

## JULY 2012 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
07/06/12	54300-54303	Payroll Checks and Direct Deposit Period Ended 06/29/12	68,258.98
07/10/12	WIRE	Internal Revenue Service	25,441.44
07/10/12	WIRE	State of California-EDD	5,421.05
07/10/12	WIRE	Hartford	3,949.63
07/10/12	WIRE	Hartford Life Insurance	1,615.66
07/10/12	WIRE	Other Payroll Deduction	1,500.00
07/10/12	WIRE	Union Bank of California-PARS 6746022400	480.77
07/10/12	54304-54372	Check Register	106,027.90
07/12/12	54373-54383	Check Register	127,520.48
07/20/12	54384-54387	Payroll Checks and Direct Deposit Period Ended	68,277.86
07/19/12	54388-54437	Check Register	134,915.46
07/19/12	WIRE	Internal Revenue Service	25,752.16
07/19/12	WIRE	State of California-EDD	5,412.50
07/19/12	WIRE	Hartford	3,949.63
07/19/12	WIRE	Hartford Life Insurance	1,615.66
07/19/12	WIRE	Other Payroll Deduction	1,500.00
07/19/12	WIRE	Union Bank of California-PARS 6746022400	480.77
07/25/12	54438-54440	Check Register	198,719.60
07/27/12	54441-54463	Check Register	179,675.36
<b>TOTAL DISBURSEMENTS</b>			<b>960,514.91</b>

## MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - July	Amount
54300-54303	06/29/2012	07/06/2012	Payroll Checks and Direct Deposits	PR Batch 901 7 2012 Checks and Direct Deposit (4 Checks)	68,258.98
WIRE	07/06/2012	07/10/2012	Internal Revenue Service	PR Batch 901 7 2012 Federal Tax	25,441.44
WIRE	07/06/2012	07/10/2012	Hartford	PR Batch 901 7 2012	3,949.63
WIRE	07/06/2012	07/10/2012	State of California - EDD	PR Batch 901 7 2012	5,421.05
WIRE	07/06/2012	07/10/2012	Hartford Life Insurance Company	PR Batch 901 7 2012	1,615.66
WIRE	07/06/2012	07/10/2012	Jane S Balay	PR Batch 901 7 2012	1,500.00
WIRE	07/06/2012	07/10/2012	Union Bank of California-PARS 6746022400	PR Batch 901 7 2012	480.77
54304	06/18/2012	07/10/2012	Quinn Company	Repairs on Booker L/S #8775 Generator	126.04
54305	06/13/2012	07/10/2012	Monterey Pen Unified Sch Dist	Water Awareness and Conservation Teacher	1,279.41
54306	07/06/2012	07/10/2012	Rabobank, N.A. - Aflac URM	PR Batch 60 7 2012	558.79
54307	06/22/2012	07/10/2012	AT&T	384-2068 Modem Line	15.50
54308	05/31/2012	07/10/2012	Home Depot/GECF	General Operations & Maintenance Equipment, Salt Supply-Well #10, Well #11, Well #12, Booster #F	986.67
54309	06/30/2012	07/10/2012	ACWA Joint Power Ins Authority	Workers Compensation Insurance 04/2012-06/2012 (Partial Payment)	542.00
54310	03/30/2012	07/10/2012	CA Urban Water Conser. Council	2012 Membership Dues	2,663.58
54311	06/20/2012	07/10/2012	Peninsula Welding Supply	Welding Supplies for O&M Dept	68.11
54312	07/06/2012	07/10/2012	General Teamsters Union	PR Batch 60 7 2012	314.00
54313	06/28/2012	07/10/2012	Mast Realty	3216 Tallmon St-Toilet Rebate	346.80
54314	06/20/2012	07/10/2012	Waterless Co LLC	(2)-gals of Blueseal, (1)-Case of Enviroclean, (6)-Eco Trap Cart for O&M Stock	346.27
54315	06/29/2012	07/10/2012	Peninsula Fence Company	Well #10 Fence Replacement	21,472.00
54316	07/06/2012	07/10/2012	CalPERS	PR Batch 60 7 2012	15,366.02
54317	06/29/2012	07/10/2012	Thomas P Moore	3235 Isla del Sol Way-Toilet Rebate	125.00
54318	06/21/2012	07/10/2012	Ewing Irrigation Products	Demo Landscape Supplies	391.59
54319	06/22/2012	07/10/2012	NEC Financial Services, Inc.	Phone Equipment Lease	935.44
54320	06/15/2012	07/10/2012	Carollo Engineers	RUWAP	47,132.43
54321	07/06/2012	07/10/2012	Devin Derham-Burk, Trustee	PR Batch 60 7 2012	161.54
54322	06/29/2012	07/10/2012	Ronald L Allen	Water Education Consultant	3,420.00
54323	06/19/2012	07/10/2012	Hoge Fenton Jones & Appel	Legal Fees	298.50
54324	06/15/2012	07/10/2012	Muniquip Inc	Pulsar Transducers for Lift Stations Stock Parts	4,842.11
54325	07/06/2012	07/10/2012	Prepaid Legal Services, Inc	PR Batch 60 7 2012	39.35
54326	06/21/2012	07/10/2012	Waxie Sanitary Supply	(4)-Boxes of Deodorizer Pads for Stock, (1)-Case of Quat 128 Cleaner	223.90

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54327	07/06/2012	07/10/2012	CA State Disbursement Unit	PR Batch 60 7 2012	488.76
54328	07/06/2012	07/10/2012	Principal Life Group	PR Batch 60 7 2012	138.60
54329	06/19/2012	07/10/2012	Della Mora Heating Sheet Metal & Air Conditioning	Coil shield for Beach Office AC Unit	110.49
54330	06/19/2012	07/10/2012	Richards, Watson & Gershon	Legal Fees	275.00
54331	06/20/2012	07/10/2012	Corix Water Products	Parts for Hydrant on Bostick Ave	228.43
54332	06/20/2012	07/10/2012	Frank Carrillo	3252 Sandpiper Way-Washing Machine Rebate	125.00
54333	06/26/2012	07/10/2012	Catrina Blair	286 Sirena Del Mar Rd-Washing Machine Rebate	125.00
54334	06/26/2012	07/10/2012	Than Le	419 Exeter Pl-Washing Machine Rebate	125.00
54335	06/26/2012	07/10/2012	Wisam Toma	2955 Carpenter-Washing Machine Rebate	125.00
54336	06/26/2012	07/10/2012	Rachel Thornsbury	3008 Eddy St-Toilet Rebate	250.00
54337	06/21/2012	07/10/2012	Erik Froehlick	229 Michael Dr-Toilet Rebate	375.00
54338	06/26/2012	07/10/2012	Jeri Partida	3205 Vista Del Camino-Washing Machine Rebate	125.00
54339	06/26/2012	07/10/2012	Marlayne Assadi	3241 Estrella Del Mar Way-Washing Machine Rebate	125.00
54340	06/29/2012	07/10/2012	Vincent J Naccarato	4230 Peninsula Point Dr-Washing Machine Rebate	125.00
54341	06/29/2012	07/10/2012	Deanna Frybarger	3184 Melanie Rd-Washing Machine Rebate	125.00
54342	06/20/2012	07/10/2012	Ferguson Enterprises, Inc #679	(4)-Sloan Waterless Cartridges for Ord Office Restroom	172.18
54343	06/20/2012	07/10/2012	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	346.86
54344	07/10/2012	07/10/2012	Camilo Calinawan	Refund Check-3119 Lynscott Dr	23.11
54345	07/10/2012	07/10/2012	Cameron Garcia	Refund Check-3245 Coral Way	62.15
54346	07/10/2012	07/10/2012	Estelle Mayberry	Refund Check-193 Debbie Rd	8.70
54347	07/10/2012	07/10/2012	Rudy Pena	Refund Check-3030 Westwood Ct	8.30
54348	07/10/2012	07/10/2012	Nancy Foster	Refund Check-3126 Bayer St	72.81
54349	07/10/2012	07/10/2012	Hiroko Gaban	Refund Check-3098 Everett Cir	31.02
54350	07/10/2012	07/10/2012	Jamie Covington	Refund Check-75 Wisteria Way	23.22
54351	07/10/2012	07/10/2012	Marina Cottages LLC	Refund Check-3208 Playa Ct	3.57
54352	07/10/2012	07/10/2012	Wil Kramer	Refund Check-4510 Peninsula Point Dr	4.37
54353	07/10/2012	07/10/2012	Andres Fernandez	Refund Check-277 Reindollar Ave	41.92
54354	07/10/2012	07/10/2012	Ryan Novotny	Refund Check-4910 Peninsula Point Dr	66.24
54355	07/10/2012	07/10/2012	Jerry Casey	Refund Check-89 Dahlia Dr	145.90
54356	07/10/2012	07/10/2012	Calvin Knox	Refund Check-179 Lillian Pl	9.48
54357	07/10/2012	07/10/2012	Executive Estates	Refund Check-3106 Bayer St	26.66
54358	07/10/2012	07/10/2012	Nicholas Gaeta	Refund Check-3196 Martin Cir	7.02
54359	07/10/2012	07/10/2012	Kayla Smith	Refund Check-4710 Peninsula Point Dr	35.00
54360	07/10/2012	07/10/2012	Kaitlyn Vergara	Refund Check-574 Ingman Ct	35.00
54361	07/10/2012	07/10/2012	Stephanie Johnson	Refund Check-2955 Carpenter Ct	35.00

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Check #	Invoice Date	Check Date	Vendor Name	Description - July	Amount
54362	07/10/2012	07/10/2012	Joseph Duarte	Refund Check-3091 Lake Dr	35.00
54363	07/10/2012	07/10/2012	Anna Stowe	Refund Check-3210 A Playa Ct	35.00
54364	07/10/2012	07/10/2012	Kyle Espinola	Refund Check-3120 Arnold Ct	35.00
54365	07/10/2012	07/10/2012	Patricia Blick	Refund Check-531 Wilson Ct	35.00
54366	07/10/2012	07/10/2012	James & Linda Miller	Refund Check-3087 Vaughan Ave	35.00
54367	07/10/2012	07/10/2012	Doug Silverman	Refund Check-4115 Peninsula Point Dr	35.00
54368	07/10/2012	07/10/2012	Shawndreya Garliepp	Refund Check-3262 Sandpiper Way	35.00
54369	07/10/2012	07/10/2012	Thomas Ehlers	Refund Check-3160 Mimi Ct	35.00
54370	07/10/2012	07/10/2012	Richard Dampier	Refund Check-3080 Crumpton Ln #8	24.56
54371	07/10/2012	07/10/2012	Coastal Ink	Refund Check-250 B Reservation Rd	35.00
54372	07/10/2012	07/10/2012	Clinton Cornfield	Refund Check-663 Wahl Ct	8.50
54373	06/21/2012	07/12/2012	Alhambra and Sierra Springs	Lab Grade Water	71.27
54374	07/01/2012	07/12/2012	Carmel Marina Corporation	Marina/Ord Office Trash Pickup 07/2012	527.23
54375	06/30/2012	07/12/2012	Mission Uniform Service	Uniforms, Towels, Rugs for 06/2012	507.84
54376	07/01/2012	07/12/2012	ACWA/ JPIA	Medical/Dental/Vision Insurance 07/2012	47,154.13
54377	06/22/2012	07/12/2012	3T Equipment Company Inc	Jetter Nozzles & Pipeline Camera Accessories	5,537.37
54378	06/18/2012	07/12/2012	Verizon Wireless	(8)-Aircards, Cell Phones CM, MR, GM, & O&M	2,052.03
54379	12/27/2011	07/12/2012	The EDCCO Group, Inc.	SCADA System Integration and Field Service (On-Call)	880.00
54380	06/19/2012	07/12/2012	Gauger & Associates	Professional Public Outreach Services	1,413.90
54381	07/02/2012	07/12/2012	CHISPA	3082 Sunset Ave-Toilet Rebate	125.00
54382	07/03/2012	07/12/2012	Kamran Dalaki	714 Henson Ct-Washing Machine Rebate	125.00
54383	06/15/2012	07/12/2012	Costco	General Supplies for Marina & Ord Office	848.85
54384- 54387	07/13/2012	07/20/2012	Payroll Checks and Direct Deposits	PR Batch 902 7 2012 Checks and Direct Deposit (4 Checks)	68,277.86
54388- 58391		<b>VOID</b>		Printer Error	
54392	06/30/2012	07/19/2012	Ace Hardware	General Operations & Maintenance Equipment	976.58
54393	06/25/2012	07/19/2012	Quinn Company	Annual Load Bank Testing for Emergency Generators	9,850.00
54394	06/08/2012	07/19/2012	Becks Shoe Store	(1)-Pair of Boots for O&M Crew	192.33
54395	06/30/2012	07/19/2012	City of Marina	Franchise Tax Fee Sewer 04/2012-06/2012	10,390.36
54396	06/25/2012	07/19/2012	CSUS Foundation Inc	(2)-Distribution System Operations/Maintenance Course Package for Russell, Jackson	213.11
54397	06/15/2012	07/19/2012	Don's Lock & Key	Locks & Key Supplies for O&M Dept	594.67
54398	06/30/2012	07/19/2012	Insight Planners	Web Maintenance, Hosting & Domain Renewals	407.00
54399	07/20/2012	07/19/2012	Rabobank, N.A. - Aflac URM	PR Batch 902 7 2012	558.79

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Check #	Invoice Date	Check Date	Vendor Name	Description - July	Amount
54400	06/25/2012	07/19/2012	Fisher Scientific	Disposable Beakers, Pipet Bulbs, Time Tape, Latex Gloves, Forceps, Carboy	698.45
54401	07/07/2012	07/19/2012	AT&T	271-3430 Water Telemetry	102.94
54402	06/28/2012	07/19/2012	Seton Identification Products	(15)-Safety Locks for O&M Dept	375.45
54403	05/31/2012	07/19/2012	Schaaf & Wheeler	Engineering Services-MCWD Potable Water System Map, Well #34 Eastern Distribution System, Eastern Distribution -Watkins Gate Well & Pipeline Installation (Prop 50)	6,266.63
54404	06/21/2012	07/19/2012	Noland, Hamerly, Etienne	Legal Services thru 06/12/2012	6,011.60
54405	07/09/2012	07/19/2012	Monterey Peninsula Engineering	Street Repair for Sewer Main at Cardoza & Lakewood	2,234.87
54406	06/30/2012	07/19/2012	3T Equipment Company Inc	Push Camera Repair	1,471.93
54407	07/03/2012	07/19/2012	Peninsula Welding Supply	Welding Supplies for O&M Dept	73.90
54408	07/06/2012	07/19/2012	Environmental Resource Assoc	External QC	1,052.28
54409	06/06/2012	07/19/2012	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	215.27
54410	06/07/2012	07/19/2012	Staples Credit Plan	Office Supplies for Adm & Eng	1,205.95
54411	06/26/2012	07/19/2012	Golden Gate Petroleum	Diesel fuel for O&M Yard Convault	1,426.15
54412	07/01/2012	07/19/2012	The Maynard Group	NEC Phone Equipment Maintenance	475.00
54413	06/27/2012	07/19/2012	Koff & Associates Inc	Compensation Study - PDQ Review, Follow Up, Allocation Recommendations, Data Collection	9,080.00
54414	06/14/2012	07/19/2012	Commercial Truck Co	Oil Change/Service for Camel Jetter #0801	2,487.17
54415	07/20/2012	07/19/2012	CalPERS	PR Batch 902 7 2012	15,657.10
54416	07/13/2012	07/19/2012	Canon Financial Services, Inc.	5050 Copy Machine Lease	320.46
54417	07/12/2012	07/19/2012	Special District Association	SDA Meeting for Director Gustafson	25.00
54418	07/20/2012	07/19/2012	Devin Derham-Burk, Trustee	PR Batch 902 7 2012	161.54
54419	06/20/2012	07/19/2012	Fastenal Industrial & Construction Supplies	Nitrile Gloves for O&M Stock	199.92
54420	07/20/2012	07/19/2012	Prepaid Legal Services, Inc	PR Batch 902 7 2012	39.35
54421	06/11/2012	07/19/2012	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	99.26
54422	06/30/2012	07/19/2012	Evans Group International, L.L.C.	Regional Project Meetings for 06/2012	9,902.44
54423	07/20/2012	07/19/2012	CA State Disbursement Unit	PR Batch 902 7 2012	488.76
54424	06/30/2012	07/19/2012	Craig Evans Pump Testing Services	Annual Pump Efficiency Testing	3,800.00
54425	05/24/2012	07/19/2012	Voyager Fleet Systems Inc	Fleet Gasoline	3,137.72
54426	07/20/2012	07/19/2012	Principal Life Group	PR Batch 902 7 2012	138.60
54427	06/27/2012	07/19/2012	The EDCCO Group, Inc.	SCADA Spare Inventory Parts	6,158.15
54428	06/29/2012	07/19/2012	Della Mora Heating Sheet Metal & Air Conditioning	Service AC Unit in Server Room at Beach Office	762.63
54429	06/28/2012	07/19/2012	Lakeside Nursery	Demo Landscape Supplies	191.17

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54430	07/12/2012	07/19/2012	Jean Premutati	CCHRA Lunch Meeting	25.00
54431	07/13/2012	07/19/2012	Bank of the West	Document Storage Lease	3,165.83
54432	07/16/2012	07/19/2012	Monterey Bay Technologies, Inc.	PC for District Staff, Retainer for IT Support	4,719.76
54433	06/28/2012	07/19/2012	Corix Water Products	Water Utility Parts & Supplies for O&M, 8" Coupler for Cardoza Ave Sewer Main Repair	23,088.89
54434	06/29/2012	07/19/2012	Sophos Solutions, LLC	CMMS Update & Server Upgrade Technology	4,500.00
54435	06/27/2012	07/19/2012	Ferguson Enterprises, Inc #679	(100)-2" Drop in Meter Gaskets, (100)-2" Meter Bolt Sets for O&M Stock	1,322.37
54436	06/27/2012	07/19/2012	American Water Works Assoc.	Standard Methods for the Examination of Water & Wastewater	208.50
54437	06/01/2012	07/19/2012	Interstate Battery of San Jose	Batteries for Schoonover & Hodges L/S Generators, (1)-Battery for Airfield L/S Generator	442.58
WIRE	06/08/2012	07/19/2012	Internal Revenue Service	PR Batch 902 7 2012 Federal Tax	25,752.16
WIRE	07/20/2012	07/19/2012	Hartford	PR Batch 902 7 2012	3,949.63
WIRE	07/20/2012	07/19/2012	State of California - EDD	PR Batch 902 7 2012	5,412.50
WIRE	07/20/2012	07/19/2012	Hartford Life Insurance Company	PR Batch 902 7 2012	1,615.66
WIRE	07/20/2012	07/19/2012	Jane S Balay	PR Batch 902 7 2012	1,500.00
WIRE	07/20/2012	07/19/2012	Union Bank of California-PARS 6746022400	PR Batch 902 7 2012	480.77
54438	07/12/2012	07/25/2012	PG&E	2840 4th Ave, L/S #5990, L/S #5871, L/S #5713, San Pablo L/S #3, L/S #530, L/S #528, L/S #5790, L/S #6143, L/S #5447, L/S #5398, Wtr Treat #4977, Wtr Treat #4974, L/S #8775, L/S #4906, Well #31, Bldg C Suite B, Suite D, Suite C, CA Ave, Beach Range, Well #11, Pump Groundwater, L/S #6, Whse, Well #12, L/S #514, Booster #E, Main Office, Seawtr Desalin TN Plan, L/S #2, L/S #5, Booster Pump #F, Well #29, Well #30, Well #10, Well #9, Booster #D, Booster #B, L/S #6634, L/S #7698, Main Office	85,978.73
54439	07/19/2012	07/25/2012	Cypress Coast Ford	Purchase Vehicles for O&M Dept	76,783.62
54440	06/27/2012	07/25/2012	RMC Water Environment	Engineering Support	35,957.25
54441	06/29/2012	07/27/2012	CSUS Foundation Inc	(1)-Operations & Maintenance of Collection System Vol.1	109.55

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54442	06/28/2012	07/27/2012	AT&T	582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6103 Booster Station, 384-6133 Alarm Lines at Marina Office, 276-1514 Point to Point to Beach Office, 171-793-9505 IP Flex, 384-4020 LD/Locals Temp PRI IP Flex, 384-6131 Main Office, 384-6971 IOP Bldg C Fire Alarm	2,380.83
54443	07/13/2012	07/27/2012	Pitney Bowes Credit Corp	Postage Machine Lease	975.00
54444	07/16/2012	07/27/2012	PG&E	Watkins Gate	3,431.68
54445	07/10/2012	07/27/2012	Area Communications	Answering Service	139.00
54446	08/01/2012	07/27/2012	ACWA/ JPIA	Medical/Dental/Vision Insurance 08/2012	47,304.48
54447	07/12/2012	07/27/2012	Inorganic Ventures Inc	Ion Chromatography 1000ppm Standards	422.30
54448	06/28/2012	07/27/2012	Staples Credit Plan	Office Supplies for O&M Dept	283.90
54449	07/07/2012	07/27/2012	ADT Security Systems	Ord Security Alarm 08/2012-0/2013	1,016.39
54450	07/12/2012	07/27/2012	HD Supply Waterworks	(70)-3/4" meter Registers for C/O Stock	11,567.45
54451	07/16/2012	07/27/2012	AFLAC	AFLAC Fees, Withholding	692.08
54452	06/29/2012	07/27/2012	Commercial Truck Co	(1)-New Front L.Wheel for Camel Jetter #0801	165.60
54453	07/13/2012	07/27/2012	Quinn Rental Services	Terrain Loader Rental for Beach Office	783.24
54454	07/16/2012	07/27/2012	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest Payment	3,472.56
54455	06/30/2012	07/27/2012	Canon Business Solutions, Newcal Inc.	5050 Copy Machine Maintenance 06/30/11-06/29/12	1,815.09
54456	06/26/2012	07/27/2012	Jim Heitzman	In House Council Recruitment Parking Fee	6.00
54457	06/21/2011	07/27/2012	The EDCCO Group, Inc.	SCADA System Integration/Replacement, SCADA Work for Ord Sewer Treatment Plant, SCADA Work for Gigling Lift Station, SCADA Work for Village Lift Station, Engineering SCADA Master Plan, Service for Marina/Ft, Booster #F, Trouble Shoot/Repair Marina Reservoir (Re-Issue Check) Check #51807, Check #52121, Check #52197, Check #52255, Check #52445	92,325.54
54458	07/10/2012	07/27/2012	Public Agency Retirement Services	PARS Administrative Fee 05/2012	337.64

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54459	06/15/2012	07/27/2012	U.S. Bank Corporate	Pipeline Camera Supplies, Cement for Bonn Rd & Algeria Rd Sewer Main Repair, O&M Dept Supplies, Electronic Supplies for O&M Dept, NSF Grey Water Standards for O&M Dept, Signs for O&M Dept, Constant Contact Service 06/2012, (1)-GAAFR Reference Book, Save On Conference-Conference Call, General Supplies for Marina Office & Ord Office, Associate Engineer Recruitment, 20yr Gift Card-Correa,	7,569.03
54460	07/20/2012	07/27/2012	Sun Life Financial	Life Insurance 08/2012	587.92
54461	07/25/2012	07/27/2012	Society for Human Resource Management	Annual Membership-Premutati	180.00
54462	07/10/2012	07/27/2012	U.S. Green Building Council	USGBC National Membership-Heitzman	500.00
54463	07/06/2012	07/27/2012	Remy Moose Manley, LLP	Legal Services	3,610.08
				<b>Total Disbursements July 2012</b>	<b>892,237.05</b>