

Marina Coast Water District
Agenda Transmittal

Agenda Item: 9-C

Meeting Date: May 10, 2011

Submitted By: Suresh Prasad

Presented By: Suresh Prasad

Reviewed By: Carl Niizawa

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

Detailed Description: The Board of Directors is requested to approve the attached April 2011 check register for expenditures totaling \$1,798,064.42.

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: April 2011 Summary Check Register.

Staff Recommendation: The Board of Directors approve the April 2011 expenditures totaling \$1,798,064.42.

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

Board Action

___ Resolution No ___ Motion By ___ Seconded By ___

Ayes ___ Abstained ___

Noes ___ Absent ___

Reagendized ___ Date ___ No Action Taken ___

APRIL 2011 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
04/01/11	51524-51526	Payroll Checks and Direct Deposit Period Ended 03/25/11	74,530.53
04/07/11	51527-51594	Check Register	437,695.33
04/07/11	WIRE	Internal Revenue Service	32,405.82
04/07/11	WIRE	State of California-EDD	7,270.66
04/07/11	WIRE	Other Payroll Deduction	1,500.00
04/15/11	51595-51597	Payroll Direct Deposit Period Ended 04/08/11	72,580.63
04/14/11	51598-51688	Check Register	651,121.49
04/20/11	WIRE	Internal Revenue Service	28,717.28
04/20/11	WIRE	State of California-EDD	6,441.83
04/20/11	WIRE	Other Payroll Deduction	1,500.00
04/21/11	51689-51725	Check Register	209,926.05
04/27/11	51726-51757	Check Register	199,819.87
04/29/11	51758-51760	Payroll Direct Deposit Period Ended 04/22/11	74,554.93
TOTAL DISBURSEMENTS			<u>1,798,064.42</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - April 2011	Amount
51524-51526	03/25/2011	04/01/2011	Payroll Checks and Direct Deposits	PR Batch 901 04 2011 Checks and Direct Deposit (3 checks)	74,530.53
51527	03/22/2011	04/07/2011	Carlons Fire Extinguisher	Hydrotest MCWD Fire Extinguishers	325.88
51528	03/20/2011	04/07/2011	Manpower Inc.	Accounting Tech 03/08-03/11, 03/14-03/17, 03/21-03/24	2,792.40
51529	03/31/2011	04/07/2011	Insight Planners	Spring 2011 Water-Wise Update Newsletter, Web Maint; Board Packet, Minutes, Tables, Update Q&A, Engineering Announcements & Documents, Web Hosting	2,277.00
51530	04/05/2011	04/07/2011	Fort Ord Reuse Authority	FORA Note Payment 04/2011-06/2011	7,074.00
51531	04/01/2011	04/07/2011	Rabobank, N.A. - Aflac URM	PR Batch 901 4 2011	526.90
51532	04/01/2011	04/07/2011	Hartford	PR Batch 901 4 2011	5,370.93
51533	03/19/2011	04/07/2011	AT&T	831-000-1006 079 IP Flex, 831-000-1006 141 IP Flex	784.35
51534	04/01/2011	04/07/2011	Carmel Marina Corporation	Marina/Ft Ord Trash Pickup for 04/2011	501.71
51535	03/27/2011	04/07/2011	AT&T	582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Main Office, 384-2068 Modem Line for Bank Software	111.01
51536	03/14/2011	04/07/2011	AT&T	384-6131 Main Office	62.14
51537	03/24/2011	04/07/2011	Home Depot/GECF	General Operations & Maintenance Equipments	195.52
51538	03/21/2011	04/07/2011	Grainger	Light Bulbs for MCWD. Parking Lot Lighting	46.16
51539	03/22/2011	04/07/2011	Area Communications	Answering Service thru 03/22/11	195.73
51540	02/28/2011	04/07/2011	Schaaf & Wheeler	General Engineering Services; District Project Manager, Design/Bid Phase Services to Construct Well #34, Urban Water Management Plan, Marina Downtown Water Supply Assessment, Ord Community Annexation	29,463.89
51541	02/24/2011	04/07/2011	Noland, Hamerly, Etienne	General Business, Financial Management, Regional State Negotiations, Other Agencies, Internal District Matters & Request for Public Records, Well Management, Recycled Project, Damage Claims, Desalination Documents and Files, Reclamation, Ft. Ord, Armstrong Ranch, Union Election, CalAm Water Agreements, Regional Water Project, Fort Ord Regional Habitat Cooperative, Chapter 7 Collections, Ag Land Trust v. MCWD, CEMEX Water Rights Lapis Site, Seaside Land Transfer, Monterey Regional Waste Mgmt District Renewable Energy, Implementation of Regional Desalination Project, City of Marina Redevelopment Agency	39,038.41
51542	02/28/2011	04/07/2011	Monterey Regional Waste Mgmt	AC Pipe and Refuse Materials from O&M Dept, Demo Landscape Supplies	155.46

Check #	Invoice Date	Check Date	Vendor Name	Description - April 2011	Amount
51543	03/22/2011	04/07/2011	3T Equipment Company Inc	(600)-Ft. of Sewer Line Jetting Hose & Parts for Camel Jetter #0801	1,648.21
51544	03/17/2011	04/07/2011	Peninsula Welding Supply	Oxygen for O&M Welding Supplies	26.42
51545	03/23/2011	04/07/2011	Valley Saw and Garden Equip	General Operations & Maintenance Equipment	96.20
51546	03/25/2011	04/07/2011	Nancy C Sheldahl	3112 Bradley Cir-Washing Machine Rebate	125.00
51547	03/25/2011	04/07/2011	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	266.32
51548	04/01/2011	04/07/2011	General Teamsters Union	PR Batch 901 4 2011	427.00
51549	03/31/2011	04/07/2011	MRWPCA	Sewer Treatment Charge 03/01-04/30	32.68
51550	02/07/2011	04/07/2011	Drought Resistant Nursery	Demo Landscape Supplies	155.88
51551	02/09/2011	04/07/2011	Aramark Uniform Services	Uniforms, Towels, Rugs for 02/2011	1,483.88
51552	03/28/2011	04/07/2011	Pacific Printing	(2,200)-Application for Leave Forms	446.53
51553	04/01/2011	04/07/2011	The Maynard Group	NEC Maintenance 04/2011	120.00
51554	03/22/2011	04/07/2011	Shape Incorporated	Rebuild/Repair Lift Station #3 Pump	1,735.48
51555	03/16/2011	04/07/2011	USA Bluebook	(10)-Out-of-Service Rings (Markers) for Hydrants	110.54
51556	03/21/2011	04/07/2011	HD Supply Waterworks	(110)-3/4"x 7.5" AMR Meters for Marina AMR C/O	7,810.89
51557	03/25/2011	04/07/2011	AFLAC	Employees AFLAC Withholding	758.04
51558	03/24/2011	04/07/2011	Groeniger & Company	Parts for O&M Dept Stock, Parts for Large Meter Replacement Project	30,728.44
51559	04/01/2011	04/07/2011	Franchise Tax Board	PR Batch 901 4 2011	226.87
51560	04/01/2011	04/07/2011	CalPERS	PR Batch 901 4 2011	15,692.32
51561	03/09/2011	04/07/2011	Martin B Feeney, PG, CHg	Replacement Well #34 Project	11,656.77
51562	03/25/2011	04/07/2011	NEC Financial Services, Inc.	Phone Equipment Lease 03/2011	775.60
51563	03/14/2011	04/07/2011	Carollo Engineers	RUWAP (Bidding/Oncall) Services	10,217.00
51564	03/14/2011	04/07/2011	RMC Water Environment	Program Management & Engineering Services Recycled	888.75
51565	04/01/2011	04/07/2011	Devin Derham-Burk, Trustee	PR Batch 901 4 2011	161.54
51566	04/01/2011	04/07/2011	Hartford Life Insurance Company	PR Batch 901 4 2011	1,013.79
51567	03/10/2011	04/07/2011	Fastenal Industrial & Construction Supplies	(1)-7/8" Eye Bolt for O&M Traffic Plate	13.66
51568	02/28/2011	04/07/2011	Dilbeck & Sons Inc	FORA Building C (Imjin Office Park)	196,517.71
51569	04/01/2011	04/07/2011	Prepaid Legal Services, Inc	PR Batch 901 4 2011	39.35
51570	02/28/2011	04/07/2011	Pinnacle Bank	FORA Building C (Imjin Office Park)	21,835.31
51571	03/15/2011	04/07/2011	Owen Equipment Sales	(4)-3" Strainers for Vactor Truck Veh#0303	126.10
51572	03/30/2011	04/07/2011	Jasper C Shrum	3086 Zanetta Dr-Toilet Rebate	125.00
51573	03/15/2011	04/07/2011	Future Home Systems and Design Inc.	MCWD Beach Office Sound System	3,427.20
51574	03/22/2011	04/07/2011	Jonathan Cirillo	1355 Colmar Rd-Washing Machine Rebate	125.00
51575	03/23/2011	04/07/2011	Alexandra Treitman	3137 Seacrest Ave #12-Washing Machine Rebate	125.00
51576	03/23/2011	04/07/2011	Cheryl Herod	3196 Susan Ave-Washing Machine Rebate	125.00
51577	03/28/2011	04/07/2011	Elfriede Wilson	320 Carmel Ave #3-Washing Machine Rebate	125.00
51578	03/28/2011	04/07/2011	Jeff Pestana	233 Mortimer Ln-Washing Machine Rebate	125.00

Check #	Invoice Date	Check Date	Vendor Name	Description - April 2011	Amount
51579	03/29/2011	04/07/2011	Jose I Gomez	3128 Crescent Ave #4-Toilet Rebate	88.00
51580	04/01/2011	04/07/2011	CA State Disbursement Unit	PR Batch 901 4 2011	581.07
51581	03/24/2011	04/07/2011	Voyager Fleet Systems Inc	Fleet Gasoline	3,699.95
51582	02/13/2011	04/07/2011	Cabela's	(12)-Plano Molded Black Cases for O&M	88.43
51583	04/01/2011	04/07/2011	Principal Life Group	PR Batch 901 4 2011	130.66
51584	03/30/2011	04/07/2011	Suzanne Gallaher	3070 Bostick Ave-Toilet Rebate	250.00
51585	02/01/2011	04/07/2011	Troutman Sanders Public Affairs Grp LLC	Retention of TS Public Affairs for 02/2011 & 03/2011	12,015.00
51586	03/25/2011	04/07/2011	Marina Tire & Auto Repair	Oil Change for Vehicle #0701	33.10
51587	03/28/2011	04/07/2011	Bob Brown	1402 Simpson Ct-Toilet Rebate	98.00
51588	03/25/2011	04/07/2011	Warren Foster	Grade II Water Certification Award Check	250.00
51589	03/18/2011	04/07/2011	Verizon Business	(8)-Aircards, Cell Phones DOF, GM, DGM/DE, O&M, Eng	1,102.07
51590	03/07/2011	04/07/2011	Ausonio Incorporated	Phase I Sitework Improvement - Imjin Office Parkway	18,038.46
51591	03/11/2011	04/07/2011	Costco	General Supplies for Marina & Ft. Ord Offices	468.33
51592	03/20/2011	04/07/2011	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	335.49
51593	10/13/2010	04/07/2011	Monterey Bay Unified Air Pollution Control Dist	MBUAPCD Generator Permit	2,000.00
51594	03/17/2011	04/07/2011	Marina Gazette	WCC Vacancy Advertisement	281.80
WIRE	04/01/2011	04/07/2011	Internal Revenue Service	PR Batch 901 4 2011 FIT	32,405.82
WIRE	04/01/2011	04/07/2011	State of California - EDD	PR Batch 901 4 2011 SIT	7,270.66
WIRE	04/01/2011	04/07/2011	Other Payroll Deduction	PR Batch 901 4 2011	1,500.00
51595-51597	04/08/2011	04/15/2011	Payroll Checks and Direct Deposits	PR Batch 902 04 2011 Checks and Direct Deposit (3 checks)	72,580.63
51598	03/31/2011	04/14/2011	Alhambra and Sierra Springs	Lab Distilled Water 3/15, 3/29	90.19
51599	03/31/2011	04/14/2011	Carlons Fire Extinguisher	First Aid Supplies for Ft. Ord Office	96.02
51600	03/30/2011	04/14/2011	Don's Lock & Key	Keys & Supplies for O&M Dept	16.24
51601	04/15/2011	04/14/2011	Rabobank, N.A. - Aflac URM	PR Batch 902 4 2011	526.90
51602	04/15/2011	04/14/2011	Hartford	PR Batch 902 4 2011	5,370.93
51603	02/18/2011	04/14/2011	Fisher Scientific	Syringe Filters, Drierite, Screw Caps, Culture Tubes, Buffers, Electrode Storage Solution, Sulfuric Acids, Conductivity Std and Solution, Water Hardness Buffer, Stabical Ampule Kit, Phenyl Arsine Oxide, and Culturing Sets 25	2,653.45
51604	03/31/2011	04/14/2011	Monterey Regional Waste Mgmt	Green Waste from O&M Dept	20.24
51605	03/31/2011	04/14/2011	Consolidated Electrical Distributors, Inc.	(3)-Electrical Split Bolts for Well #11	254.87
51606	04/05/2011	04/14/2011	McDonald Refrigeration Inc	Repair Chiller at Well #12	785.67
51607	03/02/2011	04/14/2011	Aramark Uniform Services	Uniforms, Towels, Rugs for 03/2011	1,648.23
51608	04/04/2011	04/14/2011	Golden Gate Petroleum	360 Gals of Clear Diesel Fuel for O&M Diesel Convault	1,715.52
51609	12/08/2010	04/14/2011	State Water Resources Cntrl Brd	IOP Stormwater & Wastewater Permit Fee	433.00
51610	03/24/2011	04/14/2011	Maggiore Bros Drilling	Destruction of Well #32/Construction of Well #34	392,044.50

Check #	Invoice Date	Check Date	Vendor Name	Description - April 2011	Amount
51611	03/30/2011	04/14/2011	Waterless Co LLC	Supplies for Waterless Restroom Fixture	259.45
51612	10/01/2010	04/14/2011	The Maynard Group	NEC Maintenance 10/2010	120.00
51613	03/31/2011	04/14/2011	HD Supply Waterworks	(74)-3/4"x 7.5" AMR Meters for Marina AMR	16,055.72
51614	03/28/2011	04/14/2011	DataProse Inc	Postage Meter Billing for March 2011	3,319.06
51615	04/15/2011	04/14/2011	Franchise Tax Board	PR Batch 902 4 2011	226.87
51616	04/15/2011	04/14/2011	Devin Derham-Burk, Trustee	PR Batch 902 4 2011	161.54
51617	04/15/2011	04/14/2011	Hartford Life Insurance Company	PR Batch 902 4 2011	1,013.79
51618	03/25/2011	04/14/2011	Fastenal Industrial & Construction Supplies	(2)-Hard Hats & Safety Supplies for O&M Dept	90.13
51619	01/11/2011	04/14/2011	Wallace Group	Engineering Services for Seaside Irrigation Reservoir Potable Water/General Jim Moore Blvd Sewer	507.00
51620	03/31/2011	04/14/2011	Dilbeck & Sons Inc	FORA Building C (Imjim Office Park)	180,845.60
51621	04/15/2011	04/14/2011	Prepaid Legal Services, Inc	PR Batch 902 4 2011	39.35
51622	03/31/2011	04/14/2011	Pinnacle Bank	FORA Building C (Imjim Office Park)	20,093.97
51623	03/28/2011	04/14/2011	O'Reilly Automotive Inc	General Operations & Maintenance Equipments	40.46
51624	04/07/2011	04/14/2011	Dan Burns	04/07-04/08 CalDeSal Meeting in Redondo Beach, CA-Travel Expenses	186.54
51625	03/31/2011	04/14/2011	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Eng & O&M Depts	249.65
51626	03/31/2011	04/14/2011	McGrath Rent Corp.	Mobile Modular for Regional Project	210.01
51627	03/25/2011	04/14/2011	Airtech Service	Service & Repair of Beach Office Heating System	5,992.00
51628	03/23/2011	04/14/2011	NCH Corporation	(10)-5-Gal Pails of Flowlube ANSI/NSF 60 Oil	2,791.54
51629	03/31/2011	04/14/2011	Darrell Hughes	145 Aaron Way-Washing Machine Rebate	125.00
51630	03/31/2011	04/14/2011	Kaycie Cota	5100 Coe Ave #155-Washing Machine Rebate	125.00
51631	04/05/2011	04/14/2011	W.M. Williamson	3137 Seacrest Ave #30-Washing Machine Rebate	125.00
51632	04/04/2011	04/14/2011	Ken Wilcox	255 Hillcrest Ave-Washing Machine Rebate	125.00
51633	04/15/2011	04/14/2011	CA State Disbursement Unit	PR Batch 902 4 2011	581.07
51634	04/15/2011	04/14/2011	Principal Life Group	PR Batch 902 4 2011	130.66
51635		VOID			
51636	03/08/2011	04/14/2011	Monterey Bay Water Works Assoc	MWWA Tanks-A-Lot Seminar-True	30.00
51637	04/06/2011	04/14/2011	Astrid Lang	3095 Marina Drive #7-Washing Machine Rebate	125.00
51638	04/10/2011	04/14/2011	Marina Gazette	WCC Vacancy Advertisement	119.46
51639	04/12/2011	04/14/2011	Mast Realty	Refund check - 3214 Martin Circle	18.62
51640	04/12/2011	04/14/2011	Mast Realty	Refund check - 161 Hilo Avenue	3.42
51641	04/12/2011	04/14/2011	Eric Marsh Real Estate	Refund check - 393 Carmel Ave	57.74
51642	04/12/2011	04/14/2011	Chin Lee	Refund check - 492 Carmel Ave	35.00
51643	04/12/2011	04/14/2011	Elowyne Marquez	Refund check - 250 Cosky Drive	5.70
51644	04/12/2011	04/14/2011	Backus Property Mgmt	Refund check - 3225 Vista Del Camino	33.75
51645	04/12/2011	04/14/2011	Ray Tseng	Refund check - 337 Reservation Rd	17.11
51646	04/12/2011	04/14/2011	Doyle Owens Jr.	Refund check - 3012 Owen Ave	27.49

Check #	Invoice Date	Check Date	Vendor Name	Description - April 2011	Amount
51647	04/12/2011	04/14/2011	Jack/Yasuko Farrell	Refund check - 3100 Redwood Circle	18.32
51648	04/12/2011	04/14/2011	Marina Beach Real Estate	Refund check - 3004 Jean St	103.87
51649	04/12/2011	04/14/2011	Marina Beach Real Estate	Refund check - 3149 Messinger Dr	52.96
51650	04/12/2011	04/14/2011	Gabino Cruspero Jr.	Refund check - 294 Weber Circle	17.11
51651	04/12/2011	04/14/2011	FOAM-RS	Refund check - Various Locations	1,909.57
51652	04/12/2011	04/14/2011	FOAM-RS	Refund check - 1706 Eichelbelger Ct	83.39
51653	04/12/2011	04/14/2011	FOAM-RS	Refund check - 1826 Wedemeyer Ct	40.67
51654	04/12/2011	04/14/2011	Top Grade Construction	Refund check - Hydrant Meter #066	1,374.04
51655	04/12/2011	04/14/2011	Munras Property Management	Refund check - 3072 Clarke Place	11.86
51656	04/12/2011	04/14/2011	Duran & Vanables Inc.	Refund check - Hydrant Meter #055	1,750.00
51657	04/12/2011	04/14/2011	David Brown	Refund check - 231 Sells Ct	33.58
51658	04/12/2011	04/14/2011	Barry Gendelman	Refund check - 102 Dahlia Dr	30.69
51659	04/12/2011	04/14/2011	Realty World	Refund check - 330 Reindollar Ave	12.87
51660	04/12/2011	04/14/2011	Atlas Premier Properties	Refund check - 3202 White Circle	72.14
51661	04/12/2011	04/14/2011	Daniel Mc Cue	Refund check - 4538 Cliff Ct	35.00
51662	04/12/2011	04/14/2011	Shaw E&I Inc	Refund check - Hydrant Meter #053	1,750.00
51663	04/12/2011	04/14/2011	Shaw E&I Inc	Refund check - Hydrant Meter #065	1,758.10
51664	04/12/2011	04/14/2011	Stephanie Ying Ling	Refund check - 3271 Cove Way	35.00
51665	04/12/2011	04/14/2011	Shawn Quinn	Refund check - 273 Cosky Dr	29.57
51666	04/12/2011	04/14/2011	Casa Da Luz	Refund check - 250-F Reservation Rd	35.00
51667	04/12/2011	04/14/2011	James Suber	Refund check - 3207-A Playa Ct	35.00
51668	04/12/2011	04/14/2011	Re/Max	Refund check - 337 Reservation Rd	35.00
51669	04/12/2011	04/14/2011	Cathy & Miroslav Peli	Refund check - 731 Bandholtz Ct	35.00
51670	04/12/2011	04/14/2011	John & Marsha Allison	Refund check - 703 Brown Ct	35.00
51671	04/12/2011	04/14/2011	Jennifer Syckes	Refund check - 4370 Peninsula Pt Dr	35.00
51672	04/12/2011	04/14/2011	Zim Industries Inc.	Refund check - Hydrant Meter #001	1,726.87
51673	04/12/2011	04/14/2011	Atlantic & Pacific Real Estate	Refund check - 473 Forest Circle	4.23
51674	04/12/2011	04/14/2011	Christopher Gonzalez	Refund check - 708 Bandholtz Ct	153.08
51675	04/12/2011	04/14/2011	Devra Aldape	Refund check - 653 Barth Ct	3.93
51676	04/12/2011	04/14/2011	29th St. Single Family	Refund check - 3184 Melanie Rd	35.00
51677	04/12/2011	04/14/2011	Katherine Allbright	Refund check - 98 Dahlia Dr	13.64
51678	04/12/2011	04/14/2011	Catherine Lim	Refund check - 498 Marsan Ct	36.26
51679	04/12/2011	04/14/2011	Raghad Ali	Refund check - 655 Wahl Ct	4.92
51680	04/12/2011	04/14/2011	Century 21 Advantage	Refund check - 3141 Shoemaker Pl	35.63
51681	04/12/2011	04/14/2011	Pentagon Federal Credit Union	Refund check - 3248 Sandpiper Way	35.00
51682	04/12/2011	04/14/2011	William Morin	Refund check - 4284 Bay Crest Circle	35.00
51683	04/12/2011	04/14/2011	Roberta Annett	Refund check - 141 Silverwood Pl	9.20
51684	04/12/2011	04/14/2011	Manuel Cortez	Refund check - 3061 Marina Dr	6.02

Check #	Invoice Date	Check Date	Vendor Name	Description - April 2011	Amount
51685	04/12/2011	04/14/2011	Town N Country Realty	Refund check - 4894 Seacrest Ct	46.36
51686	04/12/2011	04/14/2011	Son Gallardo	Refund check - 229 Beach Rd	34.15
51687	04/12/2011	04/14/2011	David Losada	Refund check - 229 Beach Rd	35.00
51688	04/12/2011	04/14/2011	Nancy Bittner	Refund check - 3150 Shuler Circle	35.00
WIRE	04/15/2011	04/20/2011	Internal Revenue Service	PR Batch 901 4 2011 FIT	28,717.28
WIRE	04/15/2011	04/20/2011	State of California - EDD	PR Batch 901 4 2011 SIT	6,441.83
WIRE	04/15/2011	04/20/2011	Other Payroll Deduction	PR Batch 901 4 2011	1,500.00
51689	03/31/2011	04/21/2011	Ace Hardware	General Operations & Maintenance Equipment	797.91
51690	04/03/2011	04/21/2011	Manpower Inc.	Accounting Tech 03/28-03/31, 04/04-04/08	1,933.20
51691	04/08/2011	04/21/2011	Fort Ord Reuse Authority	MCWD Cell Tower Developer Fee	55.61
51692	04/07/2011	04/21/2011	AT&T	271-3430 Water Telemetry	102.55
51693	04/13/2011	04/21/2011	Pitney Bowes Credit Corp	Postage Machine Lease 04/30/11-06/30/11	1,170.07
51694	04/06/2011	04/21/2011	PG&E	Gas/Electric 2840 4th Ave, Well #11, Pump Groundwater, L/S #2, Main Office, Seawtr Desalin TN Plan, L/S #6, Whse, Booster Pumps, Booster Station, Well #9, Well #10, L/S #5, Beach Range, Gas/Electric L/S #5790, L/S#514, L/S #6143, L/S #5447, L/S #5398, Wtr Treat #4977, Wtr Treat #4974, L/S #8775, L/S #4906, L/S #530, L/S #528, Well #31, Booster #E, Booster #D, Booster #B, L/S #6634, L/S #5713, Booster #F, Well #29, New Booster D/E, Booster Pump Bldg #122, L/S #7698, L/S #5871, L/S #5990, Well #30, CA Ave, L/S #3	38,675.14
51695	03/31/2011	04/21/2011	ACWA Joint Power Ins Authority	Workers Compensation Insurance 01/2011-03/2011	12,228.00
51696	05/01/2011	04/21/2011	ACWA Health Benefits Authority	Medical Insurance Premium 05/2011	54,600.01
51697	04/06/2011	04/21/2011	Monterey Peninsula Engineering	Street Repair at DeForest & Costa Del Mar due to Water Main Repair	1,000.00
51698	03/31/2011	04/21/2011	CA Urban Water Conser. Council	2011 CA Urban Water Conservation Council Dues	2,672.04
51699	04/14/2011	04/21/2011	Groundwater Resources of CA	Membership Dues-Gustafson	110.00
51700	04/07/2011	04/21/2011	Orkin Pest Control	Pest Control at Beach Office	77.28
51701	04/15/2011	04/21/2011	Federal Express	Shipping Charges	25.64
51702	04/07/2011	04/21/2011	The Maynard Group	New DSL Line Installation at Beach Office	350.71
51703	04/12/2011	04/21/2011	Mid Peninsula Mgmt - Preston	674 Wahl Ct-Toilet Rebate	392.00
51704	03/24/2011	04/21/2011	Groeniger & Company	Annual Maintenance Stock Parts for O&M, Hydrant Maintenance, (20)-G5 Valve Boxes with Lids, (4)-2" Elliptical Meter Flanges for O&M Stock	52,824.61
51705	04/05/2011	04/21/2011	CDW Government Inc	Renewal of 52 McAfee Anti-Virus License Subscription	1,353.52
51706	04/15/2011	04/21/2011	CalPERS	PR Batch 902 4 2011	15,659.19
51707	04/12/2011	04/21/2011	Canon Financial Services, Inc.	6800/5050 Copy Machines Lease 04/2011	749.56

Check #	Invoice Date	Check Date	Vendor Name	Description - April 2011	Amount
51708	04/19/2011	04/21/2011	Special District Association	SDA Dinner Meeting-Lee	25.00
51709		VOID			
51710	04/15/2011	04/21/2011	Rabobank, N.A. - IOP Loan	IOP Construction Loan Interest Payment	1,680.12
51711	03/31/2011	04/21/2011	Brittell Environmental Corp.	Hazardous Waste Disposal O&M Dept	1,938.39
51712	04/05/2011	04/21/2011	Ray Tseng	239 Michele Ct-Toilet Rebate	115.64
51713	04/05/2011	04/21/2011	James Shatusky	364 Everett Dr-Washing Machine Rebate	125.00
51714	04/05/2011	04/21/2011	Victor Mendez	470 Reindollar Ave-Washing Machine Rebate	125.00
51715	04/12/2011	04/21/2011	Virginia Meachum	3162 Crescent Ave-Toilet Rebate	250.00
51716	04/12/2011	04/21/2011	Jeff Perrine	3198 De Forest Rd-Toilet Rebate	125.00
51717	04/12/2011	04/21/2011	Esther Gonzalez	666 Horn Ct-Washing Machine Rebate	125.00
51718	03/30/2011	04/21/2011	Green Rubber-Kennedy AG	Sprayer Gun for O&M Dept	79.40
51719	04/07/2011	04/21/2011	Public Agency Retirement Services	Retirement Contribution Fees 02/2011	327.81
51720	04/01/2011	04/21/2011	Troutman Sanders Public Affairs Grp LLC	Retention of TS Public Affairs 04/2011	6,110.00
51721	04/12/2011	04/21/2011	Marina Square Apartments	269 Reservation Rd. #218-Toilet Rebate	75.12
51722	04/12/2011	04/21/2011	Bank of the West	Document Storage Lease Payment 04/12/11	3,165.83
51723	04/19/2011	04/21/2011	U.S. Green Building Council	USGBC National Membership Renewal-Heitzman	500.00
51724	04/26/2011	04/21/2011	Rabobank, N.A. - Pers Loan	CalPERS Loan Payment 04/26/11	10,231.70
51725	05/01/2011	04/21/2011	Costco	Costco Executive Business Membership Renewal	150.00
51726	01/31/2011	04/27/2011	City of Marina	Franchise Fee Water 01/2011 -03/2011	10,069.85
51727	04/20/2011	04/27/2011	Delta Rubber Company Inc	Fire Hose & Couplers for O&M Stock	147.33
51728	04/18/2011	04/27/2011	Monterey Pen Unified Sch Dist	Science Teacher for Water Conservation Education	6,031.47
51729	01/31/2011	04/27/2011	Fort Ord Reuse Authority	Franchise Fee Water 01/2011-03/2011	48,199.36
51730	03/24/2011	04/27/2011	Peninsula Communications	(2)-Batteries, (1)-Motorola ex560 xls Hanheld	987.02
51731	02/24/2011	04/27/2011	Denise Duffy & Associates Inc	Annexation of the Ord Community	1,343.43
51732	04/14/2011	04/27/2011	AT&T	384-6131 Main Office New DSL Line	247.90
51733	04/25/2011	04/27/2011	Cash	Replenish Petty Cash	118.22
51734	03/28/2011	04/27/2011	Noland, Hamerly, Etienne	General Business, Recycled Water Fees, Regional Project, Ag Land Trust v MCWD, IOP, CEMEX Lapis Site, Implementation of the Regional Desalination Project, Outfall Hydraulic Flow Analysis, WSA Redevelopment, Internal District Matters/Public Request, Sunset Place, Marina Redevelopment, CPCFA Meetings (Evans Group), Seaside Land Transfer, CHOMP, Cemetary, Ft. Ord Legal Fees	53,354.84
51735	04/11/2011	04/27/2011	Environmental Resource Assoc	Proficiency Test Water Source 177 & Water Pollution 195	869.77
51736	03/29/2011	04/27/2011	Staples Credit Plan	Office Supplies for Adm, Lab	1,283.31
51737	04/11/2011	04/27/2011	Martin A Rosales	04/11-04/14 CWEA Conference Meals	106.54
51738	04/21/2011	04/27/2011	HD Supply Waterworks	(50)-3/4"x 7.5" AMR and (1)-2" 3G MJ for Marina C/O	11,198.24
51739	04/18/2011	04/27/2011	Peninsula Fence Company	Fence & Gate Install at Bayonet Reservoir	2,189.00

Check #	Invoice Date	Check Date	Vendor Name	Description - April 2011	Amount
51740	04/20/2011	04/27/2011	Groeniger & Company	(8)-G5 Cast Iron Lids for O&M Stock, MJ Flange/Hydrant Bury Parts for Hydrant Annual Maintenance Project	3,145.36
51741	04/11/2011	04/27/2011	Jose Rodriguez	04/11-04/14 CWEA Conference Meals	49.26
51742	04/10/2011	04/27/2011	Martin B Feeney, PG, CHg	Well #34 Prop 50 Construction/Implementation	42,621.25
51743	04/18/2011	04/27/2011	Hoge Fenton Jones & Appel	Review of Teamsters Unit Modification to Public Employee Relations Board	162.50
51744	04/05/2011	04/27/2011	Ground Zone LLC	Well #32 Replacement / Eastern Distribution System	4,020.50
51745	05/01/2011	04/27/2011	ACWA Health Benefits Authority (EAP)	May 2011 Premium for Employee Assistance Program	123.90
51746	03/31/2011	04/27/2011	Luhdorff and Sealmanini Consulting Engineers In	Watkins Gate Well Investigation (Prop 50 Construction/Implementation)	2,588.94
51747	04/19/2011	04/27/2011	Donald Hoover	3203 White Cir-Washing Machine Rebate	125.00
51748	04/19/2011	04/27/2011	Benny Pangdan	3020 Max Cir-Washing Machine Rebate	125.00
51749	04/19/2011	04/27/2011	Randy Edwards	3006 Parson Cir-Washing Machine Rebate	125.00
51750	04/19/2011	04/27/2011	Cypress Gates Inc	299 Carmel Ave #42-Toilet Rebate	125.00
51751	04/14/2011	04/27/2011	Jennifer G Osian	3216 Martin Cir-Washing Machine Rebate	125.00
51752	04/19/2011	04/27/2011	Eric Gonzalez	663 Bailey Ct-Washing Machine Rebate	125.00
51753	03/14/2011	04/27/2011	Marina Self Storage	224 Reindollar Ave #5-B-Toilet Rebate	1,261.00
51754	04/11/2011	04/27/2011	Jose Pineda	04/11-04/14 CWEA Conference Meals	88.41
51755	03/12/2011	04/27/2011	U.S. Bank Corporate	Replacement Blue Tooth for District Phone, Luncheon Meetings, Board & Employee Travel/Conferences, American Academy of Environmental Engineers Membership Renewal-Niizawa, 5 Port Switch/LAN Cables for HP Color Printer, Constant Contact Service, Portable External CD Drive for Toshiba Laptop, Regional Desal Project PMA Discussion Conference Call, Conference Call - Application Update with CPCFA, Water Well Pump Performance CD for Engineering Department	6,882.14
51756	04/20/2011	04/27/2011	Sun Life Financial	Life, Short/Long Term Insurance 05/2011	1,894.30
51757	04/22/2011	04/27/2011	Marina Tire & Auto Repair	Tire Repair & Oil Change on Vehicle #0504	86.03
51758-51760	04/22/2011	04/29/2011	Payroll Checks and Direct Deposits	PR Batch 903 04 2011 Checks and Direct Deposit (3 checks)	74,554.93
				Total Disbursements April 2011	1,798,064.42