

NOVEMBER 2014 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
11/03/2014	58975-59030	Check Register	175,923.14
11/07/2014	59031-59035	Payroll Checks and Direct Deposit Period Ended 10/31/2014	79,471.49
11/07/2014	WIRE	Internal Revenue Service	35,017.58
11/07/2014	WIRE	MassMutual Retirement Services, LLC	4,158.17
11/07/2014	WIRE	State of California - EDD	7,319.28
11/07/2014	WIRE	MassMutual Retirement Services, LLC	842.79
11/07/2014	WIRE	Other PR Withholding	1,500.00
11/07/2014	59036-59039	PR Batch 901 11 2014 Payroll Withholdings	19,010.00
11/17/2014	59040-59106	Check Register	204,397.01
11/21/2014	59107-59111	Payroll Checks and Direct Deposits Period Ended 11/14/2014	73,017.78
11/21/2014	59112	VOID	-
11/21/2014	WIRE	Internal Revenue Service	29,654.07
11/21/2014	WIRE	MassMutual Retirement Services, LLC	4,158.17
11/21/2014	WIRE	State of California - EDD	5,925.37
11/21/2014	WIRE	MassMutual Retirement Services, LLC	1,058.64
11/21/2014	WIRE	Other PR Withholding	1,500.00
11/21/2014	59113-59115	PR Batch 902 11 2014 Payroll Withholdings	18,961.15
11/24/2014	59116-59136	Check Register	8,035.54
TOTAL DISBURSEMENTS			<u><u>669,950.18</u></u>

Check #	Invoice Date	Check Date	Vendor Name	Description - November	Amount
58975	10/09/2014	11/03/2014	Alhambra and Sierra Springs	Lab Grade Water	46.04
58976	10/28/2014	11/03/2014	Becks Shoe Store, Inc.	Boot Benefit - O&M Staff	137.70
58977	10/06/2014	11/03/2014	Salinas Valley Ford	Repairs - Vehicle #0401	1,960.05
58978	10/17/2014	11/03/2014	Fisher Scientific	Lab Chemicals, Glassware, and Organisms	948.54
58979	10/14/2014	11/03/2014	AT&T	Point to Point, DSL - Main Office, and Alarm Lines	1,346.25
58980	10/11/2014	11/03/2014	AT&T	IP Flex Line	807.77
58981	10/15/2014	11/03/2014	AT&T	Booster Station Line	64.71
58982	10/13/2014	11/03/2014	Pitney Bowes (Lease)	Postage Machine Lease 07/14 - 10/14	975.00
58983	10/28/2014	11/03/2014	Home Depot/GEFCF	Crystal Solar Salt for Wells and Batteries	1,142.60
58984	09/30/2014	11/03/2014	Schaaf & Wheeler	Developer Projects: EG Phase II Civil and Landscape Review, VA DOD Center, Dunes Phase 1B, and Cinemark Plan Reviews; General Engineering Services 09/14	16,739.05
58985	10/17/2014	11/03/2014	Owen Equipment	Hydraulic Cylinder - Vehicle #0303	381.65
58986	10/09/2014	11/03/2014	Idexx Distribution Corporation	Colilert Comparators and Enterolert Media	1,890.48
58987	10/06/2014	11/03/2014	Wilsons Plumbing and Heating	Service on Sink - Ord Office	367.64
58988	10/01/2014	11/03/2014	Valley Saw and Garden Equipment	(1) Case of Oil	107.95
58989	10/06/2014	11/03/2014	Environmental Resource Associates	Performance Testing and Water Quality Control Sample	721.74
58990	10/08/2014	11/03/2014	Monterey Bay Analytical Services	Odor Treatment - Well 11	20.00
58991	10/22/2014	11/03/2014	CWEA - Monterey Bay Section	Grade III Collection System Maintenance Certification Renewal Fee - Correa	89.00
58992	10/29/2014	11/03/2014	SWRCB-Office of Operator Certification	Grade II and Grade III Water Distribution Certification Fee and Renewals - Magdaleno, Pineda, Rosales, and Kelsey	330.00
58993	10/05/2014	11/03/2014	Staples Credit Plan	Office Supplies 10/14	161.16
58994	10/07/2014	11/03/2014	Harris & Associates	Promontory and EG Development On-Call Inspections 09/14	7,210.00
58995	10/30/2014	11/03/2014	Cypress Coast Ford	2014 Ford F-150 Truck for O&M Dept	20,397.91
58996	10/07/2014	11/03/2014	USA Bluebook	Fuel Container Cabinet	749.50
58997	10/25/2014	11/03/2014	AFLAC	Employee Withholdings 10/14	1,341.06
58998	10/25/2014	11/03/2014	NEC Financial Services, Inc.	Phone Equipment Lease 10/14	935.44
58999	10/08/2014	11/03/2014	American Supply Company	Janitorial Supplies	266.91
59000	09/30/2014	11/03/2014	Paul Davis Partnership, LLP	Architectural Services - 940 2nd Ave 08/14 and 09/14	5,263.85
59001	10/08/2014	11/03/2014	Kelly Cadiente	Reimbursement - CSMFO Chapter Meeting	40.00
59002	10/16/2014	11/03/2014	Rabobank, N.A. - IOP Loan	IOP Building Construction Loan Interest	3,645.22
59003	10/24/2014	11/03/2014	Canon Business Solutions, Inc.	7065 Copy Machine Lease 10/14	611.21
59004	10/29/2014	11/03/2014	Jose Pineda	Reimbursement - AWWA Conference Meal Expenses	267.26
59005	10/29/2014	11/03/2014	Tuan Nguyen	Reimbursement - AWWA Conference Meal Expenses	110.28
59006	10/17/2014	11/03/2014	Principal Life	Voluntary Life Insurance 11/14	319.78

MARINA COAST WATER DISTRICT

59007	10/22/2014	11/03/2014	Marina Tire & Auto Repair	New Tire - Vehicle #0302	142.24
59008	10/08/2014	11/03/2014	Friedman Dumas & Springwater LLP	Legal Fees - Coastal Water Project and Ag Land Trust 09/14	47,130.93
59009	10/29/2014	11/03/2014	Warren Foster	Reimbursement - AWWA Conference Meal Expenses	220.77
59010	10/30/2014	11/03/2014	Corix Water Products	Repair Parts for Imjin L/S, Manhole Lid/Frame & Rings, and Water Works Supplies	2,672.41
59011	10/28/2014	11/03/2014	CAR Specialists, Inc.	New Tires - Vehicle #1005	343.95
59012	10/10/2014	11/03/2014	Eurofins Eaton Analytical, Inc.	Lab Water - Organic Carbon/Nitrogen, UCMR3 - Quarterly DBPs, and VOC Testing	5,250.00
59013	10/15/2014	11/03/2014	Churchwell White, LLP	CA-AM Water Co v. MCWD Legal Service 09/14	987.50
59014	10/10/2014	11/03/2014	Pun & McGeady LLP	Audit Contract - FY 2013/2014	20,000.00
59015	10/06/2014	11/03/2014	Griffith & Masuda	Legal Fees: Bay View Mobile Home Park, Cal-Am Wheeling Agreement and Slant Test Wells, Developer Projects - CSUMB and Dunes, General Matters, Groundwater, Recycled Water, RUWAP and Water Conservation	17,604.10
59016	10/20/2014	11/03/2014	Conservation Rebate Program	160 Aaron Way - Landscape Incentive Rebate	535.73
59017	10/14/2014	11/03/2014	Kelley Forms Management	Check Stock (2500)	580.47
59018	10/17/2014	11/03/2014	Conservation Rebate Program	3106 Crescent Ave #11 - Toilet Rebate	97.58
59019	10/20/2014	11/03/2014	Conservation Rebate Program	172 Lillian Pl - Washer Rebate	125.00
59020	10/13/2014	11/03/2014	Canon Financial Services, Inc.	5050 Copy Machine Lease 10/14	380.41
59021	10/15/2014	11/03/2014	Mutual of Omaha	AD&D, Long Term/Short Term Disability, Life Insurance 11/14	1,545.86
59022	10/17/2014	11/03/2014	Neher & Associates	Third Installment Fee - GM Recruitment	5,709.30
59023	10/16/2014	11/03/2014	Monterey Bay Pest Control, Inc.	IOP Building Pest Control	200.00
59024	10/22/2014	11/03/2014	Conservation Rebate Program	409 Windsor Ct - Landscape Incentive Rebate	432.50
59025	10/06/2014	11/03/2014	Conservation Rebate Program	160 Hilo Ave - Toilet Rebate	125.00
59026	10/17/2014	11/03/2014	Conservation Rebate Program	4360 Peninsula Point Dr - Washer Rebate	125.00
59027	10/16/2014	11/03/2014	Conservation Rebate Program	5120 Ocean Bluff Ct - Washer Rebate	125.00
59028	10/17/2014	11/03/2014	Conservation Rebate Program	3027 Gloria Cir - Washer Rebate	328.64
59029	10/29/2014	11/03/2014	Monterey Bay Water Works Association	Treatment Operator Exam Course - Jackson	35.00
59030	09/02/2014	11/03/2014	American Water Works Assoc.	Annual MCWD Utility Membership 12/14 - 11/15	1,830.00
59031-59035	10/31/2014	11/07/2014	PR Check and Direct Deposit	PR Batch 901 11 2014 (5 Checks)	79,471.49
WIRE	11/07/2014	11/07/2014	Internal Revenue Service	PR Batch 901 11 2014	35,017.58
WIRE	11/07/2014	11/07/2014	MassMutual Retirement Services, LLC	PR Batch 901 11 2014	4,158.17
WIRE	11/07/2014	11/07/2014	State of California - EDD	PR Batch 901 11 2014	7,319.28
WIRE	11/07/2014	11/07/2014	MassMutual Retirement Services, LLC	PR Batch 901 11 2014	842.79
WIRE	11/07/2014	11/07/2014	Other Payroll Deduction	PR Batch 901 11 2014	1,500.00
59036	11/07/2014	11/07/2014	General Teamsters Union	PR Batch 901 11 2014	314.00
59037	11/07/2014	11/07/2014	CalPERS	PR Batch 901 11 2014	17,637.38

MARINA COAST WATER DISTRICT

59038	11/07/2014	11/07/2014	CA State Disbursement Unit	PR Batch 901 11 2014	334.61
59039	11/07/2014	11/07/2014	WageWorks, Inc.	PR Batch 901 11 2014	724.01
59040	10/31/2014	11/17/2014	Ace Hardware	General O&M Supplies	761.30
59041	11/06/2014	11/17/2014	Alhambra and Sierra Springs	Lab Grade Water	102.12
59042	10/17/2014	11/17/2014	Quinn Company	Load Bank Test and Preventive Maintenance - L/S's District Wide	3,717.58
59043	10/31/2014	11/17/2014	Insight Planners	Web Maintenance, Hosting, and Post Agenda Data 10/14	198.00
59044	11/05/2014	11/17/2014	Silke Communications	Radio Installation - Vehicle #1401	237.77
59045	11/03/2014	11/17/2014	Fisher Scientific	Phenylarsine Oxide, 5mL Syringes, Medium Latex Gloves, Hollow Fiber and EasyPure Filters, C Degree Charts, and Enteric Quality Control Micro Organism	2,748.56
59046	11/01/2014	11/17/2014	Carmel Marina Corporation	Garbage Collection and Recycling Services District Wide 11/14	527.23
59047	10/22/2014	11/17/2014	AT&T	Modem Line, Mainframe Computer, O&M Fax, Booster Station, Alarm Lines	175.19
59048	10/31/2014	11/17/2014	Thermo Electron North America LLC	Lab Supplies - 5mL Vials and Caps	1,970.99
59049	11/07/2014	11/17/2014	PG&E	Electric/Gas District Wide 10/14	75,137.43
59050	10/28/2014	11/17/2014	Area Communications	Answering Service 11/14	165.88
59051	10/31/2014	11/17/2014	Mission Uniform Service	Towels, Rugs, and Uniforms 10/14	903.59
59052	11/03/2014	11/17/2014	ACWA/ JPIA	Medical, Dental, Vision 12/14	50,784.59
59053	10/31/2014	11/17/2014	Monterey Regional Waste Management	Green Waste and Refuse Disposal	89.08
59054	10/31/2014	11/17/2014	Idexx Distribution Corporation	Sterile Bacti Bottles	286.29
59055	11/13/2014	11/17/2014	SWRCB-Office of Operator Cert	Grade I Wastewater Treatment Operator Certificate Renewal Fee - Kelsey	170.00
59056	10/28/2014	11/17/2014	Johnson Associates	Hitch Pins - Vehicle #0303	19.33
59057	10/18/2014	11/17/2014	Verizon Wireless	Cell Phone Service 09/19/14 - 10/18/14	847.17
59058	11/01/2014	11/17/2014	The Maynard Group	NEC Phone Equipment Maintenance 11/14	475.00
59059	07/01/2014	11/17/2014	Canon Solutions America, Inc.	5050 Copy Machine Lease 07/14	1,842.28
59060	10/27/2014	11/17/2014	CSDA	2015 Membership Renewal	1,296.00
59061	11/05/2014	11/17/2014	LegalShield	Employee Prepaid Legal Services 11/14	51.80
59062	10/28/2014	11/17/2014	O'Reilly Automotive Stores, Inc.	Auto Supplies - O&M Dept	65.47
59063	10/24/2014	11/17/2014	Associated Services Company	Coffee Supplies - Ord Office	176.26
59064	10/31/2014	11/17/2014	Credit Consulting Services, Inc.	Commission - Collection of Delinquent Accounts	174.13
59065	10/30/2014	11/17/2014	Air Resources Board	Renewal - Portable Multiquip Generators	575.00
59066	10/24/2014	11/17/2014	Voyager Fleet Systems, Inc.	Fleet Gasoline	3,180.21
59067	10/06/2014	11/17/2014	Remy Moose Manley, LLP	Legal Fees - Regional Water/Well 162 Project 09/14	38,593.87
59068	11/03/2014	11/17/2014	Monterey Bay Technologies, Inc.	Consulting Services 11/14	3,825.00
59069	10/31/2014	11/17/2014	Redline/ Caltrol, Inc.	Vibration Analysis Program	2,000.00
59070	10/31/2014	11/17/2014	Sophos Solutions, LLC	Support Services 09/14 - 10/14	310.00

MARINA COAST WATER DISTRICT

59071	11/05/2014	11/17/2014	Eurofins Eaton Analytical, Inc.	UCMR3 SE2 Method Testing - Marina/Ord Entry Points, VOCs - Groundwater Wells 29, 31, 34, and Watkins Gate	1,850.00
59072	10/30/2014	11/17/2014	GHD, Inc.	Wastewater Service - Cosky and Clark Pump L/S's	930.00
59073	10/21/2014	11/17/2014	Access Monterey Peninsula, Inc.	Filming of Board Meeting - October 6th and 20th	660.00
59074	10/31/2014	11/17/2014	Nova Management, Inc.	Temporary Staffing Assistance - Customer Service Dept	4,972.80
59075	10/28/2014	11/17/2014	Lou's Gloves, Inc.	Nitrile Gloves	228.00
59076	10/29/2014	11/17/2014	Aleshire & Wynder, LLP	Prop 218 Legal Services 09/14	945.00
59077	10/20/2014	11/17/2014	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, and F-Booster	359.55
59078	10/20/2014	11/17/2014	Interstate Battery of San Jose	Battery - Booker L/S Generator	168.12
59079	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 377 Reindollar Ave	24.98
59080	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 3160 Shuler Cir	37.38
59081	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 3097 Redwood Cir	19.20
59082	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 331 Carmel Ave, Unit D	30.91
59083	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 415 Tamara Ct	3.80
59084	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 105 Dahlia Dr	119.77
59085	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 3231 Vista Del Camino	35.12
59086	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #102	135.58
59087	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #109	102.51
59088	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #221	38.34
59089	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #140	9.46
59090	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #141	27.83
59091	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #237	19.01
59092	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #146	204.95
59093	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #152	12.13
59094	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #153	24.62
59095	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #155	31.41
59096	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #248	25.98
59097	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #249	9.87
59098	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #251	49.48
59099	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #252	16.31
59100	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #254	51.75
59101	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 301 9th St, Apt #255	48.54
59102	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - Hydrant Meter	1,750.00
59103	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 3003 Jean St	2.56
59104	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 120 Reams Ct	7.90
59105	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 3141 Rose Ln	2.03
59106	11/10/2014	11/17/2014	Customer Service Refund	Refund Check - 409 Windsor Ct	35.00
59107-59111	11/14/2014	11/21/2014	PR Check and Direct Deposit	PR Batch 902 11 2014 (5 Checks)	73,017.78

59112		VOID			-
WIRE	11/21/2014	11/21/2014	Internal Revenue Service	PR Batch 902 11 2014	29,654.07
WIRE	11/21/2014	11/21/2014	MassMutual Retirement Services, LLC	PR Batch 902 11 2014	4,158.17
WIRE	11/21/2014	11/21/2014	State of California - EDD	PR Batch 902 11 2014	5,925.37
WIRE	11/21/2014	11/21/2014	MassMutual Retirement Services, LLC	PR Batch 902 11 2014	1,058.64
WIRE	11/21/2014	11/21/2014	Other Payroll Deduction	PR Batch 902 11 2014	1,500.00
59113	11/21/2014	11/21/2014	CalPERS	PR Batch 902 11 2014	17,902.53
59114	11/21/2014	11/21/2014	CA State Disbursement Unit	PR Batch 902 11 2014	334.61
59115	11/21/2014	11/21/2014	WageWorks, Inc.	PR Batch 902 11 2014	724.01
59116	11/06/2014	11/24/2014	Becks Shoe Store, Inc.	Boot Benefit - O&M Staff	183.60
59117	09/19/2014	11/24/2014	Monterey Co Tax Collector	Property Taxes - District Wide	3,442.28
59118	11/03/2014	11/24/2014	Valley Saw and Garden Equipment	ICS Saw Repair - O&M Dept	594.98
59119	11/12/2014	11/24/2014	Conservation Rebate Program	3139 Lake Ct - Washer Rebate	125.00
59120	11/06/2014	11/24/2014	U.S. Bank Corporate Payment Systems	Constant Contact Service, Conservation Education Supplies, Staff Training, and General Supplies	1,373.88
59121	11/17/2014	11/24/2014	Brian Lee	Reimbursement - Civil Engineer License Renewal	115.00
59122	11/12/2014	11/24/2014	Canon Financial Services, Inc.	5050 Copy Machine Lease 11/14	350.80
59123	11/12/2014	11/24/2014	Conservation Rebate Program	244 Mortimer Ln - Washer Rebate	125.00
59124	11/03/2014	11/24/2014	Conservation Rebate Program	189 San Pablo Ct #2 - (2) Toilet Rebates	250.00
59125	11/13/2014	11/24/2014	Conservation Rebate Program	3025 Ellen Ct - Washer Rebate	125.00
59126	11/12/2014	11/24/2014	Conservation Rebate Program	13017 Pope Ln - Washer Rebate	125.00
59127	11/12/2014	11/24/2014	Conservation Rebate Program	13426 Warren Ave - Washer Rebate	125.00
59128	11/12/2014	11/24/2014	Conservation Rebate Program	3107 Lake Dr - Washer Rebate	125.00
59129	11/05/2014	11/24/2014	Conservation Rebate Program	3061 Bayer Dr - Washer Rebate	125.00
59130	11/05/2014	11/24/2014	Conservation Rebate Program	2956 Jordon Ct - Washer Rebate	125.00
59131	11/03/2014	11/24/2014	Conservation Rebate Program	13717 Sherman Blvd - Washer Rebate	125.00
59132	11/03/2014	11/24/2014	Conservation Rebate Program	3012 Parson Cir - Washer Rebate	125.00
59133	11/03/2014	11/24/2014	Conservation Rebate Program	13422 Warren Ave - Washer Rebate	125.00
59134	11/06/2014	11/24/2014	Conservation Rebate Program	730 Brown Ct - Washer Rebate	125.00
59135	11/12/2014	11/24/2014	Conservation Rebate Program	176 Paddon Pl - Toilet Rebate	125.00
59136	10/13/2014	11/24/2014	Springbrook National User Group	SNUG Membership 2015	100.00
				Total Disbursements for November 2014	669,950.18