

Marina Coast Water District
Agenda Transmittal

Agenda Item: 7-C

Meeting Date: October 11, 2011

Submitted By: Kelly Cadiente

Presented By: Kelly Cadiente

Reviewed By: Carl Niizawa

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

Detailed Description: The Board of Directors is requested to approve the attached September 2011 check register for expenditures totaling \$993,959.76.

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: September 2011 Summary Check Register.

Staff Recommendation: The Board of Directors approve the September 2011 expenditures totaling \$993,959.76.

Action Required: ___Resolution ___X___Motion ___Review

Board Action

___Resolution No___ Motion By___ Seconded By___

Ayes___ Abstained___

Noes___ Absent___

Reagendized___ Date___ No Action Taken___

SEPTEMBER 2011 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
09/02/11	52560-52563	Payroll Checks and Direct Deposit Period Ended 08/26/11	67,264.50
09/07/11	52564-52592	Check Register	69,009.95
09/07/11	WIRE	Internal Revenue Service	26,703.26
09/07/11	WIRE	State of California-EDD	6,164.09
09/07/11	WIRE	Other Payroll Deduction	1,500.00
09/08/11	52593-52622	Check Register	175,934.17
09/16/11	52523	VOID	
09/16/11	52624-52627	Payroll Direct Deposit Period Ended 09/09/11	68,022.57
09/14/11	52628-52644	Check Register	127,785.29
09/21/11	WIRE	Internal Revenue Service	26,374.03
09/21/11	WIRE	State of California-EDD	6,185.59
09/21/11	WIRE	Other Payroll Deduction	1,500.00
09/23/11	52645-52720	Check Register	158,773.79
09/30/11	52721-52724	Payroll Direct Deposit Period Ended 09/23/11	73,643.02
09/29/11	52725-52727	Check Register	151,251.28
09/30/11	WIRE	Internal Revenue Service	27,356.22
09/30/11	WIRE	State of California-EDD	6,492.00
TOTAL DISBURSEMENTS			993,959.76

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2011	Amount
52560-52563	08/26/2011	09/02/2011	Payroll Checks and Direct Deposits	PR Batch 901 09 2011 Checks and Direct Deposit (4 Checks)	67,264.50
52564	08/11/2011	09/07/2011	Carlons Fire Extinguisher	Marina & Ft Ord First Aid Supplies	90.49
52565	04/30/2011	09/07/2011	City of Marina	Franchise Fee Water for 04/2011-06/2011	10,328.20
52566	09/02/2011	09/07/2011	Rabobank, N.A. - Aflac URM	PR Batch 901 9 2011	526.90
52567	09/02/2011	09/07/2011	Hartford	PR Batch 901 9 2011	4,349.78
52568	08/07/2011	09/07/2011	AT&T	883-4390 Booster Station, 271-3430 Water Telemetry, 384-6971 IOP Bldg C Fire Alarm Line	283.92
52569	08/15/2011	09/07/2011	AT&T	276-1514 Line Point to Point Beach Office	769.66
52570	08/04/2011	09/07/2011	Dionex Corporation	Guard and analytical Column for Ion Chromatography, ICS 2100 and Autosampler AS-DV Service Renewal	4,866.73
52571	08/17/2011	09/07/2011	Home Depot/GECF	Salt Supply for Wells #10, Well #11, Well #12, Booster #F, Beach Office Maintenance, Ord Village L/S #5990 Fuel Line Repair	829.75
52572	08/19/2011	09/07/2011	3T Equipment Company Inc	(1)-Level Wind Follower for Camel Jetter #0801	385.05
52573	09/02/2011	09/07/2011	General Teamsters Union	PR Batch 901 9 2011	293.00
52574	08/15/2011	09/07/2011	Monterey Tire Service	(2)-New Rear Tires-Camel Jetter Vehicle #0801	1,687.71
52575	08/19/2011	09/07/2011	Federal Express	Shipping Charges	195.58
52576	08/25/2011	09/07/2011	HD Supply Waterworks	(62)-3/4" & (1)-1.5" New Meter Registers	9,187.09
52577	08/15/2011	09/07/2011	AFLAC	AFLAC Fees 07/2011- 06/2012	54.00
52578	08/25/2011	09/07/2011	AFLAC	Employee AFLAC Withholding	715.76
52579	08/19/2011	09/07/2011	Groeniger & Company	Hydrant Damage Repair Behind Ord PX	202.07
52580	09/02/2011	09/07/2011	Franchise Tax Board	PR Batch 901 9 2011	60.00
52581	08/19/2011	09/07/2011	NEC Financial Services, Inc.	Phone Equipment Lease 08/2011	775.60
52582	08/15/2011	09/07/2011	Federico Imprints	(100)-MCWD Hats	1,131.21
52583	09/02/2011	09/07/2011	Devin Derham-Burk, Trustee	PR Batch 901 9 2011	161.54
52584	09/02/2011	09/07/2011	Hartford Life Insurance Company	PR Batch 901 9 2011	1,588.88
52585	08/18/2011	09/07/2011	Pan Pacific Printing Press Inc.	4 Reams of Letterhead	347.62
52586	09/02/2011	09/07/2011	US Treasury Levy Proceeds	PR Batch 901 9 2011	365.38
52587	08/23/2011	09/07/2011	Anthony Kuenz	295 Hibbing Cr-Washing Machine Rebate	125.00
52588	09/03/2011	09/07/2011	Mario Iglesias	09/19-09/23 Registration for AWWA Backflow Prevention General Testers Course	1,340.00
52589	09/02/2011	09/07/2011	CA State Disbursement Unit	PR Batch 901 9 2011	581.07
52590	09/02/2011	09/07/2011	Principal Life Group	PR Batch 901 9 2011	147.35

52591	08/20/2011	09/07/2011	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	335.49
52592	06/30/2011	09/07/2011	City of Seaside	City Utility Tax 04/2011-06/2011	27,285.12
WIRE	09/02/2011	09/07/2011	Internal Revenue Service	PR Batch 901 9 2011 Federal Tax	26,703.26
WIRE	09/02/2011	09/07/2011	State of California - EDD	PR Batch 901 9 2011 State Tax	6,164.09
WIRE	09/02/2011	09/07/2011	Other Payroll Deduction	PR Batch 901 9 2011	1,500.00
52593	07/31/2011	09/08/2011	Manpower Inc.	Accounting Clerk 07/19-07/21, 07/25-07/29, 08/01-08/04, 08/08-08/12	3,651.60
52594		VOID			
52595	08/19/2011	09/08/2011	AT&T	831-000-1006 141 IP Flex, 831-000-1006 079 IP Flex	793.94
52596	09/01/2011	09/08/2011	Carmel Marina Corporation	Marina & Ft. Ord Trash Pickup 09/2011	501.71
52597	08/14/2011	09/08/2011	AT&T	384-6131 Main Office DSL Line	644.35
52598	08/22/2011	09/08/2011	PG&E	IOP Bldg C Suite A	151.90
52599	09/07/2011	09/08/2011	Cash	Replenish Petty Cash	149.41
52600	09/01/2011	09/08/2011	ACWA Health Benefits Authority	Medical, Dental, Vision Insurance 09/2011	46,735.65
52601	07/29/2011	09/08/2011	Noland, Hamerly, Etienne	Legal Services 05/26/11-07/15/11 (Partial Payment)	74,290.15
52602	07/14/2011	09/08/2011	Staples Credit Plan	Office Supplies for Adm, Eng, O&M	457.29
52603	07/06/2011	09/08/2011	Aramark Uniform Services	Uniforms, Towels, Rugs for 07/2011	1,504.90
52604	08/25/2011	09/08/2011	Martins Irrigation Supply Inc	(1)-4"x 2.5" Bushing for O&M Dept	7.69
52605	09/02/2011	09/08/2011	CalPERS	PR Batch 901 9 2011	15,112.07
52606	08/17/2011	09/08/2011	San Jose Blue	Watkins Gate Bid Document Copying (Prop 50)	1,281.21
52607	08/24/2011	09/08/2011	NEC Financial Services, Inc.	Phone Equipment Lease 09/2011	1,035.44
52608	07/31/2011	09/08/2011	R J Ricciardi, Inc.	Audit Contract for FY 2010-2011 (Partial Payment)	8,007.60
52609	08/05/2011	09/08/2011	Hoge Fenton Jones & Appel	Legal Services for Board Meeting Preparation	780.00
52610	09/02/2011	09/08/2011	Prepaid Legal Services, Inc	PR Batch 901 9 2011	39.35
52611	08/30/2011	09/08/2011	TriTel Communications	Update Firewall Filter	135.00
52612	08/08/2011	09/08/2011	Monterey Peninsula Investments Inc (Sing Works)	Imjin Office Park Bldg. C - Fire Marshall Signage	1,367.65
52613	08/23/2011	09/08/2011	Deborah H. Chun	3247 Fitzgerald Cir-Washing Machine Rebate	125.00
52614	08/25/2011	09/08/2011	Kim Vieregge	3082 Crescent Ave-Washing Machine Rebate	125.00
52615	08/10/2011	09/08/2011	Public Agency Retirement Services	PARS Administrative Fee 06/2011	327.81
52616	07/18/2011	09/08/2011	U.S. Bank Corporate	Constant Contact Service, WateReuse Annual District Membership, Supplies for O&M, Conference Call Charges, General Supplies for Marina & Ft. Ord Office, Employees & Board Member Conferences	3,570.10

52617	08/20/2011	09/08/2011	Sun Life Financial	Life, Long/Short Term Insurance 09/2011	2,065.32
52618	08/17/2011	09/08/2011	Society for Human Resource Management	Annual Membership Renewal-Premutati	180.00
52619	08/18/2011	09/08/2011	Verizon Business	(8) Aircards, Cell Phones for GM, DGM/DE, O&M, ENG	1,435.33
52620	08/10/2011	09/08/2011	Rabobank, N.A. - Pers Loan	CalPers Loan Payment 08/26/11	10,231.70
52621	09/08/2011	09/08/2011	Monterey Bay Water Works Assoc	09/08 MBWWA/CWEA Training Class- North, West, Kelsey, Knight, Niizawa	125.00
52622	08/18/2011	09/08/2011	Monterey County Weekly	Watkins Gate Well/Pipeline Project Notice to Bidders (Prop 50)	1,102.00
52623		VOID			
52624- 52627	09/09/2011	09/16/2011	Payroll Checks and Direct Deposits	PR Batch 902 09 2011 Checks and Direct Deposit (4 Checks)	68,022.57
52628	06/24/2011	09/14/2011	New Cal Industries	7055 Copy Machine Maintenance 06/2011-07/2012, Removal 6800 Copier Installation & Delivery	1,701.15
52629	08/24/2011	09/14/2011	Becks Shoe Store	Pair of Boots-Gonzalez, Jackson	311.40
52630	08/04/2011	09/14/2011	Don's Lock & Key	Lock & Key Supplies for O&M Dept	94.94
52631	02/22/2011	09/14/2011	Denise Duffy & Associates Inc	Eastern Distribution System (Prop 50)	13,419.06
52632	08/23/2011	09/14/2011	Fisher Scientific	Glass Culture Tubes 50 & 2000 ml Beakers, 4 Microorganism Cultures, Calmagite	1,412.22
52633	08/28/2011	09/14/2011	AT&T	384-0267 O&M Fax	110.80
52634	08/30/2011	09/14/2011	PG&E	2840 4th Ave Gas & Electric, Well #11, Pump Groundwater, L/S #2, Main Office, Seawtr Desalin TN Plan, L/S #6, Whse, 3 Booster Pumps, Booster Station, Well #9, Well #10, L/S #5, Beach Range, L/S #5790 Gas & Electric, 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, IOP Bldg C Suite A Gas, Well #31, Booster #E, Booster #D, Booster #B, L/S #6634, L/S #5713, Booster #F, Well #29, New Booster #E, L/S #7698, L/S #5871, L/S #5990, Well #30, CA Ave, L/S #3	98,106.28
52635	08/13/2011	09/14/2011	ADT Security Systems	Marina Security for 09/01/11-08/31/12	1,041.12
52636	06/27/2011	09/14/2011	DataProse Inc	Billing for June 2011	4,893.67
52637	09/02/2011	09/14/2011	Canon Financial Services, Inc.	IR5050 & IR7065 Copiers Leases	320.46

52638	08/17/2011	09/14/2011	Carl Niizawa	CA Society for Professional Engineers Monterey Bay Chapter Meeting	15.00
52639	08/24/2011	09/14/2011	O'Reilly Automotive Inc	General Operations & Maintenance Equipment	117.46
52640	08/26/2011	09/14/2011	McGrath Rent Corp.	Mobile Modular for Regional Project	210.01
52641	08/24/2011	09/14/2011	Canon Business Solutions, Newcal Inc.	7055 Copy Machine Lease 09/2011	1,764.97
52642	08/19/2011	09/14/2011	Alex Hulanicki	Outreach Services for Regional Project	1,125.00
52643	09/01/2011	09/14/2011	JEA & Associates	08/2011 Retainer Fee for Lobbyist for New Water	2,500.00
52644	08/18/2011	09/14/2011	Costco	General Supplies for Marina & Ft. Ord Office	641.75
WIRE	09/16/2011	09/21/2011	Internal Revenue Service	PR Batch 902 9 2011 Federal Tax	26,374.03
WIRE	09/16/2011	09/21/2011	State of California - EDD	PR Batch 902 9 2011 State Tax	6,185.59
WIRE	09/16/2011	09/21/2011	Other Payroll Deduction	PR Batch 902 9 2011	1,500.00
52645	08/31/2011	09/23/2011	Ace Hardware	General Operations & Maintenance Equipment	791.64
52646	08/18/2011	09/23/2011	Alhambra and Sierra Springs	Purified Water for Laboratory Use	88.42
52647	09/07/2011	09/23/2011	Carlons Fire Extinguisher	Ft. Ord First Aid Supplies	34.42
52648	07/19/2011	09/23/2011	GHX INDUSTRIAL LLC	(1)-3 1/2" Lok Clamp for Jetter Truck#0801	42.91
52649	09/16/2011	09/23/2011	Rabobank, N.A. - Aflac URM	PR Batch 902 9 2011	526.90
52650	09/16/2011	09/23/2011	Hartford	PR Batch 902 9 2011	4,349.78
52651	09/13/2011	09/23/2011	PG&E	L/S #5990, L/S #5871, L/S #530, L/S #528, Gas-L/S #5790, L/S #5447, Water Treat #4977, Wtr Treat #4975, L/S#8775, L/S #4906, Well #31, Gas-IOP Bldg C Suite B, Beach Range, Pump Ground-water, IOP Bldg C, Suite C, Booster Station #E, New Booster #D/E, L/S #5, Booster Pump #232 (F), Well #30 (B), Gas-2840 4th Ave., Electric-2840 4th Ave, Booster #E 4373, Booster #B 4424, L/S #7698	21,366.85
52652	07/31/2011	09/23/2011	Schaaf & Wheeler	District Digital Archiving, Well #34 Eastern Distribution System-Amendment #26	33,922.95
52653	02/22/2011	09/23/2011	CWEA - Monterey Bay Section	Membership Renewal Fee for Derbin	132.00
52654	09/20/2011	09/23/2011	CWEA - Monterey Bay Section	Membership Renewal Fee for Rodriguez	132.00
52655	07/28/2011	09/23/2011	Staples Credit Plan	Engineering Office Supplies	140.71
52656	09/08/2011	09/23/2011	Monterey Co Auditor Controller	LAFCO Administrative Charges FY 2011-2012	13,784.00
52657	09/06/2011	09/23/2011	Drought Resistant Nursery	Demo Landscape Supplies	224.85
52658	08/24/2011	09/23/2011	Aramark Uniform Services	Uniforms, Towels, Rugs for 08/2011	1,922.04
52659	08/26/2011	09/23/2011	Brian West	Grade III Water Distribution Operator Certificate Renewal	90.00
52660	09/01/2011	09/23/2011	The Maynard Group	NEC Phone Equipment Maintenance	120.00

52661	09/01/2011	09/23/2011	HD Supply Waterworks	(24)-3/4"x7.5" Meters for Lower Stillwell Project	5,365.76
52662	09/10/2011	09/23/2011	AFLAC	Employee AFLAC Withholding	715.76
52663	07/27/2011	09/23/2011	CSG Systems	Postage Meter Billings for July & August 2011	7,395.34
52664	09/16/2011	09/23/2011	Franchise Tax Board	PR Batch 902 9 2011	60.00
52665	09/12/2011	09/23/2011	Canon Financial Services, Inc.	IR5050 Copier Lease	320.46
52666	08/24/2011	09/23/2011	San Jose Blue	Well #34 Bid Document Copying (Prop 50)	457.47
52667	09/20/2011	09/23/2011	James Derbin	Reimbursement for O&M Repair Callout	53.90
52668	09/16/2011	09/23/2011	Devin Derham-Burk, Trustee	PR Batch 902 9 2011	161.54
52669	09/16/2011	09/23/2011	Hartford Life Insurance Company	PR Batch 902 9 2011	1,588.88
52670	09/16/2011	09/23/2011	Prepaid Legal Services, Inc	PR Batch 902 9 2011	39.35
52671	09/15/2011	09/23/2011	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Payment	3,806.13
52672	08/05/2011	09/23/2011	Dennis L Kennelly	Legal Services for General Manager's Employment Contract	2,360.80
52673	09/08/2011	09/23/2011	NCH Corporation	(10)-5-Gal Pails of Oil for Well #10, Well #11, Well #29, Well #30, Well #31	2,780.17
52674	08/28/2011	09/23/2011	Luhdorff and Scalmanini Consulting Engineers Inc	Watkins Gate Well (Prop 50 Construction /Implementation)	7,065.73
52675	09/15/2011	09/23/2011	Credit Consulting Services Inc	Collection Letter Service, Block of 100 Units	400.00
52676	09/06/2011	09/23/2011	TriTel Communications	Fix Deputy GM/DE Outlook; Fix System Backups	540.00
52677	08/31/2011	09/23/2011	TJC and Associates Inc	SCADA Communication Solutions	15,989.50
52678	09/16/2011	09/23/2011	US Treasury Levy Proceeds	PR Batch 902 9 2011	365.38
52679	08/31/2011	09/23/2011	Severn Trent De Nora Texas LLC	F-Booster Hypochlorite Generator Repair Parts	5,217.15
52680	08/29/2011	09/23/2011	Credit Bureau of Monterey Peninsula, Inc	Collections Activity Nov 2010 - March 2011	17.33
52681	09/14/2011	09/23/2011	First American Title	Agreement of Purchase Sale - Watkins Gate Site	100.00
52682	09/14/2011	09/23/2011	Marina Rotary Foundation	2011 Marina Air Faire Conservation Booth	75.00
52683	09/16/2011	09/23/2011	CA State Disbursement Unit	PR Batch 902 9 2011	488.76
52684	08/24/2011	09/23/2011	Union Bank of California	Series 2006 Bond Trust Fee 08/2011-07/2012	1,200.00
52685	08/24/2011	09/23/2011	Voyager Fleet Systems Inc	Fleet Gasoline	3,603.39
52686	09/16/2011	09/23/2011	Principal Life Group	PR Batch 902 9 2011	147.35
52687	09/09/2011	09/23/2011	Public Agency Retirement Services	PARS Administrative Fee 07/2011	327.81
52688	09/20/2011	09/23/2011	Jean Premutati	State of the District Meeting Refreshments	46.05
52689	08/31/2011	09/23/2011	Justifacts Credential Verification, Inc.	Background Checks for New Hires	230.50
52690	09/12/2011	09/23/2011	Bank of the West	Document Storage Lease 09/2011	3,165.83
52691	09/09/2011	09/23/2011	Rabobank, N.A. - Pers Loan	CalPers Loan Payment 09/26/11	10,231.70
52692	09/13/2011	09/23/2011	Ferguson Enterprises, Inc #679	General Operations & Maintenance Equipment	120.69
52693	08/24/2011	09/23/2011	Springbrook Software Inc	Data Fix: UB Cash Receipt Adj Batch Removed	600.00
52694	08/26/2011	09/23/2011	Alameda Electrical Distributors Inc.	Light Bulbs for O&M Stock	178.50

52695	08/30/2011	09/23/2011	Monterey County Weekly	Well #34 Notice to BID (Prop 50)	1,140.00
52696	08/31/2011	09/23/2011	Monterey Bay Unified Air Pollution Control Dist	Watkins Gate Application Fee (Prop 50)	1,277.00
52697	09/13/2011	09/23/2011	Mast Realty	Refund check - 161 Hilo Ave	43.26
52698	09/13/2011	09/23/2011	Patrick Quinn	Refund check - 489 Jean Cir	33.70
52699	09/13/2011	09/23/2011	Paul Flores	Refund check - 3100 Magyar Pl	26.66
52700	09/13/2011	09/23/2011	Ken Monfore	Refund check - 301 Park Cir	12.63
52701	09/13/2011	09/23/2011	Randazzo Enterprises Inc	Refund check - Hydrant Meter #065	1,094.51
52702	09/13/2011	09/23/2011	Mark Blasingim	Refund check - 2992 Carpenter Ct	29.56
52703	09/13/2011	09/23/2011	Edilberto/Merza Andoy	Refund check - 4277 Bay Crest Cir	67.09
52704	09/13/2011	09/23/2011	Graniterock Company	Refund check - Hydrant Meter #015	114.59
52705	09/13/2011	09/23/2011	Rafid Khamis	Refund check - 3073 Crescent Ave	7.72
52706	09/13/2011	09/23/2011	Alejandra Matadamas	Refund check - 232 Sean Ct	44.22
52707	09/13/2011	09/23/2011	Dilbeck & Sons Inc.	Refund check - Hydrant Meter #045	1,612.40
52708	09/13/2011	09/23/2011	Molly Mullin	Refund check - 3108 Redwood Cir	30.15
52709	09/13/2011	09/23/2011	Carolyn Knoop	Refund check - 219 Mortimer Ln	35.00
52710	09/13/2011	09/23/2011	David Siegelman	Refund check - 4747 Seacrest Dr	35.00
52711	09/13/2011	09/23/2011	Anna Kaminski	Refund check - 5054 Sunset Vista Dr	35.00
52712	09/13/2011	09/23/2011	Johanna Mahoney	Refund check - 154 Lakewood Dr	35.00
52713	09/13/2011	09/23/2011	Wayne & Deanna Allen	Refund check - 186 Hibiscus Hts	10.00
52714	09/13/2011	09/23/2011	Jennifer Grossman-Almada	Refund check - 532 Wilson Ct	35.00
52715	09/13/2011	09/23/2011	Dennis Drew	Refund check - 3073 Crescent Ave	29.83
52716	09/13/2011	09/23/2011	Duane Daughtry	Refund check - 279 Young Cir	4.46
52717	09/13/2011	09/23/2011	Maurilio Serrano	Refund check - 473 Forest Cir	32.49
52718	09/13/2011	09/23/2011	Jim Kang	Refund check - 3120 Arnold Ct	35.00
52719	09/13/2011	09/23/2011	Monica & Dean Elmer	Refund check - 4370 Peninsula Pt Dr	35.00
52720	09/13/2011	09/23/2011	John Hayworth	Refund check - 2551 Bennet Ct	32.82
52721- 52724	09/23/2011	09/30/2011	Payroll Checks and Direct Deposits	PR Batch 903 09 2011 Checks and Direct Deposit (4 Checks)	73,643.02
52725	08/31/2011	09/29/2011	Insight Planners	Web Maint., Add, Post, Update Website	114.00
52726	06/30/2011	09/29/2011	Fort Ord Reuse Authority	Franchise Fee Water, 04/2011, 05/2011, 06/2011 (FORA)	48,096.07
52727	06/15/2011	09/29/2011	Fort Ord Reuse Authority	Environmental Insurance Coverage 7th Pmt	20,658.00
52728	08/20/2011	09/29/2011	Doctors on Duty Medical Group	Pre-employment Physical Exams/Drug Testing	280.00
52729	09/14/2011	09/29/2011	AT&T	271-3430 Water Telemetry, 384-6131 Main Office DSL Line, IOP Bldg C Fire Alarm Line	633.34
52730	09/14/2011	09/29/2011	AT&T	384-4020 Local/LD Calls Temp PRI IP Flex at Beach Office	147.92
52731	09/08/2011	09/29/2011	Grainger	Safety Gear for O&M Dept	172.14

52732	09/06/2011	09/29/2011	Area Communications	Answering Service thru 09/06/11	190.84
52733	08/31/2011	09/29/2011	Schaaf & Wheeler	District Digital Archiving	749.65
52734	10/01/2011	09/29/2011	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 10/2011	48,035.87
52735	08/18/2011	09/29/2011	Noland, Hamerly, Etienne	Legal Services thru 08/15/11 (Partial Payment)	22,462.73
52736	09/07/2011	09/29/2011	Valley Saw and Garden Equip	Rope Repair for O&M Equipment, (1) 12" Chain Cutter for O&M Dept	367.25
52737	08/30/2011	09/29/2011	Univar USA Inc	NAOCL for F-Booster Chlorination	844.55
52738	09/19/2011	09/29/2011	Dept of Public Health	Grade II Water Treatment Operator Certificate Renewal Fee-North	160.00
52739	09/15/2011	09/29/2011	AFLAC	AFLAC Fees 09/2011	54.00
52740	09/09/2011	09/29/2011	Groeniger & Company	(16)-3/4" Meter Globe Valves for O&M Stock	1,392.02
52741	09/09/2011	09/29/2011	Martin B Feeney, PG, CHg	Hydrogeologic Consulting - Eastern Distribution - Prop 50	975.00
52742	08/14/2011	09/29/2011	Carl Niizawa	District Cell Phone Accessories	39.13
52743	09/07/2011	09/29/2011	Chung B Yim	416 Reservation Rd Unit #105, #212, #202, #212- Toilet Rebate	341.04
52744	10/01/2011	09/29/2011	ACWA Health Benefits Authority (EAP)	October 2011 EAP Premium	116.82
52745	09/30/2011	09/29/2011	Monterey Co Sheriff's Office Sheriff's Civil Unit	PR Batch 903 9 2011	117.49
52746	09/30/2011	09/29/2011	US Treasury Levy Proceeds	PR Batch 903 9 2011	365.38
52747	09/01/2011	09/29/2011	Jon Anderson	3222 Melanie Rd-Toilet Rebate	98.00
52748	08/31/2011	09/29/2011	Edward Fisher	3261 Marina Dr-Toilet Rebate	375.00
52749	08/29/2011	09/29/2011	Nancy Fortman	460 Lewis Place-Washing Machine Rebate	125.00
52750	08/29/2011	09/29/2011	Yung Wilcox	489 Alexis Ct-Toilet Rebate	250.00
52751	08/25/2011	09/29/2011	Oksu Stroh	301 Costa Del Mar Rd-Landscape Incentive	162.25
52752	09/08/2011	09/29/2011	Jesusa Barrozo	3031 Independence Ave-Washer Rebate	125.00
52753	09/09/2011	09/29/2011	Linda Thornhill	454 Reindollar Ave-Toilet Rebate	125.00
52754	09/21/2011	09/29/2011	Wallace Memorial, Inc.	Memorial Plaque IOP Building C	1,407.25
52755	09/20/2011	09/29/2011	Sun Life Financial	Life, Long/Short Term Insurance 10/2011	1,862.44
52756	09/14/2011	09/29/2011	Marina Tire & Auto Repair	Oil Change for Veh#0302	33.10
52757	08/31/2011	09/29/2011	Paramount Properties	3269 Begonia Cir-Toilet Rebate	375.00
WIRE	09/16/2011	09/30/2011	Internal Revenue Service	PR Batch 902 9 2011 Federal Tax	27,356.22
WIRE	09/16/2011	09/30/2011	State of California - EDD	PR Batch 902 9 2011 State Tax	6,492.00
				Total Disbursements September 2011	993,959.76