

APRIL 2012 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
04/10/12	53779-53839	Check Register	339,557.58
04/13/12	53840-53843	Payroll Checks and Direct Deposit Period Ended 02/24/2012	67,479.73
04/12/12	53844	Check Register	3,500.00
04/20/12	53845-53914	Check Register	634,875.55
04/20/12	WIRE	Internal Revenue Service	26,423.04
04/20/12	WIRE	State of California-EDD	5,659.15
04/20/12	WIRE	Hartford	3,799.63
04/20/12	WIRE	Hartford Life Insurance	1,091.30
04/20/12	WIRE	Other Payroll Deduction	1,500.00
04/20/12	WIRE	Union Bank of California-PARS 6746022400	480.77
04/27/12	53915-53918	Payroll Checks and Direct Deposit Period Ended 03/09/2012	65,528.16
TOTAL DISBURSEMENTS			<u><u>1,149,894.91</u></u>

Check #	Invoice Date	Check Date	Vendor Name	Description	Amount
53779	03/22/2012	04/10/2012	Carlons Fire Extinguisher	Marina/Ft. Ord First Aid Supplies, Annual Fire Extinguishers Services	424.69
53780	03/31/2012	04/10/2012	City of Marina	Franchise Tax Fee Water (Marina) 01/2012 - 03/2012	10,472.53
53781	03/11/2012	04/10/2012	Manpower Inc.	Temporary Engineering Adm Assistant	2,581.44
53782	03/31/2012	04/10/2012	Fort Ord Reuse Authority	Franchise Tax Fee Water (FORA) 01/2012-03/2012	51,483.20
53783	03/21/2012	04/10/2012	Fisher Scientific	Filterpure Easy Pure 0.2 u, Finnpipette 2-10mL, S. Marcescens, E. Faccium, A. Viridans	1,342.41
53784	04/01/2012	04/10/2012	Carmel Marina Corporation	Marina/Ft. Ord Trash Pickups 04/2012	527.23
53785	03/15/2012	04/10/2012	AT&T	883-4390 Booster Station, 276-1514 Line Point to Point Beach Office, 384-4020 LD/Local Calls Temp PRI IP Flex, 384-6133 Main Office, 384-6971 IOP Bldg C Alarm Line	1,513.43
53786	03/19/2012	04/10/2012	Dionex Corporation	(5)-5.0ML Polyvials and Caps	550.27
53787	03/22/2012	04/10/2012	Grainger	(3)-Flood Light Bulbs for Beach Office Parking Lot	418.11
53788	03/20/2012	04/10/2012	Area Communications	Answering Service Thru 04/17/2012	139.00
53789	03/31/2012	04/10/2012	ACWA Joint Power Ins Authority	Workers Comp Insurance 01/2012-03/2012	16,403.00
53790	01/26/2012	04/10/2012	Noland, Hamerly, Etienne	Legal Fees through 01/15/2012 (Partial Payment)	3,353.21
53791	03/20/2012	04/10/2012	Valley Saw and Garden Equip	(1)-Saw Blade for O&M Dept	311.40
53792	03/31/2012	04/10/2012	MRWPCA	Sewer Treatment Charge 03/01/12-04/30/12	34.80
53793	02/08/2012	04/10/2012	Aramark Uniform Services	Uniforms, Towels, Rugs 02/2012	1,437.92
53794	03/08/2012	04/10/2012	Harris & Associates	Project Management Support Services, Inspection Services for East Garrison Development	26,245.00
53795	03/19/2012	04/10/2012	Golden Gate Petroleum	Diesel Fuel for O&M Yard Convault Tank	1,896.27
53796	03/16/2012	04/10/2012	Federal Express	Shipping Charges	172.33
53797	03/22/2012	04/10/2012	Shape Incorporated	(1)-Mini Cas II for Carmel Avenue Lift Station	454.65
53798	03/22/2012	04/10/2012	Mr. Lubrication	Oil Change for Vehicle #1101, Vehicle #1002, Vehicle #1001	235.91
53799	02/29/2012	04/10/2012	RMC Water Environment	Program Management of the Regional Desal Project 10/29/2011 - 01/27/2012	31,315.01
53800	03/09/2012	04/10/2012	Fastenal Industrial & Construction Supplies	(12)-Bottles of Anti-Seize Lube for O&M Dept	252.86
53801	05/30/2011	04/10/2012	Advanced Testing & Inspection, LLC	Construction Materials Testing & Inspection Services - FORA Bldg C	1,536.00
53802	03/08/2012	04/10/2012	Geiger	(2500)-#10 Window Envelopes	171.63
53803	03/19/2012	04/10/2012	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	26.91

53804	03/21/2012	04/10/2012	Geisler	(1650)-Connect Orders	588.97
53805	03/15/2012	04/10/2012	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Ord Office	231.95
53806	03/31/2012	04/10/2012	Credit Consulting Services Inc	Commission for Collection of Delinquent Accounts - 01/2012-03/2012	217.88
53807	03/20/2012	04/10/2012	Integrity Printing Service	(1500)-Letterhead and (7000)-Business Cards	804.25
53808	03/24/2012	04/10/2012	Graniterock Company	(15)-Sacks of Granite Patch for Jean Circle Repair	207.03
53809	03/20/2012	04/10/2012	Sun Life Financial	Short/Long-Term Insurance 04/2012	547.46
53810	03/29/2012	04/10/2012	Jean Premutati	Reimbursement Supplies for Risk Transfer Training	18.90
53811	03/23/2012	04/10/2012	Marina Tire & Auto Repair	Oil Change for Vehicle #0302	33.10
53812	01/27/2012	04/10/2012	Friedman Dumas & Springwater LLP	Legal Services 07/2011-08/2011	162,417.23
53813	04/13/2012	04/10/2012	Verizon Business	(8) Aircards, Cell Phones for CM, MR, GM, DE/DGM, O&M Dept	1,046.43
53814	03/07/2012	04/10/2012	Monterey Bay Technologies, Inc.	Retainer Fee for IT Support Services	2,880.00
53815	01/31/2012	04/10/2012	Sied Zarrinsaray	Imjin Office Building (Towel Dispensers)	2,781.00
53816	03/23/2012	04/10/2012	Kathy Desmond	3025 Kennedy Ct-Toilet Rebate	98.00
53817		VOID			
53818	03/15/2012	04/10/2012	Ferguson Enterprises, Inc #679	Plumbing Materials for Repair at Wittemyer, 3" Plumbing Hardwares for 3070 Del Monte Ave, (100)-4.5" & (200)-2/5" Hydrant Gaskets for O&M Stock	1,654.99
53819	03/22/2012	04/10/2012	Costco	Kitchen Supplies for Beach Office	451.19
53820	03/20/2012	04/10/2012	Culligan Water Enterprises	Water Softeners at Well #10, Well #11, Well #12, Booster #F	346.86
53821	03/31/2012	04/10/2012	City of Seaside	City Utility Tax, 01/2012 - 03/2012	9,602.35
53822	04/04/2012	04/10/2012	Ouita Martin	Refund Check - 3183 Vista del Camino	28.84
53823	04/04/2012	04/10/2012	Paul & Alice Chia	Refund Check - 3054 Eddy Cir	26.66
53824	04/04/2012	04/10/2012	Marie Wainscoat	Refund Check - 3059 Eddy Cir	37.89
53825	04/04/2012	04/10/2012	David Hayes	Refund Check - 315 Quebrada del Mar Rd	11.90
53826	04/04/2012	04/10/2012	Michael Gudgel	Refund Check - 234 Harben Cir	63.57
53827	04/04/2012	04/10/2012	Rudy Pena	Refund Check - 3030 Westwood Ct	9.00
53828	04/04/2012	04/10/2012	Scott Heymann	Refund Check - 565 Ingman Ct	123.11
53829	04/04/2012	04/10/2012	Granite Construction Co	Refund Check - Hydrant Meter #029	40.68
53830	04/04/2012	04/10/2012	Gerardo Jimenez	Refund Check - 3196 Melanie Rd	6.05
53831	04/04/2012	04/10/2012	Clarum Cypress Grove, LLC	Refund Check - #2 Fairway Dr	68.32
53832	04/04/2012	04/10/2012	Clarum Cypress Grove, LLC	Refund Check - #2 Fairway Dr/Irrigation	84.34
53833	04/04/2012	04/10/2012	Gabriel Picard	Refund Check - 98 Dahlia Dr	2.38
53834	04/04/2012	04/10/2012	Altisource Solutions	Refund Check - 3131 Salinas Ave	216.72

53835	04/04/2012	04/10/2012	Andrew Thomas	Refund Check - 36 Dahlia Dr	41.91
53836	04/04/2012	04/10/2012	Peninsula Petroleum	Refund Check - 3030 Del Monte Ave	1,534.09
53837	04/04/2012	04/10/2012	Patricia Novakouich	Refund Check - 3016 Owen Ave	32.82
53838	04/04/2012	04/10/2012	Gisse Properties Limited Partnership	Refund Check - 218 Reservation Rd	2.50
53839		VOID			
53840- 53843	04/06/2012	04/13/2012	Payroll Checks and Direct Deposits	PR Batch 901 4 2012 Checks and Direct Deposit (4 Checks)	67,479.73
53844	04/04/2012	04/12/2012	Ramos Cardova Strategy Group	Consulting Services	3,500.00
53845	04/30/2012	04/20/2012	Ace Hardware	General Operations & Maintenance Equipment	633.23
53846	03/29/2012	04/20/2012	Alhambra and Sierra Springs	Laboratory Grade Water	105.55
53847	04/03/2012	04/20/2012	Carlons Fire Extinguisher	First Aid Supplies for Beach Office	27.77
53848	04/08/2012	04/20/2012	Manpower Inc.	Accounting Clerk 04/02-04/06	968.04
53849	03/31/2012	04/20/2012	Insight Planners	Web Maintenance/Updates, Web Hosting, Spring 2012 Water Report, Desal Project Q&A Iserts	2,392.00
53850	04/13/2012	04/20/2012	Rabobank, N.A. - Aflac URM	PR Batch 901 4 2012	558.79
53851	03/28/2012	04/20/2012	Fisher Scientific	Filter Easypure 0,2 Micron, (12)-Ventgard Caps, 0.00546N Phenylarsine Oxide	1,633.55
53852	03/22/2012	04/20/2012	AT&T	384-2068 Modem Line	15.63
53853	04/11/2012	04/20/2012	PG&E	Gas/Electric 2840 4th Ave, IOP Bldg C Suite B, Suite #D, Suite C, Pump Groundwater, L/S #2, Main Office, Seawtr Desalin TN Plant, L/S #6, Well #9, Well #10, L/S #5, Wtr Treat #4974, Beach Range, Booster #D, 3 Booster Pumps, Well #11, Well #30, Wtr Treat #4977, Whse, Well #12, L/S #514, Well #31, L/S #5790, L/S #6143, L/S #5447, L/S #5398, L/S #8775, L/S #4906, L/S #530, L/S #528, Booster B, L/S #530, L/S #6634, L/S #5713, Booster #F, Well #29, Booster #E, L/S #7698, L/S #5871, L/S #5990, CA Ave, L/S #3	42,158.69
53854	03/09/2012	04/20/2012	Home Depot/GECF	General Operations & Maintenance Equipment	557.86
53855		VOID			
53856	04/01/2012	04/20/2012	ACWA Health Benefits Authority	Medical/Dental/Vision 05/2012	50,172.49
53857	03/15/2012	04/20/2012	Monterey Regional Waste Mgmt	Refuse from Marina High School Cleanup, Chips for Landscape Demonstration	139.45
53858	03/27/2012	04/20/2012	Monterey Peninsula Engineering	GJMB Water Main Repair	10,879.84
53859	03/28/2012	04/20/2012	3T Equipment Company Inc	(2)-1" Hose Menders for Carmel Jetter #08012, (2)-1" Threaded Male End Hose Fittings for Jetter #0801	82.93

53860	04/16/2012	04/20/2012	Marina Intl Festival of Winds	Marina International Festival of the Winds 10'x10' Informational Booth	75.00
53861	04/11/2012	04/20/2012	CWEA - Monterey Bay Section	Mechanical Technologist II Certificate Renewal Fee for Derbin	78.00
53862	04/13/2012	04/20/2012	General Teamsters Union	PR Batch 901 4 2012	180.00
53863	04/02/2012	04/20/2012	Verizon Wireless	Replacement Headset/Wireless Phone Speaker	129.88
53864	03/21/2012	04/20/2012	Aramark Uniform Services	Uniforms, Towels, Rugs 03/2012	3,993.00
53865	04/17/2012	04/20/2012	Dept of Public Health	Water Distribution GD III Certificates Fees for Kelsey, Pineda	180.00
53866	03/31/2012	04/20/2012	Shape Incorporated	Gasket for Pump C5 at Ord Booster Station	84.56
53867	03/27/2012	04/20/2012	USA Bluebook	(1)-Can of CL2 Reagents for O&M Dept	196.66
53868	03/30/2012	04/20/2012	HD Supply Waterworks	(1)-2" Turbo Strainer, (4)-1.5" MJ Meters for Ord C/O Stock	2,347.20
53869	03/30/2012	04/20/2012	CSG Systems	Postage Meter Billing for March 2012	3,928.52
53870	04/03/2012	04/20/2012	Mr. Lubrication	Oil Change for Vehicle# 1004	47.43
53871	04/13/2012	04/20/2012	CalPERS	PR Batch 901 4 2012	15,177.24
53872	03/31/2012	04/20/2012	OnTrac	Shipping Charges	24.44
53873	04/12/2012	04/20/2012	Canon Financial Services, Inc.	IR5050 Copier Lease 04/2012	320.46
53874	04/13/2012	04/20/2012	Special District Association	SDA Dinner Meeting	25.00
53875	01/19/2012	04/20/2012	Quinn Rental Services	Rental of 45' Knuckleboom / 4-WD Truck for E Booster Station	575.02
53876	03/20/2012	04/20/2012	Federico Imprints	Uniforms for O&M Dept	692.00
53877	04/02/2012	04/20/2012	St. Jude's Church	303 Hillcrest Ave-Washing Machine Rebate	125.00
53878	06/24/2011	04/20/2012	Kansas State Bank	Capital Lease Payment of Vactor Truck	8,911.11
53879	02/29/2012	04/20/2012	R J Ricciardi, Inc.	Audit Contract for FY 2010-2011	12,324.80
53880	04/13/2012	04/20/2012	Devin Derham-Burk, Trustee	PR Batch 901 4 2012	161.54
53881	04/13/2012	04/20/2012	Ronald L Allen	Water Education Consultant	1,980.00
53882	04/13/2012	04/20/2012	Prepaid Legal Services, Inc	PR Batch 901 4 2012	39.35
53883	04/13/2012	04/20/2012	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,360.54
53884	03/30/2012	04/20/2012	Credit Consulting Services Inc	Pre-Collection Letter Service	400.00
53885	08/05/2010	04/20/2012	Whitson Engineers	Imjin Office Park Services	1,690.00
53886	03/30/2012	04/20/2012	TJC and Associates Inc	Well No. 34 Specifications (Prop 50)	4,330.00
53887	03/20/2012	04/20/2012	Canon Business Solutions, Newcal Inc.	5000 Copy Maintenance 06/20/11-06/19/12	784.70
53888	03/27/2012	04/20/2012	Integrity Printing Service	Business Cards for Barkhurst and Pineda	60.62
53889	02/29/2012	04/20/2012	The Don Chapin Co., Inc	Construction of Watkins Gate Well & Pipeline (Prop 50)	430,222.50
53890	04/13/2012	04/20/2012	CA State Disbursement Unit	PR Batch 901 4 2012	488.76

53891	03/24/2012	04/20/2012	Voyager Fleet Systems Inc	Fleet Gasoline	3,560.18
53892	03/17/2012	04/20/2012	Jose Pineda	Application Fee for Distribution III Examination	100.00
53893	04/13/2012	04/20/2012	Principal Life Group	PR Batch 901 4 2012	138.60
53894	03/29/2012	04/20/2012	U.S. Bank Corporate	Shipping Charges, Cell Phone Equipment Replacement, Meetings, Desal Q&A Handouts, 1099's Forms/Envelopes, General Supply for Marina/Ft Ord Office, CAFR Program Fee for AFRA Membership, Advertisement for In House Counsel, Professional Fees/Case Management Fee, Award Plaques for Staff Anniversaries, Constant Contact Service, Staff Conferences/Travel Expenses	6,669.25
53895	12/15/2011	04/20/2012	Marcial Del Rosario	320 Reindollar Ave- Washing Machine Rebate	125.00
53896	04/03/2012	04/20/2012	Marina Tire & Auto Repair	(2)-New Tires for Vehicle# 1005	489.15
53897	04/12/2012	04/20/2012	Bank of the West	Documents Storage Lease 04/2012	3,165.82
53898	04/04/2012	04/20/2012	Remy Moose Manley, LLP	Legal Services for Regional Desal Project	487.50
53899	03/13/2012	04/20/2012	Wood Rodgers, Inc.	Wastewater Engineering Services for Reservation Rd Siphon Remediation Project	6,415.03
53900	04/10/2012	04/20/2012	Monterey Bay Technologies, Inc.	Replacement PC Computer for Accounting Dept	1,496.97
53901	03/22/2012	04/20/2012	R. Anthony Brigantino	Summary Appraisal for Recycled Water Pipeline Easement	4,500.00
53902	03/30/2012	04/20/2012	Viola Luczai	182 Paddon Place Unit #9, #10 #11-Toilet Rebates	590.20
53903	03/26/2012	04/20/2012	John A Jones	356 Reservation Rd Unit #31-Toilet Rebate	125.00
53904	04/04/2012	04/20/2012	Janet Owens	3137 Seacrest Ave Unit #10-Toilet Rebate	250.00
53905	03/26/2012	04/20/2012	Audra Hobbs	2971 Clark Ct-Washing Machine Rebate	125.00
53906	03/26/2012	04/20/2012	Jessica McKillip	350 Hillcrest Ave-Toilet Rebate	125.00
53907	03/26/2012	04/20/2012	Rob Weisskirch	3284 Begonia Cir-Washer Rebate	125.00
53908	04/10/2012	04/20/2012	Virgilio Quidileg	136 Peppertree Pl-Washing Machine Rebate	125.00
53909	03/29/2012	04/20/2012	Barbara Miller	300 Whitney Pl-Toilet Rebate	125.00
53910	03/29/2012	04/20/2012	Thomas Ehlers	3160 Mimi Ct-Toilet Rebate	250.00
53911	03/05/2012	04/20/2012	Calvary Baptist Church	160 Seaside Ct-Landscape Incentive Rebate	425.00
53912	03/29/2012	04/20/2012	Ferguson Enterprises, Inc #679	(2)-Compression Flanges for AAFES Gas Station, Water Meter on Ord, Hydrant Parts for Stock, Manhole Ring repair Behind Seaside High School, Plumbing Materials for O&M Stock, (1) Pallet of B-24 Meter Boxes with Lids for Stock	1,641.25
53913	03/01/2012	04/20/2012	Interstate Battery of San Jose	F-Booster Station Generator	357.12
53914	02/02/2012	04/20/2012	Marina Gazette	Associate Engineer Advertisement	205.33
WIRE	04/13/2012	04/20/2012	Internal Revenue Service	PR Batch 901 4 2012	26,423.04
WIRE	04/13/2012	04/20/2012	Hartford	PR Batch 901 4 2012	3,799.63

WIRE	04/13/2012	04/20/2012	State of California - EDD	PR Batch 901 4 2012	5,659.15
WIRE	04/13/2012	04/20/2012	Hartford Life Insurance Company	PR Batch 901 4 2012	1,091.30
WIRE	04/13/2012	04/20/2012	Other Payroll Deduction	PR Batch 901 4 2012	1,500.00
WIRE	04/13/2012	04/20/2012	Union Bank of California-PARS	PR Batch 901 4 2012	480.77
53915- 53918	04/20/2012	04/27/2012	Payroll Checks and Direct Deposits	PR Batch 901 4 2012 Checks and Direct Deposit (4 Checks)	65,528.16
				Total Disbursements April 2012	1,149,894.91