Return to Agenda

MAY 2012 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
05/02/12	WIRE	Internal Revenue Service	25,391.20
05/02/12	WIRE	State of California-EDD	3,799.63
05/02/12	WIRE	Hartford	5,384.49
05/02/12	WIRE	Hartford Life Insurance	1,666.03
05/02/12	WIRE	Other Payroll Deduction	1,500.00
05/02/12	WIRE	Union Bank of California-PARS 6746022400	480.77
05/03/12	53919-53968	Check Register	97,032.71
05/07/12	53969-54006	Check Register	93,161.08
05/11/12	54007-54010	Payroll Checks and Direct Deposit Period Ended	65,224.77
05/10/12	54011-54038	Check Register	35,265.21
05/10/12	WIRE	Internal Revenue Service	26,165.27
05/10/12	WIRE	State of California-EDD	3,799.63
05/10/12	WIRE	Hartford	5,501.46
05/10/12	WIRE	Hartford Life Insurance	1,410.67
05/10/12	WIRE	Other Payroll Deduction	1,500.00
05/10/12	WIRE	Union Bank of California-PARS 6746022400	480.77
05/17/12	54039-54053	Check Register	85,438.05
05/25/12	54054-54057	Payroll Checks and Direct Deposit Period Ended	65,298.56
05/24/12	54058-54094	Check Register	179,361.66
05/24/12	WIRE	Internal Revenue Service	26,399.13
05/24/12	WIRE	State of California-EDD	3,799.63
05/24/12	WIRE	Hartford	5,432.31
05/24/12	WIRE	Hartford Life Insurance	1,615.66
05/24/12	WIRE	Other Payroll Deduction	1,500.00
05/24/12	WIRE	Union Bank of California-PARS 6746022400	480.77
05/24/12	WIRE	Union Bank of California	1,738,062.88
05/24/12	WIRE	Union Bank of California	815,909.93
05/31/12	54095-54136	Check Register	232,888.51
		TOTAL DISBURSEMENTS	**3,523,950.78**

Check #	Date	Check Date	Vendor Name	Description - May 2012	Amount
WIRE	04/27/2012	05/02/2012	Internal Revenue Service	PR Batch 902 4 2012	25,391.20
WIRE	04/27/2012	05/02/2012	Hartford	PR Batch 902 4 2012	3,799.63
WIRE	04/27/2012	05/02/2012	State of California - EDD	PR Batch 902 4 2012	5,384.49
WIRE	04/27/2012	05/02/2012	Hartford Life Insurance Company	PR Batch 902 4 2012	1,666.03
WIRE	04/27/2012	05/02/2012	Other Payroll Deduction	PR Batch 902 4 2012	1,500.00
WIRE	04/27/2012	05/02/2012	Union Bank of California-PARS 6746022400	PR Batch 902 4 2012	480.77
53919	04/15/2012	05/03/2012	Manpower Inc.	Accounting Clerk 04/09-04/12	1,706.48
53920	04/12/2012	05/03/2012	GHX INDUSTRIAL LLC	Rain Gear for O&M Crew	132.69
53921	04/19/2012	05/03/2012	Monterey Pen Unified Sch Dist	Water Awareness and Conservation Teacher	6,148.32
53922	04/27/2012	05/03/2012	Rabobank, N.A. - Aflac URM	PR Batch 902 4 2012	558.79
53923	04/05/2012	05/03/2012	Denise Duffy & Associates Inc	Environmental Services for Annexation of the Ord Community	11,379.70
53924	04/06/2012	05/03/2012	Fisher Scientific	pH surface probe	372.40
53925	03/27/2012	05/03/2012	AT&T	582-9817 Main Frame Computer	155.25
53926	04/11/2012	05/03/2012	AT&T	171-793-9505 IP Flex	1,079.98
53927	04/07/2012	05/03/2012	AT&T	271-3430 Water Telemetry	102.54
53928	04/14/2012	05/03/2012	AT&T	384-4020 Local/LD calls Temp PRI IP Flex, 384-6131 Main Office, 384-6971 IOP Bldg C Fire Alarm Line	754.11
53929	04/15/2012	05/03/2012	AT&T	276-1514 Line Point to Point Beach Office	682.79
53930	04/09/2012	05/03/2012	Grainger	Lights for Beach Office	418.11
53931	04/17/2012	05/03/2012	Area Communications	Answering Service thru 05/15/12	154.36
53932	03/31/2012	05/03/2012	Mission Uniform Service	Marina Towels, Rugs for 03/2012	109.20
53933	04/16/2012	05/03/2012	Environmental Resource Assoc	External Micro QC and PT WS189 and WP20	1,019.81
53934		**VOID**			
53935	04/27/2012	05/03/2012	Dept of Public Health	Grade II Water Distribution Operator Certificate Fee for Magdaleno	60.00
53936	04/04/2012	05/03/2012	Harris & Associates	Inspection Services for East Garrison Development	8,990.00
53937	04/01/2012	05/03/2012	The Maynard Group	NEC Maintenance 04/2012	475.00
53938	04/16/2012	05/03/2012	AFLAC	AFLAC Fees 04/2012	44.00
53939	04/20/2012	05/03/2012	AFLAC	Employee AFLAC Withholding	648.08
53940	04/12/2012	05/03/2012	Mr. Lubrication	Oil Change/Maintenance for Vehicle #0506 Ranger, Oil Change for Vehicle #0503, & Vehicle #1003	196.36
53941	04/27/2012	05/03/2012	CalPERS	PR Batch 902 4 2012	15,146.63
53942	04/24/2012	05/03/2012	Quinn Rental Services	Rent Front Loader for Beach Office	662.31

Check #	Date	Check Date	Vendor Name	Description - May 2012	Amount
53943	04/20/2012	05/03/2012	NEC Financial Services, Inc.	Phone Equipment Lease 04/2012	935.44
53944	03/14/2012	05/03/2012	Carollo Engineers	RUWAP (Bidding/Oncall) Services	14,241.75
53945	03/19/2012	05/03/2012	James Derbin	Reimbursement Supplies for JPIA Training Class, Bridge Toll to View Demo Equipment	45.00
53946	04/27/2012	05/03/2012	Devin Derham-Burk, Trustee	PR Batch 902 4 2012	161.54
53947	04/19/2012	05/03/2012	Ashrafi Mehdi	5110 Ocean Bluff Ct-Toilet Rebate	125.00
53948	04/02/2012	05/03/2012	Ground Zone LLC	Well #32 Replacement/Eastern Distribution System (Prop 50 Const/Implementation)	2,090.50
53949	04/27/2012	05/03/2012	Prepaid Legal Services, Inc	PR Batch 902 4 2012	39.35
53950	04/24/2012	05/03/2012	Marina Cypress Apartments	3153 Eucalyptus St #11-Toilet Rebate	375.00
53951	04/12/2012	05/03/2012	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Ft Ord Office	234.01
53952	04/23/2012	05/03/2012	Canon Business Solutions, Newcal Inc.	7055 Copy Machine Lease	609.85
53953	03/30/2012	05/03/2012	Evans Group International, L.L.C.	Regional Project Meetings 03/2012	14,000.46
53954	04/27/2012	05/03/2012	CA State Disbursement Unit	PR Batch 902 4 2012	488.76
53955	04/10/2012	05/03/2012	Instrument Technology Corporation	Batteries for O&M GPR Easy Locator	545.89
53956	04/27/2012	05/03/2012	Principal Life Group	PR Batch 902 4 2012	138.60
53957	04/20/2012	05/03/2012	Sun Life Financial	Short/Long-Term Insurance 05/2012	531.16
53958	04/18/2012	05/03/2012	Richards, Watson & Gershon	Conflict of Interest Related to Regional Project for 03/2012	935.00
53959	04/06/2012	05/03/2012	Monterey Bay Technologies, Inc.	Retainer for IT Support 04/2012	2,880.00
53960	04/10/2012	05/03/2012	Corix Water Products	Clamps for O&M Stock	1,331.72
53961	04/07/2012	05/03/2012	DLA Piper LLP (US)	Conflict of Interest Investigation 03/2012	2,242.00
53962	04/18/2012	05/03/2012	Crystal Eacker	161 Pebble Pl-Washing Machine Rebate	125.00
53963	04/25/2012	05/03/2012	Carl Trebler	138 Dolphin Cir-Toilet Rebate	375.00
53964	04/25/2012	05/03/2012	Tony Montante	3062 Bayer Dr-Washing Machine, Toilet Rebate	250.00
53965	04/24/2012	05/03/2012	Ron Coffee	4431 Cypress Ridge Ct-Washing Machine Rebate	125.00
53966	04/18/2012	05/03/2012	Ferguson Enterprises, Inc #679	Plumbing Parts, 2.5" Gate Valves for O&M Stock, Backflow Part at L/S #5790	787.91
53967	04/20/2012	05/03/2012	Culligan Water Enterprises	Water Softener at Well #10, Well #11, Well #12, Booster #F	346.86
53968	04/24/2012	05/03/2012	MWH Laboratories	2012 Q2 D/DBPs and VOCs for Groundwater	2,075.00
53969	04/19/2012	05/07/2012	AT&T	831-000-1006 141 / 831-00-1006 079 IP Flex	803.99
53970	04/09/2012	05/07/2012	Home Depot/GECF	General Operations & Maintenance Equipment, Materials for L/S #5790, Salt Supply for Well #10, Well #11, Well #12, Booster #F	649.67

Check #	Date	Check Date	Vendor Name	Description - May 2012	Amount
53971	03/31/2012	05/07/2012	Schaaf & Wheeler	Ord Community Annexation	104.60
53972	03/23/2012	05/07/2012	Noland, Hamerly, Etienne	Legal Services thru 03/14/12 (Partial Payment)	13,683.72
53973	05/02/2012	05/07/2012	CWEA - Monterey Bay Section	Grade II Collection System Application Fee-Pineda, Foster	417.00
53974	03/29/2012	05/07/2012	Staples Credit Plan	Office Supplies for Adm, Eng	987.71
53975	04/18/2012	05/07/2012	Verizon Wireless	(8)-Aircards, Cell Phones CM, MR, GM, & O&M	1,136.21
53976	05/01/2012	05/07/2012	Dept of Public Health	Grade III Water Distribution Operator Certificate Fee-Green	90.00
53977	05/01/2012	05/07/2012	State Water Resouces Cntrl Brd	Grade V Wastewater Treatment Plant Operator Renewal-Derbin	190.00
53978	04/18/2012	05/07/2012	Federico Imprints	MCWD Hats for O&M Dept	30.31
53979	04/17/2012	05/07/2012	Fastenal Industrial & Construction Supplies	General Operations & Maintenance Equipment	17.61
53980	04/11/2012	05/07/2012	Hoge Fenton Jones & Appel	Legal Services for 03/2012	4,442.80
53981	04/16/2012	05/07/2012	Public Agency Retirement Services	PARS Administrative Fee 02/2012	337.64
53982	05/03/2012	05/07/2012	Jean Premutati	Reimbursement for All-Hands Meeting Supplies	39.50
53983	03/27/2012	05/07/2012	Friedman Dumas & Springwater LLP	Ag Land Trust Legal Fees 10/2011-11/2011	64,956.39
53984	04/19/2012	05/07/2012	Channing Bete Company, Inc	Conservation Literature	2,831.82
53985	05/01/2012	05/07/2012	The Lincoln National Life Insurance Company	Life/AD&D Insurance for 05/2012	1,480.48
53986	05/03/2012	05/07/2012	Walter Szafran	Refund Check-271 Harris Ct	15.12
53987	05/03/2012	05/07/2012	Rudy Pena	Refund Check-3030 Westwood Ct	8.30
53988	05/03/2012	05/07/2012	Michael Moustakas	Refund Check-415 Tamara Ct	67.63
53989	05/03/2012	05/07/2012	Dean Parker	Refund Check-3181 A De Forest Rd	37.48
53990	05/03/2012	05/07/2012	Sim Lou	Refund Check-3134 Shoemaker Pl	3.71
53991	05/03/2012	05/07/2012	Petra Vasquez	Refund Check-246 Mortimer Ln	33.20
53992	05/03/2012	05/07/2012	Mickey Diskins	Refund Check-2973 Clark Ct	46.36
53993	05/03/2012	05/07/2012	Sandra Chavez	Refund Check-3013 Jean St	64.37
53994	05/03/2012	05/07/2012	Sara Pipes	Refund Check-3100 Redwood Cir	64.78
53995	05/03/2012	05/07/2012	Irene Green	Refund Check-326 Sirena Del Mar Rd	35.00
53996	05/03/2012	05/07/2012	Mariner Real Estate	Refund Check-282 Young Cir	35.00
53997	05/03/2012	05/07/2012	Peninsula Petroleum	Refund Check-3030 Del Monte Ave (Hydrant Meter)	215.91
53998	05/03/2012	05/07/2012	Heidi Robinson	Refund Check-3243 Estrella Del Mar Way	35.00
53999	05/03/2012	05/07/2012	Rosie Lebow	Refund Check-200 Hibiscus Heights	32.97
54000	05/03/2012	05/07/2012	Fantastic Cuts	Refund Check-265 O Reservation Rd	35.00
54001	05/03/2012	05/07/2012	Gregory Vasquez	Refund Check-131 Camelia	88.17
54002	05/03/2012	05/07/2012	Silverie Properties LLC	Refund Check-3158 Ocean Terrace	35.00

Check #	Date	Check Date	Vendor Name	Description - May 2012	Amount
54003	05/03/2012	05/07/2012	Cheryl Parker	Refund Check-190 Hibiscus Heights	32.97
54004	05/03/2012	05/07/2012	Central Mortgage	Refund Check-1 Carmel Cir	7.83
54005	05/03/2012	05/07/2012	Lisa Ring	Refund Check-128 Belle Dr	6.32
54006	05/03/2012	05/07/2012	Barbara Zappas	Refund Check-1512 Devers Ct	61.51
54007-54010	05/04/2012	05/11/2012	Payroll Checks and Direct Deposits	PR Batch 901 5 2012 Checks and Direct Deposit (4 Checks)	65,224.77
54011	04/26/2012	05/10/2012	Alhambra and Sierra Springs	Lab Grade Water	54.01
54012	04/12/2012	05/10/2012	Becks Shoe Store	Pair of Boots for O&M & Eng	936.03
54013	04/27/2012	05/10/2012	Carlons Fire Extinguisher	First Aid Supplies at Beach Office	86.49
54014	04/25/2012	05/10/2012	Peninsula Communications	(2)-Radio Batteries for O&M Stock	181.86
54015	05/11/2012	05/10/2012	Rabobank, N.A. - Aflac URM	PR Batch 901 5 2012	558.79
54016	11/22/2011	05/10/2012	Denise Duffy & Associates Inc	Eastern Distribution Environmental/Biological Services (Prop 50)	994.10
54017	05/01/2012	05/10/2012	Carmel Marina Corporation	Marina/Ft. Ord Trash Pickup for 05/2012	527.23
54018	04/22/2012	05/10/2012	AT&T	384-2068 Modem Line	15.63
54019	03/23/2012	05/10/2012	Noland, Hamerly, Etienne	Legal Services thru 03/14/12 (Partial Payment)	9,368.90
54020	04/02/2012	05/10/2012	Valley Saw and Garden Equip	Parts for Cutoff Saw for O&M Dept	47.20
54021	05/08/2012	05/10/2012	CWEA - Monterey Bay Section	Grade II Lab Certificate Renewal for Derbin, Grade II Collection Certificate Renewal for Rosales	156.00
54022	05/11/2012	05/10/2012	General Teamsters Union	PR Batch 901 5 2012	314.00
54023	03/29/2012	05/10/2012	Staples Credit Plan	Office Supplies for Eng	140.71
54024	04/04/2012	05/10/2012	Harris & Associates	Inspection Services for East Garrison Development	145.00
54025	05/02/2012	05/10/2012	Mr. Lubrication	Oil Changes for Vehicle #0701 F150, Vehicle #0502 F250, Vehicle #0402 F250	150.94
54026	05/11/2012	05/10/2012	CalPERS	PR Batch 901 5 2012	14,816.21
54027	05/11/2012	05/10/2012	Devin Derham-Burk, Trustee	PR Batch 901 5 2012	161.54
54028	05/11/2012	05/10/2012	Prepaid Legal Services, Inc	PR Batch 901 5 2012	39.35
54029	04/30/2012	05/10/2012	Credit Consulting Services Inc	Collections of Delinquent Accounts	24.32
54030	05/11/2012	05/10/2012	CA State Disbursement Unit	PR Batch 901 5 2012	488.76
54031	04/24/2012	05/10/2012	Voyager Fleet Systems Inc	Fleet Gasoline	3,577.28
54032	05/11/2012	05/10/2012	Principal Life Group	PR Batch 901 5 2012	138.60
54033	04/24/2012	05/10/2012	J&D Auto Repair	Mechanical Repairs on Vehicle #0506 Ford Ranger	1,450.99
54034	05/02/2012	05/10/2012	Joel Young	4365 Peninsula Point Dr-Landscape Incentive	485.50
54035	05/02/2012	05/10/2012	Jason Owen	1614 Hodges Ct-Toilet Rebate	125.00
54036	05/02/2012	05/10/2012	Markus Low	1 Carmel Circle-Washing Machine Rebate	125.00

Check #	Date	Check Date	Vendor Name	Description - May 2012	Amount
54037		**VOID**			
54038	05/02/2012	05/10/2012	Interstate Battery of San Jose	(2)-Batteries for L/S #7698	155.77
WIRE	05/11/2012	05/10/2012	Internal Revenue Service	PR Batch 901 5 2012	26,165.27
WIRE	05/11/2012	05/10/2012	Hartford	PR Batch 901 5 2012	3,799.63
WIRE	05/11/2012	05/10/2012	State of California - EDD	PR Batch 901 5 2012	5,501.46
WIRE	05/11/2012	05/10/2012	Hartford Life Insurance Company	PR Batch 901 5 2012	1,410.67
WIRE	05/11/2012	05/10/2012	Other Payroll Deduction	PR Batch 901 5 2012	1,500.00
WIRE	05/11/2012	05/10/2012	Union Bank of California-PARS 6746022400	PR Batch 901 5 2012	480.77
54039	04/22/2012	05/17/2012	Manpower Inc.	Accounting Clerk 04/16-04/20	1,855.41
54040	05/16/2012	05/17/2012	Mission Uniform Service	Uniforms, Towels, Rugs for 04/2012	483.20
54041	03/23/2012	05/17/2012	Noland, Hamerly, Etienne	Legal Fees thru 04/12/12	31,999.71
54042	05/02/2012	05/17/2012	The Monterey County Herald	52-Wks Subscription Renewal 05/15/12	306.81
54043	04/26/2012	05/17/2012	Staples Credit Plan	Office Supplies for Adm, Eng	1,185.40
54044	04/23/2012	05/17/2012	Fastenal Industrial & Construction Supplies	Blue Paint for O&M Stock	8.81
54045	05/04/2012	05/17/2012	Hoge Fenton Jones & Appel	Legal Fees for 04/2012	1,799.19
54046	04/28/2012	05/17/2012	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	125.44
54047	04/30/2012	05/17/2012	Evans Group International, L.L.C.	Regional Project Meetings 04/2012	2,835.35
54048	04/26/2012	05/17/2012	Las Animas Concrete LLC	Concrete for Hodges L/S #5790	280.88
54049	05/01/2012	05/17/2012	Marina Tire & Auto Repair	New Tires & Oil Change for Vehicle #0403 F250, Tires/Alignment for Vehicle #0506 Ranger, Repairs on Vehicle #0102 Wagon	1,873.85
54050	04/27/2012	05/17/2012	Friedman Dumas & Springwater LLP	Ag Land Trust CEQA Lawsuit 03/2011	29,638.18
54051	05/07/2012	05/17/2012	Monterey Bay Technologies, Inc.	Small Business Server to Replace Server 2 and Server 3	9,920.82
54052	05/09/2012	05/17/2012	Prashant Mora	5030 Peninsula Point Drive-Washing Machine Rebate	125.00
54053	05/01/2012	05/17/2012	FAO-USAED, Sacramento	RUWAP Army Easement and License	3,000.00
54054-54057	05/18/2012	05/25/2012	Payroll Checks and Direct Deposits	PR Batch 902 5 2012 Checks and Direct Deposit (4 Checks)	65,298.56
54058	04/30/2012	05/24/2012	Ace Hardware	General Operations & Maintenance Equipment	738.35
54059	04/24/2012	05/24/2012	Quinn Company	Inspect Well #31/Lift Station #5790 Diesel Engine	1,697.05
54060	05/06/2012	05/24/2012	Manpower Inc.	Customer Service Temp 04/16-04/20, 04/23-04/27, 05/01-05/04	2,378.75
54061	05/08/2012	05/24/2012	GHX INDUSTRIAL LLC	(2)-Quick Connect Couplers for Jetter Spray Gun	40.90

Check #	Date	Check Date	Vendor Name	Description - May 2012	Amount
54062	04/30/2012	05/24/2012	Insight Planners	2011 Consumer Confidence Report: Design, Layout, Printing, Web Maintenance, Hosting, Domain, Name Renewals	4,753.00
54063	05/01/2012	05/24/2012	Fort Ord Reuse Authority	FORA Note Payment (2358x3) 04/12 - 06/12	7,074.00
54064	05/25/2012	05/24/2012	Rabobank, N.A. - Aflac URM	PR Batch 902 5 2012	539.56
54065	05/09/2012	05/24/2012	Fisher Scientific	60mL Amber Bottles w/ Droppers, Phosphate Buffer pH7, Electrode Storage Solution, 4oz Boston Round Bottles	254.89
54066	04/28/2012	05/24/2012	AT&T	384-6103 Booster Station, 582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Main Office	96.47
54067	05/07/2012	05/24/2012	AT&T	384-4020 LD/Locals Temp PRI IP Flex	334.28
54068	05/07/2012	05/24/2012	AT&T	271-3430 Water Telemetry	102.54
54069	05/11/2012	05/24/2012	PG&E	Gas 2840 4th Ave, IOP Bldg C Suite #B, Suite #D, Suite #C, Pump Groundwater, L/S #2, Main Office, Seawtr Desalin TN Plan, L/S #6, Whse, Well #12, Well #9, Well #10, L/S #5, Wtr Treat #4974, Beach Range, Booster #D, 3 Booster Bumps, Well #11, Well #30, Wtr Treat #4977, Main Office, L/S #514, Well #31, L/S #6143, L/S #5790, L/S #5447, L/S #5398, L/S #8775, L/S #4906, L/S #530, Booster #B, L/S #6634, L/S #5713, Booster #F, Well #29, New Booster #E, L/S #7698, L/S #5871, L/S #5990, CA Ave, L/S #3	52,901.06
54070	05/04/2012	05/24/2012	Grainger	(2)-Boxes of Hand Soap for O&M Stock, (1)-Sump Pump for L/S #5	370.72
54071	04/20/2012	05/24/2012	Noland, Hamerly, Etienne	Legal Services thru 04/12/12 (Partial Payment)	5,919.91
54072	05/10/2012	05/24/2012	3T Equipment Company Inc	(1)-10'x 1" Leader Hose for Jetter	156.80
54073	05/09/2012	05/24/2012	Peninsula Welding Supply	Welding Supplies for O&M Dept	26.66
54074	05/07/2012	05/24/2012	Environmental Resource Assoc	External QC and PT (WS190)	329.75
54075	05/14/2012	05/24/2012	Monterey Bay Analytical Svcs	Central Marina/Ord Community Wells Analyses	275.00
54076	05/09/2012	05/24/2012	Harris & Associates	Inspection Services for East Garrison Development	7,540.00
54077	05/03/2012	05/24/2012	Koff & Associates Inc	Consultant Fees for Orientation Meeting - Salary & Classification Study	1,378.77
54078	04/25/2012	05/24/2012	CSG Systems	Billing for April 2012	4,594.64

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54079	05/25/2012	05/24/2012	CalPERS	PR Batch 902 5 2012	14,899.35
54080	05/25/2012	05/24/2012	Devin Derham-Burk, Trustee	PR Batch 902 5 2012	161.54
54081	05/16/2012	05/24/2012	Ramos Cordova Strategy Group	Consulting Services 04/16/12-05/15/12	3,500.00
54082	05/25/2012	05/24/2012	Prepaid Legal Services, Inc	PR Batch 902 5 2012	39.35
54083	06/01/2012	05/24/2012	ACWA Health Benefits Authority (EAP)	Employee Assistance Program for 06/2012	350.46
54084	05/10/2012	05/24/2012	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Ft Ord Office	345.84
54085	05/16/2012	05/24/2012	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest Payment	3,472.55
54086	05/25/2012	05/24/2012	CA State Disbursement Unit	PR Batch 902 5 2012	488.76
54087	05/25/2012	05/24/2012	Principal Life Group	PR Batch 902 5 2012	122.47
54088	04/17/2012	05/24/2012	U.S. Bank Corporate	In House Counsel Advertisement-SJ Mercury News/Monster.com, Career Builder/LA Times, Law Jobs.com, 5year Service Gift Card-True, Save On Conferences-Conference Call re: Regional Desal Project, General Supplies for Marina Office, XC2 Annual Tech Support 04/01/2012-03/2013, Constant Contact Service for 04/2012, Digital Camera for O&M Dept, Fuel for District Vehicle, Staff Conferences/Travel Expenses	5,922.57
54089	05/31/2011	05/24/2012	Friedman Dumas & Springwater LLP	Ag Land Trust Legal Fees 04/2011	42,565.29
54090	05/07/2012	05/24/2012	Remy Moose Manley, LLP	Legal Services for Regional Project	812.50
54091	05/17/2012	05/24/2012	Monterey Bay Technologies, Inc.	Retainer for IT Support 05/2012	2,880.00
54092	05/03/2012	05/24/2012	Association of California	Online advertisement for In House Counsel Recruitment	400.00
54093	05/03/2012	05/24/2012	Master Meter Systems	Vehicle Reading System Support & Maintenance	1,500.00
54094	05/24/2012	05/24/2012	Monterey Bay Technologies, Inc.	Dell PowerEdge R720 Server	10,397.88
WIRE	05/25/2012	05/24/2012	Internal Revenue Service	PR Batch 902 5 2012	26,399.13
WIRE	05/25/2012	05/24/2012	Hartford	PR Batch 902 5 2012	3,799.63
WIRE	05/25/2012	05/24/2012	State of California - EDD	PR Batch 902 5 2012	5,432.31
WIRE	05/25/2012	05/24/2012	Hartford Life Insurance Company	PR Batch 902 5 2012	1,615.66
WIRE	05/02/2012	05/24/2012	Union Bank of California	2006 Series Install Payment Fund	1,738,062.88
WIRE	05/02/2012	05/24/2012	Union Bank of California	2010 Series Install Payment Fund	815,909.93
WIRE	05/25/2012	05/24/2012	Other Payroll Deduction	PR Batch 902 5 2012	1,500.00
WIRE	05/25/2012	05/24/2012	Union Bank of California-PARS 6746022400	PR Batch 902 5 2012	480.77
54095-54097		**VOID**			

Check #	Date	Check Date	Vendor Name	Description - May 2012	Amount
54098	05/22/2012	05/31/2012	Carlons Fire Extinguisher	Supplies for First Aid Cabinet at Ord Office	68.41
54099	05/19/2012	05/31/2012	AT&T	831-000-106-079 IP Flex	806.42
54100	05/14/2012	05/31/2012	AT&T	384-4020 Local/LD Calls Temp PRI IP Flex	720.88
54101	05/15/2012	05/31/2012	AT&T	276-1514 Line Point to Point to Beach Office	682.10
54102	05/15/2012	05/31/2012	AT&T	883-4390 Booster Station	61.78
54103	05/11/2012	05/31/2012	AT&T	171-793-9505 IP Flex	510.29
54104	05/15/2012	05/31/2012	Area Communications	Answering Service thru 06/15/12	159.16
54105	06/01/2012	05/31/2012	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 06/2012	46,056.36
54106	05/17/2012	05/31/2012	Idexx Distribution Corporation	Sterile Bacti Bottles	266.63
54107	05/16/2012	05/31/2012	Monterey Bay Analytical Svcs	Central Marina & Ord Community Wells	660.00
54108	03/31/2012	05/31/2012	Don Chapin Company Inc	Construction of Well #34 Site Improvement	164,740.00
54109	05/18/2012	05/31/2012	Verizon Wireless	(8)-Aircards, Cell Phones CM, MR, GM, & O&M	2,182.61
54110	12/23/2011	05/31/2012	The Maynard Group	(4)-Ergonomic Telephone Head Sets for Customer Service Staff	602.04
54111	05/15/2012	05/31/2012	AFLAC	AFLAC Fees 05/2012	44.00
54112	05/18/2012	05/31/2012	AFLAC	Employee AFLAC Withholding	648.08
54113	05/13/2012	05/31/2012	Canon Financial Services, Inc.	IR5050 Copier Lease 05/2012	320.46
54114	05/23/2012	05/31/2012	NEC Financial Services, Inc.	Phone Equipment Lease 05/2012	935.44
54115	05/15/2012	05/31/2012	American Supply Company	Emotion Hand Towels for Beach Office Restrooms	85.52
54116	05/22/2012	05/31/2012	Stephenie Fogel	Conference Attendance Parking Fee	7.00
54117	05/23/2012	05/31/2012	Ella I Jackson	411 Karen Ct-Toilet Rebate	125.00
54118	05/24/2012	05/31/2012	CalDesal	Annual Membership to CalDesal-Voting Member 2012/2013	5,000.00
54119	05/23/2012	05/31/2012	Brian G True	Professional License Renewal Fee	125.00
54120	05/24/2012	05/31/2012	Kelly Cadiente	CSMFO Luncheon Meeting	25.00
54121	05/07/2012	05/31/2012	Geisler	(500)-Deposit Cards	80.81
54122	04/30/2012	05/31/2012	TJC and Associates Inc	SCADA Communication Solutions	1,356.29
54123	05/24/2012	05/31/2012	Canon Business Solutions, Newcal Inc.	7055 Copy Machine Lease 05/2012	609.85
54124	05/25/2012	05/31/2012	Integrity Printing Service	Business Cards for Montanti, Green	74.62
54125	05/10/2012	05/31/2012	Monterey Bay Urgent Care	DMV Physical-West	58.00
54126	05/11/2012	05/31/2012	Public Agency Retirement Services	PARS Administrative Fee 03/2012	337.64
54127	05/20/2012	05/31/2012	Sun Life Financial	Short/Long Term Insurance 06/2012	610.58
54128	05/16/2012	05/31/2012	Richards, Watson & Gershon	Conflicts of Interest Related to Regional Project	192.50
54129	05/23/2012	05/31/2012	Marina Square Apartments	269 Reservation Rd #115-Toilet Rebate	87.29
54130	05/14/2012	05/31/2012	Bank of the West	Document Storage Lease 05/2012	3,165.83

Check #	Date	Check Date	Vendor Name	Description - May 2012	Amount
54131	05/24/2012	05/31/2012	Monterey Bay Technologies, Inc.	(2)-HP Laserject P2035n Printer	564.92
54132	05/23/2012	05/31/2012	Carl Trebler	138 Dolphin Cir-Washing Machine Rebate	125.00
54133	05/23/2012	05/31/2012	Tony Montante	3062 Bayer Dr-Toilet Rebate	125.00
54134	05/18/2012	05/31/2012	Robin Nowak	488 Ferris Ave-Washing Machine Rebate	125.00
54135	05/22/2012	05/31/2012	Colleen Rochford	216 Cosky Dr-Toilet Rebate	98.00
54136	01/24/2012	05/31/2012	Association of California	Associate Engineer Advertisement on Website	445.00
				Total Disbursements May 2012	**3,523,950.78**