Return to Agenda

AUGUST 2012 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
08/02/12	WIRE	Internal Revenue Service	25,632.10
08/02/12	WIRE	State of California-EDD	5,434.29
08/02/12	WIRE	Hartford	3,741.63
08/02/12	WIRE	Hartford Life Insurance	1,615.66
08/02/12	WIRE	Other Payroll Deduction	1,500.00
08/02/12	WIRE	Union Bank of California-PARS 6746022400	480.77
08/03/12	54465-54468	Payroll Checks and Direct Deposit Period Ended 07/27/12	68,848.68
08/02/12	54469-54524	Check Register	55,968.84
08/09/12	54525-54548	Check Register	250,385.67
08/17/12	54549-54551	Payroll Checks and Direct Deposit Period Ended	71,260.82
08/16/12	54552-54597	Check Register	154,874.92
08/17/12	WIRE	Internal Revenue Service	26,681.04
08/17/12	WIRE	State of California-EDD	5,701.72
08/17/12	WIRE	Hartford	4,341.63
08/17/12	WIRE	Hartford Life Insurance	1,615.66
08/17/12	WIRE	Other Payroll Deduction	1,500.00
08/17/12	WIRE	Union Bank of California-PARS 6746022400	480.77
08/24/12	54598-54633	Check Register	270,371.43
08/31/12	54634-54636	Payroll Checks and Direct Deposit Period Ended 08/24/12	74,733.65
08/30/12	54637-	Check Register	173,807.46
08/30/12	WIRE	Internal Revenue Service	27,410.92
08/30/12	WIRE	State of California-EDD	6,017.43
08/30/12	WIRE	Hartford	4,391.63
08/30/12	WIRE	Hartford Life Insurance	1,615.66
08/30/12	WIRE	Union Bank of California-PARS 6746022400	480.77
		TOTAL DISBURSEMENTS	**1,238,893.15**

Check #	Invoice Date	Check Date	Vendor Name	Description - August	Amount
WIRE	08/03/2012	08/02/2012	Internal Revenue Service	PR Batch 901 8 2012 Federal Tax	25,632.10
WIRE	08/03/2012	08/02/2012	Hartford	PR Batch 901 8 2012	3,741.63
WIRE	08/03/2012	08/02/2012	State of California - EDD	PR Batch 901 8 2012 State Tax	5,434.29
WIRE	08/03/2012	08/02/2012	Hartford Life Insurance Company	PR Batch 901 8 2012	1,615.66
WIRE	08/03/2012	08/02/2012	Other Payroll Deduction	PR Batch 901 8 2012	1,500.00
WIRE	08/03/2012	08/02/2012	Union Bank of California-PARS 6746022400	PR Batch 901 8 2012	480.77
54465-54468	07/27/2012	08/03/2012	Payroll Checks and Direct Deposits	PR Batch 901 8 2012 Checks and Direct Deposit (4 Checks)	68,848.68
54469	07/19/2012	08/02/2012	Alhambra and Sierra Springs	Lab Grade Water	105.67
54470	07/10/2012	08/02/2012	Monterey Pen Unified Sch Dist	Water Awareness and Conservation Teacher	4,781.79
54471	08/03/2012	08/02/2012	Rabobank, N.A. - Aflac URM	PR Batch 901 8 2012	558.79
54472	07/15/2012	08/02/2012	AT&T	883-4390 Booster Station, 384-2068 Modem Line	75.67
54473	07/17/2012	08/02/2012	Home Depot/GECF	Salt Supply-Well #10, Well #11, Well #12, Booster #F	476.32
54474		**VOID**			
54475	06/30/2012	08/02/2012	Schaaf & Wheeler	Well #34 Eastern Distribution System, Engineering Services for Crescent Ave, E. Distribution Project-Watkins Gate Well/Pipeline Installation (Prop 50 Construction/Implemenation)	5,704.01
54476	07/13/2012	08/02/2012	McMaster-Carr Supply Co.	Sand Control-Beach Office	308.82
54477	07/24/2012	08/02/2012	Valley Saw and Garden Equip	Service O&M Concrete Saw	263.25
54478	07/19/2012	08/02/2012	CWEA - Monterey Bay Section	Grade II Collection System Application Fee for Dupplissie	282.00
54479	08/03/2012	08/02/2012	General Teamsters Union	PR Batch 901 8 2012	314.00
54480	07/09/2012	08/02/2012	Dept of Public Health	Grade IV Water Treatment Certification Renewal for Derbin	105.00
54481	07/19/2012	08/02/2012	Orkin Pest Control	Pest Control at Beach Office	80.00
54482	07/27/2012	08/02/2012	Cypress Coast Ford	Repair Turn Signal Lever on Vehicle #0701	367.54
54483	05/31/2012	08/02/2012	CSG Systems	Billing for May 2012	3,994.21
54484	08/03/2012	08/02/2012	CalPERS	PR Batch 901 8 2012	15,731.64
54485	07/22/2012	08/02/2012	NEC Financial Services, Inc.	Phone Equipment Lease 07/2012	935.44
54486	06/26/2012	08/02/2012	Kansas State Bank	Capital Lease Payment of Vactor Truck	8,679.61
54487	08/03/2012	08/02/2012	Devin Derham-Burk, Trustee	PR Batch 901 8 2012	161.54
54488	08/03/2012	08/02/2012	Prepaid Legal Services, Inc	PR Batch 901 8 2012	39.35
54489	07/12/2012	08/02/2012	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Ft Ord Office	348.11
54490	07/24/2012	08/02/2012	Canon Business Solutions, Newcal Inc.	7055 Copy Machine Lease	609.85
54491	07/23/2012	08/02/2012	Monterey Bay Urgent Care	Pre-Employment Physical and Drug Screen	79.00

Check #	Invoice Date	Check Date	Vendor Name	Description - August	Amount
54492	08/03/2012	08/02/2012	CA State Disbursement Unit	PR Batch 901 8 2012	488.76
54493	07/26/2012	08/02/2012	Rene Magdaleno	Grade II Water Distribution Operator Exam	45.00
54494	08/03/2012	08/02/2012	Principal Life Group	PR Batch 901 8 2012	138.60
54495	07/18/2012	08/02/2012	Monterey Bay Technologies, Inc.	(2)-MS Office 2010-Open License	1,274.64
54496	07/13/2012	08/02/2012	Corix Water Products	Water Works Supplies & Materials for O&M Stock, End Cap for Lateral at Building #4473 Gigling Rd	674.57
54497	07/25/2012	08/02/2012	Alliance for Water Efficiency	Membership Dues	200.00
54498	07/23/2012	08/02/2012	CHISPA	3082 Sunset Ave-Toilet Rebate	98.00
54499	07/18/2012	08/02/2012	Joe Driscoll	4760 Peninsula Point Dr-Washing Machine Rebate	410.62
54500	07/18/2012	08/02/2012	Mark Ziebell	268 Grant Street-Washing Machine Rebate	125.00
54501	07/18/2012	08/02/2012	Miss Barbara's Child	226 Beach Road-Landscape Incentive	623.00
54502	08/02/2012	08/02/2012	Patricia Taylor	Refund Check-204 Beach Rd	30.00
54503	08/02/2012	08/02/2012	Rudy Pena	Refund Check-3030 Westwood Ct	8.30
54504	08/02/2012	08/02/2012	Top Grade Construction	Refund Check-Hydrant Meter	1,750.00
54505	08/02/2012	08/02/2012	Jennifer Ortiz	Refund Check-140 Aaron Way	6.77
54506	08/02/2012	08/02/2012	Innovative Technical Solutions	Refund Check-Hydrant Meter	1,750.00
54507	08/02/2012	08/02/2012	Michelle Norwood	Refund Check-3284 Michael Dr	3.89
54508	08/02/2012	08/02/2012	Sommerville Inc.	Refund Check-Hydrant Meter	1,729.66
54509	08/02/2012	08/02/2012	Jennie Banta	Refund Check-3150 Del Monte Blvd	43.78
54510	08/02/2012	08/02/2012	Calvin Knox	Refund Check-179 Lillian Pl	25.52
54511	08/02/2012	08/02/2012	Gerald & Cheri Wallace	Refund Check-3062 Bostick Ave	35.00
54512	08/02/2012	08/02/2012	Rick Beidoun	Refund Check-5026 Pacific Crest Dr	103.94
54513	08/02/2012	08/02/2012	Carrie Anne James	Refund Check-183 Linde Cir	32.73
54514	08/02/2012	08/02/2012	Yaki Maki	Refund Check-265 F Reservation Rd	35.00
54515	08/02/2012	08/02/2012	Tim & Natali South	Refund Check-143 Dolphin Cir	35.00
54516	08/02/2012	08/02/2012	Ashley Siemensma	Refund Check-134 Silverwood Pl	35.00
54517	08/02/2012	08/02/2012	E.A.R. Construction & Support Services	Refund Check-1 Reservation Rd (Beach Parking Lot)	2,034.33
54518	08/02/2012	08/02/2012	Nilesh Christian	Refund Check-312 Carmel Ave	35.00
54519	08/02/2012	08/02/2012	Loni Sosthawd	Refund Check-4355 Peninsula Point Dr	35.00
54520	08/02/2012	08/02/2012	Central Mortgage	Refund Check-1 Carmel Cir	27.17
54521	08/02/2012	08/02/2012	Antoine Watts	Refund Check-3014 Independence Ave	35.00
54522	08/02/2012	08/02/2012	Richard Dampier	Refund Check-3080 Crumpton Ln	50.70
54523	08/02/2012	08/02/2012	Central Coast Real Estate	Refund Check-3196 White Cir	12.25
54524	08/02/2012	08/02/2012	Joyce O'neal-Fletcher	Refund Check-3253 DeForest Rd	35.00
54525	07/20/2012	08/09/2012	Peninsula Communications	(3)-2 Way Radio Batteries for Stock	215.17
54526	07/19/2012	08/09/2012	AT&T	831-000-1006 144/ 831-000-1006 079 IP Flex	802.72

Check #	Invoice Date	Check Date	Vendor Name	Description - August	Amount
54527	08/01/2012	08/09/2012	Carmel Marina Corporation	Ft. Ord/Marina Trash Pickup for 08/2012	527.23
54528	07/20/2012	08/09/2012	Underground Service Alert	USA Annual Membership Dues for O&M Dept	345.06
54529	07/09/2012	08/09/2012	Environmental Resource Assoc	Performance Testing Water Supply Sample	143.55
54530	07/31/2012	08/09/2012	MRWPCA	Sewer Treatment Charge	36.80
54531	07/18/2012	08/09/2012	Verizon Wireless	(8)-Aircards, Cell Phones CM, MR, GM, O&M	1,434.78
54532	07/25/2012	08/09/2012	Marina Cypress Apartments	3306 Del Monte Blvd #2-Toilet Rebate	500.00
54533	08/01/2012	08/09/2012	ACWA Health Benefits Authority (EAP)	August Premium	116.82
54534	05/08/2012	08/09/2012	Integrity Printing Service	Inspection Forms for FOG Program, Business Cards for Knight, Kiefert	114.18
54535	07/23/2012	08/09/2012	Della Mora Heating Sheet Metal & Air Conditioning	Replacement of AC Unit Server Room	4,566.00
54536	07/31/2012	08/09/2012	Justifacts Credential Verification, Inc.	Background Checks-District Counsel	94.25
54537	03/27/2012	08/09/2012	Friedman Dumas & Springwater LLP	Coastal Water Project 10/2011-02/2012	238,098.06
54538	07/20/2012	08/09/2012	Corix Water Products	Hymax Couplers & Bolt Sets for O&M Stock, B9 Boxes and Lids for O&M Stock, (1)-Manhole Lid & Ring for Stock, Hymax Couplers & Bolt Sets for O&M Stock	824.19
54539	08/01/2012	08/09/2012	The Lincoln National Life Insurance Company	AD&D & Life Insurance 08/2012	777.86
54540	07/17/2012	08/09/2012	CAR Specialists, Inc.	Brake Repair & Tire Rotation on Vehicle #0701	516.51
54541	08/01/2012	08/09/2012	Hamzah Khsawneh	736 Ready Ct-Washing Machine Rebate	125.00
54542	08/02/2012	08/09/2012	Gonggi Thao	1302 Patch Ct-Washing Machine Rebate	125.00
54543	08/01/2012	08/09/2012	Kideok Kim	456 Gloria Cir-Washing Machine Rebate	125.00
54544	07/27/2012	08/09/2012	Effie Lee	3280 Michael Dr-Toilet Rebate	250.00
54545	08/01/2012	08/09/2012	Celia Ma	3195 Melanie Rd-Washing Machine Rebate	125.00
54546	08/06/2012	08/09/2012	Frea Ibrahem	3131 Salinas Ave-Toilet Rebate	125.00
54547	07/20/2012	08/09/2012	Culligan Water Enterprises	Water Softener-Well #10,Welll #11, Well #12, Booster #F	345.23
54548	08/07/2012	08/09/2012	Robert Daniels	Refund Check-410 Karen Ct	52.26
54549-54551	08/10/2012	08/17/2012	Payroll Checks and Direct Deposits	PR Batch 902 8 2012 Checks and Direct Deposit (3 Checks)	71,260.82
54552	07/31/2012	08/16/2012	Ace Hardware	General Operations & Maintenance Equipment	874.76
54553	07/09/2012	08/16/2012	Becks Shoe Store	Pair of Boots for O&M Crew	169.44
54554	08/07/2012	08/16/2012	Carlons Fire Extinguisher	First Aid Supplies for Ord Office	69.12
54555	07/13/2012	08/16/2012	Don's Lock & Key	Locks & Key Supplies for O&M Dept	559.33
54556	06/30/2012	08/16/2012	Fort Ord Reuse Authority	Franchise Tax Fee Water 04/2012-06/2012	46,697.31
54557	08/02/2012	08/16/2012	Peninsula Communications	Install 2-Way Radios in Vehicle # 1238, Vehicle #1234, Vehicle #1236, Vehicle #1235	969.70

Check #	Invoice Date	Check Date	Vendor Name	Description - August	Amount
54558	08/17/2012	08/16/2012	Rabobank, N.A. - Aflac URM	PR Batch 902 8 2012	558.79
54559	07/16/2012	08/16/2012	Denise Duffy & Associates Inc	Annexation of the Ord Community	1,889.58
54560	08/07/2012	08/16/2012	Pitney Bowes Credit Corp	Postage Refill for Postage Meter	390.99
54561	07/31/2012	08/16/2012	Grainger	Disposable Ear Plugs for O&M Dept	46.34
54562	07/31/2012	08/16/2012	Mission Uniform Service	Uniforms, Towels, Rugs for 07/2012	507.84
54563	08/02/2012	08/16/2012	Idexx Distribution Corporation	Media: HPC, Enterolert, and Colilert with Comparators	1,954.38
54564	06/26/2012	08/16/2012	Valley Saw and Garden Equip	Service O&M Dept Weed Eater	155.56
54565	07/23/2012	08/16/2012	Rhino Linings of Salinas	Rhino Line Vehicle # 1238, Vehicle #1234, Vehicle #1235, Vehicle #1236, Vehicle #1239	2,500.00
54566	07/24/2012	08/16/2012	Johnson Associates	Tool boxes for Vehicle #1238, Vehicle #1236, Vehicle #1235, Vehicle #1234	3,943.65
54567	07/31/2012	08/16/2012	Industrial Machine Shop	Fabricate Key for Head Shaft O&M Dept	53.88
54568	06/08/2012	08/16/2012	Harris & Associates	Inspection Services for East Garrison Development, Inspection Services for Watkins Gate	9,135.00
54569	08/01/2012	08/16/2012	The Maynard Group	NEC Phone Equipment Maintenance 08/2012	475.00
54570	08/06/2012	08/16/2012	Koff & Associates Inc	Classification & Comp Study - Data Collection, Develop Spreadsheets, Draft Compensation Findings	6,455.00
54571	06/30/2012	08/16/2012	CSG Systems	Billing for June/July 2012	9,543.45
54572	08/01/2012	08/16/2012	Cook Paging (CA)	(2)-New Pagers for O&M Dept	139.43
54573	08/17/2012	08/16/2012	CalPERS	PR Batch 902 8 2012	16,244.97
54574	08/01/2012	08/16/2012	James Derbin	Cityworks Conference & O&M Supplies, DMV Exam Fee for Green	95.60
54575	08/17/2012	08/16/2012	Devin Derham-Burk, Trustee	PR Batch 902 8 2012	161.54
54576	07/31/2012	08/16/2012	Fastenal Industrial & Construction Supplies	Nitrile Gloves & Goggle Wipes for O&M Dept	137.39
54577	08/06/2012	08/16/2012	Bhupendra Patel	3070 Clarke Place-Washing Machine Rebate	125.00
54578	08/17/2012	08/16/2012	Prepaid Legal Services, Inc	PR Batch 902 8 2012	39.35
54579	07/23/2012	08/16/2012	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	92.87
54580	07/31/2011	08/16/2012	Enovity Inc.	LEED Commissioning Services for IOP Bldg 06/2011-11/2011	29,170.00
54581	06/29/2012	08/16/2012	Signworks	Imjin Office Park Building Sign	316.39
54582	08/17/2012	08/16/2012	CA State Disbursement Unit	PR Batch 902 8 2012	488.76
54583	07/24/2012	08/16/2012	Voyager Fleet Systems Inc	Fleet Gasoline	3,313.79
54584	07/28/2012	08/16/2012	Graniterock Company	(2)-Rolls of Silt Fence for Beach Office	66.90
54585	08/17/2009	08/16/2012	Principal Life Group	PR Batch 902 8 2012	138.60
54586	07/27/2012	08/16/2012	Marina Tire & Auto Repair	Oil Change & New Tires for Vehicle #1005	522.66
54587	03/06/2012	08/16/2012	Remy Moose Manley, LLP	Legal Services for Regional Water Project	568.75

Check #	Invoice Date	Check Date	Vendor Name	Description - August	Amount
54588	08/14/2012	08/16/2012	Monterey Bay Technologies, Inc.	Retainer for IT Support, (3)-Dell Optiplex 7010 PC	7,818.21
54589	07/31/2012	08/16/2012	Corix Water Products	Water Utility Parts/Supplies, Meter Box/Lids for O&M Stock	594.63
54590	07/31/2012	08/16/2012	Gauger & Associates	Professional Public Outreach Services	900.00
54591	08/06/2012	08/16/2012	Virginette Alviar	3350 Cardoza Ave-Toilet Rebate	250.00
54592	08/09/2012	08/16/2012	RoseAnn Aliotti	3057 Bostick Ave-Washing Machine Rebate	125.00
54593	03/27/2012	08/16/2012	Jams, Inc.	Professional Fees/Case Management Fee	1,724.99
54594	07/26/2012	08/16/2012	Quest Diagnostics	New Hire Drug Testing	17.00
54595	07/27/2012	08/16/2012	Ferguson Enterprises, Inc #679	1" Back Flow Valve Repair Kit for Hodges	197.79
54596	08/07/2012	08/16/2012	Interstate Battery of San Jose	Battery Chargers	101.18
54597	07/27/2012	08/16/2012	Monterey Bay Unified Air Pollution Control Dist	MBUAPCD Generator Permit Fees-L/S #5713, L/S #5447, L/S #5871, Well #30, Well #31, L/S #5398, Booster #E, L/S #6143, L/S #530, L/S #8775, L/S #5990, L/S #7698, Booster #D, Booster #F, L/S Reservation, L/S #5790, Well #10, Well #11, Well #12	4,575.00
WIRE	08/17/2012	08/16/2012	Internal Revenue Service	PR Batch 902 8 2012 Federal Tax	26,681.04
WIRE	08/17/2012	08/16/2012	Hartford	PR Batch 902 8 2012	4,341.63
WIRE	08/17/2012	08/16/2012	State of California - EDD	PR Batch 902 8 2012 State Tax	5,701.72
WIRE	08/17/2012	08/16/2012	Hartford Life Insurance Company	PR Batch 902 8 2012	1,615.66
WIRE	08/17/2012	08/16/2012	Other Payroll Deduction	PR Batch 902 8 2012	1,500.00
WIRE	08/17/2012	08/16/2012	Union Bank of California-PARS 6746022400	PR Batch 902 8 2012	480.77
54598	06/29/2012	08/24/2012	Quinn Company	Annual PM Load Bank Testing at E-Booster, F-Booster, L/S #7698	3,400.00
54599	08/07/2012	08/24/2012	Carlons Fire Extinguisher	First Aid Supplies for Beach Office	77.99
54600	07/31/2012	08/24/2012	Insight Planners	Web Maint, Hosting, Domain Renewals	371.00
54601	08/03/2012	08/24/2012	Denise Duffy & Associates Inc	Environmental Services for Annexation of CEMEX Property	4,176.21
54602	07/28/2012	08/24/2012	AT&T	384-6103 Booster Station, 582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6133 Alarm Lines at Marina Office, 271-3430 Water Telemetry	198.83

Check #	Invoice Date	Check Date	Vendor Name	Description - August	Amount
54603	08/10/2012	08/24/2012	PG&E	Gas/Electric 2840 4th Ave, Bldg C Suite B, Suite D, Suite C, Pump Groundwater, Main Office, L/S #6, Well #12, Well #9, L/S #6634, Well #10, L/S #5, Wtr Treat #4974, Booster #D, L/S #514, L/S #530, L/S #6143, Booster Station, Well #11, L/S #5398, CA, Well #30, Wtr Treat #4977, L/S #3, Well #31, Beach Range, L/S #5790, L/S #8775, L/S #2, L/S #528, L/S #5447, Booster #B, L/S #5713, Booster #F, Watkins Gate, Well #29, New Booster #E, L/S #7698, L/S #5871, L/S #5990	82,588.19
54604	08/07/2012	08/24/2012	Area Communications	Answering Service 08/04/12	154.36
54605	07/31/2012	08/24/2012	ACWA Joint Power Ins Authority	Liability Insurance 10/2012-09/2013	86,581.00
54606	09/01/2012	08/24/2012	ACWA/ JPIA	Medical/Dental/Vision Insurance 09/2012	47,093.84
54607	08/07/2012	08/24/2012	Harris & Associates	Inspection Services for Watkins Gate	435.00
54608	08/16/2012	08/24/2012	Orkin Pest Control	Pest Control at Beach Office	80.00
54609	08/11/2012	08/24/2012	ADT Security Systems	Marina Security for 10/2012-08/2013	1,098.38
54610	08/10/2012	08/24/2012	AFLAC	Employees AFLAC Withholding	648.08
54611	08/13/2012	08/24/2012	Canon Financial Services, Inc.	5050 Copy Machine Lease	320.46
54612	07/17/2012	08/24/2012	Carollo Engineers	RUWAP Services	2,176.86
54613	08/03/2012	08/24/2012	Fastenal Industrial & Construction Supplies	Nitrile Safety Gloves for O&M Dept	497.61
54614	08/20/2012	08/24/2012	Brian G True	Meals for H2ONet/H2OMap Training	25.95
54615	08/16/2012	08/24/2012	Rabobank, N.A. - IOP Loan	IOP Bldg Construction Loan Interest	3,472.55
54616	08/10/2012	08/24/2012	Virginia Meachum	3162 Crescent Ave-Washing Machine Rebate	125.00
54617	08/07/2012	08/24/2012	Environmental Systems Research Inst	ArcEditor/ArGIS Software 11/2012-11/2013	7,500.00
54618	07/27/2012	08/24/2012	Government Finance Officers Association	GFOA Membership 10/2012-09/2013-Cadiente	160.00
54619	08/08/2012	08/24/2012	Public Agency Retirement Services	PARS Administrative Fee - 06/2012	337.64
54620	07/11/2012	08/24/2012	U.S. Bank Corporate	Associate Engineer Recruitment, Save on Conference Call, Printer for O&M Sewer CCTV Unit, General Supplies for Marina & Ft Ord Office, Fleet Gasoline, Winners Awards Anniversary Plaques for Dupplissie, Ybarra, Foster, Constant Contact Service, Staff Conferences/Travel Expenses	4,347.52
54621	08/10/2012	08/24/2012	Marina Square Apartments	269 Reservation Rd. #207-Toilet Rebate	125.00
54622	08/12/2012	08/24/2012	Bank of the West	Document Storage Lease 08/2012	3,165.83
54623	08/07/2012	08/24/2012	Remy Moose Manley, LLP	Legal Services for Regional Water Project	487.50
54624	07/10/2012	08/24/2012	CAR Specialists, Inc.	Oil Change for Vehicle #0502	54.75

Check #	Invoice Date	Check Date	Vendor Name	Description - August	Amount
54625	07/12/2012	08/24/2012	McPharlin Sprinkles & Thomas LLP	Legal Fees	1,235.00
54626	07/16/2012	08/24/2012	Sanco Pipelines, Inc	Inspection of Existing 24" Water Line	16,645.73
54627	08/10/2012	08/24/2012	Brent Patterson	209 Sicily Rd-Washing Machine Rebate	125.00
54628	08/10/2012	08/24/2012	Robert Myles	3178 Crescent Ave-Toilet Rebate	250.00
54629	09/10/2012	08/24/2012	Davidson's Training	Registration for Distribution Grade II Class-Duplissie, Rodriguez, Nguyen, Rosales	800.00
54630	08/07/2012	08/24/2012	Green Building Certification Institute	LEED Certification-I.O.P. Building	1,125.00
54631	08/20/2012	08/24/2012	Michael Shaw	335 Quebrada Del Mar Rd-Toilet Rebate	224.00
54632	08/20/2012	08/24/2012	Sean Knight	Meals for H2ONet/H2O Map Training	57.15
54633	09/06/2012	08/24/2012	Monterey Bay Water Works Assoc	CWEA/MBWWA Training-Derbin, Kelsey, Pineda, Rosales, Rodriguez, Nguyen, Duplissie	210.00
54634-54636	08/24/2012	08/31/2012	Payroll Checks and Direct Deposits	PR Batch 901 8 2012 Checks and Direct Deposit (3 Checks)	74,733.65
54637	07/16/2012	08/30/2012	City of Marina	Site/Architectural Design Review Fees	3,275.00
54638	08/31/2012	08/30/2012	Rabobank, N.A. - Aflac URM	PR Batch 903 8 2012	558.79
54639	08/08/2012	08/30/2012	Fisher Scientific	Calmagite, E. Coli, P. Aeruginosa, P. Vulgaris, 1413 Conductivity Stds, 0.0001 Meg Conductivity Std	337.30
54640	08/15/2012	08/30/2012	AT&T	T1 Line Point to Point Beach Office	672.22
54641	08/14/2012	08/30/2012	AT&T	384-6971 IOP Bldg C Fire Alarm	67.54
54642	08/15/2012	08/30/2012	AT&T	883-4390 Booster Station	61.68
54643	07/31/2012	08/30/2012	Schaaf & Wheeler	E. Distribution - Project Watkins Gate, On Call Plan Review Services for Crescent Ave, Well #34 E. Distribution System	7,293.20
54644	08/15/2012	08/30/2012	Peninsula Welding Supply	Oxygen Supply for O&M Dept	26.66
54645	08/06/2012	08/30/2012	Environmental Resource Assoc	External QC and WS PT	1,077.81
54646	08/18/2012	08/30/2012	Verizon Wireless	(8)-Aircards, Cell Phones CM, MR, GM, O&M	1,511.57
54647	08/13/2012	08/30/2012	USA Bluebook	(20)-Packs of 100 Water Door Tags, Gas Detector and Rubber Cover for O&M Dept	1,363.60
54648	08/31/2012	08/30/2012	CalPERS	PR Batch 903 8 2012	16,545.47
54649	08/24/2012	08/30/2012	Canon Financial Services, Inc.	5050 Copy Machine Lease	609.85
54650	08/22/2012	08/30/2012	NEC Financial Services, Inc.	Phone Equipment Lease 08/2012	935.44
54651	08/01/2012	08/30/2012	Federico Imprints	Hats, Shirts & Sweatshirts for O&M Dept	1,024.05
54652	08/31/2012	08/30/2012	Devin Derham-Burk, Trustee	PR Batch 903 8 2012	161.54
54653	07/03/2012	08/30/2012	Complete Paperless Solutions	Laserfiche Annual Software Support 07/2012-07/2013	13,877.00
54654	08/24/2012	08/30/2012	Kelly Cadiente	CSMFO Registration Fee	25.00

Check #	Invoice Date	Check Date	Vendor Name	Description - August	Amount
54655	08/14/2012	08/30/2012	Harold A. Steuber Enterprises, Inc.	Coffee Supplies, Water Filter for Coffee Maker for Ft. Ord Office	287.88
54656	08/29/2012	08/30/2012	Imjin Office Park Owners Association	Association Fee	5,000.00
54657	05/31/2012	08/30/2012	The Don Chapin Co., Inc	Construction of Well No. 34 Site Improve	117,202.50
54658	08/31/2012	08/30/2012	CA State Disbursement Unit	PR Batch 903 8 2012	488.76
54659	08/31/2012	08/30/2012	Principal Life Group	PR Batch 903 8 2012	138.60
54660	08/10/2012	08/30/2012	Eurofins Eaton Analytical, Inc.	2012 Q3 D/DBP Quarterly Distribution	1,200.00
54661	08/27/2012	08/30/2012	Department of Motor Vehicles	Joe Correa Class B License Exam	66.00
WIRE	08/31/2012	08/30/2012	Internal Revenue Service	PR Batch 903 8 2012 Federal Tax	27,410.92
WIRE	08/31/2012	08/30/2012	Hartford	PR Batch 903 8 2012	4,391.63
WIRE	08/31/2012	08/30/2012	State of California - EDD	PR Batch 903 8 2012	6,017.43
WIRE	08/31/2012	08/30/2012	Hartford Life Insurance Company	PR Batch 903 8 2012	1,615.66
WIRE	08/31/2012	08/30/2012	Union Bank of California-PARS 6746022400	PR Batch 903 8 2012	480.77
				Total Disbursements August 2012	**1,238,893.15**