 Salinas Ave	2.90
51908	05/18/2011	05/20/2011	Miguel Alvares	Refund Check-3207 Susan Ave	35.69
51909	05/18/2011	05/20/2011	Antal Wellisch	Refund Check-3021 Talcott Ave	2.28
51910	05/18/2011	05/20/2011	Anthony Silva	Refund Check-3206 Susan Ave	10.09
51911	05/18/2011	05/20/2011	John Perry	Refund Check-393 Carmel Ave	2.05
51912	05/18/2011	05/20/2011	Alliance Residential Company (Abrams Park)	Refund Check-2959 Carpenter Ct	2.32
51913	05/18/2011	05/20/2011	FOAM-RS	Refund Check-1506 Devers Ct	40.67
51914	05/18/2011	05/20/2011	FOAM-RS	Refund Check-1718 Eichelberger Ct	111.39
51915	05/18/2011	05/20/2011	FOAM-RS	Refund Check-1910 Chennault Ct	9.49
51916	05/18/2011	05/20/2011	Gary Wallman	Refund Check-233 A Mortimer Ln	72.04
51917	05/18/2011	05/20/2011	Top Grade Construction	Refund Check-Hydrant Meter #066	375.96
51918	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-107 Burma Rd	2.40
51919	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-103 Attu Rd	2.40
51920	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-154 Luzon Rd	2.40
51921	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-1098 Bataan Rd	2.40
51922	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-185 Luzon Rd	2.40
51923	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-152 Luzon Rd	2.40
51924	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-205 Bonn Rd	2.40
51925	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-204 Rome Rd	2.40
51926	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-108 Attu Rd	2.40
51927	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-148 Luzon Rd	2.40
51928	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-208 Bonn Rd	2.40
51929	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-235 Metz Rd	2.40
51930	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-242 Metz Rd	2.40
51931	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-220 Normandy Rd	2.40
51932	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-211 Sicily Rd	2.40
51933	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-310 Hatten Rd	2.40
51934	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-215 Sicily Rd	2.40
51935	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-211 Rome Rd	2.40
51936	05/18/2011	05/20/2011	Monterey Bay Military Housing	Refund Check-205 Metz Rd	2.40
51937	05/18/2011	05/20/2011	Danny Kwok	Refund Check-4452 Ocean Heights Ct	10.95
51938	05/18/2011	05/20/2011	Barbara Utter	Refund Check-3256 Villa Cir	2.56
51939	05/18/2011	05/20/2011	Yuan Chao	Refund Check-4508 Sea Cliff Ct	2.58
51940	05/18/2011	05/20/2011	Kevin Nguyen	Refund Check-4415 Peninsula Point Dr	51.06
51941	05/18/2011	05/20/2011	Mun Cho	Refund Check-4335 Peninsula Point Dr	2.00
51942	05/18/2011	05/20/2011	Maggiora Bros Drilling Inc	Refund Check-Hydrant Meter #066	795.69
51943	05/18/2011	05/20/2011	Raja Subramanian	Refund Check-4450 Peninsula Point Dr	2.53



Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
51944	05/18/2011	05/20/2011	Matt Rodrock	Refund Check-3065 Bayer Dr	2.71
51945	05/18/2011	05/20/2011	The Accounting Office	Refund Check-218 Reservation Rd	2.21
51946	05/18/2011	05/20/2011	Melissa Williams	Refund Check-181 Paddon Pl, #103	17.89
51947	05/18/2011	05/20/2011	Charles Stadelman	Refund Check-3281 Cove Way	2.43
51948	05/18/2011	05/20/2011	Marina Commons LLC	Refund Check-199 Paddon Pl	2.02
51949	05/18/2011	05/20/2011	Josh Harchysen	Refund Check-3176 Shuler Cir	2.26
51950	05/18/2011	05/20/2011	Andrew Berner	Refund Check-3017 Independence Ave	2.92
51951	05/18/2011	05/20/2011	Sam Torres	Refund Check-3178 Ninole Dr	2.21
51952	05/18/2011	05/20/2011	Mary Gilbert	Refund Check-736 Landrum Ct	2.41
51953	05/18/2011	05/20/2011	Adam Shapiro	Refund Check-415 Jerry Ct	2.21
51954	05/18/2011	05/20/2011	Yvonne Richardson	Refund Check-3245 Coral Way	8.85
51955	05/18/2011	05/20/2011	Tina Daniel	Refund Check-480 Sunrise Pl	66.87
51956	05/18/2011	05/20/2011	Kristina Hurkmans	Refund Check-701 Brown Ave	56.21
51957	05/18/2011	05/20/2011	Jose Mejia	Refund Check-3012 Sunrise Ave	2.65
51958	05/18/2011	05/20/2011	Maureen Walswick	Refund Check-409 Windsor Ct	8.09
51959	05/18/2011	05/20/2011	Wells Fargo Bank	Refund Check-3009 Talcott Ave	2.41
51960	05/18/2011	05/20/2011	George Taylor	Refund Check-302 Beach Rd	35.00
51961	05/18/2011	05/20/2011	Atlantic & Pacific Real Estate	Refund Check-3017 Eddy St	24.37
51962	05/18/2011	05/20/2011	Greg Becker	Refund Check-156 Hilo Ave	35.00
51963	05/18/2011	05/20/2011	Larry Raussa	Refund Check-45 Azalea Cir	31.42
51964	05/18/2011	05/20/2011	Sarah Weimer	Refund Check-716 Brown Ct	35.00
51965	05/18/2011	05/20/2011	Luis Valdez	Refund Check-335 Parson Cir	70.00
51966	05/18/2011	05/20/2011	Jacob & Mary Ann Bullock	Refund Check-7 Ficus Ct	31.42
51967	05/18/2011	05/20/2011	Nancy Roberts	Refund Check-224 A Palm Ave	35.00
51968	05/18/2011	05/20/2011	J. R. Rouse Real Estate	Refund Check-3093 Messinger Dr	35.00
51969	05/18/2011	05/20/2011	Walt Ferguson	Refund Check-3247 Fitzgerald Cir	35.00
51970- 51972	05/20/2011	05/27/2011	Payroll Checks and Direct Deposits	PR Batch 902 05 2011 Checks and Direct Deposit (3 Checks)	85,011.04
51973		<b>VOID</b>			
51974	05/27/2011	05/31/2011	Rabobank, N.A. - Aflac URM	PR Batch 902 5 2011	526.90
51975	05/27/2011	05/31/2011	Hartford	PR Batch 902 5 2011	5,020.93
51976	05/11/2011	05/31/2011	AT&T	171-793-9505 IP Flex	501.76
51977	05/15/2011	05/31/2011	AT&T	276-1514 Line Point to Point Beach Office	679.26
51978	05/14/2011	05/31/2011	AT&T	384-6131 Main Office DSL Line	133.38
51979	05/15/2011	05/31/2011	AT&T	883-4390 Booster Station	59.25
51980	05/23/2011	05/31/2011	CWEA - Monterey Bay Section	Grade II Lab Analyst Certification Renewal Fee-Derbin	76.00
51981	05/24/2011	05/31/2011	Martin A Rosales	05/10-05/12 Advanced Electrical Training Meals	78.32
51982	05/23/2011	05/31/2011	Dept of Public Health	Grade V Water Distribution Operator Certification-Derbin	105.00

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
51983	05/16/2011	05/31/2011	Shape Incorporated	(2)-Flygt Pump Lift Grip Eyes	205.68
51984	05/20/2011	05/31/2011	AFLAC	Employees Withholding	812.04
51985	05/17/2011	05/31/2011	Cook Paging (CA)	(2)-New Replacement Pagers for O&M Dept	145.73
51986	05/18/2011	05/31/2011	Groeniger & Company	3/4" & 1" Pack Joint fittings, Pack Joints for O&M Stock	1,174.11
51987	05/27/2011	05/31/2011	Franchise Tax Board	PR Batch 902 5 2011	226.87
51988	05/23/2011	05/31/2011	Jose Rodriguez	05/10-05/12 Advanced Electrical Training Meals	60.15
51989	04/30/2011	05/31/2011	OnTrac	Shipping Charges	32.74
51990		<b>VOID</b>			
51991	05/27/2011	05/31/2011	Devin Derham-Burk, Trustee	PR Batch 902 5 2011	161.54
51992	05/27/2011	05/31/2011	Hartford Life Insurance Company	PR Batch 902 5 2011	1,588.88
51993	05/11/2011	05/31/2011	Hoge Fenton Jones & Appel	Legal Services Regarding Personnel Matter	390.00
51994	05/27/2011	05/31/2011	Prepaid Legal Services, Inc	PR Batch 902 5 2011	39.35
51995	05/23/2011	05/31/2011	Marina Cypress Apartments	3306 Del Monte Blvd #23-Toilet Rebate	250.00
51996	05/18/2011	05/31/2011	Frank Fox	4540 Peninsula Point Dr-Washing Machine Rebate	125.00
51997	05/18/2011	05/31/2011	Vera Coleman	329 Parson Cir-Washing Machine Rebate	125.00
51998	05/18/2011	05/31/2011	Xiao Yan Ma	3009 Max Cir-Washing Machine Rebate	125.00
51999	05/16/2011	05/31/2011	Sharon Shaw-Flores	3157 Lynscott Dr #11-Toilet Rebate	98.00
52000	05/27/2011	05/31/2011	CA State D219Disbursement Unit	PR Batch 902 5 2011	581.07
52001	05/23/2011	05/31/2011	Jose Pineda	05/10-05/12 Advanced Electrical Training Meals	63.49
52002	05/27/2011	05/31/2011	Principal Life Group	PR Batch 902 5 2011	130.66
52003	05/20/2011	05/31/2011	Culligan Water Enterprises	Water Softener at Well #10, Well #11, Well #12, Booster #F	337.10
52004	05/04/2011	05/31/2011	Master Meter Systems	AMR Vehicle Reading System Annual Support/Maintenance	1,500.00
WIRE	05/27/2011	05/31/2011	Internal Revenue Service	PR Batch 902 5 2011 Federal Tax	40,427.01
WIRE	05/27/2011	05/31/2011	State of California - EDD	PR Batch 902 5 2011 State Tax	9,456.34
WIRE	05/27/2011	05/31/2011	Other Payroll Deduction	PR Batch 902 5 2011	1,500.00
				<b>Total Disbursements May 2011</b>	<b>827,663.43</b>