

Marina Coast Water District
Agenda Transmittal

Agenda Item: 8-D

Meeting Date: November 8, 2011

Submitted By: Kelly Cadiente
Reviewed By: Carl Niizawa

Presented By: Kelly Cadiente

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

Detailed Description: The Board of Directors is requested to approve the attached October 2011 check register for expenditures totaling \$1,664,776.61.

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: October 2011 Summary Check Register.

Staff Recommendation: The Board of Directors approve the October 2011 expenditures totaling \$1,664,776.61.

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

Board Action

___ Resolution No ___ Motion By ___ Seconded By ___

Ayes ___ Abstained ___

Noes ___ Absent ___

Reagendized ___ Date ___ No Action Taken ___

OCTOBER 2011 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
10/06/11	52758-52802	Check Register	144,333.22
10/14/11	52803-52806	VOID	
10/14/11	52807-52809	Payroll Checks and Direct Deposit Period Ended 10/07/11	67,788.03
10/11/11	52810-52815	Check Register	96,919.72
10/20/11	52816-52818	Check Register	850,500.72
10/21/11	52819-52899	Check Register	97,129.65
10/21/11	WIRE	Internal Revenue Service	25,169.48
10/21/11	WIRE	State of California-EDD	5,813.60
10/21/11	WIRE	Other Payroll Deduction	1,500.00
10/25/11	52900	Check Register	1,521.00
10/26/11	52901-52902	Check Register	98,385.36
10/28/11	52903-52905	Payroll Direct Deposit Period Ended 10/21/11	67,849.22
10/27/11	52906-52931	Check Register	207,866.61
		TOTAL DISBURSEMENTS	<u>1,664,776.61</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - October 2011	Amount
52758	08/26/2011	10/06/2011	New Cal Industries	ECopy Scanstation Maintenance 08/2011-08/2012	721.88
52759	09/07/2011	10/06/2011	Carlons Fire Extinguisher	First Aid Supplies for Main Office	66.63
52760	08/21/2011	10/06/2011	Manpower Inc.	Accounting Clerk 08/15-08/18, 08/22-08/26, 09/06-09/11	2,711.85
52761	09/30/2011	10/06/2011	Rabobank, N.A. - Aflac URM	PR Batch 903 9 2011	526.90
52762	09/30/2011	10/06/2011	Hartford	PR Batch 903 9 2011	4,424.78
52763	09/15/2011	10/06/2011	Denise Duffy & Associates Inc	Eastern Distribution Environmental/Biological Services, Annexation of the Ord Community	28,078.90
52764	09/19/2011	10/06/2011	AT&T	831-000-1006 141/079 IP Flex Lines	793.87
52765	10/01/2011	10/06/2011	Carmel Marina Corporation	Marina and Fort Ord Trash Pickups 10/2011	501.71
52766	09/15/2011	10/06/2011	AT&T	883-4390 Booster Station, 276-1514 Line Point to Point Beach Office	724.13
52767	09/19/2011	10/06/2011	Grainger	Spill containment platform for O&M Dept	378.01
52768	08/31/2011	10/06/2011	Schaaf & Wheeler	Eastern Distribution Project - Watkins Gate Well and Pipeline Installation, Ord Community Annexation	46,406.17
52769	08/18/2011	10/06/2011	Noland, Hamerly, Etienne	Legal Services thru 08/15/11 (Partial Payment)	3,846.37
52770	08/31/2011	10/06/2011	Monterey Regional Waste Mgmt	Demo Landscape Supplies	39.41
52771	09/14/2011	10/06/2011	Environmental Resource Assoc	PT WP200 Study Samples	445.85
52772	09/27/2011	10/06/2011	CWEA - Monterey Bay Section	CWEA Membership Renewal for J. Correa	132.00
52773	09/30/2011	10/06/2011	MRWPCA	Sewer Treatment Charge 09/01-10/31/2011	34.80
52774	09/18/2011	10/06/2011	Verizon Wireless	(8)-Aircards, Cellphones GM, DGM/DE, O&M, ENG	1,061.92
52775	09/20/2011	10/06/2011	HD Supply Waterworks	(4)-2" Multi-Jet Meters for Marina C/O, (52)- 3/4"x7.5" Meters for Marina C/O	14,207.50
52776	09/20/2011	10/06/2011	Groeniger & Company	Hydrant Project on 5th Ave by Horse Stables-Ord	452.30
52777	09/30/2011	10/06/2011	Franchise Tax Board	PR Batch 903 9 2011	60.00
52778		VOID			
52779	09/23/2011	10/06/2011	NEC Financial Services, Inc.	Phone Equipment Lease 10/2011	1,711.04
52780	09/16/2011	10/06/2011	Carollo Engineers	RUWAP (Bidding/Oncall) Services	6,051.00
52781	09/30/2011	10/06/2011	Devin Derham-Burk, Trustee	PR Batch 903 9 2011	161.54
52782	10/04/2011	10/06/2011	Carl Niizawa	09/15 Attendance at APWA Monterey Bay Chapter Dinner Meeting, 10/04 CWEA Monterey Bay Chapter Meeting	50.00
52783	09/30/2011	10/06/2011	Hartford Life Insurance Company	PR Batch 903 9 2011	1,588.88
52784	08/31/2011	10/06/2011	Paul Davis Partnership LLP	Design of Imjin Office Park Bldg C, Suite B	508.00
52785	09/15/2011	10/06/2011	Hoge Fenton Jones & Appel	Legal Services for August 2011	5,734.09
52786	09/30/2011	10/06/2011	Ground Zone LLC	Well #32 Replacement/Eastern Distribution System	752.50

52787	09/23/2011	10/06/2011	Marina Cypress Apartments	3306 Del Monte Blvd #30, 3153 Eucalyptus, Unit #9, #16, #17 - Toilet Rebates	625.00
52788	09/19/2011	10/06/2011	Derek McClain	183 Lillian Pl - Washing Machine Rebate	125.00
52789	09/23/2011	10/06/2011	Denise Hampson	476 Sunrise Place-Landscape Incentive Rebate	853.00
52790	08/31/2011	10/06/2011	Credit Consulting Services Inc	Collections of Delinquent Accounts Fees	28.86
52791	06/29/2011	10/06/2011	Scelzi Enterprises Inc	Customize 2011 F550 P/U Truck Bed-Valve Turner Truck	12,482.56
52792	08/01/2011	10/06/2011	TriTel Communications	Setup/Configuration/Installation of TriTel Comm Monitoring Device at Beach Office, Monthly Equipment Rental	975.00
52793	09/23/2011	10/06/2011	Canon Business Solutions, Newcal Inc.	7055 Copy Machine Lease 10/2011	609.85
52794	09/14/2011	10/06/2011	Aaron Solano	3048 Bostick Ave - Hot Water Rebate	182.75
52795	09/20/2011	10/06/2011	Nick Farr	3002 Ellen Ct-Washing Machine Rebate	125.00
52796	10/05/2011	10/06/2011	NAACP -Monterey County Branch	NAACP Award Breakfast, Advertisement	300.00
52797	09/30/2011	10/06/2011	CA State Disbursement Unit	PR Batch 903 9 2011	488.76
52798	09/30/2011	10/06/2011	Principal Life Group	PR Batch 903 9 2011	147.35
52799	07/08/2011	10/06/2011	Public Agency Retirement Services	PARS Administrative Fee 05/2011 (Replacement Check)	327.81
52800	08/11/2011	10/06/2011	U.S. Bank Corporate	Meetings, Constant Contac Service 08/2011, Supplies for O&M Dept, General Supplies for Marina & Ord Office, Winners Awards- 5yr Plaque for Magdaleno, 20yr Plaque-North, Employees Conferences/Travel Expenses, Advertisement for Accountant Position Opening	4,393.13
52801	09/20/2011	10/06/2011	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster Station #F	335.49
52802	09/21/2011	10/06/2011	Alameda Electrical Distributors Inc.	Shielded Cable for L/S #2	161.63
52803-52806		VOID			
52807-52809	10/7/2011	10/14/2011	Payroll Checks and Direct Deposits	PR Batch 901 10 2011 Checks and Direct Deposit (3 Checks)	67,788.03
52810	07/01/2011	10/11/2011	Fort Ord Reuse Authority	Membership/Administration Fees FY 2011/2012	62,000.00
52811	08/18/2011	10/11/2011	Noland, Hamerly, Etienne	Legal Services thru 08/15/11 (Partial Payment)	23,193.00
52812	09/27/2011	10/11/2011	Golden Gate Petroleum	500 Gal Diesel Fuel for O&M Convault	1,420.97
52813	09/30/2011	10/11/2011	Groeniger & Company	(2)-Boxes of 8 Meter Globe Valves	690.20
52814	08/31/2011	10/11/2011	Evans Group International, L.L.C.	Regional Project Meetings for August 2011	7,273.52
52815	09/15/2011	10/11/2011	Richards, Watson & Gershon	Legal Services-Regional Project	2,342.03
52816	09/20/2011	10/20/2011	Noland, Hamerly, Etienne	Legal Services thru 08/15/11, and thru 09/15/11 (Partial Payment)	30,650.10

52817	10/04/2011	10/20/2011	HD Supply Waterworks	(10)-2" Turbp Meters, (136)-3/4"x 7.5" Meters for Marina C/O Project	39,123.29
52818	09/06/2011	10/20/2011	RMC Water Environment	Program Management Regional Desal Project 07/2011-08/2011	780,727.33
52819	09/30/2011	10/21/2011	Ace Hardware	General Operations & Maintenance Equipment	643.12
52820	09/15/2011	10/21/2011	Alhambra and Sierra Springs	Lab Grade Water Delivery 09-13-11	10.31
52821	10/20/2011	10/21/2011	Water Environment Federation	Annual Membership Renewal-Heitzman	220.00
52822	09/06/2011	10/21/2011	Becks Shoe Store	Work Boots-Pineda, Rodriguez, Green, Kelsey	658.52
52823	10/03/2011	10/21/2011	Carlons Fire Extinguisher	First Aid Supplies for Beach Office	48.12
52824	10/09/2011	10/21/2011	Manpower Inc.	Accounting Clerk 09/12-09/15, 09/19-09/23, 10/03-10/07, Customer Service Temp 09/29	3,951.00
52825	09/30/2011	10/21/2011	Insight Planners	Web Maintenance, Post Water Quality Tables, Meetings, Agenda/Minutes, Add ClogBusters.org Graphical Link	126.00
52826	10/14/2011	10/21/2011	Rabobank, N.A. - Aflac URM	PR Batch 901 10 2011	526.90
52827	10/14/2011	10/21/2011	Hartford	PR Batch 901 10 2011	5,127.78
52828	09/26/2011	10/21/2011	Fisher Scientific	dr4000 Glass Sample Cells, Ca Standard, pH7 Phosphate Buffer, EDTA, Sodium Hydroxide Solution and pH4 Buffer Solution	1,451.65
52829	10/07/2011	10/21/2011	AT&T	384-2068 Modem Line, 582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Office, 271-3430 Water Telemetry	213.21
52830	10/13/2011	10/21/2011	Pitney Bowes Credit Corp	Postage Machine Lease October 2011	1,148.65
52831	09/26/2011	10/21/2011	Dionex Corporation	5ml Vials and Caps for IC	550.02
52832	08/31/2011	10/21/2011	Home Depot/GEFCF	Roundup & 16ft Pole, Hammer Drill Rental for Attu Rd PRV Repair, Pruner & Adapter for O&M Dept, Salt supply- Well #10, Well #11, Well #12, Booster #F	693.41
52833	10/04/2011	10/21/2011	Area Communications	Answering Service 11/01/11	208.12
52834	09/30/2011	10/21/2011	Monterey Regional Waste Mgmt	Refuse Disposal from O&M Dept	57.76
52835	09/04/2011	10/21/2011	Pitney Bowes Purchase Power	Supplies for Postage Machine	108.37
52836	10/14/2011	10/21/2011	General Teamsters Union	PR Batch 901 10 2011	293.00
52837	08/10/2011	10/21/2011	Staples Credit Plan	Toner & Office Supplies for O&M Dept	718.40
52838	09/11/2011	10/21/2011	Cypress Coast Ford	Battery Cable Assembly for Veh#0302BW F250	90.15
52839	09/29/2011	10/21/2011	Marina Beach Real Estate	3081 Helena Way-Toilet Rebate	95.79
52840	10/01/2011	10/21/2011	The Maynard Group	NEC Phone Equipment Maintenance	120.00
52841	09/27/2011	10/21/2011	USA Bluebook	Herbicide, Backwater Valve for O&M stock	636.65
52842	09/29/2011	10/21/2011	CSG Systems	Postage Machine Billing for September 2011	4,112.41
52843	09/16/2011	10/21/2011	CalPERS	PR Batch 902 9 2011	15,352.13

52844	10/18/2011	10/21/2011	Special District Association	Dinner Meeting- Gustafson	25.00
52845	09/01/2011	10/21/2011	Azteca Systems Inc	Cityworks Annual Update & Support Software Fee 10/01/2011 - 10/01/2012	9,680.00
52846	09/30/2011	10/21/2011	Federico Imprints	(40)-District Hats	606.20
52847	10/14/2011	10/21/2011	Devin Derham-Burk, Trustee	PR Batch 901 10 2011	161.54
52848	10/14/2011	10/21/2011	Hartford Life Insurance Company	PR Batch 901 10 2011	1,588.88
52849	09/29/2011	10/21/2011	Ashrafi Mehdi	5110 Ocean Bluff Ct-Washing Machine Rebate	125.00
52850	09/09/2011	10/21/2011	Muniquip Inc	Sewer Pump Controllers and Level Sensors	4,811.33
52851	10/14/2011	10/21/2011	Prepaid Legal Services, Inc	PR Batch 901 10 2011	39.35
52852	09/09/2011	10/21/2011	O'Reilly Automotive Inc	General Operations & Maintenance Equipment	66.61
52853	09/08/2011	10/21/2011	Geisler	(500) - Deposit Cards	80.81
52854	09/23/2011	10/21/2011	McGrath Rent Corp.	Mobile Modular Rent for Regional Project	210.01
52855	10/12/2011	10/21/2011	Waxie Sanitary Supply	Janitorial Supplies	96.89
52856	09/28/2011	10/21/2011	TJC and Associates Inc	SCADA Communication Solutions	15,653.17
52857	10/14/2011	10/21/2011	US Treasury Levy Proceeds	PR Batch 901 10 2011	63.85
52858	09/20/2011	10/21/2011	El Camino Apts.	3320 Del Monte Blvd, Apartment Units #62, #101, #102, #103, #104, #105, #106, #107, #108, #109, #110, #111, #112, #113, #114, #115, #116, #117, #118-Toilet Rebates	1,324.00
52859	10/04/2011	10/21/2011	Integrity Printing Service	Layout for NAACP Advertisement	34.00
52860	09/27/2011	10/21/2011	Yong Lao	4815 Sea Crest Dr-Toilet Rebate	329.99
52861	10/14/2011	10/21/2011	CA State Disbursement Unit	PR Batch 901 10 2011	488.76
52862	09/23/2011	10/21/2011	National Meter & Automation	Valve Lid Lifting Device	171.20
52863	09/24/2011	10/21/2011	Voyager Fleet Systems Inc	Fleet Gasoline	3,697.02
52864	09/24/2011	10/21/2011	Graniterock Company	(16)-Sacks of Granite Patch for O&M Stock	212.18
52865	10/14/2011	10/21/2011	Principal Life Group	PR Batch 901 10 2011	147.35
52866	10/13/2011	10/21/2011	Bank of the West	Document Storage Lease Payment	3,165.83
52867	10/07/2011	10/21/2011	Rabobank, N.A. - Pers Loan	CalPers Loan Payment	10,231.70
52868	08/24/2011	10/21/2011	Springbrook Software Inc	UB Process Adj on Billing Batch to Correct Billing	150.00
52869	09/27/2011	10/21/2011	Interstate Battery of San Jose	(2)-Batteries for Well-31 Diesel Motor	357.12
52870	10/21/2011	10/21/2011	American Society of Civil Eng	Annual Membership Renewal-Niizawa	255.00
52871	09/30/2011	10/21/2011	Monterey Bay Unified Air Pollution Control D	Permit fee for New Generator for L/S #6143	219.00
52872	10/05/2011	10/21/2011	Marina Gazette	Regional Desal Project Ads 6/6, 6/20, 7/4	168.66
52873	10/07/2011	10/21/2011	Mast Realty	Refund check-486 Reindollar Ave	17.29
52874	10/07/2011	10/21/2011	Bay View Mobile Home Park	Refund check-71 Wisteria Way	38.49
52875	10/07/2011	10/21/2011	Bay View Mobile Home Park	Refund check-79 Dahlia Dr	13.39
52876	10/07/2011	10/21/2011	D B Jacobs Real Estate	Refund check-3002 Eddy St	31.16
52877	10/07/2011	10/21/2011	Frank Torres	Refund check-3145 Messinger Dr	9.95
52878	10/07/2011	10/21/2011	Nancy Amador	Refund check-335 Parson Cir	129.22
52879	10/07/2011	10/21/2011	Trans Century Properties LLC	Refund check-3146 Ocean Terrace	23.51

52880	10/07/2011	10/21/2011	Miguel Alvares	Refund check-3207 Susan Ave	10.75
52881	10/07/2011	10/21/2011	Alicia Riley	Refund check-424 Windsor Ct	26.66
52882	10/07/2011	10/21/2011	Alliance Residential Company (Abrams Park)	Refund check-2937 Jordan Ct	75.80
52883	10/07/2011	10/21/2011	FOAM-RS	Refund check-1328 Patch Ct	69.56
52884	10/07/2011	10/21/2011	Randazzo Enterprises Inc	Refund check-Hydrant Meter #055	2,405.49
52885	10/07/2011	10/21/2011	Randazzo Enterprises Inc	Refund check-Hydrant Meter #043	1,750.00
52886	10/07/2011	10/21/2011	Christopher & Petra Thom	Refund check-5024 Pacific Crest Dr	95.45
52887	10/07/2011	10/21/2011	Gasim Elyas	Refund check-124 Saipan Rd	56.21
52888	10/07/2011	10/21/2011	Golden Gate University	Refund check-500 8th St	336.21
52889	10/07/2011	10/21/2011	Antonio Dela Cruz	Refund check-3065 Vaughan Ave	38.94
52890	10/07/2011	10/21/2011	Dilbeck & Sons Inc.	Refund check-Hydrant Meter #045	137.60
52891	10/07/2011	10/21/2011	William Farrow	Refund check-4792 Paradise Cove Ct	35.00
52892	10/07/2011	10/21/2011	Robert Yee	Refund check-3069 Bayer Dr	35.00
52893	10/07/2011	10/21/2011	Duane Daughtry	Refund check-279 Young Cir	30.54
52894	10/07/2011	10/21/2011	Amira Dweik	Refund check-1826 Wedemeyer Ct	35.00
52895	10/07/2011	10/21/2011	Dave Crozier	Refund check-716 Brown Ct	35.00
52896	10/07/2011	10/21/2011	Altisource Solutions	Refund check-3087 Vaughan Ave	35.00
52897	10/07/2011	10/21/2011	Linda Campbell	Refund check-270 Reindollar Ave	8.34
52898	10/12/2011	10/21/2011	Mast Realty	Refund check-229 Michael Dr	30.03
52899	10/19/2011	10/21/2011	Kenneth K Nishi	Mediation Travel Expenses	298.14
WIRE	10/14/2011	10/21/2011	Internal Revenue Service	PR Batch 901 10 2011	25,169.48
WIRE	10/14/2011	10/21/2011	State of California - EDD	PR Batch 901 10 2011	5,813.60
WIRE	10/14/2011	10/21/2011	Other Payroll Deduction	PR Batch 901 10 2011	1,500.00
52900	10/14/2011	10/25/2011	First American Title	Watkins Gate Property Closing Costs	1,521.00
52901	10/12/2011	10/26/2011	PG&E	L/S #5990, L/S#5871, L/S #5713, L/S #3, L/S #530, L/S #528, L/S #6143, L/S #5447, L/S #6, L/S #5398, Wtr Treat #4977, #4974, L/S #4906, L/S #514, L/S #2, L/S #5, L/S #6634, L/S #7698, Well #31, CA Ave, Beach Range, Well #11, Pump Groundwater, 3 Booster Pumps, Booster Station, IOP Bldg C, Suite C, D, B, Booster #D, Booster #B, New Booster #E, Seawtr Desal Plant, Booster Pump #F, Wells #9, Well #10, Gas & Electric;	51,270.88
52902	11/01/2011	10/26/2011	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 11/2011	47,114.48
52903-52905	10/21/2011	10/28/2011	Payroll Checks and Direct Deposits	PR Batch 902 10 2011 Checks and Direct Deposit (3 Checks)	67,849.22
52906	10/07/2011	10/27/2011	Thomas Barkhurst	CA-NV Section-Water Quality Analyst Certification Renewal	55.00
52907	09/30/2011	10/27/2011	Insight Planners	(5000)-Conservation Smelly Water Brochures	292.00

52908	10/11/2011	10/27/2011	AT&T	171-793-9505 IP Flex Line	835.85
52909	09/30/2011	10/27/2011	Schaaf & Wheeler	Well #34 Eastern Distribution System, Ord Community Annexation	13,909.17
52910	10/24/2011	10/27/2011	ACWA Joint Power Ins Authority	W/Comp Insurance 07/2011-09/2011	16,300.00
52911	10/16/2011	10/27/2011	CWEA - Monterey Bay Section	Membership Renewal Fee-Rosales	132.00
52912	09/28/2011	10/27/2011	Aramark Uniform Services	Uniforms, Towels, Rugs 09/2011	1,478.19
52913	10/07/2011	10/27/2011	AFLAC	Employees Withholding	715.76
52914	09/30/2011	10/27/2011	CalPERS	PR Batch 903 9 2011	30,141.02
52915	10/13/2011	10/27/2011	Canon Financial Services, Inc.	IR5050 Copier Lease	320.46
52916	10/21/2011	10/27/2011	James Derbin	10/11/11 Backflow Certification Class - Meal for Derbin and Pineda	35.50
52917	09/30/2011	10/27/2011	Paul Davis Partnership LLP	Deisgn of Imjin Office Park Bldg C, Suite B	250.00
52918	09/23/2011	10/27/2011	Geiger	(2200)-AP Laser Checks	562.86
52919	08/31/2011	10/27/2011	Dilbeck & Sons Inc	Imjin Office Park Building C	128,875.49
52920	09/23/2011	10/27/2011	Marina Cypress Apartments	3153 Eucalyptus Ave. #7 - Toilet Rebate	125.00
52921	10/24/2011	10/27/2011	ACWA Health Benefits Authority (EAP)	Employees Assistance Program for 11/2011	116.82
52922	10/14/2011	10/27/2011	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan	3,933.00
52923	10/03/2011	10/27/2011	Robert Half International Inc.	Temporary Accounting Assistance 09/23-09/29/11	1,400.00
52924	09/28/2011	10/27/2011	Cypress Square MHP	347 Carmel Ave Office Unit, Recreation Bldg, Laundry Facility, Units #42, #48, #90, #91, #92, & #93, - Toilet Rebates	860.60
52925	09/27/2011	10/27/2011	Doris Schroeder	3213 Tallmon St.- Washing Machine Rebate	125.00
52926	09/29/2011	10/27/2011	Ann Eidsmoe	3004 King Circle - Washing Machine Rebate	125.00
52927	10/21/2011	10/27/2011	Jose Pineda	10/13-10/14 Backflow Certification Classes - Meals for Pineda and Derbin	93.74
52928	10/27/2011	10/27/2011	U.S. Bank Corporate	Constant Contact Service 10/2011, General Supplies for Marina & Ord Office, 09/30/11 Holiday Inn Express Room Rental for Board Workshop, Luncheon Meeting, Visa Gift Card for 5yr Service Award-Pons, General Supplies for O&M Dept, Employees Conferences & Travel Expenses	4,183.19
52929	10/20/2011	10/27/2011	Sun Life Financial	Life, Short/Long Term Insurance 11/2011	1,830.96
52930	10/14/2011	10/27/2011	Richards, Watson & Gershon	Legal Services-Regional Project	770.00
52931	10/21/2011	10/27/2011	Monterey Bay Water Works Assoc	Water Treatment Operator Exam Prep Class - Foster, Magdaleno, Nguyen, Pineda	400.00
				Total Disbursements October 2011	1,664,776.61