Return to Agenda

OCTOBER 2012 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
10/03/12	54826	Payroll Check Period Ended 10/02/12	15,798.54
10/05/12	54827-54863	Check Register	29,429.70
10/12/12	54864-54868	Payroll Checks and Direct Deposit Period Ended 10/05/12	72,329.75
10/05/12	WIRE	Internal Revenue Service	8,339.13
10/05/12	WIRE	State of California-EDD	2,428.99
10/11/12	54869-54899	Check Register	152,877.42
10/11/12	WIRE	Internal Revenue Service	27,896.75
10/11/12	WIRE	State of California-EDD	6,032.62
10/11/12	WIRE	Hartford	4,441.63
10/11/12	WIRE	Hartford Life Insurance	1,615.66
10/11/12	WIRE	Other Payroll Deduction	1,500.00
10/11/12	WIRE	Union Bank of California-PARS 6746022400	480.77
10/19/12	54900-54923	Check Register	52,241.44
10/26/12	54924-54928	Payroll Checks and Direct Deposit Period Ended 10/19/12	66,388.87
10/25/12	54929-54962	Check Register	424,629.36
10/25/12	WIRE	Internal Revenue Service	25,420.15
10/25/12	WIRE	State of California-EDD	5,354.42
10/25/12	WIRE	Hartford	3,841.63
10/25/12	WIRE	Hartford Life Insurance	1,615.66
10/25/12	WIRE	Other Payroll Deduction	1,500.00
10/25/12	WIRE	Union Bank of California-PARS 6746022400	480.77
		TOTAL DISBURSEMENTS	**904,643.26**

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
54826	10/02/2012	10/03/2012	Payroll Check	PR Batch 903 10 2012 Check (1 Check)	15,798.54
54827	08/08/2012	10/05/2012	GHX INDUSTRIAL LLC	(1)-Zinc Lance for Jetter Spray Gun Repair, Hydraulic Hose & Fittings for Camel Jetter Spray Gun	247.19
54828	09/13/2012	10/05/2012	Peninsula Communications	Antenna & Mount Installation for Vehicle #1239	135.00
54829	10/03/2012	10/05/2012	Rabobank, N.A. - Aflac URM	PR Batch 903 10 2012	96.15
54830	10/01/2012	10/05/2012	Carmel Marina Corporation	Marina/Ft Ord Trash Pickup 10/2012	527.23
54831	09/15/2012	10/05/2012	AT&T	276-1514 Point to Point to Beach Office	672.22
54832	09/21/2012	10/05/2012	Monterey Peninsula Engineering	Slope Repair at Okinawa & Kiska	4,400.00
54833	09/19/2012	10/05/2012	Monterey Co Auditor Controller	LAFCO Adm Charges FY2012/2013	13,598.00
54834	09/18/2012	10/05/2012	Verizon Wireless	(8)-Aircards, Cell Phones CM, MR, GM, O&M	1,364.55
54835	10/01/2012	10/05/2012	The Maynard Group	NEC Phone Equipt Maintenance	475.00
54836	10/03/2012	10/05/2012	CalPERS	PR Batch 903 10 2012	716.93
54837		**VOID**			
54838	09/21/2012	10/05/2012	NEC Financial Services, Inc.	Phone Equipment Lease	935.44
54839	10/03/2012	10/05/2012	Prepaid Legal Services, Inc	PR Batch 903 10 2012	13.45
54840	10/03/2012	10/05/2012	Principal Life Group	PR Batch 903 10 2012	256.33
54841	09/01/2012	10/05/2012	The Lincoln National Life Insurance Company	AD&D/Life Insurance 09/2012	786.82
54842	09/26/2012	10/05/2012	CAR Specialists, Inc.	Oil change for Vehicle #1004	66.30
54843	09/13/2012	10/05/2012	McPharlin Sprinkles & Thomas LLP	Legal Fees-Personnel Issues	715.00
54844	09/20/2012	10/05/2012	Steffanie Hochuli	3213 Susan Ave- Toilet Rebate	250.00
54845	09/12/2012	10/05/2012	Costco	General Supplies for Marina & Ft Ord Office	511.99
54846	10/03/2012	10/05/2012	Ouita Martin	Refund Check-3129 Ocean Terrace	33.51
54847	10/03/2012	10/05/2012	Derek Kim	Refund Check-3165 De Forest Rd	10.00
54848	10/03/2012	10/05/2012	L Mercado	Refund Check-3269 Marina Dr	9.15
54849	10/03/2012	10/05/2012	Thanh Nguyen	Refund Check-328 Morse Ct	2.40
54850	10/03/2012	10/05/2012	Marilyn Sperle	Refund Check-169 Pebble Pl	9.15
54851	10/03/2012	10/05/2012	Rudy Pena	Refund Check-3030 Westwood Ct	8.30
54852	10/03/2012	10/05/2012	Alliance Residential Company (Abrams Park)	Refund Check-2929 Harvey Ct	10.96
54853	10/03/2012	10/05/2012	Alliance Residential Company (Abrams Park)	Refund Check-2969 Clark Ct	16.45
54854	10/03/2012	10/05/2012	Randazzo Enterprises Inc	Refund Check-Hydrant Meter	1,635.19

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
54855	10/03/2012	10/05/2012	Linda Davis	Refund Check-3031 Bayer Dr	63.06
54856	10/03/2012	10/05/2012	Drexel Evans	Refund Check-4521 Seascape Ct	3.41
54857	10/03/2012	10/05/2012	Kaycie Cota	Refund Check-155 Buttercup	60.00
54858	10/03/2012	10/05/2012	Trevor Marcotte	Refund Check-542 Wilson Ct	35.00
54859	10/03/2012	10/05/2012	Mark Tyrrell	Refund Check-727 Brown Ct	35.00
54860	10/03/2012	10/05/2012	Safeguard Properties	Refund Check-3213 Susan Ave	30.29
54861	10/03/2012	10/05/2012	Wendy Moore	Refund Check-3034 King Cir	41.74
54862	10/03/2012	10/05/2012	Suong Aragon	Refund Check-125 Robin Dr	35.00
54863	10/03/2012	10/05/2012	S.E. Pipeline	Refund Check-Hydrant Meter	1,623.49
54864-54868	10/05/2012	10/12/2012	Payroll Checks and Direct Deposits	PR Batch 901 10 2012 Checks and Direct Deposit (5 Checks)	72,329.75
WIRE	10/03/2012	10/05/2012	Internal Revenue Service	PR Batch 903 10 2012	8,339.13
WIRE	10/03/2012	10/05/2012	State of California - EDD	PR Batch 903 10 2012	2,428.99
54869	10/12/2012	10/11/2012	Rabobank, N.A. - Aflac URM	PR Batch 901 10 2012	462.64
54870	09/26/2012	10/11/2012	Denise Duffy & Associates Inc	Environmental Scoping Services for Regional Project	22,451.50
54871	09/27/2012	10/11/2012	Dionex Corporation	ICS-2100 & Autosampler AS-DV Service	3,578.16
54872	09/18/2012	10/11/2012	Grainger	(2)-Cases of Hand Soap, (2)-Wheel Chocks for O&M Dept, Fire Extinguisher for Camel Jetter #0801	313.88
54873	08/31/2012	10/11/2012	Schaaf & Wheeler	Water Supply Assessment for Monterey Downs/Central Coast Veterans Cemetery Specific Plan	6,750.00
54874	09/24/2012	10/11/2012	Peninsula Welding Supply	(4)-Cut-off wheels for O&M Dept	8.66
54875	10/12/2012	10/11/2012	General Teamsters Union	PR Batch 901 10 2012	314.00
54876	09/30/2012	10/11/2012	MRWPCA	Sewer Treatment Charge	36.80
54877	09/20/2012	10/11/2012	Orkin Pest Control	Pest Control at Beach Office	80.00
54878	09/25/2012	10/11/2012	Red Wing Shoe Store	Pair of Boots for O&M Crew	200.00
54879	10/12/2012	10/11/2012	CalPERS	PR Batch 901 10 2012	15,810.32
54880	10/12/2012	10/11/2012	Devin Derham-Burk, Trustee	PR Batch 901 10 2012	161.54
54881	10/12/2012	10/11/2012	Prepaid Legal Services, Inc	PR Batch 901 10 2012	25.90
54882	09/21/2012	10/11/2012	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Ft Ord Office	275.75

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
54883	09/20/2012	10/11/2012	Canon Business Solutions, Newcal Inc.	7055 Copy Mach Maint 06/20/12-09/19/12	863.02
54884	02/28/2012	10/11/2012	Evans Group International, L.L.C.	Regional Project Meetings 02/2012	10,465.55
54885	10/12/2012	10/11/2012	CA State Disbursement Unit	PR Batch 901 10 2012	488.76
54886	09/24/2012	10/11/2012	Voyager Fleet Systems Inc	Fleet Gasoline	3,478.94
54887	10/12/2012	10/11/2012	Principal Life Group	PR Batch 901 10 2012	127.99
54888	09/30/2012	10/11/2012	Justifacts Credential Verification, Inc.	Follow Up to Background Checks	15.00
54889	09/19/2012	10/11/2012	Friedman Dumas & Springwater LLP	Ag Land Trust Legal Fees 03/2012-06/2012	79,334.15
54890	09/25/2012	10/11/2012	Richards, Watson & Gershon	Salinas Basin Water Rights Legal Fees	275.00
54891	09/10/2012	10/11/2012	Remy Moose Manley, LLP	Ag Land Trust Legal Fees	1,062.61
54892	09/26/2012	10/11/2012	Corix Water Products	Parts for East Garrison Project	1,091.72
54893	02/23/2012	10/11/2012	DLA Piper LLP (US)	Conflict of Interest Investigation Legal Fees	693.00
54894	09/25/2012	10/11/2012	Quest Diagnostics	Pre-Employment Drug Testing	17.00
54895	09/07/2012	10/11/2012	DL White Law Group	Legal Services-Brown Act Issues	3,650.30
54896	10/01/2012	10/11/2012	Leslie Mast	351 Carmel Ave-Washing Machine Rebate	125.00
54897	10/01/2012	10/11/2012	Marlinda Brown	3124 Crestview Ct-Toilet Rebate	250.00
54898	10/01/2012	10/11/2012	Karen Moore	3147 Lake Dr-Washing Machine Rebate	125.00
54899	09/20/2012	10/11/2012	Culligan Water Enterprises	Water Softener at Well #10, Well #11, Well #12, Booster #F	345.23
WIRE	10/12/2012	10/11/2012	Internal Revenue Service	PR Batch 901 10 2012	27,896.75
WIRE	10/12/2012	10/11/2012	Hartford	PR Batch 901 10 2012	4,441.63
WIRE	10/12/2012	10/11/2012	State of California - EDD	PR Batch 901 10 2012	6,032.62
WIRE	10/12/2012	10/11/2012	Hartford Life Insurance Company	PR Batch 901 10 2012	1,615.66
WIRE	10/12/2012	10/11/2012	Other Payroll Deduction	PR Batch 901 10 2012	1,500.00
WIRE	10/12/2012	10/11/2012	Union Bank of California-PARS 6746022400	PR Batch 901 10 2012	480.77
54900	09/29/2012	10/19/2012	Ace Hardware	General Operations & Maintenance Equipment	639.18
54901	08/28/2012	10/19/2012	Becks Shoe Store	Pair of Boots for O&M Crew	196.37
54902	10/02/2012	10/19/2012	Carlons Fire Extinguisher	First Aid Supplies for Ord Office Cabinet, First Aid Supplies for Beach Office Cabinet, (20)-Micro Masks for O&M Dept	461.96
54903	10/08/2012	10/19/2012	Monterey County Enviro Health	Hazardous Materials Registration Fee for Hodges L/S Generator	555.00
54904	09/11/2012	10/19/2012	PG&E	Gas & Electric for Well #34	3,010.20

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
54905	10/01/2012	10/19/2012	Grainger	Hazard Marking Tape for O&M Supplies	64.08
54906	07/23/2012	10/19/2012	Noland, Hamerly, Etienne	Legal Services thru 08/20/2012	18,589.07
54907	10/10/2012	10/19/2012	David Ogimachi	166 Linde Circle-Washing Machine Rebate	125.00
54908	10/01/2012	10/19/2012	Idexx Distribution Corporation	Sterile Bacti Bottles	266.63
54909	10/01/2012	10/19/2012	McMaster-Carr Supply Co.	(1)-Step Stand for Hodges L/S Generator	150.80
54910	09/10/2012	10/19/2012	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	614.12
54911	10/10/2012	10/19/2012	Mast Realty	3131 Bayer Dr #6-Toilet Rebate	81.67
54912	05/21/2012	10/19/2012	Cypress Coast Ford	(1)-Passenger Side Mirror for Vehicle #1003	44.38
54913	09/17/2012	10/19/2012	American Reprographics Company	Plan Copy Charges-Well #34/Watkins	496.82
54914	09/18/2012	10/19/2012	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	132.97
54915	10/03/2012	10/19/2012	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Ft Ord Office	172.86
54916	09/17/2012	10/19/2012	Wood Rodgers, Inc.	Design of the Reservation Rd Siphon Remediation Project	17,011.60
54917	09/26/2012	10/19/2012	Corix Water Products	Parts & Materials for Meter Installation	2,101.43
54918	05/23/2012	10/19/2012	Gauger & Associates	Professional Public Outreach Services	5,175.00
54919	09/04/2012	10/19/2012	Redline	Vibration Program	1,400.00
54920	10/18/2012	10/19/2012	Department of Motor Vehicles	For Operator II Class B CDL Exam Fee	66.00
54921	10/18/2012	10/19/2012	Department of Motor Vehicles	For Operator II Class B CDL Exam Fee	66.00
54922	10/10/2012	10/19/2012	Richard Berger	4526 Seascape-Washing Machine Rebate	125.00
54923	09/26/2012	10/19/2012	Ferguson Enterprises, Inc #679	Backflow Devices for Hatton & Ord Village L/S	695.30
54924-54928	10/19/2012	10/26/2012	Payroll Checks and Direct Deposits	PR Batch 902 10 2012 Checks and Direct Deposit (5 Checks)	66,388.87
54929	09/28/2012	10/25/2012	Insight Planners	Web Maintenance Post Board/Committee Packets, Design/Build RFQ, Remove Regional Graphic/Link	123.00
54930	10/26/2012	10/25/2012	Rabobank, N.A. - Aflac URM	PR Batch 902 10 2012	462.64
54931	09/28/2012	10/25/2012	AT&T	384-0267 Ft Ord Fax/DSL Line	240.17
54932	10/14/2012	10/25/2012	AT&T	384-6131 Main Office	588.41
54933	10/07/2012	10/25/2012	AT&T	271-3430 Water Telemetry	102.94
54934	10/11/2012	10/25/2012	AT&T	171-793-9505 609 IP Flex	1,086.98
54935	10/13/2012	10/25/2012	Pitney Bowes Credit Corp	Postage Machine Lease	975.00

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
54936	10/10/2012	10/25/2012	PG&E	Gas & Electric for 2840 4th Ave, Bldg C Suite B, Pump Groundwater, Main Office, Seawtr Desalin TN Plan, 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, Bldg C Suite D, CA Ave, Well #30, Wtr Treat #4977, Bldg C Suite B, L/S #3, Well #31, Beach Range, L/S #5790, Bldg C Suite C, Whse, L/S #8775, L/S #2, L/S #528, L/S #5447, L/S #4906, Booster #B, L/S #5713, Booster #F, Watkins Gate Well #29, Booster #E, L/S #7698, L/S #5990	92,133.56
54937	09/17/2012	10/25/2012	Home Depot/GECF	Salt Supply for Well #10, Well #11, Well #12, Booster #F, General Operations & Maintenance Equipment, Fuel Tank Vent for Generator	822.81
54938	10/02/2012	10/25/2012	Area Communications	Answering Service	139.00
54939	09/30/2012	10/25/2012	Schaaf & Wheeler	Eastern Distribution Project - Watkins Gate Well & Pipeline Installation (Prop 50 Const/Implem), Well No. 34 Eastern Distribution System, Water Supply Assessment for Monterey Downs/Central Coast Veterans Cemetery Specific Plan	6,558.94
54940	10/07/2012	10/25/2012	Pitney Bowes Purchase Power	Postage for Meter	390.99
54941	09/06/2012	10/25/2012	Staples Credit Plan	Office Supplies	1,131.26
54942	07/31/2012	10/25/2012	Monterey Tire Service	(1)-New Right Front Wheel for Camel Jetter #0801	150.41
54943	10/02/2012	10/25/2012	Koff & Associates Inc	Board Meeting Attendance Including Travel	775.43
54944	10/05/2012	10/25/2012	AFLAC	Employees Withholding	648.08
54945	09/30/2012	10/25/2012	CSG Systems	Billing for September 2012	4,387.32
54946	10/26/2012	10/25/2012	CalPERS	PR Batch 902 10 2012	15,306.52
54947	10/13/2012	10/25/2012	Canon Financial Services, Inc.	5050 Copy Machine Lease	320.46
54948	10/04/2012	10/25/2012	American Supply Company	Hand Towels for Beach Office Restrooms	85.52
54949	10/26/2012	10/25/2012	Devin Derham-Burk, Trustee	PR Batch 902 10 2012	161.54

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
54950	10/26/2012	10/25/2012	Prepaid Legal Services, Inc	PR Batch 902 10 2012	25.90
54951	10/16/2012	10/25/2012	Rabobank, N.A. - IOP Loan	IOP Bldg Loan Interest	3,472.55
54952	09/01/2012	10/25/2012	Credit Consulting Services Inc	Commission for Collection of Delinquent Accounts Sep 2012	125.50
54953	10/26/2012	10/25/2012	CA State Disbursement Unit	PR Batch 902 10 2012	488.76
54954	10/26/2012	10/25/2012	Principal Life Group	PR Batch 902 10 2012	127.99
54955	09/19/2012	10/25/2012	Friedman Dumas & Springwater LLP	Coastal Water Project 03/2012-08/2012	281,668.93
54956	10/10/2012	10/25/2012	Monterey Bay Technologies, Inc.	Retainer for IT Support	3,200.00
54957	10/19/2012	10/25/2012	CAR Specialists, Inc.	Oil Change Unit #0701	60.00
54958	10/09/2012	10/25/2012	McPharlin Sprinkles & Thomas LLP	Legal Fees-Personnel Issues	130.00
54959	08/06/2012	10/25/2012	CHISPA	3082 Sunset Ave Unit #26-Toilet Rebate	65.12
54960	09/30/2012	10/25/2012	Pun & McGeady LLP	Audit Contract for FY2011/2012 (Partial)	8,000.00
54961	10/22/2012	10/25/2012	Peter Spiro	Reimbursement-County Permit Fees for EG Lift Station	188.08
54962	09/20/2012	10/25/2012	Premier Color Graphics	(2,200)-Letterhead	485.55
WIRE	10/26/2012	10/25/2012	Internal Revenue Service	PR Batch 902 10 2012	25,420.15
WIRE	10/26/2012	10/25/2012	Hartford	PR Batch 902 10 2012	3,841.63
WIRE	10/26/2012	10/25/2012	State of California - EDD	PR Batch 902 10 2012	5,354.42
WIRE	10/26/2012	10/25/2012	Hartford Life Insurance Company	PR Batch 902 10 2012	1,615.66
WIRE	10/26/2012	10/25/2012	Other Payroll Deduction	PR Batch 902 10 2012	1,500.00
WIRE	10/26/2012	10/25/2012	Union Bank of California-PARS 6746022400	PR Batch 902 10 2012	480.77
				Total Disbursements October 2012	**904,643.26**