

Marina Coast Water District
Agenda Transmittal

Agenda Item: 8-B

Meeting Date: August 9, 2011

Submitted By: Kelly Cadiente

Presented By: Kelly Cadiente

Reviewed By: Carl Niizawa

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

Detailed Description: The Board of Directors is requested to approve the attached July 2011 check register for expenditures totaling \$1,468,989.07.

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: July 2011 Summary Check Register.

Staff Recommendation: The Board of Directors approve the July 2011 expenditures totaling \$1,468,989.07.

Action Required: ___ Resolution ___ **X** ___ Motion ___ Review

Board Action

___ Resolution No ___ Motion By ___ Seconded By ___

Ayes ___ Abstained ___

Noes ___ Absent ___

Reagendized ___ Date ___ No Action Taken ___

JULY 2011 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
07/08/11	52206-52208	Payroll Checks and Direct Deposit Period Ended 07/01/11	66,955.15
07/07/11	52209-52236	Check Register	87,394.11
07/15/11	WIRE	Internal Revenue Service	25,837.83
07/15/11	WIRE	State of California-EDD	5,999.33
07/15/11	WIRE	Other Payroll Deduction	1,500.00
07/15/11	52237-52291	Check Register	312,176.50
07/22/11	52292-52294	Payroll Direct Deposit Period Ended 07/15/11	75,279.71
07/20/11	52295-52349	Check Register	804,837.66
07/29/11	WIRE	Internal Revenue Service	31,679.81
07/29/11	WIRE	State of California-EDD	7,611.34
07/29/11	WIRE	Other Payroll Deduction	1,500.00
07/29/11	52350-52364	Check Register	48,217.63
TOTAL DISBURSEMENTS			<u>1,468,989.07</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - July 2011	Amount
52206-52208	07/01/2011	07/08/2011	Payroll Checks and Direct Deposits	PR Batch 902 06 2011 Checks and Direct Deposit (3 Checks)	66,955.15
52209	05/30/2011	07/07/2011	Insight Planners	Printing of Summer 2011 Water Report	2,112.00
52210	06/17/2011	07/07/2011	Denise Duffy & Associates Inc	Environmental Services for Regional Water Supply Project	23,240.29
52211	06/19/2011	07/07/2011	AT&T	831-000-1006 079 IP Flex, 831-000-1006 141 IP Flex	740.59
52212	06/15/2011	07/07/2011	AT&T	276-1514 Line Point to Point Beach Office, 883-4390 Booster Station	727.86
52213	06/14/2011	07/07/2011	AT&T	384-6131 Main Office DSL Line	133.38
52214	06/14/2011	07/07/2011	Area Communications	Answering Service thru 06/14/11	167.83
52215	04/30/2011	07/07/2011	Schaaf & Wheeler	Design/Bid Phase Services to Construct Well #34, Prop 50	10,395.65
52216	06/17/2011	07/07/2011	WFCB - OSH Commercial Services	Safety Gloves for O&M Dept	21.71
52217	05/21/2011	07/07/2011	Dept of Public Health	Grade I Water Treatment Operator Certificate Renewal-Pineda, Magdaleno, Foster	165.00
52218	05/30/2011	07/07/2011	Maggiore Bros Drilling	Well #11 Motor Repairs	5,881.47
52219	05/23/2011	07/07/2011	Mark Duplissie	Grade I Water Treatment Operator Certificate Renewal	55.00
52220	05/26/2011	07/07/2011	DataProse Inc	Billing for May, CCR Mailing	5,263.43
52221	06/13/2011	07/07/2011	Groeniger & Company	1-1/4" Couplings & Bushings for O&M Stock, Fire Hydrant Maintenance Parts for Stock, (10)-6" MJ Set for O&M Stock, General Operations and Maintenance Equipments	1,807.95
52222	06/24/2011	07/07/2011	CalPERS	PR Batch 902 6 2011	14,022.75
52223	06/28/2011	07/07/2011	Jonathan P Lord	MBWWA Workshop/Training Seminar Registration Fee	30.00
52224	06/22/2011	07/07/2011	NEC Financial Services, Inc.	Phone Equipment Lease 06/2011	775.60
52225	06/09/2011	07/07/2011	Carollo Engineers	RUWAP (Bidding/Oncall) Services	7,213.00
52226	06/13/2011	07/07/2011	Robert M Tasner & Associates	MCWD Conservation Education - Pencils	745.57
52227	06/13/2011	07/07/2011	Hoge Fenton Jones & Appel	Investigation, Interviews with Staff/Board and Findings to Resolve Complaint by General Manager	4,452.50
52228	06/30/2011	07/07/2011	Somkid Inc	Computer Training on Microsoft Windows-Payne	225.00
52229	06/28/2011	07/07/2011	BHI Management Consulting	Phase II of Strategic Plan - Board Workshop	3,225.00
52230	06/06/2011	07/07/2011	TriTel Communications	Remote Support for Printer, Backup, and E-mail Issues	360.00
52231	06/03/2011	07/07/2011	TJC and Associates Inc	Well No. 34 Specifications (Prop 50), SCADA Phase I	3,868.00
52232	06/29/2011	07/07/2011	Jean Premutati	Legislative Workshop - EAC Monterey Bay	30.00
52233	06/17/2011	07/07/2011	Channing Bete Company, Inc	Conservation Education Materials - (400)-"Let's Learn About Water; A Coloring & Activities Book"	490.62
52234	06/18/2011	07/07/2011	Verizon Business	(8)-Aircards, Cell Phones for DOF, GM, DGM/DE,O&M, & ENG	975.44
52235	06/20/2011	07/07/2011	Ferguson Enterprises, Inc #679	Repair Kit for O&M Dept, 3/4" Galvanized Pipe Fittings for O&M Stock	168.47

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52236	06/10/2011	07/07/2011	Springbrook User Group	SNUG Membership 2011	100.00
WIRE	07/08/2011	07/15/2011	Internal Revenue Service	PR Batch 901 7 2011 Federal Tax	25,837.83
WIRE	07/08/2011	07/15/2011	State of California - EDD	PR Batch 901 7 2011 State Tax	5,999.33
WIRE	07/08/2011	07/15/2011	Other Payroll Deduction	PR Batch 901 7 2011	1,500.00
52237	06/20/2011	07/15/2011	Carlons Fire Extinguisher	First Aid Supplies for Marina/Ft. Ord Office	87.02
52238	06/27/2011	07/15/2011	Salinas Valley Ford	(1)-2011 Ford F550 Regular Cab	39,389.25
52239	06/16/2011	07/15/2011	CSUS Foundation Inc	Operations/Maintenance Wastewater Collection Systems Course Packages-Magdalenos, Foster	218.08
52240	07/08/2011	07/15/2011	Rabobank, N.A. - Aflac URM	PR Batch 901 7 2011	526.90
52241	07/08/2011	07/15/2011	Hartford	PR Batch 901 7 2011	4,174.78
52242	06/19/2011	07/15/2011	AT&T	831-000-1006 141 IP Flex	44.44
52243	07/08/2011	07/15/2011	General Teamsters Union	PR Batch 901 7 2011	293.00
52244	06/16/2011	07/15/2011	USA Bluebook	(5)-Pkgs. of 100/Pkg Door Knob Cards - Temporary Shut-Off, (1)-Sewer Tigertail for O&M Dept	182.61
52245	06/16/2011	07/15/2011	E H Wachs Company	Wach's Valve Turner Equipment for 2011 Ford F550	50,056.73
52246	07/08/2011	07/15/2011	Franchise Tax Board	PR Batch 901 7 2011	65.53
52247	07/08/2011	07/15/2011	CalPERS	PR Batch 901 7 2011	14,038.78
52248	07/08/2011	07/15/2011	Devin Derham-Burk, Trustee	PR Batch 901 7 2011	161.54
52249	07/08/2011	07/15/2011	Hartford Life Insurance Company	PR Batch 901 7 2011	1,588.88
52250	06/01/2011	07/15/2011	Ground Zone LLC	Well #32 Replacement/Eastern Distribution System, Prop 50 Const/Implementation	1,914.50
52251	07/08/2011	07/15/2011	Prepaid Legal Services, Inc	PR Batch 901 7 2011	39.35
52252	07/08/2011	07/15/2011	Monterey Co Sheriff's Office Sheriff's Civil Unit	PR Batch 901 7 2011	574.30
52253	07/08/2011	07/15/2011	CA State Disbursement Unit	PR Batch 901 7 2011	581.07
52254	07/08/2011	07/15/2011	Principal Life Group	PR Batch 901 7 2011	147.35
52255	06/21/2011	07/15/2011	The EDCCO Group, Inc.	Service Marina, Ft Ord, Booster #F Telemetry Systems	14,365.73
52256	05/25/2011	07/15/2011	Friedman Dumas & Springwater LLP	Cal-Am Coastal Water Project - 01/03/11-01/11/11, 01/12/11-01/28/11, 02/2011, 03/2011, 04/2011, Ag Land Trust CEQA Lawsuit - 01/10/11-01/11/11, 01/12/11-01/31/11, 02/2011, Project Agreements/Contracts - 01/02/11-01/11/11, 01/12-01/31/11, 02/2011, 03/2011, 04/2011	174,413.45
52257	07/13/2011	07/15/2011	Ouita Martin	Refund Check - 3199 Crescent Ave	46.36
52258	07/13/2011	07/15/2011	Bobbie Buckley	Refund Check - 478 Crivello Rd	69.45
52259	07/13/2011	07/15/2011	Chiyoko Tyacke	Refund Check - 237 Harben Cir	57.23
52260	07/13/2011	07/15/2011	Mast Realty	Refund Check - 136 Kailua Cir	3.32
52261	07/13/2011	07/15/2011	Ruthie Negrete	Refund Check - 428 Reindollar Ave	10.91
52262	07/13/2011	07/15/2011	Dung Trinh	Refund Check - 229 Beach Rd	29.57

Check #	Invoice Date	Check Date	Vendor Name	Description - July 2011	Amount
52263	07/13/2011	07/15/2011	Alliance Residential Company (Abrams Park)	Refund Check - 2967 Clark Ct	45.29
52264	07/13/2011	07/15/2011	Alliance Residential Company (Abrams Park)	Refund Check - 584 Ingman Ct	18.98
52265	07/13/2011	07/15/2011	FOAM-RS	Refund Check - 1535 Devers Ct	14.91
52266	07/13/2011	07/15/2011	Mary Castro	Refund Check - 714 Brown Ct	77.15
52267	07/13/2011	07/15/2011	Innovative Technical Solutions	Refund Check - Hydrant Meter	1,890.00
52268	07/13/2011	07/15/2011	Clark Realty Builders	Refund Check - Hydrant Meter #048	1,649.23
52269	07/13/2011	07/15/2011	Lori McClary	Refund Check - 2947 Jordan Ct	6.16
52270	07/13/2011	07/15/2011	Luiz Maciel	Refund Check - 2080 Crumpton Ln #13	34.57
52271	07/13/2011	07/15/2011	Duran & Vanables Inc.	Refund Check - Hydrant Meter #058	293.74
52272	07/13/2011	07/15/2011	Chad Ventimiglia	Refund Check - 3031 Bayer Dr	3.04
52273	07/13/2011	07/15/2011	Sheila Mc Cray	Refund Check - 2943 Harvey Ct	80.82
52274	07/13/2011	07/15/2011	Laura Swick	Refund Check - 4432 Cypress Ridge Ct	65.00
52275	07/13/2011	07/15/2011	Jonathan Bruno	Refund Check - 727 Bandholtz Ct	58.43
52276	07/13/2011	07/15/2011	Barbara Holodiloff	Refund Check - 3130 Ocean Terrace	9.35
52277	07/13/2011	07/15/2011	Chelsea Van Poucke	Refund Check - 525 Wilson Ct	7.52
52278	07/13/2011	07/15/2011	Adeba Sultana	Refund Check - 326 Lievry Wy	41.74
52279	07/13/2011	07/15/2011	Kevin & Chandra Hamilton	Refund Check - 3033 King Cir	21.06
52280	07/13/2011	07/15/2011	Dilbeck & Sons Inc.	Refund Check - Hydrant Meter #068	1,677.61
52281	07/13/2011	07/15/2011	Chanea Howard	Refund Check - 3137-B California Ave	22.69
52282	07/13/2011	07/15/2011	Roxanne Gray	Refund Check - 2953 Jordan Ct	35.00
52283	07/13/2011	07/15/2011	Zachry Wagner	Refund Check - 3141 Ocean Terrace	35.00
52284	07/13/2011	07/15/2011	Sarah Weimer	Refund Check - 716 Brown Ct	11.71
52285	07/13/2011	07/15/2011	Coldwell Banker	Refund Check - 490 Lavelle Ct	35.00
52286	07/13/2011	07/15/2011	Maurilio Serrano	Refund Check - 473 Forest Cir	2.51
52287	07/13/2011	07/15/2011	Trace Wilhelm	Refund Check - 117 Crocus	46.49
52288	07/13/2011	07/15/2011	Stuart Shankle	Refund Check - 431 Diana Pl	25.41
52289	07/13/2011	07/15/2011	Scott Ghiringhelli	Refund Check - 45 Azalea Cir	76.95
52290	07/14/2011	07/15/2011	Bureau of Land Management	Refund Check - Hydrant Meter #046	1,061.01
52291	07/14/2011	07/15/2011	Lee Wilson Electric Inc.	Refund Check - Hydrant Meter #052	1,750.00
52292- 52294	07/15/2011	07/22/2011	Payroll Checks and Direct Deposits	PR Batch 902 06 2011 Checks and Direct Deposit (3 Checks)	75,279.71
52295	06/30/2011	07/20/2011	Ace Hardware	General Operations & Maintenance Equipments	496.75
52296	06/23/2011	07/20/2011	Alhambra and Sierra Springs	Distilled Water for Laboratory Use	58.45
52297	05/27/2011	07/20/2011	New Cal Industries	5000 Copy Machine Maintenance 05/30/11-05/30/12	1,255.71
52298	06/19/2011	07/20/2011	Manpower Inc.	Accounting Tech 06/2011	3,698.59
52299	06/21/2011	07/20/2011	Monterey Pen Unified Sch Dist	Conservation Education Program	6,384.22

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52300	06/30/2011	07/20/2011	Insight Planners	Web Maintenance and Hosting	192.00
52301	05/26/2011	07/20/2011	Fisher Scientific	UV Lamp Replacement for Barnstead Easypure II, pH Electrode, Conductivity Cell, 0.2u Bell Filters, TimeTapes, Kimwipes, Thermometer, Latex Gloves, Recording Charts	2,775.72
52302	07/01/2011	07/20/2011	Carmel Marina Corporation	Marina/Ft. Ord Trash Pickup 07/2011	501.71
52303	06/22/2011	07/20/2011	AT&T	384-2068 Modem Line, 582-9817 Mainframe Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-3133 Alarm Lines at Marina Office, 582-9739 MCWD DSL Line	186.12
52304	07/07/2011	07/20/2011	AT&T	271-3430 Water Telemetry	102.40
52305	06/29/2011	07/20/2011	Dionex Corporation	Replacement Suppressor of Ion Chromatograph	1,043.68
52306	06/25/2011	07/20/2011	PG&E	Electric - IOP Bldg C Suite A, Booster Pump Bldg #122	46.16
52307	06/22/2011	07/20/2011	Grainger	Janitorial Supplies for Stock	214.84
52308	06/30/2011	07/20/2011	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 07/2011	43,603.91
52309	06/07/2011	07/20/2011	The Californian	Ads for Monterey Bay Regional Desalination Project	1,573.84
52310	06/12/2011	07/20/2011	The Monterey County Herald	Legal Ad for Ordinance #54, Ads for Monterey Bay Regional Desalination Project Website	1,969.05
52311	06/28/2011	07/20/2011	McDonald Refrigeration Inc	Repair O&M Dept Ridgid Freeze Kit	95.00
52312	06/28/2011	07/20/2011	Valley Saw and Garden Equip	Honda Weed Trimmer, Portable Generator for O&M Dept	1,489.80
52313	05/26/2011	07/20/2011	Innovyze, Inc.	Annual Subscription Program Renewal for H2OMAP Water/Sewer Suite,	4,600.00
52314	06/24/2011	07/20/2011	HD Supply Waterworks	(4)-1.5"meters,(76)-3/4"x7.5,(4)-2" MJ,(2) Turbos with Strainer for Marina/Ft Ord AMR C/O	21,062.14
52315	06/17/2011	07/20/2011	AFLAC	Employees Withholding	758.04
52316	06/29/2011	07/20/2011	Groeniger & Company	Corp Stop and Brass Bushings for O&M Dept Stock, General Operations & Maintenance Equipment	334.44
52317	07/19/2011	07/20/2011	Special District Association	SDA Dinner Meeting-Gustafson, 07/19/11	25.00
52318	06/20/2011	07/20/2011	Robert M Tasner & Associates	(2550)-MCWD Water Drop Magnets	806.08
52319	06/24/2011	07/20/2011	Carmel Pine Cone Inc	5-Week Ads for Monterey Bay Regional Desal Project Website	600.00
52320	06/09/2011	07/20/2011	CalDesal	Annual CalDesal Membership for District, 2011-2012 Voting	5,000.00
52321	06/30/2011	07/20/2011	Dilbeck & Sons Inc	FORA Building C (Imjin Office Park)	592,173.65
52322	05/31/2011	07/20/2011	Pinnacle Bank	FORA Building C (Imjin Office Park) Retention	65,797.12
52323	07/05/2011	07/20/2011	Somkid Inc	Computer Training-Payne	670.00
52324	07/07/2011	07/20/2011	Elizabeth Bernhardt	3156 Eucalyptus St. #35 - Toilet Rebate	125.00
52325	06/08/2011	07/20/2011	O'Reilly Automotive Inc	General Operation & Maintenance Equipment	56.92
52326	06/30/2011	07/20/2011	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Eng & O&M Depts	108.15
52327	06/30/2011	07/20/2011	McGrath Rent Corp.	Rent on Mobile Modular Office for Regional Project	211.95
52328	07/11/2011	07/20/2011	Quang Ngo	336 Morse Ct-Toilet Rebate	250.00

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52329	06/21/2011	07/20/2011	TriTel Communications	Interim Technical Service and Support 6/28/11 - 07/12/11	625.00
52330	06/28/2011	07/20/2011	TJC and Associates Inc	SCADA Communication Solutions	4,184.50
52331	06/29/2011	07/20/2011	Efrem Valentin	706 Brown Ct-Washing Machine Rebate	125.00
52332	06/27/2011	07/20/2011	Benjamin Cuentas	2580 Ardennes Cir-Washing Machine Rebate	125.00
52333	06/27/2011	07/20/2011	Floy A. Yates	136 Kailua Cir-Washing Machine Rebate	125.00
52334	06/27/2011	07/20/2011	Andrea Ripley	3328 Abdy Way-Washing Machine Rebate	125.00
52335	06/27/2011	07/20/2011	David Howell	3368 Greenbrook Pl-Washing Machine Rebate	125.00
52336	06/22/2011	07/20/2011	Raymond Dedden	489 Lewis Place-Landscape Incentive Rebate	232.50
52337	07/06/2011	07/20/2011	Ying Zhou	1124 Jackson Ct-Washing Machine Rebate	125.00
52338	06/24/2011	07/20/2011	Voyager Fleet Systems Inc	Fleet Gasoline	3,425.78
52339	07/08/2011	07/20/2011	Public Agency Retirement Services	PARS Administrative Fee 05/2011	327.81
52340	05/20/2011	07/20/2011	Sun Life Financial	Life/AD&D/Short/Long Term Insurance 06/2011	3,457.70
52341	07/14/2011	07/20/2011	Marina Tire & Auto Repair	Oil Change for Vehicle # 0302, Service Repair for Vehicle# 0504 Valve Turner Truck	156.11
52342	07/01/2011	07/20/2011	JEA & Associates	Retainer Fee for Lobbyist for New Water 07/2011	2,500.00
52343	06/27/2011	07/20/2011	Marina Square Apartments	269 Reservation Rd. #124-Toilet Rebate	77.77
52344	07/05/2011	07/20/2011	Ferguson Enterprises, Inc #679	(2)-3/4" Coupler, (3)-3/4" Compression Couplers for O&M Dept Stocks	79.95
52345	06/27/2011	07/20/2011	Springbrook Software Inc	SSI Maintenance Agreement 07/2011 - 06/2012, SSI Maintenance Agreement A/P-PR 07/2011 - 06/2012, Insert Signatures in A/P/PR Modules	18,966.00
52346	06/03/2011	07/20/2011	Dell Marketing LP	(6)-Dell OptiPlex 790 Computers	9,246.00
52347	06/20/2011	07/20/2011	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	337.10
52348	06/23/2011	07/20/2011	Monterey County Weekly	Ads for Monterey Bay Regional Desalination Project Website	610.00
52349	07/06/2011	07/20/2011	Montgomery Watson Harza Labs	DMW2 Regional Desal Monitoring Well	1,595.00
WIRE	07/22/2011	07/29/2011	Internal Revenue Service	PR Batch 902 7 2011 Federal Tax	31,679.81
WIRE	07/22/2011	07/29/2011	State of California - EDD	PR Batch 902 7 2011 State Tax	7,611.34
WIRE	07/22/2011	07/29/2011	Other Payroll Deduction	PR Batch 902 7 2011	1,500.00
52350	07/22/2011	07/29/2011	Hartford	PR Batch 902 7 2011	4,424.78
52351	07/13/2011	07/29/2011	Pitney Bowes Credit Corp	Postage Machine Lease 07/2011-10/2011	1,170.07
52352	05/31/2011	07/29/2011	Schaaf & Wheeler	General Engineering Services for Urban Water Management Plan	5,063.54
52353	06/30/2011	07/29/2011	ACWA Joint Power Ins Authority	Workers Comp Insurance 04/2011-06/2011	14,992.00
52354	07/15/2011	07/29/2011	Federal Express	Return Ridgid Freeze Kit for Repairs	431.57
52355	07/01/2011	07/29/2011	The Maynard Group	NEC Maintenance	120.00
52356	07/22/2011	07/29/2011	Franchise Tax Board	PR Batch 902 7 2011	60.00
52357	07/13/2011	07/29/2011	Canon Financial Services, Inc.	5050 Copy Machine Lease 07/2011-06/2012	320.46

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52358	07/22/2011	07/29/2011	Devin Derham-Burk, Trustee	PR Batch 902 7 2011	161.54
52359	07/22/2011	07/29/2011	Hartford Life Insurance Company	PR Batch 902 7 2011	1,588.88
52360	07/11/2011	07/29/2011	Complete Paperless Solutions	Laserfiche Annual Software Support (07/28/11-07/27/12)	13,877.00
52361	07/22/2011	07/29/2011	Monterey Co Sheriff's Office Sheriff's Civil Unit	PR Batch 902 7 2011	574.30
52362	07/22/2011	07/29/2011	CA State Disbursement Unit	PR Batch 902 7 2011	581.07
52363	07/20/2011	07/29/2011	Sun Life Financial	Life/AD&D/Short-Long Term Insurance 08/2011	1,686.59
52364	07/13/2011	07/29/2011	Bank of the West	Document Storage Lease 07/2011	3,165.83
				Total Disbursements July 2011	1,468,989.07