

Marina Coast Water District
Agenda Transmittal

Agenda Item: 8-B

Meeting Date: March 8, 2011

Submitted By: Suresh Prasad

Presented By: Suresh Prasad

Reviewed By: Carl Niizawa

Agenda Title: Approve the Expenditures for the Month of February 2011

Detailed Description: The Board of Directors is requested to approve the attached February 2011 check register for expenditures totaling \$706,825.28.

Environmental Review Compliance: None required.

Prior Committee or Board Action: None.

Board Goals/Objectives: *Strategic Plan, Goal No. 4 – To manage the District’s finances in the most effective and fiscally responsible manner.*

Financial Impact: ___ Yes ___ **X** ___ No

Funding Source/Recap: Expenditures are allocated across the six cost centers; 01-Marina Water, 02-Marina Sewer, 03- Ord Water, 04- Ord Sewer, 05-Recycled Water, 06-Regional Water.

Material Included for Information/Consideration: February 2011 Summary Check Register.

Staff Recommendation: The Board of Directors approve the February 2011 expenditures totaling \$706,825.28.

Action Required: ___ Resolution ___ **X** ___ Motion ___ Review

Board Action

___ Resolution No ___ Motion By ___ Seconded By ___

Ayes ___ Abstained ___

Noes ___ Absent ___

Reagendized ___ Date ___ No Action Taken ___

FEBRUARY 2011 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
02/08/11	WIRE	Internal Revenue Service	28,427.83
02/08/11	WIRE	State of California-EDD	7,897.70
02/08/11	WIRE	Other Payroll Deduction	1,500.00
02/08/11	51153-51207	Check Register	104,378.13
02/04/11	51150-51152	Payroll Checks and Direct Deposit Period Ended 01/28/11	71,122.01
02/09/11	51208	Check Register	1,626.42
02/11/11	WIRE	Payroll Direct Deposit Period Ended 01/28/11	2,790.67
02/15/11	51209-51270	Check Register	141,518.85
02/15/11	WIRE	Internal Revenue Service	523.69
02/15/11	WIRE	State of California-EDD	56.45
02/18/11	51271-51273	Payroll Checks and Direct Deposit Period Ended 02/11/11	73,552.24
02/25/11	51274-51340	Check Register	195,774.84
02/25/11	WIRE	Internal Revenue Service	29,494.28
02/25/11	WIRE	State of California-EDD	6,932.46
02/25/11	WIRE	Other Payroll Deduction	1,500.00
02/28/11	51341-51350	Check Register	39,729.71
TOTAL DISBURSEMENTS			<u>706,825.28</u>

Check #	Invoice Date	Check Date	Vendor Name	Description-February	Amount
WIRE	02/04/2011	02/08/2011	Internal Revenue Service	PR Batch 901 2 2011 Federal Tax	28,427.83
WIRE	02/04/2011	02/08/2011	State of California - EDD	PR Batch 901 2 2011 State Tax	7,897.70
WIRE	02/04/2011	02/08/2011	Other Payroll Deduction	PR Batch 901 2 2011	1,500.00
51150-51152	01/28/2011	02/04/2011	Payroll Checks and Direct Deposits	PR Batch 901 02 2011 Checks and Direct Deposit (3 checks)	71,122.01
51153	01/10/2011	02/08/2011	Carlons Fire Extinguisher	First Aid Supplies for Marina Office	48.44
51154	01/02/2011	02/08/2011	Manpower Inc.	Customer Service Temp 12/29/10, Accounting Tech 12/27-30/2010, 01/17-23/2011	1,576.80
51155	01/31/2011	02/08/2011	Insight Planners	MCWD Web Maintenance, Hosting	135.00
51156	01/27/2011	02/08/2011	Peninsula Communications	Install Laptop Equipment. in Vehicle #1005	180.00
51157	02/04/2011	02/08/2011	Rabobank, N.A. - AFLAC URM	PR Batch 901 2 2011	526.90
51158	02/04/2011	02/08/2011	Hartford	PR Batch 901 2 2011	5,120.93
51159	12/31/2010	02/08/2011	Denise Duffy & Associates	Environmental Services for RUWAP	37,175.14
51160	01/19/2011	02/08/2011	AT&T	000-1006 079 IP Flex 01/19-02/18/11, 000-1006 141 IP Flex 01/19-02/18/11	787.94
51161	02/01/2011	02/08/2011	Carmel Marina Corporation	Marina/Ft Ord Trash Pickup 02/2011	501.71
51162	12/29/2010	02/08/2011	Home Depot/GECF	Exterior Paint for Well 29 Maintenance, (5)-2"x 6" Lumber for Ft. Ord Booster Station Maintenance	250.77
51163	12/31/2010	02/08/2011	Schaaf & Wheeler	General Engineering Services for 3rd Ave Water Main Extension, Design/Bid Phase Services to Construct Well #34	773.62
51164	12/31/2010	02/08/2011	Peninsula Welding Supply	Nitrogen Gas Tank Lease Renewal for IC	80.02
51165	01/25/2011	02/08/2011	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	280.29
51166	02/04/2011	02/08/2011	General Teamsters Union	PR Batch 901 2 2011	427.00
51167	01/18/2011	02/08/2011	Verizon Wireless	(8) Aircards, Cell Phones DOF, GM, DGM/DE, O&M, ENG	1,101.25
51168	01/31/2011	02/08/2011	Monterey Tire Service	(4)-New Tires for Backhoe# 9903	3,372.16
51169	11/17/2010	02/08/2011	Aramark Uniform Services	Uniforms, Towels, Rugs for 11/2010	973.60
51170	02/01/2011	02/08/2011	Dept of Public Health	Grade I Water Treatment Operator Exam Fee-Foster	50.00
51171	02/01/2011	02/08/2011	Dept of Public Health	Grade I Water Treatment Operator Exam Fee-Magdaleno	50.00
51172	02/07/2011	02/08/2011	Dept of Public Health	Water Treatment Certification Renewal-Lord	60.00
51173	12/27/2010	02/08/2011	DataProse Inc	Postage Machine Billing for 11/2010-12/2010	7,910.34
51174	12/28/2010	02/08/2011	Red Wing Shoe Store	Pair of Boots for O&M	200.00

Check #	Invoice Date	Check Date	Vendor Name	Description-February	Amount
51175	01/24/2011	02/08/2011	Groeniger & Company	(2)-Backflow Repair Kits, (2)-6"x 2" End Caps for O&M Dept. stock, (10)-G5 Valve Boxes for Stock	4,988.25
51176	02/04/2011	02/08/2011	Franchise Tax Board	PR Batch 901 2 2011	60.00
51177	02/04/2011	02/08/2011	CalPERS	PR Batch 901 2 2011	15,469.04
51178	01/22/2011	02/08/2011	NEC Financial Services, Inc.	Phone Equipment Lease 01/2011	775.60
51179	01/29/2011	02/08/2011	James Derbin	Lunch for O&M Crew Working on Gigling/GJM Water Main Break 01/29/11	90.38
51180	02/04/2011	02/08/2011	Devin Derham-Burk, Trustee	PR Batch 901 2 2011	161.54
51181	02/04/2011	02/08/2011	Hartford Life Insurance Company	PR Batch 901 2 2011	1,013.79
51182	01/14/2011	02/08/2011	Carpenters Local Union 605	Common Area Electric at IOP	41.27
51183	02/04/2011	02/08/2011	Prepaid Legal Services, Inc	PR Batch 901 2 2011	39.35
51184	02/02/2011	02/08/2011	Marina Cypress Apartments	3306 Del Monte Blvd-Toilet Rebate	125.00
51185	01/05/2011	02/08/2011	O'Reilly Automotive Inc	General Operations & Maintenance Equipment	204.39
51186	01/19/2011	02/08/2011	Safetyline Inc	(5)-XL Safety Yellow Jackets for O&M Dept Crew	666.31
51187	02/02/2011	02/08/2011	Chong Espinosa	412 Exeter Pl-Toilet Rebate	125.00
51188	01/27/2011	02/08/2011	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Eng'g. & O&M Depts.	182.99
51189	01/20/2010	02/08/2011	Justin Harlan	293 Carmel Ave-Washing Machine Rebate	125.00
51190	01/27/2011	02/08/2011	Marina Health Center	271 Reservation Rd-Toilet Rebate	250.00
51191	01/27/2011	02/08/2011	Sandra Sarnoff	4970 Peninsula Point Dr-Washing Machine Rebate	125.00
51192	01/31/2011	02/08/2011	Frank Christie	District Signs for Ft. Ord Office	1,077.50
51193	01/28/2011	02/08/2011	Virginia Williams	296 Costa Del Mar Rd-Washing Machine Rebate	125.00
51194	01/31/2011	02/08/2011	Harber Concrete Services	Cementing of Water Main Repaired at GJM Blvd and Gigling Rd	229.49
51195	01/19/2011	02/08/2011	Iverson Tree Service	Tree service for MCWD Well Lot #3 at Pleasant Cir	1,800.00
51196	01/14/2011	02/08/2011	Rabobank, N.A. - IOP Loan	IOP Construction Loan Interest Payment	1,456.11
51197	02/04/2011	02/08/2011	CA State Disbursement Unit	PR Batch 901 2 2011	581.07
51198	01/24/2011	02/08/2011	Voyager Fleet Systems Inc	Fleet Gasoline	2,743.41
51199	02/04/2011	02/08/2011	Principal Life Group	PR Batch 901 2 2011	130.66
51200	01/20/2011	02/08/2011	Sun Life Financial	Life/Short/Long-Term Insurance 02/2011	1,892.04
51201	01/04/2011	02/08/2011	Troutman Sanders Public Affairs Grp LLC	Retention of TS Public Affairs 01/2011	6,014.00
51202	01/17/2011	02/08/2011	Applied Industrial Technology	(15)-PSI Gauges for O&M Dept	894.78
51203	01/19/2011	02/08/2011	Gary Rogers	APWA Dinner Meeting	32.00
51204	12/31/2010	02/08/2011	Suresh Prasad	CAFR Award Program Fee 2009-2010	435.00
51205	01/04/2011	02/08/2011	Costco	General Supplies for Marina & Ft. Ord Office	522.31

Check #	Invoice Date	Check Date	Vendor Name	Description-February	Amount
51206	01/20/2011	02/08/2011	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	332.31
51207	01/31/2011	02/08/2011	Interstate Battery of San Jose	Truck Battery for Vehicle #0701	87.63
51208	02/09/2011	02/09/2011	City of Marina	Review Plans & Permit for Additional Scope on Improvements for IOP Building	1,626.42
WIRE	01/28/2011	02/11/2011	Payroll Direct Deposits	PR Batch 903 02 2011 Checks and Direct Deposit (3 checks)	2,790.67
51209	01/31/2011	02/15/2011	Ace Hardware	General Operations & Maintenance Equipment	1,014.72
51210	01/24/2011	02/15/2011	Quinn Company	New Muffler for Generator at L/S #5990	4,969.88
51211	01/12/2011	02/15/2011	Becks Shoe Store	(2)-Pairs of Boots for O&M	328.64
51212	02/04/2011	02/15/2011	Carlons Fire Extinguisher	First Aid Supplies for Main Office	74.75
51213	01/30/2011	02/15/2011	Manpower Inc.	Accounting Tech 01/24-01/28	1,020.30
51214	01/27/2011	02/15/2011	Delta Rubber Company Inc	(2)- Raingear for O&M, (1)-2.5" Brass Fire Hose Coupler for O&M	77.87
51215	01/26/2011	02/15/2011	CSUS Foundation Inc	(1)-Water Distribution Course & Enrollment-Kelsey	109.04
51216	01/31/2011	02/15/2011	Monterey County Enviro Health	Inspection & Testing fees for Vernal Pon	1,389.75
51217	01/27/2011	02/15/2011	AT&T	582-2981 Main Frame Computer, 384-2068 Modem Line, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Main Office	111.31
51218	01/25/2011	02/15/2011	Area Communications	Answering Service thru 01/26/11	194.80
51219	01/31/2011	02/15/2011	Monterey Regional Waste Mgmt	Green Waste & Refuse from O&M Dept	367.62
51220	02/02/2011	02/15/2011	3T Equipment Company Inc	(1)-1"x 25' Leader Hose, (1)-1" Sewer Hose Wiper for O&M Dept	567.43
51221	12/27/2010	02/15/2011	Staples Credit Plan	Office Supplies for Adm, Lab, O&M	2,254.11
51222	12/01/2010	02/15/2011	Aramark Uniform Services	Uniforms, Towels, Rugs for 12/2010	1,335.76
51223	02/03/2011	02/15/2011	Cypress Coast Ford	Repair Driver Side Window, Brakes & Oil Change on Vehicle #0501	1,188.97
51224	01/21/2011	02/15/2011	HD Supply Waterworks	MasterLink Meter Reading Software for Meter Reader	3,465.00
51225	01/28/2011	02/15/2011	AFLAC	Employees AFLAC Withholding	758.04
51226	01/26/2011	02/15/2011	DataProse Inc	Billing for January 2011	3,622.19
51227	01/19/2011	02/15/2011	Carl Niizawa	APWA Dinner Meeting	32.00
51228	11/16/2010	02/15/2011	Advanced Testing & Inspection, LLC	Construction Materials Testing & Inspect Services for FORA Bldg C	3,104.00
51229	09/30/2010	02/15/2011	Dilbeck & Sons Inc	FORA Building C (Imjin Office Park)	100,447.54

Check #	Invoice Date	Check Date	Vendor Name	Description-February	Amount
51230	08/30/2010	02/15/2011	Pinnacle Bank	FORA Building C (Imjin Office Park)	11,160.85
51231	01/26/2011	02/15/2011	Geisler	(500)-Connect Orders	582.99
51232	03/01/2011	02/15/2011	ACWA Health Benefits Authority (EAP)	Employee Assistant Program Premium 03/2011	120.36
51233	02/03/2011	02/15/2011	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Eng & O&M Depts	24.50
51234	02/10/2011	02/15/2011	Hyacinth Brown	Refund Check-711 Brown Ct	42.89
51235	02/10/2011	02/15/2011	Bay View Mobile Home Park	Refund Check-7 Ficus Ct	15.43
51236	02/10/2011	02/15/2011	Lawrence Polonis	Refund Check-3271 Cove Way	8.30
51237	02/10/2011	02/15/2011	Kathleen Vo	Refund Check-192 Lillian Pl	101.27
51238	02/10/2011	02/15/2011	Joni Manzo	Refund Check-3206 Melanie Rd	12.45
51239	02/10/2011	02/15/2011	Tamara Smith	Refund Check-3014 Parson Cir	42.05
51240	02/10/2011	02/15/2011	Bonnie Richwine	Refund Check-219 Peninsula Dr	316.54
51241	02/10/2011	02/15/2011	Winona Carlisle Living Trust	Refund Check-3020 Sunrise Ave	8.85
51242	02/10/2011	02/15/2011	Charles Starin	Refund Check-421 Windsor Ct	123.11
51243	02/10/2011	02/15/2011	FOAM-RS	Refund Check-1610 Hodeges Ct	311.50
51244	02/10/2011	02/15/2011	FOAM-RS	Refund Check-1835 Wedemeyer Ct	83.56
51245	02/10/2011	02/15/2011	FOAM-RS	Refund Check-1832 Wedemeyer Ct	27.11
51246	02/10/2011	02/15/2011	Linda Wagner	Refund Check-39 Wisteria Way	58.53
51247	02/10/2011	02/15/2011	Robert Sell	Refund Check-28 Azalea Cir	36.13
51248	02/10/2011	02/15/2011	Eric Huerta	Refund Check-237 Sean Ct	31.67
51249	02/10/2011	02/15/2011	Bryan Pelton	Refund Check-262 Harris Ct	51.29
51250	02/10/2011	02/15/2011	David Kim	Refund Check-8 Carmel Cir	42.05
51251	02/10/2011	02/15/2011	Sharon & Corby Anderson	Refund Check-129 Brookside Pl	71.64
51252	02/10/2011	02/15/2011	Mary Roscelli	Refund Check-200 Hibiscus Heights	29.77
51253	02/10/2011	02/15/2011	Robert Hammack	Refund Check-3213 Playa Ct	226.72
51254	02/10/2011	02/15/2011	Linda Stephens-Carrol	Refund Check-132 Kailua Cir	19.19
51255	02/10/2011	02/15/2011	Christopher Parra	Refund Check-275 Cosky Dr	28.45
51256	02/10/2011	02/15/2011	Debbie Beck	Refund Check-4960 Peninsula Point Dr	90.38
51257	02/10/2011	02/15/2011	Mohammed Aldhaheri	Refund Check-4755 Peninsula Point Dr	239.57
51258	02/10/2011	02/15/2011	Errol Hansen	Refund Check-3137 Lake Dr	72.89
51259	02/10/2011	02/15/2011	Lisa Arnold	Refund Check-2940 Jordan Ct	33.65
51260	02/10/2011	02/15/2011	John Costa	Refund Check-3021 Independence Ave	12.89
51261	02/10/2011	02/15/2011	Daniel Swinyard	Refund Check-9 Ficus St	18.15
51262	02/10/2011	02/15/2011	Wells Fargo Bank	Refund Check-242 Peninsula Dr	47.77
51263	02/10/2011	02/15/2011	Atlantic & Pacific Real Estate	Refund Check-473 Forest Cir	5.36
51264	02/10/2011	02/15/2011	Lauren Ludwig	Refund Check-3093 Crescent Ave	13.08

Check #	Invoice Date	Check Date	Vendor Name	Description-February	Amount
51265	02/10/2011	02/15/2011	Ellen Marconi	Refund Check-304 Reservation Rd	35.00
51266	02/10/2011	02/15/2011	Scot Mc Mullen	Refund Check-3256 Fitzgerald Cir	28.69
51267	02/10/2011	02/15/2011	John Merino	Refund Check-463 Albert Way	27.65
51268	02/10/2011	02/15/2011	Luciano Pinheiro	Refund Check-3202 Playa Ct	29.31
51269	02/15/2011	02/15/2011	Carson/Helen Chen	Refund Check-4120 Peninsula Point Dr	632.54
51270	02/15/2011	02/15/2011	Briggs & Lisa Latham	Refund Check-4730 Sea Ridge Ct	221.00
WIRE	02/11/2011	02/15/2011	Internal Revenue Service	PR Batch 901 2 2011 Federal Tax	523.69
WIRE	02/11/2011	02/15/2011	State of California - EDD	PR Batch 901 2 2011 State Tax	56.45
51271- 51273	02/11/2011	02/18/2011	Payroll Checks and Direct Deposits	PR Batch 902 02 2011 Checks and Direct Deposit (3 checks)	73,552.24
51274	02/03/2011	02/25/2011	Alhambra and Sierra Springs	Lab Distilled Water 01/18/11, 02/01/11	42.09
51275	02/17/2011	02/25/2011	Carlons Fire Extinguisher	First Aid Supplies for Ft Ord Office	75.50
51276	11/30/2010	02/25/2011	City of Marina	Franchise Fee Sewer 10/2010-12/2010 (Marina)	11,158.32
51277	02/24/2011	02/25/2011	City of Marina	Hydrant Replacement Encroachment Permit	2,555.00
51278	10/31/2010	02/25/2011	Fort Ord Reuse Authority	Franchise Fee Water 10/2010-12/2010 (FORA)	58,157.94
51279	02/18/2011	02/25/2011	Rabobank, N.A. - AFLAC URM	PR Batch 902 2 2011	526.90
51280	02/18/2011	02/25/2011	Hartford	PR Batch 902 2 2011	5,120.93
51281	12/08/2010	02/25/2011	Denise Duffy & Associates Inc	Annexation of the Ord Community	5,265.80
51282	02/15/2011	02/25/2011	AT&T	276-1514 Line Point to Point Beach Office, 271-3430 Water Telemetry, 883-4390 Booster Station	805.70
51283	02/09/2011	02/25/2011	PG&E	L/S #2, L/S #6, L/S #5, L/S #5790, L/S #514, L/S #6143, L/S #5447, L/S #5398, L/S #8775, L/S #4906, L/S #530, L/S #528, L/S #6634, L/S #5713, L/S #7698, L/S #5871, L/S #5990, L/S #3, Well #30, Well #9, Well #31, Well #10, Well #29, CA Ave, Well #11, Wtr Treat #4977, Wtr Treat #4974, Gas & Electric 2840 4th Ave, Gas & Electric 11 Reservation Rd, Seawtr Desal Plant, Whse, Booster Pumps, Booster Station, Beach Range, Booster #E, Booster #D, Booster #B, Booster #F, New Booster #D/E, Booster Pump Bldg #122, Pump Groundwater	33,991.62
51284	12/31/2010	02/25/2011	Schaaf & Wheeler	General Engineering Services for Well #34	639.20

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51285	01/31/2011	02/25/2011	Noland, Hamerly, Etienne	General Business, IOP (FOR A), Other Agencies, Sunset Place, Ft. Ord, Armstrong Ranch, Employment/Personnel Matters, Seaside Land Transfer, Laborers International Union PR, GM's Contract, Internal District Matters/Request for PR, Regional Water Project, Ag Land Trust v. MCWD, CEMEX Lapis Site, Del Rey Oaks Legal Fees	15,179.41
51286	12/31/2010	02/25/2011	Monterey Peninsula Engineering	3rd Ave Potable Water Pipeline	16,677.66
51287	02/02/2011	02/25/2011	Consolidated Electrical Distributors, Inc.	Heater Element for L/S #2	78.87
51288	02/09/2011	02/25/2011	Peninsula Welding Supply	Oxygen for O&M Gas Welder	26.42
51289	02/22/2011	02/25/2011	CWEA - Monterey Bay Section	Grade I Mechanical Technologist Exam Fee-Derbin	145.00
51290	01/28/2011	02/25/2011	Drought Resistant Nursery	Demo Landscape Supplies	71.82
51291	02/23/2011	02/25/2011	Dept of Public Health	Grade I Water Treatment Operator Certification Exam Fee-Nguyen	50.00
51292	02/22/2011	02/25/2011	Dept of Public Health	Grade I Water Treatment Operator Certification Exam Fee-Pineda	50.00
51293	02/08/2011	02/25/2011	Golden Gate Petroleum	(481)-Gals. of clear diesel fuel for Convault at Ft. Ord Office	1,990.78
51294	02/03/2011	02/25/2011	Orkin Pest Control	Pest control at Beach Office	77.28
51295	02/16/2011	02/25/2011	Cypress Coast Ford	Oil change & Tire Rotation, Inspection for Vehicle #1002	79.27
51296	02/15/2011	02/25/2011	Pacific Printing	Letterhead without Director Names, Business Cards for Niizawa, Lord, Ybarra, Rogers, Correa	490.37
51297	02/01/2011	02/25/2011	The Maynard Group	NEC Maintenance 02/2011	120.00
51298	02/15/2011	02/25/2011	AFLAC	AFLAC Fees for 02/2011	54.00
51299	02/02/2011	02/25/2011	Groeniger & Company	Hymax Couplers & Saw Blade for O&M Dept Stock	1,764.69
51300	02/18/2011	02/25/2011	Franchise Tax Board	PR Batch 902 2 2011	60.00
51301	02/11/2011	02/25/2011	CalPERS	PR Batch 903 2 2011	435.24
51302	02/10/2011	02/25/2011	Canon Financial Services, Inc.	5050/6800 Copy Machine Lease 02/2011	742.70
51303	01/31/2011	02/25/2011	Jonathan P Lord	California Irrigation Institute Conference-Meals	69.92
51304	02/18/2011	02/25/2011	NEC Financial Services, Inc.	Phone Equipment Lease 02/2011	775.60
51305	01/18/2011	02/25/2011	Carollo Engineers	RUWAP (Bidding/Oncall) Services	1,114.00
51306	02/03/2011	02/25/2011	Salinas Pump Company	Removal of Pump & Cap Well at Well Lot #2	1,800.00
51307	02/18/2011	02/25/2011	Devin Derham-Burk, Trustee	PR Batch 902 2 2011	161.54
51308	02/18/2011	02/25/2011	Hartford Life Insurance Company	PR Batch 902 2 2011	1,013.79

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51309	02/18/2011	02/25/2011	Prepaid Legal Services, Inc	PR Batch 902 2 2011	39.35
51310	02/03/2011	02/25/2011	Kelly Cadiente	01/24-02/03 CDIAC Seminar Meal, Parking Fee	46.26
51311	02/03/2011	02/25/2011	Chong Espinosa	412 Exeter Pl-Toilet Rebate	125.00
51312	02/04/2011	02/25/2011	McGrath Rent Corp.	Mobile Modular for Regional Project	889.01
51313	02/02/2011	02/25/2011	Celita C Singh	289 Reindollar Ave-Washing Machine Rebate	125.00
51314	02/02/2011	02/25/2011	Jon Silkwood	316 Costa Del Mar-Washing Machine Rebate	125.00
51315	02/07/2011	02/25/2011	Heather White	3119 Arnold Ct-Washing Machine Rebate	125.00
51316	02/06/2011	02/25/2011	SLV Electric Inc	RMC Modular Electric Installation	2,865.00
51317	02/15/2011	02/25/2011	Direct Connect Communications	RMC Regional Trailer (Cat 6)	950.00
51318	02/15/2011	02/25/2011	Karl E Krueger	241 Cosky Dr-Toilet Rebate	98.00
51319	02/10/2011	02/25/2011	Maria Nohr	356 Reservation Rd. #83-Toilet Rebate	79.99
51320	02/10/2011	02/25/2011	Brandon Edwards	190 Noumea Rd-Washing Machine Rebate	125.00
51321	02/22/2011	02/25/2011	Chao Xie	3202 Playa Ct-Washing Machine Rebate	125.00
51322	02/11/2011	02/25/2011	Bruce Delgado	3037 Vaughn Ave-Hot Water Recirculation Rebate	202.84
51323	02/23/2011	02/25/2011	Kelley Riley	358 Reservation Rd.-Washing Machine Rebate	125.00
51324	02/23/2011	02/25/2011	Cheryl Bezucha	3026 King Cir-Toilet Rebate	125.00
51325	02/23/2011	02/25/2011	Sal Intagliata	3222 De Forest Road-Washing Machine Rebate	125.00
51326	02/23/2011	02/25/2011	Suzy Hochgesang	273 Cosky Dr-Washing Machine Rebate	125.00
51327	02/22/2011	02/25/2011	Steven Jenks	821 Corregidor Rd-Washing Machine Rebate	125.00
51328	02/22/2011	02/25/2011	Kimberly R Carvalho	5100 Coe Ave #52-Washing Machine Rebate	125.00
51329	02/22/2011	02/25/2011	Quang Ngo	336 Morse Ct-Toilet Rebate	250.00
51330	01/07/2011	02/25/2011	Imjin Office Park Owners Association	Annual Assessment Fee for Lot D & Bldg C	10,200.00
51331	02/18/2011	02/25/2011	CA State Disbursement Unit	PR Batch 902 2 2011	581.07
51332	02/02/2011	02/25/2011	David Brown	436 Diana Pl-Toilet Rebate	125.00
51333	02/18/2011	02/25/2011	Principal Life Group	PR Batch 902 2 2011	130.66
51334	02/08/2011	02/25/2011	Public Agency Retirement Services	PARS Contribution Fee 12/2010	318.27
51335	02/09/2011	02/25/2011	Marina Tire & Auto Repair	Tire Repair for Vehicle #1003	25.00
51336	02/01/2011	02/25/2011	JEA & Associates	Retainer Fees for Lobbyist for New Water	2,500.00
51337	02/03/2011	02/25/2011	Marina Square Apartments	269 Reservation Rd-Toilet Rebate	125.00
51338	02/10/2011	02/25/2011	Bank of the West	Document Storage Lease Payment 03/12/11	3,165.83
51339	02/26/2011	02/25/2011	Rabobank, N.A. - Pers Loan	CalPERS Loan Payment 02/26/11	10,231.70
51340	01/31/2011	02/25/2011	American Water Works Assoc.	Conservation Books & Reference Material	84.50
WIRE	02/18/2011	02/25/2011	Internal Revenue Service	PR Batch 902 2 2011 Federal Tax	29,494.28
WIRE	02/18/2011	02/25/2011	State of California - EDD	PR Batch 902 2 2011 State Tax	6,932.46
WIRE	02/18/2011	02/25/2011	Other Payroll Deduction	PR Batch 902 2 2011	1,500.00

Check #	Invoice Date	Check Date	Vendor Name	Description-February	Amount
51341	02/13/2011	02/28/2011	Manpower Inc.	Accounting Tech 01/31-02/04, 02/07-02/11	1,933.20
51342	02/25/2011	02/28/2011	Cash	Replenish Petty Cash	115.12
51343	02/11/2011	02/28/2011	Peninsula Welding Supply	(2)-4.5"x 5/8"x 80G Flap Wheel for O&M Dept	19.40
51344	01/13/2011	02/28/2011	Staples Credit Plan	Office Supplies for Adm, Eng, O&M	760.80
51345	01/20/2011	02/28/2011	CDW Government Inc	Panasonic CF52 Laptop for Meter Reader	1,903.78
51346	02/18/2011	02/28/2011	CalPERS	PR Batch 902 2 2011	15,547.63
51347	02/11/2011	02/28/2011	Rabobank, N.A. - IOP Loan	IOP Construction Loan Interest Payment	1,568.11
51348	02/07/2011	02/28/2011	Centro Print Solutions	(50)-1099's Forms	81.92
				01/24-01/27 Washington DC Trip for the Regional Water Project Meals, Airfare, Hotel, Transportation-Heitzman, Multi-State Salinity Coalition Registration, Airfare-Heitzman, Recognition Plaque-Nishi, Moore, General Supplies for Marina Office, Regional Plan Conference Call, American Academy of Environmental Engineers Membership-Niizawa, 02/09-02/10 Houston TX, 02/23 Los Angeles Airfare for the Regional Water Project Meetings-Heitzman, 02/16-02/18 MSSC Salinity Conference in San Antonio TX Airfare-Heitzman, American Society of Civil Engineers Membership-Niizawa, 01/26-01/27 Construction Inspection Review Workshop Registration, Hotel-Buhl, Employee Recognition Gift Cards, California Debt and Investment Advisory Commission Seminar Registration-Cadiente, 03/02-03/03 California Urban Water Conservation Council Water Loss Control BMP 1.2-Green, Pineda, Duplissie, 03/03-03/04 California Special Districts Association Board Secretary/Clerk Conference-Riso, MP3 Doctor Pro Software for Audio Enhancer	
51349	01/19/2011	02/28/2011	U.S. Bank Corporate		7,915.33
51350	02/28/2011	02/28/2011	Robert Russell	Refund Check-229 Cypress Ave	9,884.42
				Total Disbursements February 2011	706,825.28