

MAY 2014 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
05/01/2014	57980-58035	Check Register	206,454.89
05/09/2014	58036-58042	Payroll Checks and Direct Deposits Processed on 05/02/2014	66,535.82
05/09/2014	58043-58048	PR Batch 901 3 2014 Payroll Withholdings	18,201.08
05/09/2014	WIRE	Internal Revenue Service	27,391.03
05/09/2014	WIRE	MassMutual Retirement Services, LLC	4,658.16
05/09/2014	WIRE	State of California - EDD	5,624.64
05/09/2014	WIRE	MassMutual Retirement Services, LLC	591.19
05/09/2014	WIRE	Other PR Withholding	1,500.00
05/16/2014	58049-58119	Check Register	163,841.14
05/21/2014	WIRE	2006 Bond Payment	844,385.39
05/21/2014	WIRE	2010 Bond Payment	1,763,971.24
05/23/2014	58120-58126	Payroll Checks and Direct Deposits Processed on 05/16/2014	64,721.20
05/23/2014	58127-58130	PR Batch 902 1 2013 Payroll Withholdings	17,949.08
05/23/2014	WIRE	Internal Revenue Service	25,714.82
05/23/2014	WIRE	MassMutual Retirement Services, LLC	4,658.16
05/23/2014	WIRE	State of California - EDD	5,189.45
05/23/2014	WIRE	MassMutual Retirement Services, LLC	787.78
05/23/2014	WIRE	Other PR Withholding	1,500.00
05/29/2014	58131-58179	Check Register	147,246.71
TOTAL DISBURSEMENTS			<u><u>3,370,921.78</u></u>

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - May	Amount
57980	03/13/2014	05/01/2014	Water Environment Federation	WEF Annual Membership 06/01/13-05/31/14	202.00
57981	04/11/2014	05/01/2014	Quinn Company	PM Service for Forklift #9802	202.50
57982	04/14/2014	05/01/2014	Becks Shoe Store, Inc.	Boot Benefit - Engineering Staff	339.66
57983	04/17/2014	05/01/2014	Monterey Peninsula Unified School District	Marina Vista/Olson Water Conservation Education Program	2,935.04
57984	04/15/2014	05/01/2014	AT&T	883-4390 Booster Station, 276-1514 Point to Point to Beach Office, 793-9505 IP Flex, 384 - 6131 Main Office, 384-6971 Fire Alarm IOP Bldg	3,375.49
57985	04/13/2014	05/01/2014	Pitney Bowes (Lease)	Postage Machine Lease 01/30/14-04/30/14	975.00
57986	04/07/2014	05/01/2014	Grainger	Coupling for Heat Recirculating Pump at Beach Office	73.17
57987	04/15/2014	05/01/2014	Area Communications	Answering Service 04/14	161.08
57988	02/28/2014	05/01/2014	Schaaf & Wheeler	General Engineering Services, Review of - EG Development, Marina High Plan, Promontory Plan, VA DOD Center Plan, CHOMP Landscape, UV Apartments Development, Dunes Ph 1B Plan, Small Plan, Veterans Cemetery Plan	52,982.65
57989	04/04/2014	05/01/2014	Peninsula Welding Supply	Welding Supplies for O&M Dept	256.96
57990	04/10/2014	05/01/2014	McMaster - Carr Supply Co.	Stainless Wire Mesh	195.09
57991	04/10/2014	05/01/2014	Valley Saw and Garden Equipment	Saw Blades for O&M Dept	46.01
57992	04/14/2014	05/01/2014	Environmental Resource Associates	PT Lab Samples	943.50
57993	04/23/2014	05/01/2014	CWEA - Monterey Bay Section	CWEA Membership Dues 06/14-06/15 - Foster, Collect System Maintenance I Exam Application Fee - Foster, Collect System Maintenance II Exam Application Fee - Foster, Green, West, Collection System Maintenance IV/Mechanical Technologist II Certificate Renewal - Derbin	871.00
57994	04/18/2014	05/01/2014	Verizon Wireless	Cell Phones Service 03/19/14-04/18/14	818.07

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57995	04/03/2014	05/01/2014	Harris & Associates	UV Apartments Development, EG Development, Promontory Development Services, RockRose Development On - Call Inspections	18,840.00
57996	04/15/2014	05/01/2014	Golden Gate Petroleum	Diesel Fuel for O&M Dept	1,554.10
57997	04/14/2014	05/01/2014	USA Bluebook	Universal Valve Key Kit	1,033.33
57998	04/14/2014	05/01/2014	AFLAC	Employee Withholdings 04/14	1,343.36
57999	03/31/2014	05/01/2014	DataProse	Billing for March 2014, Prop 218 Mailing - Printing & Postage	14,242.05
58000	04/18/2014	05/01/2014	Lorenzo Thompson	3115 Bradley Cir - Washer Rebate	125.00
58001	04/03/2014	05/01/2014	Jose Rodriguez	CA-NV-AWWA Conference Parking	15.00
58002	04/05/2014	05/01/2014	OnTrac	Shipping Charges	12.00
58003	02/28/2014	05/01/2014	Martin B Feeney, PG, CHg	Well #34 DSWAP	3,493.75
58004	04/18/2014	05/01/2014	NEC Financial Services, Inc.	Phone Equipment Lease 04/14	935.44
58005	04/18/2014	05/01/2014	Rita Messick	3250 Sandpiper Way - Toilet Rebate	125.00
58006	04/16/2014	05/01/2014	Associated Services Company	Coffee Supplies for Ord Office	101.11
58007	04/15/2014	05/01/2014	Rabobank, N.A. - IOP Loan	IOP Bldg Loan Interest	3,527.64
58008	04/23/2014	05/01/2014	Canon Business Solutions, Inc.	7055 Copy Machine Lease 04/14	611.21
58009	04/09/2014	05/01/2014	Monterey Bay Urgent Care	Hepatitis B Vaccinations - O&M Staff	116.00
58010	04/21/2014	05/01/2014	Lilia Hardman	266 Cosky Dr - Toilet Rebate	125.00
58011	04/17/2014	05/01/2014	Principal Life	Voluntary Life Insurance 05/14	291.18
58012	04/15/2014	05/01/2014	Richards, Watson & Gershon	Regional Litigation Legal Fees 03/14	60,428.52
58013	04/16/2014	05/01/2014	Monterey Bay Technologies, Inc.	(2) 3 TB External Backup HDD	285.66
58014	04/03/2014	05/01/2014	Corix Water Products	Hydrant Meter with Backflow, Parts - CSUMB Meter, Hydrant Parts - Seaside Middle School	6,348.95
58015	04/10/2014	05/01/2014	CAR Specialists, Inc.	Oil Change for Vehicle #1005 F150	61.51
58016	04/08/2014	05/01/2014	McPharlin Sprinkles & Thomas LLP	Legal Fees for Personnel Matters 03/14	7,995.00
58017	04/22/2014	05/01/2014	Eurofins Eaton Analytical, Inc.	Stage 2 DDBPs	800.00
58018	04/10/2014	05/01/2014	Griffith & Masuda	CPUC Proceedings, Board Meetings, FORA, Tank A, General, Regional Desalination Project	15,613.93
58019	04/17/2014	05/01/2014	WageWorks, Inc.	FSA Admin Fees 04/14	60.00
58020	04/12/2014	05/01/2014	Canon Financial Services, Inc.	5050 Copy Machine Lease 04/14	321.20

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Check #	Invoice Date	Check Date	Vendor Name	Description - May	Amount
58021	03/04/2014	05/01/2014	Mutual of Omaha	AD&D, Long Term/Short Term Disability, Life Insurance 05/14	1,398.41
58022	04/21/2014	05/01/2014	Fidel Valencia	3320 Del Monte Blvd #37 - Washer Rebate	125.00
58023	04/18/2014	05/01/2014	David Glazerman	3196 Melanie Rd - (2) Toilet Rebates	250.00
58024	04/18/2014	05/01/2014	David Anderson	3137 Seacrest Ave #1 - (3) Toilet Rebate	375.00
58025	04/18/2014	05/01/2014	William R. Hellam	251 Cosky Dr - Washer Rebate	125.00
58026	04/18/2014	05/01/2014	Laura Ferree	18270 Caldwell St - Washer Rebate	125.00
58027	04/18/2014	05/01/2014	Mark Jones	3126 Shoemaker Pl - Washer Rebate	125.00
58028	04/18/2014	05/01/2014	May Tam	13322 Warren Ave - Washer Rebate	125.00
58029	04/18/2014	05/01/2014	Gale Jarvis	331 Reindollar Ave - Washer Rebate	125.00
58030	04/18/2014	05/01/2014	Rob Appel	284 Young Cir - Washer Rebate	125.00
58031	04/16/2014	05/01/2014	Ferguson Enterprises, Inc #795	Parts for O&M Stock	49.47
58032	04/20/2014	05/01/2014	Culligan Water Enterprises	Water Softener - Wells 10,11,12, F-Booster Station	359.55
58033	05/08/2014	05/01/2014	Monterey Bay Water Works Association	Preventative Maintenance/Monitoring Training	210.00
58034	04/17/2014	05/01/2014	Interstate Battery of San Jose	Battery for Airport Runway L/S Generator	119.30
58035	04/28/2014	05/01/2014	David Ho	Refund Check - 3063 Redwood Dr	35.00
58036 - 58042	05/02/2014	05/09/2014	PR Checks and Direct Deposit	PR Batch 901 5 2014 (7 Checks)	66,535.82
58043	05/09/2014	05/09/2014	General Teamsters Union	PR Batch 901 5 2014	314.00
58044	05/09/2014	05/09/2014	Franchise Tax Board	PR Batch 901 5 2014	92.15
58045	05/09/2014	05/09/2014	CalPERS	PR Batch 901 5 2014	16,574.77
58046	05/09/2014	05/09/2014	Devin Derham - Burk, Trustee	PR Batch 901 5 2014	161.54
58047	05/09/2014	05/09/2014	CA State Disbursement Unit	PR Batch 901 5 2014	334.61
58048	05/09/2014	05/09/2014	WageWorks, Inc.	PR Batch 901 5 2014	724.01
WIRE	05/09/2014	05/09/2014	Internal Revenue Service	PR Batch 901 5 2014	27,391.03
WIRE	05/09/2014	05/09/2014	MassMutual Retirement Services, LLC	PR Batch 901 5 2014	4,658.16
WIRE	05/09/2014	05/09/2014	State of California - EDD	PR Batch 901 5 2014	5,624.64
WIRE	05/09/2014	05/09/2014	MassMutual Retirement Services, LLC	PR Batch 901 5 2014	591.19
WIRE	05/09/2014	05/09/2014	Other Payroll Deduction	PR Batch 901 5 2014	1,500.00
58049	04/30/2014	05/16/2014	Ace Hardware	General O&M Equipment	1,031.85
58050	04/24/2014	05/16/2014	Alhambra and Sierra Springs	Lab Grade Water	46.14

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58051	04/30/2014	05/16/2014	Insight Planners	Web Maintenance, Hosting & Post Agenda 04/14	4,872.00
58052	05/01/2014	05/16/2014	Carmel Marina Corporation	Marina/Ord Office Trash Pick Up 05/14	527.23
58053	04/22/2014	05/16/2014	AT&T	384-6133 Alarm Lines at Main Office, 582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 271-3430 Water Telemetry, 384-2068 Modem Line	275.58
58054	05/01/2014	05/16/2014	PG&E	Electric/Gas District Wide 04/14	43,831.95
58055	04/28/2014	05/16/2014	Home Depot/GECF	Salt Supply, Materials for Wells and Thermostats for Ord Office	648.55
58056	04/30/2014	05/16/2014	Mission Uniform Service	Towels, Rugs, and O&M Uniforms for 04/14	933.35
58057	05/08/2014	05/16/2014	ACWA/ JPIA	Medical, Dental, Vision for 06/14	49,679.87
58058	04/30/2014	05/16/2014	Monterey Regional Waste Management District	AC Pipe Disposal	45.90
58059	04/14/2014	05/16/2014	Monterey Peninsula Engineering	Patch Paving at Schoonover Line Repair	3,750.00
58060	04/18/2014	05/16/2014	Idexx Distribution Corporation	HPC Simplate Media & Colilert Media	1,746.02
58061	04/23/2014	05/16/2014	Peninsula Welding Supply	Welding Supplies for O&M Dept	190.34
58062	04/23/2014	05/16/2014	Valley Saw and Garden Equipment	Metal Blades for O&M Dept	151.09
58063	05/07/2014	05/16/2014	Water Awareness Committee of Monterey County, Inc.	Conservation Education Zun - Zun Performances (Marina Vista & Marshall (Elementary School))	2,000.00
58064	04/30/2014	05/16/2014	CWEA - Monterey Bay Section	Collection System Maintenance Technologist I Test Application & Member Fee - Magdaleno	293.00
58065	05/13/2014	05/16/2014	State Water Resources Control Board	GV Wastewater Certificate Renewal - Derbin	340.00
58066	05/05/2014	05/16/2014	Staples Credit Plan	Office Supplies 04/14	1,450.42
58067	04/24/2014	05/16/2014	Industrial Machine Shop	Steel Funnel for Intermediate Tank	80.41
58068	04/29/2014	05/16/2014	Golden Gate Petroleum	Diesel Fuel for D-Booster Station	1,472.21
58069	04/29/2014	05/16/2014	Orkin Pest Control	Beach Office Pest Control	88.00
58070	04/22/2014	05/16/2014	Waterless Co LLC	Waterless Hardware, (5) Ecotrap Inserts & Janitorial Supplies	85.08
58071	04/15/2014	05/16/2014	USA Bluebook	Marking Flags	265.41

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58072	05/12/2014	05/16/2014	Jobs Available, Inc.	Subscription Renewal 05/14-05/15	45.00
58073	05/01/2014	05/16/2014	American Messaging Services, LLC	Spare Pager for O&M Dept	87.15
58074	05/03/2014	05/16/2014	OnTrac	Ship O&M Backflow Tester for Calibration	22.70
58075	04/23/2014	05/16/2014	Quinn Rental Services	Manlift Rental for Intermediate Tank Work	672.79
58076	04/15/2014	05/16/2014	Carollo Engineers	Financial Plan Rate Study Services	401.00
58077	04/17/2014	05/16/2014	Fastenal Industrial & Construction Supplies	Supplies for O&M Dept	204.29
58078	04/21/2014	05/16/2014	Nicolay Consulting Group	Postemployment Healthcare Program	4,500.00
58079	05/05/2014	05/16/2014	LegalShield	Employee Prepaid Legal Services	51.80
58080	04/24/2014	05/16/2014	Marina Cypress Apartments	3153 Eucalyptus St - Landscape Rebate	50.00
58081	05/13/2014	05/16/2014	Kelly Cadiente	Refreshments for Office Meeting on 5/12/14	35.80
58082	04/28/2014	05/16/2014	O'Reilly Automotive Stores, Inc.	General O&M Equipment	96.30
58083	04/18/2014	05/16/2014	Associated Services Company	Filter for Coffee Machine at Ord Office	56.37
58084	05/02/2014	05/16/2014	Francisco De La Cruz	145 Lakewood Dr - Landscape Rebate	309.00
58085	04/22/2014	05/16/2014	Sabre Backflow Inc	Calibrate & Service O&M Backflow Tester	385.72
58086	04/30/2014	05/16/2014	Credit Consulting Services Inc	Commission for Collection of Delinquent	394.66
58087	04/24/2014	05/16/2014	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,393.13
58088	05/06/2014	05/16/2014	U.S. Bank Corporate Payment Systems	Constant Contract Service, Conference Calls on March 3, 17, 24 & April 7 and 21, Recognition Gift Cards, ACWA, Ads for Tech Recruitment, 30yrs Service Award, Lunch for Interview Panel, Board Conference Training	2,939.63
58089	05/13/2014	05/16/2014	Jean Premutati	CCHRA Chapter Meeting	25.00
58090	05/08/2014	05/16/2014	Farid Shahroudi	4511 Seascape Ct - (3) Toilet Rebate	294.00
58091	05/07/2014	05/16/2014	Monterey Bay Technologies, Inc.	Symantec Backup Software 1yr Subscript	196.86
58092	04/23/2014	05/16/2014	Corix Water Products	Horse Stables Meter Project, General O&M Equipment	4,800.23
58093	04/30/2014	05/16/2014	Sophos Solutions, LLC	Support Services 04/14	1,860.00
58094	04/29/2014	05/16/2014	Eurofins Eaton Analytical, Inc.	UCMR3 Sampling, Storage Q2 VOC's, Lab Water TOC/Organic Nitrogen, W29 - 31 - 34, WG 2014	6,300.00
58095	05/16/2014	05/16/2014	WageWorks, Inc.	FSA Admin Fees 05/14	60.00

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58096	04/24/2014	05/16/2014	Nova Management, Inc.	Temporary Staffing Assistance in Customer Service Dept	808.08
58097	04/14/2014	05/16/2014	Safety Smart Gear	Safety Supplies	1,704.28
58098	05/13/2014	05/16/2014	NASSCO, Inc.	Infrastructure Condition Assessment Program	1,800.00
58099	04/23/2014	05/16/2014	Aleshire & Wynder, LLP	Prop 218 Legal Services 03/14	5,261.73
58100	02/27/2014	05/16/2014	Guttman & Blaevoet	LEED Commissioning Services	6,400.00
58101	04/28/2014	05/16/2014	Greg Swenson	190 Linde Cir - Washer Rebate	125.00
58102	05/01/2014	05/16/2014	A&D Property Management	3151 Crescent Ave - Toilet Rebate	125.00
58103	04/23/2014	05/16/2014	Laguna Lodge	430 Reservation Rd - (3) Toilet Rebates	375.00
58104	05/13/2014	05/16/2014	Yunju Baik	380 Crumpton Ln #15 - Washer Rebate	125.00
58105	05/13/2014	05/16/2014	Randy Schuyler	432 Andrew Cir - Toilet Rebate	125.00
58106	05/13/2014	05/16/2014	Keith Krueger	3103 Bayer St - (3) Toilet Rebates	375.00
58107	04/23/2014	05/16/2014	Ferguson Enterprises, Inc #795	Plumbing Materials for Horse Stables Meter Project	378.15
58108	04/26/2014	05/16/2014	Costco	Janitorial Supplies 03/14	349.43
58109	05/02/2014	05/16/2014	Trucksis Ent, Inc.	Commercial Conservation Signage	1,270.98
58110	05/01/2014	05/16/2014	Master Meter Systems	Vehicle Reading System Support/Maintenace	1,500.00
58111	04/29/2014	05/16/2014	Interstate Battery of San Jose	New Battery Clark L/S Generator	121.47
58112	04/30/2014	05/16/2014	Alameda Electrical Distributors, Inc.	GFI Wall Outlet in Lab	100.05
58113	05/08/2014	05/16/2014	Don Chapin Company Inc.	Refund Check - Hydrant Meter #052	1,750.00
58114	05/08/2014	05/16/2014	Margaret Rodriguez	Refund Check - 468 Reindollar Ave	4.45
58115	05/08/2014	05/16/2014	Tawana Davis	Refund Check - 3056 Sunrise Cir	52.91
58116	05/08/2014	05/16/2014	Ralph Reams	Refund Check - 82 Dahlia Dr	40.38
58117	05/08/2014	05/16/2014	Ruby Cohan	Refund Check - 361 Reindollar Ave	9.70
58118	05/08/2014	05/16/2014	Noelani Patterson	Refund Check - 3130 Arnold Ct	26.59
58119	05/08/2014	05/16/2014	Adam Sarpalius	Refund Check - 199 Linde Cir	27.11
WIRE	04/23/2014	05/21/2014	Union Bank of California	2010 Bond Installment Payment	844,385.39
WIRE	04/23/2014	05/21/2014	Union Bank of California	2006 Bond Installment Payment	1,763,971.24
58120 - 58126	05/16/2014	05/23/2014	PR Checks and Direct Deposit	PR Batch 902 5 2014 (7 Checks)	64,721.20
58127	05/23/2014	05/23/2014	CalPERS	PR Batch 902 5 2014	16,728.92
58128	05/23/2014	05/23/2014	Devin Derham - Burk, Trustee	PR Batch 902 5 2014	161.54

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58129	05/23/2014	05/23/2014	CA State Disbursement Unit	PR Batch 902 5 2014	334.61
58130	05/23/2014	05/23/2014	WageWorks, Inc.	PR Batch 902 5 2014	724.01
WIRE	05/23/2014	05/23/2014	Internal Revenue Service	PR Batch 902 5 2014	25,714.82
WIRE	05/23/2014	05/23/2014	MassMutual Retirement Services, LLC	PR Batch 902 5 2014	4,658.16
WIRE	05/23/2014	05/23/2014	State of California - EDD	PR Batch 902 5 2014	5,189.45
WIRE	05/23/2014	05/23/2014	MassMutual Retirement Services, LLC	PR Batch 902 5 2014	787.78
WIRE	05/23/2014	05/23/2014	Other Payroll Deduction	PR Batch 902 5 2014	1,500.00
58131	05/22/2014	05/29/2014	Salinas Valley Ford	AC Repair & Tires for Vehicle #1101 Escape	508.35
58132	05/22/2014	05/29/2014	Richard Green	Meal Expenses for Cross Connection Control Specialist Training	224.05
58133	05/15/2014	05/29/2014	AT&T	883-4390 Booster Station, 793-9505 IP Flex Modem Line, 276-1514 Point to Point to Main Office, 384-6131 Main Office DSL Line, 384-6971 IOP Bldg Fire Alarm	1,354.78
58134	05/20/2014	05/29/2014	PG&E	Electric/Gas for Well #30 & Water Treatment #4977	2,867.11
58135	05/13/2014	05/29/2014	Area Communications	Answering Service 05/14	182.20
58136	05/07/2014	05/29/2014	3T Equipment Company, Inc.	1 3/4" Nozzle, & 1 Nozzle Extension	900.23
58137	05/19/2014	05/29/2014	Valley Saw and Garden Equipment	Power Grit Saw for O&M	3,109.16
58138	05/19/2014	05/29/2014	CWEA - Monterey Bay Section	CWEA Membership Dues-Derbin 07/14-07/15	82.00
58139	04/17/2014	05/29/2014	Industrial Machine Shop	Fabricate Funnel for Intermediate Tank	1,278.43
58140	05/18/2014	05/29/2014	Verizon Wireless	Cell Phones Service 04/19/14-05/18/14	784.12
58141	05/22/2014	05/29/2014	Monterey Tire Service	Rear Tire for Jetter #0801	495.50
58142	05/06/2014	05/29/2014	Harris & Associates	East Garrison Development, UV Apartments Development On Call Inspections	1,232.50
58143	05/16/2014	05/29/2014	Federal Express	Overnight Shipping of Documents	63.14
58144	05/01/2014	05/29/2014	USA Bluebook	Valve and Curb Box Key Set, Floor Mount Base, Shower Head and Valve, Mount of Modular Davit	5,027.52
58145	04/30/2014	05/29/2014	DataProse	Billing for 04/14	4,286.66
58146	05/13/2014	05/29/2014	Peninsula Fence Company	Fence Repair at Clark L/S	1,435.00
58147	05/22/2014	05/29/2014	Jose Rodriguez	Training and Meal Expense	22.39

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58148	01/31/2014	05/29/2014	Paul Davis Partnership, LLP	Architectural Services for 940 2nd Ave 01/14- 04/14	38,869.34
58149	05/19/2014	05/29/2014	Iverson Tree Service	Remove Tree Limbs at Clark L/S	400.00
58150	05/16/2014	05/29/2014	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,645.22
58151	05/24/2014	05/29/2014	Canon Business Solutions, Inc.	7055 Copy Machine Lease 05/14	611.21
58152	05/09/2014	05/29/2014	Integrity Printing Service	Business Cards	222.30
58153	05/08/2014	05/29/2014	National Meter & Automation	Plastic Meters for Wells, 10, 11, 12	1,036.36
58154	05/17/2014	05/29/2014	Principal Life	Voluntary Life Insurance 06/14	291.18
58155	05/14/2014	05/29/2014	Richards, Watson & Gershon	Regional Litigation Legal Fees 04/14	35,096.14
58156	05/14/2014	05/29/2014	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	2,354.58
58157	05/07/2014	05/29/2014	Monterey Bay Technologies, Inc.	Consulting Services 05/14	3,600.00
58158	05/12/2014	05/29/2014	Corix Water Products	C900 Pipe, 8x12 Coupling & Replacement Blade, Parts & Materials for O&M Stock, 8" Replacement & Hyd Meter for Backflow Device, Coupling for Sewer Main	10,156.48
58159	05/05/2014	05/29/2014	McPharlin Sprinkles & Thomas, LLP	Legal Fees for Board Attendance, Presentation Preparation & Personnel Matters 04/14	4,517.50
58160	05/01/2014	05/29/2014	Access Monterey Peninsula, Inc.	April 7 & 21 Preparation/Product of Board Meeting	690.00
58161	01/15/2014	05/29/2014	Chris or Hyacinth Schnute	3176 Ninole Drive - (2) Toilet Rebates - Replacement for Voided Check #57436	250.00
58162	05/13/2014	05/29/2014	Canon Financial Services, Inc.	5050 Copy Machine Lease 05/14	321.20
58163	05/15/2014	05/29/2014	Lou's Gloves, Inc.	Nitrile Safety Gloves	228.00
58164	05/16/2014	05/29/2014	Sir Speedy	Conservation Posters	248.96
58165	05/13/2014	05/29/2014	Mutual of Omaha	AD&D, Long Term/Short Term Disability, Life Insurance 06/14	1,420.45
58166	05/19/2014	05/29/2014	Neher & Associates	Second Installment for GM Recruitment	5,572.09
58167	05/21/2014	05/29/2014	Elizabeth Guerrero	283 Hillcrest Ave - Toilet Rebate	125.00
58168	05/09/2014	05/29/2014	Heath Consultants, Inc.	Water Leak Detector	2,456.99
58169	05/22/2014	05/29/2014	Daniel Jackson	Meal Expense for T1 Training	72.87

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - May	Amount
58170	05/15/2014	05/29/2014	Alex Vasquez	189 San Pablo Court #3 - Toilet/Washer Rebate	250.00
58171	05/15/2014	05/29/2014	Gasim Elyas	3226 De Forest Rd - (3) Toilet Rebate	372.77
58172	05/21/2014	05/29/2014	Elizabeth Morillo	3062 Mildred Ct - Washer Rebate	125.00
58173	05/21/2014	05/29/2014	William Tienken	2961 Clark Ct - Washer Rebate	125.00
58174	05/21/2014	05/29/2014	Carlos Tirado	664 Barth Ct - Washer Rebate	125.00
58175	05/14/2014	05/29/2014	Ferguson Enterprises, Inc #795	Materials for Lab Shower Project	85.49
58176	05/16/2014	05/29/2014	Springbrook Software, Inc.	Partial Deposit for Migration Services (25%)	6,450.00
58177	05/21/2014	05/29/2014	Alameda Electrical Distributors, Inc.	Electrical Materials	84.45
58178	05/21/2014	05/29/2014	Robert A. Sunukjian	3157 Eucalyptus St - (2) Toilet Rebate	214.99
58179	05/23/2014	05/29/2014	University Village Apartments	Refund Check - Backflow Accounts	3,375.00
				Total Disbursements May 2014	3,370,921.78