

SEPTEMBER 2012 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
09/07/12	54662-54701	Check Register	8,349.38
09/14/12	54702-54705	Payroll Checks and Direct Deposit Period Ended 09/07/12	71,425.43
09/13/12	54706-54727	Check Register	50,578.57
09/13/12	WIRE	Internal Revenue Service	26,194.13
09/13/12	WIRE	State of California-EDD	5,633.60
09/13/12	WIRE	Hartford	4,441.63
09/13/12	WIRE	Hartford Life Insurance	1,615.66
09/13/12	WIRE	Other Payroll Deduction	1,500.00
09/13/12	WIRE	Union Bank of California-PARS 6746022400	480.77
09/21/12	54728-54756	Check Register	48,760.30
09/28/12	54757-54760	Payroll Checks and Direct Deposit Period Ended 09/21/12	73,698.31
09/27/12	54761-54822	Check Register	155,562.19
09/27/12	WIRE	Internal Revenue Service	25,975.74
09/27/12	WIRE	State of California-EDD	5,707.58
09/27/12	WIRE	Hartford	4,441.63
09/27/12	WIRE	Hartford Life Insurance	1,615.66
09/27/12	WIRE	Other Payroll Deduction	1,500.00
09/27/12	WIRE	Union Bank of California-PARS 6746022400	480.77
09/30/12	54823-54825	Payroll Checks and Direct Deposit Period Ended 09/21/12	109.65
TOTAL DISBURSEMENTS			488,071.00

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2012	Amount
54662	08/16/2012	09/07/2012	Alhambra and Sierra Springs	Lab Grade Water	97.61
54663	08/16/2012	09/07/2012	Fisher Scientific	UV Lamp Replacement for Barnstead Easypure II, Con10025 Conductivity Standard	187.57
54664	09/01/2012	09/07/2012	Carmel Marina Corporation	Marina/Ft Ord Trash Pickup 09/2012	527.23
54665	08/11/2012	09/07/2012	AT&T	171-793-9505 609 IP Flex	969.87
54666	08/14/2012	09/07/2012	AT&T	384-6131 Main Office	512.75
54667	08/21/2012	09/07/2012	Home Depot/GECF	Materials for 8" Water Main Repair at Monterey Rd Salt Supply for Well #10, Well #11, Well #12, Booster Station #F	799.32
54668	08/05/2012	09/07/2012	Staples Credit Plan	Office Supplies	223.26
54669	08/15/2012	09/07/2012	AFLAC	Fees 09/2012	44.00
54670	08/28/2012	09/07/2012	Monterey Bay Urgent Care	Pre-Employment Physical - Associate Engineer	58.00
54671	08/20/2012	09/07/2012	Sun Life Financial	Short/Long Term Insurance 09/2012	587.92
54672	08/31/2012	09/07/2012	Justifacts Credential Verification, Inc.	Background Check for New Hire	107.75
54673	08/29/2012	09/07/2012	Monterey Bay Technologies, Inc.	SonicWall TZ 205 DSL Firewall/Router/Content Filtering for Ord Office	907.46
54674	09/01/2012	09/07/2012	The Lincoln National Life Insurance Company	AD&D/Life Insurance 09/2012	777.86
54675	08/27/2012	09/07/2012	CAR Specialists, Inc.	Brake Repair for Vehicle #0403	550.00
54676	07/18/2012	09/07/2012	Joe Driscoll	4760 Peninsula Point Dr-Toilet Rebate	89.38
54677	08/29/2012	09/07/2012	Dennis Whitt	2967 Clark Ct-Washing Machine Rebate	125.00
54678	08/29/2012	09/07/2012	Patricia Angley	231 Cosky Dr-Washing Machine Rebate	125.00
54679	08/29/2012	09/07/2012	Johnny Q. Quaglia	3283 Marina Dr-Toilet Rebate	198.00
54680	08/22/2012	09/07/2012	Preston Park	675 Barth Ct-Toilet Rebate	196.00
54681	08/30/2012	09/07/2012	Billy Griffin	3128 Crescent Ave. #59-Washing Machine Rebate	125.00
54682	08/20/2012	09/07/2012	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	345.23
54683	09/05/2012	09/07/2012	Bay View Mobile Home Park	Refund Check-139 Petunia	22.49
54684	09/05/2012	09/07/2012	First City Real Estate, Inc.	Refund Check-199 Paddon Pl	37.41
54685		VOID			
54686	09/05/2012	09/07/2012	Christie Lee	Refund Check-4840 Sea Crest Dr	27.00
54687	09/05/2012	09/07/2012	Ho Huynh	Refund Check-237 Sean Ct	29.23
54688	09/05/2012	09/07/2012	Thomas Hall	Refund Check-3165 Shuler Cir	14.02
54689	09/05/2012	09/07/2012	Rudy Pena	Refund Check-3030 Westwood Ct	8.30
54690	09/05/2012	09/07/2012	Jennifer Ortiz	Refund Check-140 Aaron Way	51.04
54691	09/05/2012	09/07/2012	T. Eric/Julie Squires	Refund Check-4637 Sea Breeze Ct	24.96

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54692	09/05/2012	09/07/2012	Stephen Jones	Refund Check-3126 Ocean Terrace	57.40
54693	09/05/2012	09/07/2012	Alejandrina Bautista	Refund Check-147 Sweet Pea	18.13
54694	09/05/2012	09/07/2012	Jeremy Zollin	Refund Check-169 Pebble Pl	35.00
54695	09/05/2012	09/07/2012	E.A.R. Construction & Support Services	Refund Check-1 Reservation Rd (Beach Parking Lot)	327.19
54696	09/05/2012	09/07/2012	Vincent Crivello	Refund Check-462 Reservation Rd	21.62
54697	09/05/2012	09/07/2012	Adriana Velasco	Refund Check-250 F Reservation Rd	14.26
54698	09/05/2012	09/07/2012	Michelle Brundage	Refund Check-163 Daffodil	10.00
54699	09/05/2012	09/07/2012	Brittney Sattler	Refund Check-15 Azalea Cir	25.30
54700	09/05/2012	09/07/2012	Safeguard Properties	Refund Check-3213 Susan Ave	4.71
54701	09/05/2012	09/07/2012	Jane Simpson	Refund Check-3015 Kennedy Ct	67.11
54702- 54705	09/07/2012	09/14/2012	Payroll Checks and Direct Deposits	PR Batch 901 9 2012 Checks and Direct Deposit (4 Checks)	71,425.43
54706	08/27/2012	09/13/2012	Quinn Company	Annual PM Load Bank Testing at Schoonover L/S Generator, Multiquip White Portable Generator	1,750.00
54707	08/21/2012	09/13/2012	Becks Shoe Store	Pair of Boots for (2)-O&M Staff	320.56
54708	09/14/2012	09/13/2012	Rabobank, N.A. - Aflac URM	PR Batch 901 9 2012	558.79
54709	08/31/2012	09/13/2012	Mission Uniform Service	Uniforms, Towels, Rugs for 08/2012	704.46
54710	06/21/2012	09/13/2012	Noland, Hamerly, Etienne	Legal Services thru 06/15/12 (Partial Payment)	13,779.30
54711	07/26/2012	09/13/2012	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	423.55
54712	09/14/2012	09/13/2012	General Teamsters Union	PR Batch 901 9 2012	314.00
54713	08/23/2012	09/13/2012	Golden Gate Petroleum	Diesel fuel for Hodges L/S & O&M Yard Tank	2,298.14
54714	08/20/2012	09/13/2012	Shape Incorporated	Pump Rebuild for L/S #5447	5,803.76
54715	09/01/2012	09/13/2012	Cook Paging (CA)	Pager Service for O&M Dept	92.84
54716	09/14/2012	09/13/2012	CalPERS	PR Batch 901 9 2012	16,533.13
54717	09/14/2012	09/13/2012	Devin Derham-Burk, Trustee	PR Batch 901 9 2012	161.54
54718		VOID			
54719	08/06/2012	09/13/2012	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	134.99
54720	08/27/2012	09/13/2012	Credit Consulting Services Inc	Pre-Collection Letter Service	400.00
54721	09/14/2012	09/13/2012	CA State Disbursement Unit	PR Batch 901 9 2012	488.76
54722	08/24/2012	09/13/2012	Voyager Fleet Systems Inc	Fleet Gasoline	3,859.03
54723	09/14/2012	09/13/2012	Principal Life Group	PR Batch 901 9 2012	270.18
54724	08/20/2012	09/13/2012	Corix Water Products	Water Supplies & Materials for Stock	2,310.54
54725	09/10/2012	09/13/2012	Michael Shaw	335 Quebrada Del Mar Rd-Toilet Rebate	125.00
54726	09/10/2012	09/13/2012	Alexander Hernandez	3200 De Forest Rd-Washing Machine Rebate	125.00
54727	09/10/2012	09/13/2012	Dung Van Trinh	127 Robin Dr-Washing Machine Rebate	125.00

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WIRE	09/14/2012	09/13/2012	Internal Revenue Service	PR Batch 901 9 2012 Federal Tax	26,194.13
WIRE	09/14/2012	09/13/2012	Hartford	PR Batch 901 9 2012	4,441.63
WIRE	09/14/2012	09/13/2012	State of California - EDD	PR Batch 901 9 2012 State Tax	5,633.60
WIRE	09/14/2012	09/13/2012	Hartford Life Insurance Company	PR Batch 901 9 2012	1,615.66
WIRE	09/14/2012	09/13/2012	Other Payroll Deduction	PR Batch 901 9 2012	1,500.00
WIRE	09/14/2012	09/13/2012	Union Bank of California-PARS 6746022400	PR Batch 901 9 2012	480.77
54728	08/31/2012	09/21/2012	Ace Hardware	General Operations & Maintenance Equipment	746.56
54729	08/26/2012	09/21/2012	Manpower Inc.	Customer Service Temp	84.60
54730	08/22/2012	09/21/2012	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	114.67
54731	08/29/2012	09/21/2012	PG&E	Well #34 Electric	3,477.01
54732	09/04/2012	09/21/2012	Area Communications	Answering Service	139.00
54733	08/31/2012	09/21/2012	Schaaf & Wheeler	E. Distribution Project-Watkins Gate Well & Pipe	2,647.00
54734	08/07/2012	09/21/2012	Monterey Regional Waste Mgmt	Refuse Waste from O&M Dept	225.90
54735	09/05/2012	09/21/2012	Peninsula Welding Supply	Welding Supplies for O&M Dept	73.90
54736	09/13/2012	09/21/2012	CWEA - Monterey Bay Section	CWEA Membership Fee for Rodriguez	560.00
54737	09/13/2012	09/21/2012	Martin A Rosales	Meal Reimbursement for Distribution Review Course	88.27
54738	08/31/2012	09/21/2012	The Maynard Group	Install Desktop on new Computers x5908, x5911, NEC Phone Equipment Maintenance	655.00
54739	08/24/2012	09/21/2012	Innovyze, Inc.	H2OMAP Water Training Course-True, Knight	2,308.00
54740	09/13/2012	09/21/2012	Mark Duplissie	Meal Reimbursement for Distribution Review Course	73.74
54741	09/09/2012	09/21/2012	AFLAC	Employees Withholding	648.08
54742	08/31/2012	09/21/2012	CSG Systems	Billing for August 2012	3,532.28
54743	09/13/2012	09/21/2012	Jose Rodriguez	Meals Reimbursement-Distribution Review Course	135.47
54744	09/12/2012	09/21/2012	Canon Financial Services, Inc.	5050 Copy Machine Lease	320.46
54745	09/04/2012	09/21/2012	Azteca Systems Inc	Cityworks Annual Update & Support Software	9,680.00
54746	08/28/2012	09/21/2012	RMC Water Environment	Engineering Support Regarding Water and Recycled Water Supplies	2,485.75
54747	09/08/2012	09/21/2012	Geiger	(2000)-Laser A/P Check Stock	515.11
54748	08/31/2012	09/21/2012	Credit Consulting Services Inc	Commission for Collection of Delinquent Accounts	46.82
54749	08/31/2012	09/21/2012	TJC and Associates Inc	SCADA Communication Solutions	386.00
54750	08/29/2012	09/21/2012	Canon Business Solutions, Newcal Inc.	D5010 ECopy Scanstation Maint 08/29/12-08/28/13	794.07
54751	08/24/2012	09/21/2012	Richards, Watson & Gershon	Legal Services	330.00

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54752	08/14/2012	09/21/2012	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Reservation Project	3,352.40
54753	09/13/2012	09/21/2012	Monterey Bay Technologies, Inc.	Retainer for IT Support	3,200.00
54754	08/28/2012	09/21/2012	Corix Water Products	Water Supplies & Materials for O&M Stock	1,789.67
54755	08/21/2012	09/21/2012	Eurofins Eaton Analytical, Inc.	Annual T22 Testing Well #10-Well #12, VOCS, Annual T22 & 3rd Qtr VOC Testing of Well #29-#31, T22 Testing Reservoir 2, Sand/Inter Tank, VOCS	6,990.00
54756	09/14/2012	09/21/2012	Rabobank, N.A. - Pers Loan	IOP Bldg Construction Loan Interest	3,360.54
54757-54760	09/21/2012	09/28/2012	Payroll Checks and Direct Deposits	PR Batch 902 9 2012 Checks and Direct Deposit (4 Checks)	73,698.31
		VOID			
54761	09/13/2012	09/27/2012	Alhambra and Sierra Springs	Lab Grade Water	37.41
54762	09/11/2012	09/27/2012	Quinn Company	Antifreeze Coolant for Vehicle #0801 Camel Jetter	31.51
54763	09/10/2012	09/27/2012	Carlons Fire Extinguisher	First Aid Supplies for Beach Office	48.50
54764	08/27/2012	09/27/2012	City of Marina	Encroachment Permit - Wharf Hydrant Replacement	905.00
54765	09/14/2012	09/27/2012	GHX INDUSTRIAL LLC	Hoses for Valve Turner Truck #1102	168.30
54766	08/28/2012	09/27/2012	Don's Lock & Key	Key Supplies for O&M Dept	8.66
54767	08/31/2012	09/27/2012	Insight Planners	Web Maintenance Convert/Post July-Aug Tables, Remove Compensation pdf from 07/27 BPC, Post Board/Committees Packets	189.00
54768	09/04/2012	09/27/2012	Peninsula Communications	Install 2-Way Radio/Equipment for Vehicle #1239	781.87
54769	09/28/2012	09/27/2012	Rabobank, N.A. - Aflac URM	PR Batch 902 9 2012	558.79
54770	09/14/2012	09/27/2012	AT&T	384-3131 Main Office	535.48
54771	09/07/2012	09/27/2012	AT&T	271-3430 Water Telemetry	205.88
54772	09/11/2012	09/27/2012	AT&T	171-793-9505 609 IP Flex, 384-6971 IOP Flex	1,142.87

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54773	09/14/2012	09/27/2012	PG&E	L/S #5990, L/S #5871, L/S #5713, L/S #3, L/S #530, L/S #528, L/S #5790, L/S #6143, L/S #5447, L/S #5398, Wtr Treat #4977, Wtr Treat #4974, L/S #8775, L/S #4906, Well #31, Bldg C Suite B, Suite D, Suite C, CA Ave, Beach Range, Well #11, Pump Groundwater, L/S #6, Whse, Booster Station, Well #12, L/S #514, Booster #E, Main Office, Seawtr Desalin TN Plan, L/S #2, L/S #5, Booster #F, Well #29, Well #30, Well #10, Well #9, Booster #D, Booster #B, L/S #6634, L/S #7698, 2840 4th Ave	36,139.08
54774	09/30/2012	09/27/2012	ACWA Joint Power Ins Authority	Workers Compensation Insurance 07/2012-09/2012	14,764.00
54775	10/01/2012	09/27/2012	ACWA/ JPIA	Medical/Dental/Vision 10/2012	48,021.72
54776	09/07/2012	09/27/2012	Peninsula Welding Supply	Welding Oxygen for O&M Dept	26.66
54777	08/10/2012	09/27/2012	Staples Credit Plan	Office Supplies	4,625.91
54778	09/24/2012	09/27/2012	Monterey Tire Service	Front Tires for Jetter	1,112.04
54779	09/21/2012	09/27/2012	Federal Express	Shipping Charges	22.55
54780	09/04/2012	09/27/2012	Fashion Streaks	(24)-MCWD Logo Stickers & (1)-Die Cut for O&M Dept	606.63
54781	09/18/2012	09/27/2012	Maggiore Bros Drilling	Well-30 Pull Turbine Well Pump	7,000.00
54782	09/05/2012	09/27/2012	Koff & Associates Inc	Finalize Draft Report and Attend Board Meeting for Salary Survey, Miscellaneous Expenses	1,809.35
54783	09/17/2012	09/27/2012	AFLAC	Fees for 09/2012	50.00
54784	09/28/2012	09/27/2012	CalPERS	PR Batch 902 9 2012	16,946.93
54785	09/23/2012	09/27/2012	Canon Financial Services, Inc.	5050 Copy Machine Lease	609.85
54786	09/28/2012	09/27/2012	Devin Derham-Burk, Trustee	PR Batch 902 9 2012	161.54
54787	08/31/2012	09/27/2012	Paul Davis Partnership LLP	Deisgn of Imjin Office Park Bldg C	437.50
54788	09/28/2012	09/27/2012	Prepaid Legal Services, Inc	PR Batch 902 9 2012	78.70
54789	09/17/2012	09/27/2012	Marina Cypress Apartments	3306 Del Monte Blvd. Unit #3-Toilet Rebate	125.00
54790	10/01/2012	09/27/2012	ACWA Health Benefits Authority (EAP)	ACWA EAP Insurance	120.36
54791	09/21/2012	09/27/2012	Integrity Printing Service	Business Cards for Derbin, Chaffee, Spiro	117.93
54792	09/28/2012	09/27/2012	CA State Disbursement Unit	PR Batch 902 9 2012	488.76
54793	08/30/2012	09/27/2012	Union Bank of California	Series 2006 Bond Trust Fee 08/2012-07/2013	1,200.00
54794		VOID			
54795	09/11/2012	09/27/2012	Public Agency Retirement Services	PARS Administrative Fee	337.64

MARINA COAST WATER DISTRICT

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54796	08/21/2012	09/27/2012	U.S. Bank Corporate	Conservation Education Program Supplies	2,665.87
54797	09/20/2012	09/27/2012	Sun Life Financial	STD/LTD Insurance	587.92
54798	09/04/2012	09/27/2012	Electrical Distributors Co	Relay for Well #31	29.38
54799-54808		VOID			
54809	09/13/2012	09/27/2012	Corix Water Products	(80)-1.5" Drop in Meter Gaskets for O&M	86.20
54810	08/31/2012	09/27/2012	Sophos Solutions, LLC	CMMS Update & Server Upgrade Technology	3,000.00
54811	09/18/2012	09/27/2012	CAR Specialists, Inc.	Oil Change for Vehicle #1003	50.00
54812	09/07/2012	09/27/2012	Xiaolan Zhu	4340 Peninsula Point Dr-Washing Machine Rebate	500.00
54813	09/17/2012	09/27/2012	Clifford Koker	2950 Jordan Ct-Washing Machine Rebate	125.00
54814	09/10/2012	09/27/2012	Suong Aragon	125 Robin Dr-Toilet Rebate	250.00
54815	09/18/2012	09/27/2012	Premier Acquisitions, LLC	3035 King Cir- Landscape Incentive Rebate	435.50
54816	09/19/2012	09/27/2012	Junghee Choi	300 Quebrada Del Mar Rd-Washing Machine Rebate	125.00
54817	09/19/2012	09/27/2012	Jenny Le	3183 Vista Del Camino-Washing Machine Rebate	125.00
54818	08/30/2012	09/27/2012	Marilyn Shepard	Registration for Kelsey/Rodriguez to Attend NASSCO PACP Training 10/30-11/1/12	1,800.00
54819	09/10/2012	09/27/2012	Ferguson Enterprises, Inc #679	(1)-Gate Valve Wrench for Vehicle #1235	121.38
54820	08/28/2012	09/27/2012	American Water Works Assoc.	MCWD Utility Membership 12/1/2012-11/30/2013	1,785.00
54821	09/05/2012	09/27/2012	Salinas Armature & Motor Works	Solder Cable for Well #11 Green Generator	170.00
54822	09/25/2012	09/27/2012	Mangold Property Mgmt.	Refund Check for Overpayment	4,290.52
WIRE	09/28/2012	09/27/2012	Internal Revenue Service	PR Batch 902 9 2012 Federal Tax	25,975.74
WIRE	09/28/2012	09/27/2012	Hartford	PR Batch 902 9 2012	4,441.63
WIRE	09/28/2012	09/27/2012	State of California - EDD	PR Batch 902 9 2012 State Tax	5,707.58
WIRE	09/28/2012	09/27/2012	Hartford Life Insurance Company	PR Batch 902 9 2012	1,615.66
WIRE	09/28/2012	09/27/2012	Other Payroll Deduction	PR Batch 902 9 2012	1,500.00
WIRE	09/28/2012	09/27/2012	Union Bank of California-PARS 6746022400	PR Batch 902 9 2012	480.77
54823-54825	09/21/2012	09/30/2012	Payroll Checks	PR Batch 903 9 2012 Checks (3 Checks) Deduction Correction	109.65
				Total Disbursements September 2012	488,071.00