

SEPTEMBER 2014 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
09/02/2014	58628-58693	Check Register	88,967.67
09/12/2014	58694-58697	Payroll Checks and Direct Deposit Period Ended 09/12/2014	71,550.82
09/12/2014	WIRE	Internal Revenue Service	28,118.98
09/12/2014	WIRE	MassMutual Retirement Services, LLC	4,158.17
09/12/2014	WIRE	State of California - EDD	5,882.60
09/12/2014	WIRE	MassMutual Retirement Services, LLC	842.79
09/12/2014	WIRE	Other PR Withholding	1,500.00
09/12/2014	58698-58701	PR Batch 901 9 2014 Payroll Withholdings	18,903.32
09/15/2014	58702-58783	Check Register	344,566.41
09/15/2014	58772	VOID	-
09/26/2014	58784-58787	VOID	-
09/26/2014	58788-58791	Payroll Checks and Direct Deposits Period Ended 09/26/2014	68,746.48
09/26/2014	WIRE	Internal Revenue Service	26,949.79
09/26/2014	WIRE	MassMutual Retirement Services, LLC	3,965.89
09/26/2014	WIRE	State of California - EDD	5,498.03
09/26/2014	WIRE	MassMutual Retirement Services, LLC	842.79
09/26/2014	WIRE	Other PR Withholding	1,500.00
09/26/2014	58792-58794	PR Batch 902 9 2014 Payroll Withholdings	18,475.79
TOTAL DISBURSEMENTS			<u>690,469.53</u>

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - September	Amount
58628	08/14/2014	09/02/2014	Alhambra and Sierra Springs	Lab Grade Water	46.11
58629	08/11/2014	09/02/2014	Water Environment Federation	Annual Membership - Barkhurst	202.00
58630	08/20/2014	09/02/2014	Becks Shoe Store, Inc.	Boot Benefit - O&M Staff	353.43
58631	05/02/2014	09/02/2014	City of Marina	Permit Fees for Grading of BLM Bldg at 940 2nd Ave	4,125.00
58632	08/14/2014	09/02/2014	AT&T	Booster Station, DSL- Main Office, Point to Point, and Alarm Lines	1,388.50
58633	08/18/2014	09/02/2014	Grainger	Parking Lot Light Bulbs and Hard Hats	558.69
58634	08/07/2014	09/02/2014	Valley Saw and Garden Equipment	New Engine and Gas Can for Valve Turner on Vehicle #1305	1,732.97
58635	08/11/2014	09/02/2014	Environmental Resource Associates	Waste Water Coliform Microbe Performance Testing Water Study 235 & Equivalent External Coliform Quality Control Samples	553.47
58636	08/11/2014	09/02/2014	CWEA - Monterey Bay Section	Grade II Collection System Maintenance Certification Renewal Fee - Pineda	84.00
58637	08/21/2014	09/02/2014	Industrial Machine Shop	Mill Holes on Meter Flanges at CSUMB	100.00
58638	08/22/2014	09/02/2014	Dept of Public Health	Grade III Drinking Water Operator Certification Renewal - West	90.00
58639	08/25/2014	09/02/2014	Golden Gate Petroleum	Diesel for Well 11, Watkins Gate Well, and Convault Tank	3,900.56
58640	08/15/2014	09/02/2014	Federal Express	Shipping Charges	154.04
58641	08/11/2014	09/02/2014	Conservation Rebate Program	481 Ferris Ave - (3) Toilet Rebates	375.00
58642	08/21/2014	09/02/2014	E H Wachs Company	Cable for Valve Turner on Vehicle #1305	264.38
58643	08/22/2014	09/02/2014	HD Supply Waterworks	(24) 3/4" Meter Registers for Stock	3,961.04
58644	08/25/2014	09/02/2014	AFLAC	Employee Withholdings 08/14	2,011.59
58645	07/31/2014	09/02/2014	DataProse	Billing for 07/14	4,207.88
58646	08/22/2014	09/02/2014	NEC Financial Services, Inc.	Phone Equipment Lease 08/14	935.44
58647	08/26/2014	09/02/2014	Conservation Rebate Program	4787 Paradise Cove Ct - (2) Toilet Rebates	250.00
58648	08/12/2014	09/02/2014	American Supply Company	Janitorial Supplies	256.08
58649	08/26/2014	09/02/2014	Conservation Rebate Program	4434 Cypress Ridge Ct - Washer Rebate	125.00
58650	08/26/2014	09/02/2014	Conservation Rebate Program	185 Lillian Place - Washer Rebate	125.00
58651	08/13/2014	09/02/2014	Geisler	Connect Order Forms for Customer Service Dept.	579.98
58652	08/13/2014	09/02/2014	Conservation Rebate Program	159 Ora Ct - Landscape Incentive	153.74
58653	08/15/2014	09/02/2014	Rabobank, N.A. - IOP Loan	IOP Building Construction Loan Interest	3,645.22
58654	07/31/2014	09/02/2014	Credit Consulting Services, Inc.	Commission for Collection of Delinquent Accounts	234.13
58655	08/24/2014	09/02/2014	Canon Business Solutions, Inc.	7065 Copy Machine Lease 08/14	611.21
58656	08/22/2014	09/02/2014	Integrity Printing Service	Business Cards	117.65
58657	08/12/2014	09/02/2014	Environmental Systems Research Inst	ArcEditor/ArcGis Software Maintenance 11/14 - 11/15	8,998.66
58658	08/26/2014	09/02/2014	Conservation Rebate Program	3016 Independence Ave - Toilet Rebate	125.00
58659	08/16/2014	09/02/2014	Graniterock Company	Cement Repairs at Ord Village Lift Station	26.54
58660	07/28/2014	09/02/2014	Government Finance Officers Association	Membership Renewal 10/14 - 09/15	160.00
58661	08/17/2014	09/02/2014	Principal Life	Voluntary Life Insurance 09/14	319.78
58662	08/14/2014	09/02/2014	Della Mora Heating Sheet Metal & Air Conditioning	Service AC Unit - Beach Office	971.02
58663	08/14/2014	09/02/2014	Las Animas Concrete, LLC	Cement Repairs at Ord Village Lift Station	244.11

MARINA COAST WATER DISTRICT

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58664	07/07/2014	09/02/2014	Society for Human Resource Management	Annual Membership Renewal - Premutati	185.00
58665	08/19/2014	09/02/2014	Jean Premutati	Reimbursement for 5 year Service Award - Gonzales	57.90
58666	08/20/2014	09/02/2014	Conservation Rebate Program	656 Bailey Ct - Washer Rebate	125.00
58667	08/05/2014	09/02/2014	Friedman Dumas & Springwater LLP	Coastal Water Project Legal Fees 07/14	13,885.00
58668	08/14/2014	09/02/2014	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	886.10
58669	08/28/2014	09/02/2014	Monterey Bay Technologies, Inc.	(6) CiberPower UPS and Consulting Services 09/14	4,440.54
58670	08/20/2014	09/02/2014	CAR Specialists, Inc.	New Tires for Vehicle #1236	880.23
58671	08/06/2014	09/02/2014	McPharlin Sprinkles & Thomas, LLP	Legal Fees for CSUMB Service Learning and Personnel Matters 07/14	2,502.50
58672	08/14/2014	09/02/2014	Churchwell White, LLP	CA-AM Water Co. v. MCWD Legal Services 07/14	2,153.50
58673	08/07/2014	09/02/2014	Griffith & Masuda	Legal Fees - Armstrong Ranch Property, Bay View Mobile Home Park, BLM Building, Developer Projects - CSUMB and Dunes, General Matters, Ord Surcharge/Research, Recycled Water, LAFCO, and Water Conservation 07/14	17,236.90
58674	08/26/2014	09/02/2014	Conservation Rebate Program	3035 Sunrise Ave - Toilet Rebate	125.00
58675	08/14/2014	09/02/2014	Aleshire & Wynder, LLP	Prop 218 Legal Services 07/14	1,251.50
58676	08/26/2014	09/02/2014	Conservation Rebate Program	3143 Crestview Ct - Toilet Rebate	125.00
58677	08/15/2014	09/02/2014	Xylem, Inc./ O.I. Corporation	Calibrate Pressure Data Loggers	300.62
58678	08/13/2014	09/02/2014	Conservation Rebate Program	5061 Sunset Vista Dr - Washer Rebate	125.00
58679	08/14/2014	09/02/2014	Conservation Rebate Program	5100 Coe Ave #74 - Washer Rebate	125.00
58680	08/14/2014	09/02/2014	Conservation Rebate Program	1729 Elchelberger Ct - Washer Rebate	125.00
58681	08/18/2014	09/02/2014	Conservation Rebate Program	148 Dolphin Cir - Washer Rebate	125.00
58682	08/28/2014	09/02/2014	Conservation Rebate Program	2285 Ardennes Cir - Washer Rebate	125.00
58683	08/19/2014	09/02/2014	Conservation Rebate Program	3203 De Forest Dr - Washer Rebate	125.00
58684	08/19/2014	09/02/2014	Conservation Rebate Program	3109 Messinger Dr - Washer Rebate	125.00
58685	08/20/2014	09/02/2014	Conservation Rebate Program	3137/3139 CA Ave - (4) Toilet Rebates	500.00
58686	08/18/2014	09/02/2014	Conservation Rebate Program	312 Quebrada Del Mar Rd - Washer Rebate	125.00
58687	08/26/2014	09/02/2014	Conservation Rebate Program	177 Lillian Pl - Toilet Rebate	98.00
58688	08/26/2014	09/02/2014	Conservation Rebate Program	244 Carmel Ave - Toilet Rebate	98.00
58689	08/26/2014	09/02/2014	Conservation Rebate Program	4850 Sea Crest Drive - Washer Rebate	125.00
58690	08/27/2014	09/02/2014	Conservation Rebate Program	674 Horn Ct - Washer Rebate	125.00
58691	08/27/2014	09/02/2014	Conservation Rebate Program	173 Pacific Ct - Toilet Rebate	125.00
58692	08/26/2014	09/02/2014	Costco	Janitorial Supplies 08/14	395.11
58693	08/20/2014	09/02/2014	Culligan Water Enterprises	Water Softener for Wells 10, 11, 12, and F-Booster	359.55
58694-58697	09/05/2014	09/12/2014	PR Checks and Direct Deposit	PR Batch 901 9 2014 (4 Checks)	71,550.82
WIRE	09/12/2014	09/12/2014	Internal Revenue Service	PR Batch 901 9 2014	28,118.98
WIRE	09/12/2014	09/12/2014	MassMutual Retirement Services, LLC	PR Batch 901 9 2014	4,158.17
WIRE	09/12/2014	09/12/2014	State of California - EDD	PR Batch 901 9 2014	5,882.60

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WIRE	09/12/2014	09/12/2014	MassMutual Retirement Services, LLC	PR Batch 901 9 2014	842.79
WIRE	09/12/2014	09/12/2014	Other Payroll Deduction	PR Batch 901 9 2014	1,500.00
58698	09/12/2014	09/12/2014	General Teamsters Union	PR Batch 901 9 2014	314.00
58699	09/12/2014	09/12/2014	CalPERS	PR Batch 901 9 2014	17,530.70
58700	09/12/2014	09/12/2014	CA State Disbursement Unit	PR Batch 901 9 2014	334.61
58701	09/12/2014	09/12/2014	WageWorks, Inc.	PR Batch 901 9 2014	724.01
58702	08/31/2014	09/15/2014	Ace Hardware	General O&M Equipment	885.15
58703	09/04/2014	09/15/2014	Carlons Fire Extinguisher	First Aid Supplies for Ord Office	114.15
58704	08/30/2014	09/15/2014	Insight Planners	Web Maintenance, Hosting, and Post Agenda Data 08/14	176.00
58705	09/01/2014	09/15/2014	Carmel Marina Corporation	Marina/Ord Trash Pick Up 09/14	527.23
58706	08/28/2014	09/15/2014	AT&T	Modem Line, Mainframe Computer, O&M Fax, Booster Station, and Alarm Lines	176.86
58707	08/27/2014	09/15/2014	Seton Identification Products	Asbestos Warning Labels	88.30
58708	09/03/2014	09/15/2014	PG&E	Electric/Gas District Wide 08/14	90,114.17
58709	08/28/2014	09/15/2014	Home Depot/GECF	Lumber, Wire Mesh, Steel Rebar, and Lamp Ballast for O&M Dept, Crystal Solar Salt for Wells	1,283.21
58710	08/26/2014	09/15/2014	Grainger	Safety Glasses and Face Shield	108.52
58711	09/02/2014	09/15/2014	Area Communications	Answering Service 09/14	150.52
58712	08/31/2014	09/15/2014	Mission Uniform Service	Towels, Rugs and O&M Uniforms 08/14	677.88
58713	07/31/2014	09/15/2014	Schaaf & Wheeler	Developer Projects: EG Landscape and Phase II, Dunes Phase 1B, Promontory, VA DOD Center, Veterans Cemetery, Cinemark; General Engineering Services 07/14	15,444.20
58714	08/21/2014	09/15/2014	ACWA Joint Power Ins Authority	Liability Insurance 10/14 - 09/15	98,040.00
58715	09/03/2014	09/15/2014	ACWA/ JPIA	Medical, Dental, Vision 10/14	52,344.07
58716	08/26/2014	09/15/2014	Noland, Hamerly, Etienne	Legal Service 08/14	528.00
58717	08/31/2014	09/15/2014	Monterey Regional Waste Management	Green Waste Disposal	9.00
58718	09/03/2014	09/15/2014	3T Equipment Company, Inc.	Shield for Jetter #0801	982.45
58719	08/31/2014	09/15/2014	The Monterey County Herald	Advertisement - Notice of Bids: Construction of BLM Building	2,794.02
58720	09/05/2014	09/15/2014	Valley Saw and Garden Equipment	Saw Cutoff Repair	50.16
58721	08/18/2014	09/15/2014	Verizon Wireless	Cell Phone Service 07/19/14 - 08/18/14	797.61
58722	09/01/2014	09/15/2014	The Maynard Group	NEC Phone Equipment Maintenance 09/14	475.00
58723	08/25/2014	09/15/2014	USA Bluebook	Pressure Recorder, Paper, and Hach CL2 Test Kit	1,016.99
58724	09/01/2014	09/15/2014	American Messaging Services, LLC	Pager Service for O&M Dept	95.43
58725	08/26/2014	09/15/2014	Peninsula Fence Company	Fence Repair at Ord Village Lift Station	1,414.00
58726	08/28/2014	09/15/2014	Commercial Truck Co	Brake Valve for Vactor #0303	13.99
58727	08/27/2014	09/15/2014	CDW Government Inc.	Port Replicator for Valve Turner #1102	330.39
58728	08/29/2014	09/15/2014	Canon Solutions America, Inc.	Annual Scanner Maintenance 08/14 - 08/15	1,050.16
58729	08/06/2014	09/15/2014	American Reprographics Company	Asset Management Project Printing	116.27

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58730	09/03/2014	09/15/2014	Azteca Systems, Inc.	Annual Software Support 10/14 - 9/15	9,680.00
58731	09/05/2014	09/15/2014	LegalShield	Employee Prepaid Legal Services 09/14	51.80
58732	09/05/2014	09/15/2014	Conservation Rebate Program	3306 Del Monte Blvd #39, 45, 48, 60 & 70 - (6) Toilet Rebates	750.00
58733	08/28/2014	09/15/2014	O'Reilly Automotive Stores, Inc.	Antifreeze for Clark Lift Station Generator	39.03
58734	09/02/2014	09/15/2014	Conservation Rebate Program	476 Sunrise Pl - Toilet Rebate	125.00
58735	07/29/2014	09/15/2014	Monterey Bay Urgent Care	Pre-Employment Physical	58.00
58736	08/24/2014	09/15/2014	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,272.01
58737	09/08/2014	09/15/2014	Jean Premutati	Refreshments for General Manager Recruitment	11.90
58738	09/03/2014	09/15/2014	Conservation Rebate Program	3259 Vista Del Camino Cir - Toilet Rebate	116.10
58739	09/09/2014	09/15/2014	Conservation Rebate Program	292 Costa Del Mar Rd - Washer Rebate	125.00
58740	08/19/2014	09/15/2014	Richards, Watson & Gershon	Regional Litigation Legal Fees 07/14	43,621.71
58741	09/02/2014	09/15/2014	Monterey Bay Technologies, Inc.	(5) CiberPower UPS and (2) External Backup Hard Disk and Netgear	1,022.62
58742	08/27/2014	09/15/2014	Corix Water Products	B40 Meter Box & Lid for CSUMB	300.94
58743	08/31/2014	09/15/2014	Sophos Solutions, LLC	Support Services 08/14	1,627.50
58744	09/04/2014	09/15/2014	CAR Specialists, Inc.	Repair Flat Tire for Vehicle #1238 and Oil Change for Vehicles #0505, #1305	172.36
58745	08/26/2014	09/15/2014	Quest Diagnostics	Testing for Pre-Employment Physical	17.85
58746	09/01/2014	09/15/2014	Access Monterey Peninsula, Inc.	August 4 and 19 Filming of Board Meeting	580.00
58747	08/21/2014	09/15/2014	Nova Management, Inc.	Temporary Staffing Assistance in Customer Service Dept	4,167.31
58748	09/02/2014	09/15/2014	Conservation Rebate Program	3009 Eddy St - (2) Toilet Rebates	250.00
58749	09/02/2014	09/15/2014	Conservation Rebate Program	389 Reservation Rd - Toilet Rebate	119.00
58750	09/02/2014	09/15/2014	Conservation Rebate Program	1325 Patch Ct - Washer Rebate	125.00
58751	09/02/2014	09/15/2014	Conservation Rebate Program	4739 Seacrest Dr - Washer Rebate	125.00
58752	09/02/2014	09/15/2014	Conservation Rebate Program	126 Edde Ct - Washer Rebate	125.00
58753	09/08/2014	09/15/2014	Conservation Rebate Program	5100 Coe Ave #121 - Washer Rebate	125.00
58754	09/08/2014	09/15/2014	Conservation Rebate Program	3070 Vaughn Ave - Washer Rebate	125.00
58755	09/08/2014	09/15/2014	Bruce Mowry	Reimburse Travel Expenses for General Manager Recruitment Candidate	927.08
58756	09/08/2014	09/15/2014	Conservation Rebate Program	4530 Peninsula Point Dr - Washer Rebate	125.00
58757	09/04/2014	09/15/2014	Conservation Rebate Program	356 Reservation Rd #63 - Toilet Rebate	250.00
58758	09/09/2014	09/15/2014	Conservation Rebate Program	478 Albert Way - Toilet Rebate	196.00
58759	09/09/2014	09/15/2014	Conservation Rebate Program	1826 Wedemeyer Ct - Washer Rebate	125.00
58760	08/22/2014	09/15/2014	Ferguson Enterprises, Inc. #795	Waterworks Parts and Materials for CSUMB	351.96
58761	09/18/2014	09/15/2014	Monterey Bay Water Works Association	Training Class for Engineering and O&M Staff	300.00
58762	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 3116 Del Monte Blvd	3.93
58763	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - Hydrant Meter	1,670.73
58764	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 3092 A Lake Drive	38.80
58765	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 348 Elba Circle	9.15
58766	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 3045 Vaughan Avenue	21.54

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58767	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 267 Young Circle	39.85
58768	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 325 Reindollar Avenue	82.83
58769	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 235 A Reindollar Avenue	19.38
58770	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 3198 De Forest Road	8.85
58771	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 120 Redondo Court	46.07
58772		VOID			
58773	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 458 Kelli Court	33.09
58774	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 3055 Mildred Court	11.66
58775	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 143 Dolphin Circle	19.89
58776	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 26 Azalea Circle	63.34
58777	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 266 Q Reservation Road	35.00
58778	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 17900 Kearny Street #722	24.27
58779	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 3263 Sand Dollar Court	35.00
58780	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 3071 Helena Way	35.00
58781	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - 112 Crocus	56.13
58782	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - Hydrant Meter	1,750.00
58783	09/11/2014	09/15/2014	Customer Service Refund	Refund Check - Hydrant Meter	1,750.00
58784-58787		VOID			
58788-58791	09/26/2014	09/26/2014	PR Checks and Direct Deposit	PR Batch 902 9 2014 (4 Checks)	68,746.48
WIRE	09/26/2014	09/26/2014	Internal Revenue Service	PR Batch 902 9 2014	26,949.79
WIRE	09/26/2014	09/26/2014	MassMutual Retirement Services, LLC	PR Batch 902 9 2014	3,965.89
WIRE	09/26/2014	09/26/2014	State of California - EDD	PR Batch 902 9 2014	5,498.03
WIRE	09/26/2014	09/26/2014	MassMutual Retirement Services, LLC	PR Batch 902 9 2014	842.79
WIRE	09/26/2014	09/26/2014	Other Payroll Deduction	PR Batch 902 9 2014	1,500.00
58792	09/26/2014	09/26/2014	CalPERS	PR Batch 902 9 2014	17,417.17
58793	09/26/2014	09/26/2014	CA State Disbursement Unit	PR Batch 902 9 2014	334.61
58794	09/26/2014	09/26/2014	WageWorks, Inc.	PR Batch 902 9 2014	724.01
				Total Disbursements September 2014	690,469.53