

**APRIL 2015 SUMMARY CHECK REGISTER**

<b>DATE</b>	<b>CHECK #</b>	<b>CHECK DESCRIPTION</b>	<b>AMOUNT</b>
04/02/2015	59744-59836	Check Register	175,735.19
04/10/2015	59837-59841	Payroll Checks and Direct Deposit Period Ended 04/03/2015	68,450.15
04/10/2015	59842-59846	PR Batch 901 04 2015 Payroll Withholdings	18,216.13
04/10/2015	WIRE	Internal Revenue Service	29,006.71
04/10/2015	WIRE	MassMutual Retirement Services, LLC	4,375.86
04/10/2015	WIRE	State of California - EDD	5,670.34
04/10/2015	WIRE	MassMutual Retirement Services, LLC	1,022.91
04/10/2015	59847-59849	Check Register	5,997.92
04/20/2015	59850-59870	Check Register	324,525.89
04/24/2015	59871-59875	Payroll Checks and Direct Deposit Period Ended 04/17/2015	66,691.29
04/24/2015	59876-59879	PR Batch 902 04 2015 Payroll Withholdings	18,039.96
04/24/2015	WIRE	Internal Revenue Service	27,748.32
04/24/2015	WIRE	MassMutual Retirement Services, LLC	4,375.86
04/24/2015	WIRE	State of California - EDD	5,380.12
04/24/2015	WIRE	MassMutual Retirement Services, LLC	1,022.91
<b>TOTAL DISBURSEMENTS</b>			<b>756,259.56</b>

## MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - April	Amount
59744	03/04/2015	04/02/2015	Carlons Fire Extinguisher	First Aid Supplies	104.87
59745	03/25/2015	04/02/2015	Thomas Barkhurst	Meal/Gas - Ion Chromatography Training	31.36
59746	03/02/2015	04/02/2015	Silke Communications	(6) New Handheld Radios	2,824.90
59747	04/01/2015	04/02/2015	Carmel Marina Corporation	Garbage Collection and Recycling Services	527.23
59748	02/27/2015	04/02/2015	AT&T	Mainframe Computer, Fax - O&M Dept, Booster Station, Alarm Lines - Beach, Modem Line	243.19
59749	03/11/2015	04/02/2015	AT&T	171-793-9505 609/IP Flex	1,228.74
59750	03/07/2015	04/02/2015	AT&T	Water Telemetry, Main Office, Fire Alarm - IOP Bldg	702.41
59751	03/27/2015	04/02/2015	Home Depot/GECF	Sink and Fridge Filter, Lumber and Stain, Salt Supply	879.85
59752	03/05/2015	04/02/2015	Grainger	Carbon Dioxide Sensor, and Fittings - PRV's	555.29
59753	03/17/2015	04/02/2015	Area Communications	Answering Service 04/15	204.28
59754	02/28/2015	04/02/2015	Schaaf & Wheeler	Interim District Engineer Services, On - Call Engineering Services 02/15	39,183.90
59755	03/30/2015	04/02/2015	Conservation Rebate Program	3084 Zanetta Dr - Toilet Rebate	125.00
59756	03/13/2015	04/02/2015	Idexx Distribution Corporation	Lab Chemicals and Bottles	2,048.14
59757	03/24/2015	04/02/2015	CWEA - Monterey Bay Section	CWEA Membership Renewal - Pineda, Magdaleno, and Foster	468.00
59758	03/05/2015	04/02/2015	Staples Credit Plan	Office Supplies	908.92
59759	03/04/2015	04/02/2015	Industrial Machine Shop	Metal - Meter Mount on Vactor	70.00
59760	03/18/2015	04/02/2015	Verizon Wireless	Cell Phone Service 02/19 - 03/18	1,066.38
59761	10/06/2014	04/02/2015	Anderson Pacific Engineering Construction, Inc.	Paving Repair - Lexington Ct	16,000.00
59762	03/24/2015	04/02/2015	Maggiora Bros Drilling	Rebuild Gear Head - Well 30	8,208.00
59763	03/26/2015	04/02/2015	The Maynard Group	New Phone - Customer Service	468.54
59764	03/06/2015	04/02/2015	USA Bluebook	Pressure Transducers - Monitor Wells, Blue Marking Flags	1,530.84
59765	03/05/2015	04/02/2015	HD Supply Waterworks	(16) 1" Meters - Stock, (39) 3/4" Meters - Replacement Register	11,029.25
59766	02/20/2015	04/02/2015	AFLAC	Employee Withholdings	1,644.14
59767	03/12/2015	04/02/2015	Red Wing Shoe Store	Boot Benefit - O&M Staff	182.74
59768	03/13/2015	04/02/2015	Transact Technologies, Inc.	Receipt Printing Paper	126.08
59769	03/16/2015	04/02/2015	Conservation Rebate Program	5200 Coe Ave 1065 - Toilet Rebate	125.00
59770	03/06/2015	04/02/2015	Ewing Irrigation Products	Demo Landscape Supplies	355.77

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59771	03/20/2015	04/02/2015	NEC Financial Services, Inc.	Phone Equipment Lease 03/15	935.44
59772	03/03/2015	04/02/2015	Federico Imprints	Jackets - O&M	198.96
59773	03/05/2015	04/02/2015	LegalShield	Employee Prepaid Legal Services 03/15	51.80
59774	03/13/2015	04/02/2015	Earth Systems Pacific	940 2nd Ave BLM Bldg Testing/Inspection	435.00
59775	03/25/2015	04/02/2015	Associated Services Company	Coffee Supplies	131.44
59776	03/12/2015	04/02/2015	Val's Plumbing & Heating, Inc.	HVAC Unit Repairs - IOP Bldg	311.82
59777	03/16/2015	04/02/2015	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan 03/15	3,645.23
59778	01/30/2015	04/02/2015	Imjin Office Park Owners Association	Association Fees - 920/940 Second Ave	18,000.00
59779	02/28/2015	04/02/2015	Credit Consulting Services, Inc.	Commission - Collection of Delinquent Accounts	126.37
59780	03/24/2015	04/02/2015	Canon Business Solutions, Inc.	7055-7065 Copy Machine Lease 03/15	611.21
59781	03/02/2015	04/02/2015	Monterey Bay Urgent Care	Pre-Employment Physical - Customer Service Representative I	58.00
59782	03/11/2015	04/02/2015	National Meter & Automation	(20) 1" Meters	2,439.08
59783	03/24/2015	04/02/2015	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,632.76
59784	03/03/2015	04/02/2015	Green Rubber-Kennedy AG	Suction Hose - Valve Truck 1102	538.44
59785	03/17/2015	04/02/2015	Principal Life	Voluntary Life Insurance 04/15	319.78
59786	03/06/2015	04/02/2015	U.S. Bank Corporate Payment Systems	SCADA Monitor, Casio PCR-T280 Cash Register - Customer Service, General Supplies, Advertisement - Accounting Technician and District Engineer, Staff Training and Travel Expenses	5,113.57
59787	03/25/2015	04/02/2015	Jean Premutati	CCHRA Chapter Meeting	25.00
59788	03/31/2015	04/02/2015	Justifacts Credential Verification, Inc.	Background Checks - Customer Service Representative I	165.25
59789	03/24/2015	04/02/2015	Warren Foster	Meals - Harry Brown Training D3 Review Class	106.96
59790	04/01/2015	04/02/2015	Monterey Bay Technologies, Inc.	Dell Optiplex 9020 Computer - Customer Service, Wifi Access Point - Beach Office, Security Certificate Renewal - Email, Consulting Services 04/15	5,782.81
59791	03/03/2015	04/02/2015	Corix Water Products	B30 Christy Boxes and B30 Lids, Hydrant Parts - Replacement and Stock	4,939.98
59792	03/10/2015	04/02/2015	McPharlin Sprinkles & Thomas, LLP	Employee Handbook Legal Services	682.50
59793	03/10/2015	04/02/2015	Griffith & Masuda	CSUMB, VA - DOD HCC Easement, FORA, General, Groundwater, Regional Desalination Project Litigation	12,563.67

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59794	03/17/2015	04/02/2015	WageWorks, Inc.	FSA Admin Fees 02/15	66.00
59795	03/06/2015	04/02/2015	Access Monterey Peninsula, Inc.	Filming and Production 02/15	580.00
59796	03/11/2015	04/02/2015	Nova Management, Inc.	Temporary Customer Service Assistant 03/08 - 03/22	1,657.60
59797	03/19/2015	04/02/2015	Conservation Rebate Program	3281 Cove Way - Landscape Incentive Rebate	150.00
59798	03/16/2015	04/02/2015	Conservation Rebate Program	3009 Seeno Cir - (2) Toilet Rebates	196.00
59799	03/16/2015	04/02/2015	Mutual of Omaha	Long-Term/Short-Term Disability, AD&D, Life Insurance 04/15	1,388.88
59800		<b>VOID</b>			
59801	03/10/2015	04/02/2015	Dataflow Business Systems, Inc.	RICOH Plotter/Scanner - Supplies, 5551CI Copier Machine Maintenance 02/23 - 03/22	342.63
59802	03/19/2015	04/02/2015	Conservation Rebate Program	3071 Bayer Dr - Landscape Incentive Rebate	386.00
59803	02/28/2015	04/02/2015	Western Exterminator Company	Pest Control Service	75.00
59804	03/11/2015	04/02/2015	Alliance Resource Consulting LLC	GM Recruitment Professional Fees - 1 and 2 Installment Payments	11,500.00
59805	03/18/2015	04/02/2015	Everbank Commercial Finance, Inc.	5551CI Copier Machine Lease 03/15	195.80
59806	03/26/2015	04/02/2015	Conservation Rebate Program	3207 Susan Ave - Hot Water Recirculation Rebate	189.00
59807	03/12/2015	04/02/2015	Conservation Rebate Program	3096 Snell Pl - Washer Rebate	125.00
59808	03/12/2015	04/02/2015	Conservation Rebate Program	705 Landrum Ct - Washer Rebate	125.00
59809	03/12/2015	04/02/2015	Conservation Rebate Program	5005 Beach Wood Dr - Washer Rebate	125.00
59810	03/24/2015	04/02/2015	Conservation Rebate Program	5060 Peninsula Point Dr - Washer Rebate	125.00
59811	03/24/2015	04/02/2015	Conservation Rebate Program	5100 Coe Ave 15 - Washer Rebate	125.00
59812	03/24/2015	04/02/2015	Conservation Rebate Program	2970 Clark St - Washer Rebate	125.00
59813	03/24/2015	04/02/2015	Conservation Rebate Program	3326 Abdy Way - Washer Rebate	125.00
59814	03/24/2015	04/02/2015	Conservation Rebate Program	708 Brown Ct - Washer Rebate	125.00
59815	03/24/2015	04/02/2015	Conservation Rebate Program	3016 King Cir - Toilet Rebate	89.10
59816	03/24/2015	04/02/2015	Conservation Rebate Program	234 Carmel Ave - (3) Toilet Rebates	321.30
59817	03/30/2015	04/02/2015	Conservation Rebate Program	227 Coksy Dr - Toilet Rebate	125.00
59818	03/30/2015	04/02/2015	Conservation Rebate Program	425 Exeter Pl - Toilet Rebate	125.00
59819	03/30/2015	04/02/2015	Conservation Rebate Program	1113 Jackson Ct - Washer Rebate	125.00
59820	03/30/2015	04/02/2015	Conservation Rebate Program	4757 Paradise Cove Ct - Washer Rebate	125.00
59821	03/25/2015	04/02/2015	Conservation Rebate Program	236 Peninsula Dr - Toilet Rebate	98.00
59822	03/05/2015	04/02/2015	Ferguson Enterprises, Inc #795	PRV Rebuild, 2" PVC Materials - Stock	2,647.62

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59823	03/26/2015	04/02/2015	Costco	Janitorial Supplies 03/15	186.98
59824	03/20/2015	04/02/2015	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, F-Booster	352.75
59825	03/11/2015	04/02/2015	Customer Service Refund	Refund Check - 120 Redondo Ct	28.49
59826	03/11/2015	04/02/2015	Customer Service Refund	Refund Check - 120 Redondo Ct	50.00
59827	03/11/2015	04/02/2015	Customer Service Refund	Refund Check - 3100 Redwood Cir	3.75
59828	03/11/2015	04/02/2015	Customer Service Refund	Refund Check - 3251 Villa Cir	70.03
59829	03/11/2015	04/02/2015	Customer Service Refund	Refund Check - 3180 De Forest Road	214.31
59830	03/11/2015	04/02/2015	Customer Service Refund	Refund Check - 3071 Crescent Ave	51.64
59831	03/11/2015	04/02/2015	Customer Service Refund	Refund Check - 720 Landrum Ct	104.11
59832	03/11/2015	04/02/2015	Customer Service Refund	Refund Check - 215 Buttercup	49.60
59833	03/11/2015	04/02/2015	Customer Service Refund	Refund Check - 162 Aaron Way	35.00
59834	03/11/2015	04/02/2015	Customer Service Refund	Refund Check - Hydrant Meter	1,717.02
59835	03/11/2015	04/02/2015	Customer Service Refund	Refund Check - 18414 Mc Clellan Cir	35.00
59836	03/19/2015	04/02/2015	Customer Service Refund	Refund Check - 3344 Paul Davis Dr	795.69
59837-59841	04/03/2015	04/10/2015	PR Checks and Direct Deposit	PR Batch 901 4 2015 (5 Checks)	68,450.15
59842	04/10/2015	04/10/2015	General Teamsters Union	PR Batch 901 4 2015	314.00
59843	04/10/2015	04/10/2015	Franchise Tax Board	PR Batch 901 4 2015	836.40
59844	04/10/2015	04/10/2015	CalPERS	PR Batch 901 4 2015	15,696.55
59845	04/10/2015	04/10/2015	CA State Disbursement Unit	PR Batch 901 4 2015	334.61
59846	04/10/2015	04/10/2015	WageWorks, Inc.	PR Batch 901 4 2015	1,034.57
WIRE	04/10/2015	04/10/2015	Internal Revenue Service	PR Batch 901 4 2015	29,006.71
WIRE	04/10/2015	04/10/2015	MassMutual Retirement Services, LLC	PR Batch 901 4 2015	4,375.86
WIRE	04/10/2015	04/10/2015	State of California - EDD	PR Batch 901 4 2015	5,670.34
WIRE	04/10/2015	04/10/2015	MassMutual Retirement Services, LLC	PR Batch 901 4 2015	1,022.91
59847	03/04/2015	04/10/2015	Carlons Fire Extinguisher	First Aid Supplies	97.77
59848	02/28/2015	04/10/2015	DataProse	Customer Billing Statements - 02/15	5,820.15
59849	03/18/2015	04/10/2015	Monterey Bay Urgent Care	DMV Physical - Jackson	80.00
59850	03/31/2015	04/20/2015	ACWA Joint Power Ins Authority	Workers Compensation Insurance 03/15	16,340.00
59851	03/26/2015	04/20/2015	Alhambra and Sierra Springs	Lab Grade Water	88.47
59852	04/01/2015	04/20/2015	American Messaging Services, LLC	New Backup Pager	69.88
59853	03/27/2015	04/20/2015	AT&T	Mainframe Computer, Fax - O&M Dept, Booster Station, Alarm Lines - Beach	159.41

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59854	03/31/2015	04/20/2015	City of Marina	Franchise Tax Water 01/15 - 03/15	13,941.63
59855	03/31/2015	04/20/2015	City of Seaside	City Utility Tax 01/15 - 03/15	6,783.87
59856	03/27/2015	04/20/2015	Grainger	Electrical Parts - Airport Runway L/S	104.66
59857	04/06/2015	04/20/2015	Conservation Rebate Program	3189 Vista Del Camino - Toilet Rebate	125.00
59858	04/07/2015	04/20/2015	Conservation Rebate Program	1708 Elchelberger Ct - Toilet Rebate	125.00
59859	04/07/2015	04/20/2015	Conservation Rebate Program	3306 Del Monte Blvd 54, 56, 28 - (3) Toilet Rebates	375.00
59860	03/24/2015	04/20/2015	Monterey Pen Unified Sch Dist	Conservation Education - Olson, Marshall, and Marina Vista	5,077.85
59861	03/31/2015	04/20/2015	MRWPCA	Sewer Treatment Charge	40.20
59862	04/07/2015	04/20/2015	Conservation Rebate Program	3121 Shoemaker Pl - Landscape Incentive Rebate	333.00
59863	03/31/2015	04/20/2015	Peninsula Messenger LLC	Customer Service 03/15	120.00
59864	04/06/2015	04/20/2015	Conservation Rebate Program	3061 Eddy Cir - Toilet Rebate	125.00
59865	03/01/2015	04/20/2015	The Maynard Group	NEC Phone Equipment Maintenance 03/15	475.00
59866	04/07/2015	04/20/2015	Brian West	Collection System Volume II Course	113.68
59867	04/02/2015	04/20/2015	ACWA/ JPIA	Medical, Dental, Vision, and EAP Insurance 05/15	49,333.61
59868	03/31/2015	04/20/2015	Fort Ord Reuse Authority	Franchise Tax Water 01/15 - 03/15	50,952.20
59869	04/09/2015	04/20/2015	PG&E	Gas and Electric Service 03/15	49,817.26
59870	02/05/2015	04/20/2015	Remy Moose Manley, LLP	Regional Water/Well Project 162 01/15 - 03/15	130,025.17
59871-59875	04/17/2015	04/24/2015	PR Checks and Direct Deposit	PR Batch 902 4 2015 (5 Checks)	66,691.29
59876	04/17/2015	04/24/2015	CalPERS	PR Batch 902 4 2015	334.61
59877	04/17/2015	04/24/2015	CalPERS	PR Batch 902 4 2015	15,834.38
59878	04/17/2015	04/24/2015	Franchise Tax Board	PR Batch 902 4 2015	836.40
59879	04/17/2015	04/24/2015	WageWorks, Inc.	PR Batch 902 4 2015	1,034.57
WIRE	04/17/2015	04/24/2015	Internal Revenue Service	PR Batch 902 4 2015	27,748.32
WIRE	04/17/2015	04/24/2015	State of California - EDD	PR Batch 902 4 2015	4,375.86
WIRE	04/17/2015	04/24/2015	MassMutual Retirement Services, LLC	PR Batch 902 4 2015	5,380.12
WIRE	04/17/2015	04/24/2015	CA State Disbursement Unit	PR Batch 902 4 2015	1,022.91
				<b>Total Disbursements for April 2015</b>	<b>756,259.56</b>