

Marina Coast Water District  
Agenda Transmittal

Agenda Item: 8-C

Meeting Date: January 10, 2012

Submitted By: Kelly Cadiente  
Reviewed By: Jim Heitzman

Presented By: Kelly Cadiente

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

Detailed Description: The Board of Directors is requested to approve the attached December 2011 check register for expenditures totaling \$1,221,659.01.

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: December 2011 Summary Check Register.

Staff Recommendation: The Board of Directors approve the December 2011 expenditures totaling \$1,221,659.01.

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 \_\_\_

## DECEMBER 2011 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
12/02/11	53093-53137	Check Register	98,723.54
12/05/11	53138	Check Register	190.00
12/09/11	53139-53141	Payroll Checks and Direct Deposit Period Ended	81,432.21
12/07/11	53142-53206	Check Register	50,025.89
12/13/11	53207-53208	Check Register	237,562.45
12/14/11	WIRE	Internal Revenue Service	29,743.51
12/14/11	WIRE	Hartford	6,173.93
12/14/11	WIRE	State of California-EDD	6,752.04
12/14/11	WIRE	Hartford Life Insurance	1,605.97
12/14/11	WIRE	Other Payroll Deduction	1,500.00
12/14/11	53209-53245	Check Register	68,453.27
12/21/11	53246-53248	Payroll Direct Deposit Period Ended	70,054.28
12/16/11	53249-53254	Check Register	16,530.31
12/22/11	WIRE	Internal Revenue Service	24,661.15
12/22/11	WIRE	Hartford	4,481.63
12/22/11	WIRE	State of California-EDD	5,690.68
12/22/11	WIRE	Hartford Life Insurance	1,605.97
12/22/11	WIRE	Other Payroll Deduction	1,500.00
12/29/11	53255-53294	Check Register	514,972.18
<b>TOTAL DISBURSEMENTS</b>			<b><u>1,221,659.01</u></b>

Check No.	Invoice Date	Check Date	Vendor Name	Description - December 2011	Amount
53093	11/10/2011	12/02/2011	Alhambra and Sierra Springs	Lab Grade Water	19.55
53094	10/27/2011	12/02/2011	Becks Shoe Store	Boot Benefit for O&M Dept	160.28
53095	11/20/2011	12/02/2011	Manpower Inc.	Accounting Clerk 08/29/11-09/01/11, 11/06/11-11/07/11, 11/14/11 - 11/18/11	2,447.40
53096	10/31/2011	12/02/2011	Insight Planners	Winter Water-Wise Update (9,000)	2,153.00
53097	11/11/2011	12/02/2011	AT&T	793-9505 IP Flex	1,344.95
53098	11/10/2011	12/02/2011	Fisher Scientific	Lauryl Tryptose Broth and EC-Mug Medium	433.68
53099	11/14/2011	12/02/2011	AT&T	271-3430 Water Telemetry, 384-4020 Local/LD Calls Temp PRI IP Flex, 384-6131 Main Office DSL Liine, 384-6971 IOP Bldg C Fire Alarm	903.29
53100	10/31/2011	12/02/2011	Schaaf & Wheeler	Eastern Distribution Project / Watkins Gate Well & Pipeline Installation (Prop 50)	19,613.01
53101	10/24/2011	12/02/2011	Noland, Hamerly, Etienne	Legal Services thru 10/15/2011 Partial Payment	4,693.65
53102	11/07/2011	12/02/2011	Phillip Lewis	3238 Estrella Del Mar Way - Washing Machine Rebate	125.00
53103	11/14/2011	12/02/2011	Environmental Resource Assoc	Proficiency Test Microbiology Samples	407.10
53104	11/08/2011	12/02/2011	Fast Response On-Site Testing	Annual Mask Fit & Audiometry Testing for O&M Dept	1,490.80
53105	11/02/2011	12/02/2011	Staples Credit Plan	Office Supplies for O&M, Con, Lab, Admin, Eng	1,065.81
53106	10/26/2011	12/02/2011	Aramark Uniform Services	Uniforms, Towels, Rugs for 10/2011	1,506.19
53107	11/08/2011	12/02/2011	State Water Resouces Cntrl Brd	Annual SWRCB Fees, 7/1/2011-6/30/2012, MCWD Desal Plant Brine Discharge and Wastewater Collection for Central Marina and Ord Community	3,042.00
53108	11/09/2011	12/02/2011	Cypress Coast Ford	Service Repairs for Vehicle #0601 Valve Turner Truck	1,332.93
53109	11/15/2011	12/02/2011	AFLAC	AFLAC Fees 11/2011	54.00
53110	10/29/2011	12/02/2011	CSG Systems	Billing for October 2011- Postage Meter	4,349.18
53111	10/01/2011	12/02/2011	OnTrac	Shipping Charges	56.76
53112	11/12/2011	12/02/2011	Canon Financial Services, Inc.	IR5050 Copier Lease Property Tax	73.26
53113	11/18/2011	12/02/2011	NEC Financial Services, Inc.	Phone Equipment Lease 12/2011	935.44
53114	11/14/2011	12/02/2011	Internal Revenue Service	945 Pension Plan 12/2003	25.11
53115	08/31/2011	12/02/2011	Berens-Tate Consulting Group	Arbitrage Rebate Calculation as of 06/30/11	1,500.00
53116	11/08/2011	12/02/2011	Fastenal Industrial & Construction Supplies	(12)-Cans of Water Valve Lid Paint for O&M Dept	52.85
53117	11/09/2011	12/02/2011	Hoge Fenton Jones & Appel	Personnel Legal Services - October 2011	299.43
53118	11/16/2011	12/02/2011	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Eng. & O&M Depts.	326.67
53119	10/25/2011	12/02/2011	McGrath Rent Corp.	Mobile Modular Rent for Regional Project	210.01
53120	11/15/2011	12/02/2011	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,806.13
53121	10/30/2011	12/02/2011	Luhdorff and Scalmanini Consulting Engineers Inc	Watkins Gate Well Investigation (Prop 50)	5,831.02

53122	10/27/2011	12/02/2011	TJC and Associates Inc	Well #34 Specifications (Prop 50), SCADA Communications Solutions	12,248.02
53123	11/08/2011	12/02/2011	Robert Half International Inc.	Temporary Accounting Assistance 10/31-11/03	1,400.00
53124	11/23/2011	12/02/2011	Canon Business Solutions, Newcal Inc.	7055 Copy Machine Lease 12/2011	609.85
53125	10/31/2011	12/02/2011	Evans Group International, L.L.C.	Regional Project Meetings for October 2011	13,861.58
53126	11/02/2011	12/02/2011	Monterey Peninsula Urgent Care Medical Group, Inc.	Pre-Employment Physical/Drug Testing	94.00
53127	11/18/2011	12/02/2011	Fred Scharinger	3224 DeForest Rd-Landscape Incentive Rebate	215.00
53128	11/15/2011	12/02/2011	TFD Open Systems, LLC	Tech Support -- Troubleshoot SysAid App, Fix Engineering Outlook	339.75
53129	11/08/2011	12/02/2011	Steven Wagstaff	1085 Remagen Rd-Washing Machine Rebate	125.00
53130	11/18/2011	12/02/2011	Monterey County-Clerk	Copies of Weeks, Collins' Form 700's	1.20
53131	11/20/2011	12/02/2011	Sun Life Financial	Life/AD&D, Short/Long-Term Insurance for 12/2011	1,639.35
53132	10/13/2011	12/02/2011	Mary Linzer	Water Education Science School Program Expenses	121.25
53133	11/16/2011	12/02/2011	Richards, Watson & Gershon	Legal Services for Regional Water Project	55.00
53134	11/15/2011	12/02/2011	Bank of the West	Document Storage Lease Payment 12/2011	3,165.83
53135	11/18/2011	12/02/2011	Verizon Business	(8) Aircards, Cell Phones - GM, DGM/DE, O&M, ENG	1,030.50
53136	11/04/2011	12/02/2011	Remy, Thomas, Moose, and Manley, LLP	Legal Services for Regional Water Project	5,248.75
53137	11/07/2011	12/02/2011	Ferguson Enterprises, Inc #679	Water Backflow Repair Kits for O&M Dept	309.96
53138	10/14/2011	12/05/2011	State Water Resources Cntrl Brd	Grade V Certification Renewal-Heitzman	190.00
53139-53141	12/2/2011	12/09/2011	Payroll Checks and Direct Deposits	PR Batch 901 12 2011 Checks and Direct Deposit (3 Checks)	81,432.21
53142	12/09/2011	12/07/2011	Rabobank, N.A. - Aflac URM	PR Batch 901 12 2011	526.90
53143	11/19/2011	12/07/2011	AT&T	831-000-106 079, 831-000-1006 141 IP Flex	796.13
53144	12/01/2011	12/07/2011	Carmel Marina Corporation	Marina/Ft Ord Trash Pickups 12/2011	514.25
53145	11/27/2011	12/07/2011	AT&T	883-4390 Booster Station, 384-2068 Modem Line, 582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines Marina Beach Office	170.01
53146	11/15/2011	12/07/2011	AT&T	276-1514 Line Point to Point Beach Office	669.90
53147	11/09/2011	12/07/2011	Home Depot/GECE	General Operations & Maintenance Equipment	764.05
53148	10/31/2011	12/07/2011	Schaaf & Wheeler	Dunes Project Management, Well #34 Eastern Distribution System, Ord Community Annexation	9,008.27
53149	11/22/2011	12/07/2011	The Californian	Negative Declaration Ord Annexation Advertising	874.50
53150	12/09/2011	12/07/2011	General Teamsters Union	PR Batch 901 12 2011	247.00
53151		<b>VOID</b>			
53152	11/18/2011	12/07/2011	Federal Express	Shipping Charges	24.91
53153	12/02/2011	12/07/2011	AFLAC	Employees Withholding	715.76
53154	12/09/2011	12/07/2011	CalPERS	PR Batch 901 12 2011	15,445.49
53155	11/10/2011	12/07/2011	Ronald L. Allen	Water Education Consultant Fee 08/2011-09/2011	5,025.00

53156	11/30/2011	12/07/2011	Nancy Adams	323 Querada Del Mar-Washing Machine Rebate	125.00
53157	12/09/2011	12/07/2011	Devin Derham-Burk, Trustee	PR Batch 901 12 2011	161.54
53158	11/08/2011	12/07/2011	Cedar Street Times	Ord Annexation Negative Declaration Advertising	307.50
53159	12/09/2011	12/07/2011	Prepaid Legal Services, Inc	PR Batch 901 12 2011	39.35
53160	11/15/2011	12/07/2011	Technoflo Systems	(3)-MC Cable Drive 16.9" plus 4, Part# D0106-00 for Well #30	32.85
53161	11/15/2011	12/07/2011	Robert Half International Inc.	Temporary Accounting Assistance 11/07-11/09	1,085.00
53162	12/09/2011	12/07/2011	CA State Disbursement Unit	PR Batch 901 12 2011	488.76
53163	12/09/2011	12/07/2011	Principal Life Group	PR Batch 901 12 2011	147.35
53164	11/14/2011	12/07/2011	Public Agency Retirement Services	PARS Administrative Fee - 09/2011	327.81
53165	11/29/2011	12/07/2011	Fred Nohr	3171 DeForest Rd-Toilet Rebate	250.00
53166	11/30/2011	12/07/2011	Marina Square Apartments	269 Reservation Rd #105-Toilet Rebate	74.52
53167	11/18/2011	12/07/2011	Roden Prakash	299 Quebrada Del Mar Rd-Washing Machine Rebate	125.00
53168	11/18/2011	12/07/2011	David Rodrock	3062 Vaughan Ave-Washing Machine Rebate	125.00
53169	11/14/2011	12/07/2011	Raylyn Miles	2965 Carpenter Ct-Washing Machine Rebate	125.00
53170	11/17/2011	12/07/2011	Jennifer Bliss	3198 Vista Del Camino-Washing Machine Rebate	125.00
53171	11/16/2011	12/07/2011	Sultan Rezaei	213 Palm Ave-Toilet Rebate	375.00
53172	11/14/2011	12/07/2011	Victor Magdangal	4895 Peninsula Point Dr-Washing Machine Rebate	125.00
53173	11/29/2011	12/07/2011	Alan Lehman	474 Albert Way-Toilet Rebate	125.00
53174	11/22/2011	12/07/2011	Kaoru Yamaguchi	3306 Cardoza Ave- Washing Machine Rebate	125.00
53175	11/22/2011	12/07/2011	Huynh Truong	3273 Marina Dr-Washing Machine Rebate	125.00
53176	11/30/2011	12/07/2011	Doug Rankosky	4513 Sea Cliff Ct-Washing Machine Rebate	125.00
53177	11/21/2011	12/07/2011	Ferguson Enterprises, Inc #679	Water Backflow Parts for District's Backflow Devices	359.30
53178	11/09/2011	12/07/2011	Costco	General Supplies for Marina/Ft. Ord Offices	539.65
53179	11/20/2011	12/07/2011	Culligan Water Enterprises	Water Softener Tank Services at Well #10, Well #11, Well #12, Booster #F	335.49
53180	11/18/2011	12/07/2011	Salinas Armature & Motor Works	Repair C-5 Motor at BC Booster Station	3,378.00
53181	11/15/2011	12/07/2011	Montgomery Watson Harza Labs	2011 Annual Water Suitability/Inhibitory Residue Tests	560.00
53182	12/05/2011	12/07/2011	Army Commander/DLIFC & POM	Refund check - 4405 Jim Moore Rd	107.63
53183	12/05/2011	12/07/2011	Alliance Residential Company (Preston Park)	Refund check - 702 Brown Ct	5.69
53184	12/05/2011	12/07/2011	Mangold Property Mgmt.	Refund check - 195 Paddon Pl	53.56
53185	12/05/2011	12/07/2011	Creative Property Management	Refund check - 428 Reindollar Ave	17.95
53186	12/05/2011	12/07/2011	Monterey Peninsula Engineering	Refund check - Hydrant Meter #023	38.57
53187	12/05/2011	12/07/2011	Kims TV/VCR Repair	Refund check - 250-B Reservation Rd	11.88
53188	12/05/2011	12/07/2011	Sofai Bertaina	Refund check - 143 Seal Ct	110.61
53189	12/05/2011	12/07/2011	FOAM-RS	Refund check - 1507 Devers Ct	42.67
53190	12/05/2011	12/07/2011	FOAM-RS	Refund check - 1614 Hodges Ct	56.65
53191	12/05/2011	12/07/2011	Bjorn Lundegard	Refund check - 4805 Peninsula Point Dr	25.56
53192	12/05/2011	12/07/2011	Maggiora Bros Drilling Inc	Refund check - Hydrant Meter #052	1,176.48

53193	12/05/2011	12/07/2011	Scott Sansom	Refund check - Hydrant Meter	1,887.26
53194	12/05/2011	12/07/2011	Ole Pedersen	Refund check - 266 Grant St	33.20
53195	12/05/2011	12/07/2011	Bradley & Sons Inc.	Refund check - Hydrant Meter #023	1,561.19
53196	12/05/2011	12/07/2011	Debbie Boyles	Refund check - 537 Wilson Ct	52.92
53197	12/05/2011	12/07/2011	Atlantic & Pacific Real Estate	Refund check - 263 Harris Ct	61.66
53198	12/05/2011	12/07/2011	Chinh Nguyen	Refund check - 3157 Ocean Terrace	14.10
53199	12/05/2011	12/07/2011	Adam & Jill Curtis	Refund check - 728 Ready Ct	35.00
53200	12/05/2011	12/07/2011	Behnam Jafarpur	Refund check - 580 Ingman Ct	35.00
53201	12/05/2011	12/07/2011	Matthew Myers	Refund check - 4115 Peninsula Point Dr	95.99
53202	12/05/2011	12/07/2011	Heather White	Refund check - 3119 Arnold Ct	35.00
53203	12/05/2011	12/07/2011	Richard Oyama	Refund check - 3206 Susan Ave	22.86
53204	12/05/2011	12/07/2011	Altisource Solutions	Refund check - 3087 Vaughan Ave	2.30
53205	12/05/2011	12/07/2011	Shukyin Chan	Refund check - 3004 Talcott Ave	28.68
53206	12/05/2011	12/07/2011	HGL	Refund check - Hydrant Meter #072	19.19
53207	11/29/2011	12/13/2011	Noland, Hamerly, Etienne	Legal Services for 10/15/2011 (Partial Payment)	55,194.88
53208	11/1/2011	12/13/2011	Friedman Dumas & Springwater LLP	Coastal Water Project, Ag Land Trust CEQA Lawsuit, Project Agreements/Contracts 05/2011-06/2011	182,367.57
53209	11/30/2011	12/14/2011	Ace Hardware	General Operations & Maintenance Equipment	814.81
53210	11/21/2011	12/14/2011	Carlons Fire Extinguisher	Marina/Ft. Ord First Aid Supplies	162.70
53211	11/27/2011	12/14/2011	Manpower Inc.	Accounting Clerk 11/21/11-11/22/11	429.60
53212	11/28/2011	12/14/2011	Don's Lock & Key	Spare Vehicle Keys for O&M Dept	41.14
53213	11/30/2011	12/14/2011	Insight Planners	Web Maintenance, Hosting, Updates	536.00
53214	11/22/2011	12/14/2011	Denise Duffy & Associates Inc	Annexation of the Ord Community	29,775.20
53215	11/29/2011	12/14/2011	Area Communications	Answering Service thru 11/29/11	157.24
53216	11/20/2011	12/14/2011	Postmaster	Annual Permit Fee #33000	190.00
53217	11/30/2011	12/14/2011	Monterey Regional Waste Mgmt	Hazardous Waste & Refuse Disposal from MCWD	396.44
53218	12/02/2011	12/14/2011	Peninsula Welding Supply	Welding Equipment for O&M Dept	584.59
53219	11/21/2011	12/14/2011	The Monterey County Herald	Ord Annexation Negative Declaration Advertising	814.52
53220	12/05/2011	12/14/2011	CWEA - Monterey Bay Section	Grade II Collection Certification Renewal for Correa	78.00
53221	11/08/2011	12/14/2011	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	52.78
53222	11/28/2011	12/14/2011	FOAM-RS	Schoonover Park Landscape Incentive Rebate	460.00
53223	11/28/2011	12/14/2011	FOAM-RS	Frederick Park Landscape Incentive Rebate	460.00
53224	11/30/2011	12/14/2011	MRWPCA	Sewer Treatment Charge 11/01/11-12/31/11	34.80
53225	10/20/2011	12/14/2011	Staples Credit Plan	Engineering Office Supplies	120.94
53226	11/02/2011	12/14/2011	Aramark Uniform Services	Uniforms, Towels, Rugs for 12/2011	1,443.20
53227	12/01/2011	12/14/2011	The Maynard Group	NEC Phone Equipment Maintenance Service	120.00
53228	05/16/2011	12/14/2011	Shape Incorporated	(2)-Flygt Pump Lift Grip Eyes	207.58
53229	12/01/2011	12/14/2011	USA Bluebook	(10)-Mechanical Float Switches for Lift Station Operations & Maintenance	660.38

53230	12/08/2011	12/14/2011	HD Supply Waterworks	(2)-3/4"x7.5" Meters for Stillwell Project, (1)-1" Meter for Famous Footwear Engineering Project	713.96
53231	12/01/2011	12/14/2011	Cook Paging (CA)	Pager Service for O&M Dept	39.50
53232	09/16/2011	12/14/2011	Groeniger & Company	6" Hymax Couplers for O&M Stock	758.67
53233	11/11/2011	12/14/2011	Carollo Engineers	RUWAP (Bidding/Oncall) Services	5,033.05
53234	12/01/2011	12/14/2011	University of Southern CA	Annual Water Purveyor Membership Dues	250.00
53235	11/30/2011	12/14/2011	Fastenal Industrial & Construction Supplies	(6)-Cans of Food Grade Anti-Seiz Lubricant for O&M Dept	112.43
53236	11/25/2011	12/14/2011	Carmel Pine Cone Inc	Ord Annexation Negative Declaration Advertising	231.00
53237	11/28/2011	12/14/2011	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	182.24
53238	11/24/2011	12/14/2011	Voyager Fleet Systems Inc	Fleet Gasoline	3,977.68
53239	10/12/2011	12/14/2011	Westin Engineering Inc	Cityworks Support,- MCWD IT Support Services	225.00
53240	12/05/2011	12/14/2011	U.S. Bank Corporate	11/22/11 Ad Hoc Committee Meeting - Public Outreach, GFOA Annual Gov't GAAP Update Hatfield, Constant Contact Service, 5-Year Service Award, FPPC Investigation - Sacramento, Employees & Board Member Conferences/Travel Expenses	5,252.15
53241	12/06/2011	12/14/2011	Marina Tire & Auto Repair	Oil Changes for Vehicle #0301, Vehicle #0302	66.20
53242	09/30/2011	12/14/2011	California Department of Public Health	Water System Fees, System #2710017, 07/01/2010-06/30/2011	12,906.11
53243	12/08/2011	12/14/2011	Ferguson Enterprises, Inc #679	Plumbing Parts for Hydrant Meter at Fitch School, Pipe Materials for Horse Stables Pipe Repairs	184.70
53244	11/22/2011	12/14/2011	American Water Works Assoc.	Annual AWWA Standards Revisions Update Service for O&M Dept	545.00
53245	11/28/2011	12/14/2011	Marina Gazette	Ord Annexation Negative Declaration Advertising	435.66
WIRE	12/09/2011	12/14/2011	Internal Revenue Service	PR Batch 901 12 2011 Federal Tax	29,743.51
WIRE	12/09/2011	12/14/2011	Hartford	PR Batch 901 12 2011	6,173.93
WIRE	12/09/2011	12/14/2011	State of California - EDD	PR Batch 901 12 2011 State Tax	6,752.04
WIRE	12/09/2011	12/14/2011	Hartford Life Insurance Company	PR Batch 901 12 2011	1,605.97
WIRE	12/09/2011	12/14/2011	Other Payroll Deduction	PR Batch 901 12 2011	1,500.00
53246- 53248	12/16/2011	12/21/2011	Payroll Checks and Direct Deposits	PR Batch 902 12 2011 Checks and Direct Deposit (3 Checks)	70,054.28
53249	12/21/2011	12/16/2011	Rabobank, N.A. - Aflac URM	PR Batch 902 12 2011	469.21
53250	12/21/2011	12/16/2011	CalPERS	PR Batch 902 12 2011	15,224.10
53251	12/21/2011	12/16/2011	Devin Derham-Burk, Trustee	PR Batch 902 12 2011	161.54
53252	12/21/2011	12/16/2011	Prepaid Legal Services, Inc	PR Batch 902 12 2011	39.35
53253	12/21/2011	12/16/2011	CA State Disbursement Unit	PR Batch 902 12 2011	488.76
53254	12/21/2011	12/16/2011	Principal Life Group	PR Batch 902 12 2011	147.35
WIRE	12/21/2011	12/22/2011	Internal Revenue Service	PR Batch 902 12 2011 Federal Tax	24,661.15

WIRE	12/21/2011	12/22/2011	Hartford	PR Batch 902 12 2011	4,481.63
WIRE	12/21/2011	12/22/2011	State of California - EDD	PR Batch 902 12 2011 State Tax	5,690.68
WIRE	12/21/2011	12/22/2011	Hartford Life Insurance Company	PR Batch 902 12 2011	1,605.97
WIRE	12/21/2011	12/22/2011	Other Payroll Deduction	PR Batch 902 12 2011	1,500.00
53255	12/16/2011	12/29/2011	Carlons Fire Extinguisher	First Aid Cabinet Supplies at Ord Office	30.80
53256	12/04/2011	12/29/2011	Manpower Inc.	Accounting Clerk 11/28-12/02, 12/05-12/08	1,933.20
53257	11/22/2011	12/29/2011	Denise Duffy & Associates Inc	Eastern Distribution Environmental/Biological Services	544.15
53258	12/11/2011	12/29/2011	AT&T	793-9505 IP Flex	1,063.64
53259	12/08/2011	12/29/2011	Fisher Scientific	Water Hardness Buffer, Conductivity Standards; pH Buffers: 4, 7, and 10; N/50 Sodium Hydroxide Solution; Pt-Co Color Standard; StablCalampule Kit	790.90
53260	12/14/2011	12/29/2011	AT&T	384-6131 Main Office DSL Line	894.82
53261	12/12/2011	12/29/2011	PG&E	Gas/Electric 2840 4th Ave, Gas/Electric IOP Bldg C Suite B, Suite D, Suite C, Pump Groundwater, L/S #2, Seawtr Desal Plant, L/S #6, Whse, Booster Station, Well #10, L/S #5, Wtr Treat #4975, Beach Range, L/S #5790, 3 Booster Pumps, Well #11, Well #30, Wtr Treat #4977, Gas/Electric Main Office, L/S# 514, Well #31, L/S #6143, L/S #5447, L/S #5398, L/S #8775, L/S# 530, L/S #528, Booster #B, L/S #6634, L/S #5713, Well #29, Booster #E, L/S #7698, L/S #5871, L/S #5990, CA Ave, L/S #3	50,739.35
53262	11/30/2011	12/29/2011	Schaaf & Wheeler	Ord Community Annexation	22,709.58
53263	12/05/2011	12/29/2011	Consolidated Electrical Distributors, Inc.	Pole Light Repair at Beach Office	221.65
53264	11/09/2011	12/29/2011	Staples Credit Plan	(1)-HP Laser Jet, (1)-HP Q2613A Toners	924.01
53265	11/30/2011	12/29/2011	Don Chapin Company Inc	Construction of Well #34 Site Improvement	24,750.00
53266	12/13/2011	12/29/2011	Dept of Public Health	Grade III Exam Fee for Green	100.00
53267	12/07/2011	12/29/2011	Golden Gate Petroleum	(387) gals. of Diesel Fuel for O&M Convault	1,917.59
53268	12/15/2011	12/29/2011	AFLAC	Fees 12/2011	54.00
53269	11/29/2011	12/29/2011	CSG Systems	Billing for November 2011	3,982.06
53270	07/13/2011	12/29/2011	Canon Financial Services, Inc.	IR5050 Copier Lease 07/2011- 06/2012	320.46
53271	12/14/2011	12/29/2011	Jonathan P Lord	Parking Fees-CLCA Training	5.00
53272	12/15/2011	12/29/2011	James Derbin	Toll Fee for Cityworks Cross Connection Control Training Miscellaneous Expenses	52.08
53273	12/20/2011	12/29/2011	Carl Niizawa	American Academy of Environmental Engineers Certification Exam and Membership, Professional Engineers and Land Surveyors Annual Membership	485.00
53274	12/07/2011	12/29/2011	Fastenal Industrial & Construction Supplies	Hand Soap for Dispensers	128.23
53275	11/30/2011	12/29/2011	Paul Davis Partnership LLP	Design of Imjin Office Park Bldg C	312.50



53276	12/12/2011	12/29/2011	Hoge Fenton Jones & Appel	Legal services for November 2011	769.69
53277	11/15/2011	12/29/2011	Earth Systems Pacific	Geotechnical Consulting Services for Eastern Distribution System Project	1,920.00
53278	12/06/2011	12/29/2011	Geisler	(1600) Disconnect Orders	442.82
53279	12/21/2011	12/29/2011	ACWA Health Benefits Authority (EAP)	December Premium	113.28
53280	11/24/2011	12/29/2011	McGrath Rent Corp.	Mobile Modular for Regional Project	210.01
53281	12/06/2011	12/29/2011	NCH Corporation	(55)-gals of well oil for O&M Dept	2,564.87
53282	12/01/2011	12/29/2011	TJC and Associates Inc	Well #34 Specifications (Prop 50), SCADA Communications Solutions	16,439.02
53283	12/12/2011	12/29/2011	Green Rubber-Kennedy AG	Diaphragm Kit for O&M Sprayer	49.03
53284	12/12/2011	12/29/2011	Public Agency Retirement Services	PARS Administrative Fee 10/2011	327.81
53285	12/13/2011	12/29/2011	Bank of the West	Document Storage Lease	3,165.83
53286	12/07/2011	12/29/2011	Jae Butler	309 Costa Del Mar Rd-Toilet Rebate	361.00
53287	12/12/2011	12/29/2011	Charlotte Miller	207 Barbee Ct-Washing Machine Rebate	125.00
53288	12/07/2011	12/29/2011	Clay Lee Hong	3156 De Forest Rd-Toilet Rebate	125.00
53289	12/12/2011	12/29/2011	Helga Abear	144 Ora Ct-Toilet Rebate	250.00
53290	12/06/2011	12/29/2011	John Hardy	486 Crivello Rd-Washing Machine Rebate	125.00
53291	12/07/2011	12/29/2011	Ben Reed	3206 Susan Ave-Washing Machine Rebate	125.00
53292	11/30/2011	12/29/2011	Martin Peters	Tow Vehicle #0504 to Cypress Ford & back	160.00
53293	12/09/2011	12/29/2011	Rabobank, N.A. - Pers Loan	CalPers Loan Payment	10,231.70
53294	12/29/2011	12/29/2011	Rabobank, N.A. - Pers Loan	CalPERS Loan Payment Payoff plus Interest	365,508.10
				<b>Total Disbursements December 2011</b>	<b>1,221,659.01</b>