

FEBRUARY 2012 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
02/03/12	53445-53448	Payroll Checks and Direct Deposit Period Ended 12/30/11	68,416.43
02/08/12	WIRE	Internal Revenue Service	27,064.18
02/08/12	WIRE	State of California-EDD	7,739.48
02/08/12	WIRE	Hartford	3,699.63
02/08/12	WIRE	Hartford Life Insurance	1,605.97
02/08/12	WIRE	Other Payroll Deduction	1,500.00
02/08/12	WIRE	Union Bank of California-PARS 6746022400	480.77
02/02/12	53449-53483	Check Register	164,633.92
02/10/12	53484-53537	Check Register	100,551.39
02/16/12	53538-53559	Check Register	209,973.99
02/17/12	53560-53563	Payroll Direct Deposit Period Ended 01/13/12	67,566.83
02/21/12	53564-53569	Check Register	16,328.55
02/22/12	WIRE	Internal Revenue Service	25,725.34
02/22/12	WIRE	State of California-EDD	5,816.09
02/22/12	WIRE	Hartford	3,699.63
02/22/12	WIRE	Hartford Life Insurance	1,605.97
02/22/12	WIRE	Other Payroll Deduction	1,500.00
02/22/12	WIRE	Union Bank of California-PARS 6746022400	480.77
02/23/12	53570-53608	Check Register	81,712.97
TOTAL DISBURSEMENTS			790,101.91

Check #	Invoice Date	Check Date	Vendor Name	Description - February 2012	Amount
53445-53448	01/27/2012	02/03/2012	Payroll Checks and Direct Deposits	PR Batch 901 2 2012 Checks and Direct Deposit (3 Checks)	68,416.43
WIRE	02/03/2012	02/08/2012	Internal Revenue Service	PR Batch 901 2 2012 Federal Tax	27,064.18
WIRE	02/03/2012	02/08/2012	Hartford	PR Batch 901 2 2012	3,699.63
WIRE	02/03/2012	02/08/2012	State of California - EDD	PR Batch 901 2 2012 State Tax	7,739.48
WIRE	02/03/2012	02/08/2012	Hartford Life Insurance Company	PR Batch 901 2 2012	1,605.97
WIRE	02/03/2012	02/08/2012	Other Payroll Deduction	PR Batch 901 2 2012	1,500.00
WIRE	02/03/2012	02/08/2012	Union Bank of California-PARS 6746022400	PR Batch 901 2 2012	480.77
53449	01/05/2012	02/02/2012	Alhambra and Sierra Springs	Lab Grade Water 12/20/11, 01/03/12	97.01
53450	12/29/2011	02/02/2012	Quinn Company	New Starter for Forklift #9802	480.82
53451	12/02/2011	02/02/2012	Monterey Pen Unified Sch Dist	Science Teacher for Water Conservation 11/2011	1,279.41
53452	02/03/2012	02/02/2012	Rabobank, N.A. - Aflac URM	PR Batch 901 2 2012	622.25
53453	01/19/2012	02/02/2012	AT&T	831-000-1006 141 IP Flex	802.47
53454	01/15/2012	02/02/2012	AT&T	Line Point to Point Beach Office	685.00
53455	01/23/2012	02/02/2012	PG&E	L/S #2, Main Office, Seawtr Desalin TN Plan, L/S #6, Whse, Booster Station, Well #9, Well #10, L/S #5, Wtre Treat #4975, Beach Range, Booster #D, Well #11, Well #30, Wtr Treat #4977, L/S #514, Well #31, L/S #5790, L/S #5447, L/S #5398, L/S #8775, L/S #4906, L/S #530, L/S #528, Booster #B, L/S #6634, L/S #5713, Booster #F, Well #29, New Booster #E, L/S #7698, L/S #5871, CA Ave, L/S #3, IOP Bldg C Suite B, Suite D, Suite C, Gas/Electric 2840 4th Ave, Pump Groundwater 11/19/11-12/27/11	53,695.87
53456	01/16/2012	02/02/2012	Grainger	Toggle Switch for Crane Truck #0503 F250	263.04
53457	01/24/2012	02/02/2012	Area Communications	Answering Service thru 02/21/12	184.12
53458	02/01/2012	02/02/2012	ACWA Health Benefits Authority	Medical/Dental/Vision Insurance 02/2012	46,537.99
53459	01/17/2012	02/02/2012	Idexx Distribution Corporation	Colilert Media and Comparators	1,455.13
53460	01/31/2012	02/02/2012	CWEA - Monterey Bay Section	Grade II Collection System Application Fee	282.00
53461	02/03/2012	02/02/2012	General Teamsters Union	PR Batch 901 2 2012	180.00
53462	12/09/2011	02/02/2012	Staples Credit Plan	Office Supplies for Adm, Lab	1,133.35
53463	01/18/2012	02/02/2012	Verizon Wireless	Cell Phones CM, MR, GM, O&M, (8)-Aircards	1,705.23
53464	01/16/2012	02/02/2012	The Maynard Group	Relocate Emergency Phone to Intern's Desk	364.17

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53465	01/19/2012	02/02/2012	Groeniger & Company	12" Split Coupling for FORA Sewer Line	5,494.12
53466	02/03/2012	02/02/2012	CalPERS	PR Batch 901 2 2012	15,248.10
53467	02/03/2012	02/02/2012	Devin Derham-Burk, Trustee	PR Batch 901 2 2012	161.54
53468	02/03/2012	02/02/2012	Prepaid Legal Services, Inc	PR Batch 901 2 2012	39.35
53469	01/11/2012	02/02/2012	Greatland	W2's, W3's, 1099's Forms	196.54
53470	01/19/2012	02/02/2012	Harold A. Steuber Enterprises, Inc.	Coffee Supplies for Eng & O&M Depts	214.91
53471	10/27/2011	02/02/2012	TJC and Associates Inc	SCADA Communication Solutions	2,000.00
53472	01/24/2012	02/02/2012	Canon Business Solutions, Newcal Inc.	7055 Copy Machine Lease 02/2012	609.85
53473	02/03/2012	02/02/2012	CA State Disbursement Unit	PR Batch 901 2 2012	488.76
53474	08/21/2011	02/02/2012	Jose Pineda	Reimbursement for Treatment Grade II Exam Fee	65.00
53475	01/14/2012	02/02/2012	Graniterock Company	Drain Rock for Landrum L/S #5447	392.95
53476	02/03/2012	02/02/2012	Principal Life Group	PR Batch 901 2 2012	147.35
53477	01/12/2012	02/02/2012	Public Agency Retirement Services	PARS Administrative Fee 11/2011	327.81
53478	08/21/2011	02/02/2012	Warren Foster	Reimbursement for Treatment Grade II Exam Fee	65.00
53479	01/28/2012	02/02/2012	Monterey Bay Technologies, Inc.	Monthly Retainer for IT Support	2,880.00
53480	12/02/2011	02/02/2012	DLA Piper LLP (US)	Legal Services 07/2011-11/2011	25,647.50
53481	01/11/2012	02/02/2012	Costco	General Supplies for Marina & Ft. Ord Office	515.28
53482	01/20/2012	02/02/2012	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	346.04
53483	01/17/2012	02/02/2012	Potter's Electronics	Electrical Parts for Crane Truck #0503	25.96
53484	02/02/2012	02/10/2012	Carlons Fire Extinguisher	First Aid Supplies for Ft Ord Office	57.75
53485	12/31/2011	02/10/2012	City of Marina	Franchise Tax Fee Sewer 10/2011-12/2011	10,552.70
53486	02/02/2012	02/10/2012	CSUS Foundation Inc	(1)-Collections System Maintenance Manual & (1)-Enrollment for Kelsey	96.47
53487	01/25/2012	02/10/2012	Fisher Scientific	Enterobacter Aerogenes, Culture Media Tubes, SporAmpule	246.80
53488	02/01/2012	02/10/2012	Carmel Marina Corporation	Marina/Ft. Ord Trash Pickup for 02/2012	527.23
53489	09/26/2009	02/10/2012	Home Depot/GECF	(4)-Vacuum Breakers for O&M Dept	23.17
53490	01/26/2012	02/10/2012	Grainger	Circuit Breaker for L/S #6	194.85
53491	12/31/2011	02/10/2012	Schaaf & Wheeler	Eastern Distribution Project-Watkins Gate Well & Pipeline Installation, Project Management FORA, Well #34 Eastern Distribution System, Ord Community Annexation	20,411.36
53492	01/26/2012	02/10/2012	Noland, Hamerly, Etienne	Legal Fees thru 01/14/2012 (Partial Payment)	5,527.92

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53493	01/23/2012	02/10/2012	Idexx Distribution Corporation	(2)-Boxes of SIMPLATE	193.49
53494	02/10/2012	02/10/2012	CWEA - Monterey Bay Section	Collection System Gd IV Test Application Fee-Derbin	345.00
53495	01/18/2012	02/10/2012	WFCB - OSH Commercial Services	General Operations & Maintenance Equipment	358.26
53496	12/14/2011	02/10/2012	Aramark Uniform Services	Uniforms, Towels, Rugs for 12/2011	1,157.69
53497	01/24/2012	02/10/2012	Green Line	Vacuum Down L/S #2 Wetwell for Repairs on FM, Video Cam Sewer Lines at 100 12th St	1,799.00
53498	01/01/2012	02/10/2012	The Maynard Group	NEC Maintenance 01/2012	120.00
53499	12/30/2011	02/10/2012	Cedar Street Times	Document Review Services Advertisement	252.00
53500	01/29/2012	02/10/2012	Ground Zone LLC	Well #32 Replacement/Eastern Distribution System	1,095.00
53501	12/09/2011	02/10/2012	Dilbeck & Sons Inc	Installation of Plaque in IOP Bldg, Counter Cut Down in Reception area of IOP	3,463.53
53502	01/10/2012	02/10/2012	Earth Systems Pacific	Geotechnical Consulting Services for Eastern Distribution System Project	4,797.50
53503	01/12/2012	02/10/2012	O'Reilly Automotive Stores Inc	General Operations & Maintenance Equipment	145.22
53504	11/27/2011	02/10/2012	Luhdorff and Scalmanini Consulting Engineers Inc	Watkins Gate Well Investigation	12,358.79
53505	01/31/2012	02/10/2012	Evans Group International, L.L.C.	Regional Project Meetings 01/2011	13,891.56
53506	01/24/2012	02/10/2012	Voyager Fleet Systems Inc	Fleet Gasoline	2,882.04
53507	01/20/2012	02/10/2012	Sun Life Financial	Life, Short/Long Term Insurance 02/2012	1,709.46
53508	02/02/2012	02/10/2012	Marina Tire & Auto Repair	(4)-Tires for Vehicle #0302	402.85
53509	02/06/2012	02/10/2012	Remy Moose Manley, LLP	Legal Services for Regional Water Project	487.50
53510	02/09/2012	02/10/2012	The Lincoln National Life Insurance Company	Binder Check for New Life Insurance Carrier	748.44
53511	01/24/2012	02/10/2012	Ferguson Enterprises, Inc #679	6" Couplings for O&M Stock	147.21
53512	02/16/2012	02/10/2012	Monterey Bay Water Works Assoc	Monterey Bay Water Works Association Dinner	25.00
53513	12/31/2011	02/10/2012	City of Seaside	City Utility Tax 10/2011-12/2011	10,907.15
53514	01/30/2012	02/10/2012	Salinas Armature & Motor Works	Repair C5 Pump from Ord Booster Station	3,195.68
53515	02/07/2012	02/10/2012	Manuel Miguel	Refund Check-4538 Sea Cliff Ct	14.56
53516	02/07/2012	02/10/2012	Frank Torres	Refund Check-3145 Messinger Dr	2.58
53517	02/07/2012	02/10/2012	Rudy Pena	Refund Check-3030 Westwood Ct	8.30
53518	02/07/2012	02/10/2012	Alliance Residential Company (Abrams Park)	Refund Check-2971 Clark Ct	12.80
53519	02/07/2012	02/10/2012	FOAM-RS	Refund Check-1307 Patch Ct	45.00
53520	02/07/2012	02/10/2012	FOAM-RS	Refund Check-1814 Wedemeyer Ct	22.75
53521	02/07/2012	02/10/2012	FOAM-RS	Refund Check-1907 Chennault Ct	4.27
53522	02/07/2012	02/10/2012	Top Grade Construction	Refund Check-Hydrant Meter	1,819.12
53523	02/07/2012	02/10/2012	Daniel & Patricia Matuszewski	Refund Check-4645 Peninsula Point Dr	32.04

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53524	02/07/2012	02/10/2012	Jimmy/Ilyn Alconaba	Refund Check-4260 Peninsula Point Dr	33.34
53525	02/07/2012	02/10/2012	Mauricio Ramos	Refund Check-283 Reindollar Ave	7.86
53526	02/07/2012	02/10/2012	Daniel Matuszewski	Refund Check-4440 Peninsula Point Dr	52.16
53527	02/07/2012	02/10/2012	Jessica Lucido	Refund Check-183 Linde Cir	8.71
53528	02/07/2012	02/10/2012	Erika Jasso	Refund Check-2994 Carpenter Ct	4.19
53529	02/07/2012	02/10/2012	Heather Pond	Refund Check-153 Sweet Pea	40.00
53530	02/07/2012	02/10/2012	Peter Coleman	Refund Check-3097 Crescent Ave	3.00
53531	02/07/2012	02/10/2012	Benjamin Deckert	Refund Check-4760 Sea Ridge Ct	58.69
53532	02/07/2012	02/10/2012	Kevin Estes	Refund Check-34 Dahlia Dr	41.35
53533	02/07/2012	02/10/2012	Marilyn Nergord	Refund Check-5045 Sunset Vista Dr	89.49
53534	02/07/2012	02/10/2012	Tamarha Walker	Refund Check-3211 A Playa Ct	35.00
53535	02/07/2012	02/10/2012	Carrington Property Services	Refund Check-302 Beach Rd	35.00
53536	02/07/2012	02/10/2012	Crystal Sullivan	Refund Check-1822 Wedemeyer Ct	25.56
53537	02/07/2012	02/10/2012	Christopher Short	Refund Check-719 Bandholtz Ct	35.00
53538	02/02/2012	02/16/2012	Carlons Fire Extinguisher	First Aid Supplies for Beach Office	46.39
53539	01/31/2012	02/16/2012	Don's Lock & Key	Entry Lock for O&M Dept	48.66
53540	12/31/2011	02/16/2012	Fort Ord Reuse Authority	Franchise Tax Fee Water 10/2011-12/2011	58,317.22
53541	01/31/2012	02/16/2012	Monterey Regional Waste Mgmt	Mixed Waste & Refuse from O&M Dept	253.80
53542	01/27/2012	02/16/2012	Pitney Bowes Purchase Power	Supplies for Postage Machine	345.93
53543	01/31/2012	02/16/2012	Peninsula Welding Supply	Welding Gas for O&M Dept	44.57
53544	01/31/2012	02/16/2012	MRWPCA	Sewer Treatment Charge 01/31-02/24	34.80
53545	10/06/2011	02/16/2012	Staples Credit Plan	Office Supplies for Lab	138.47
53546	01/31/2012	02/16/2012	Don Chapin Company Inc	Construction of Well #34 Site Improvement	27,810.00
53547	01/30/2012	02/16/2012	Golden Gate Petroleum	(318 gals)-Clear & (169 gals)-Red Diesel	2,112.00
53548	01/16/2012	02/16/2012	The Maynard Group	Install NEC 12-Button Phone at Ord Office	180.00
53549	02/03/2012	02/16/2012	HD Supply Waterworks	(30)-New 3/4" Registers, (3)-1" Meters	859.12
53550	01/28/2012	02/16/2012	AFLAC	Employees Withholding	715.76
53551	01/30/2012	02/16/2012	Fastenal Industrial & Construction Supplies	(2)-Blue Paint Spray Cans for O&M Dept	8.81
53552		VOID			
53553	01/31/2012	02/16/2012	Graniterock Company	(1)-Roll of Jute Netting at L/S #2	79.02
53554	01/17/2012	02/16/2012	Friedman Dumas & Springwater LLP	Coastal Water Project 08/2011	114,990.07
53555	01/31/2012	02/16/2012	Ferguson Enterprises, Inc #679	BackFlow Parts for O&M Dept	1,097.08
53556	02/08/2012	02/16/2012	Alameda Electrical Distributors Inc.	(4)-Florescent Light Ballast for Office	83.53
53557	02/07/2012	02/16/2012	Montgomery Watson Harza Labs	2012 Q1 D/DBPs and VOCs for Groundwater	2,075.00

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53558	02/13/2012	02/16/2012	Cha Kim	Refund Check-3214 Martin Cir	92.20
53559	02/15/2012	02/16/2012	Alliance Residential Company(Abrams Park)	Refund Check-Jordan Ct	641.56
53560- 53563	02/10/2012	02/17/2012	Payroll Checks and Direct Deposits	PR Batch 902 2 2012 Checks and Direct Deposit (3 Checks)	67,566.83
53564	02/17/2012	02/21/2012	Rabobank, N.A. - Aflac URM	PR Batch 902 2 2012	583.79
53565	02/17/2012	02/21/2012	CalPERS	PR Batch 902 2 2012	14,907.76
53566	02/17/2012	02/21/2012	Devin Derham-Burk, Trustee	PR Batch 902 2 2012	161.54
53567	02/17/2012	02/21/2012	Prepaid Legal Services, Inc	PR Batch 902 2 2012	39.35
53568	02/17/2012	02/21/2012	CA State Disbursement Unit	PR Batch 902 2 2012	488.76
53569	02/17/2012	02/21/2012	Principal Life Group	PR Batch 902 2 2012	147.35
WIRE	02/17/2012	02/22/2012	Internal Revenue Service	PR Batch 902 2 2012 Federal Tax	25,725.34
WIRE	02/17/2012	02/22/2012	Hartford	PR Batch 902 2 2012	3,699.63
WIRE	02/17/2012	02/22/2012	State of California - EDD	PR Batch 902 2 2012 State Tax	5,816.09
WIRE	02/17/2012	02/22/2012	Hartford Life Insurance Company	PR Batch 902 2 2012	1,605.97
WIRE	02/17/2012	02/22/2012	Other Payroll Deduction	PR Batch 902 2 2012	1,500.00
WIRE	02/17/2012	02/22/2012	Union Bank of California-PARS 6746022400	PR Batch 902 2 2012	480.77
53570	01/31/2012	02/23/2012	Ace Hardware	General Operations & Maintenance Equipment	668.67
53571	02/05/2012	02/23/2012	Manpower Inc.	Temporary Admin Assistant for Engineering	430.24
53572	01/31/2012	02/23/2012	Monterey Pen Unified Sch Dist	Science Teacher for Water Conservation 12/2011	817.40
53573	01/31/2012	02/23/2012	Insight Planners	Web Maintenance; Post Agendas, Minutes, Add Resolutions, Add Revise Meetings Page, Web Hosting 02/2012	358.00
53574	12/29/2011	02/23/2012	Fort Ord Reuse Authority	FORA Note Payment (2358x3) 10/2011-12/2011	7,074.00
53575	01/26/2012	02/23/2012	Denise Duffy & Associates Inc	Annexation of the Ord Community	11,652.55
53576	01/31/2012	02/23/2012	Fisher Scientific	Traceable Timer, Syringe Barrel & Piston	126.59
53577	01/28/2012	02/23/2012	AT&T	384-2068 Modem Line, 582-9817 Main Frame Computer, 384-0267 O&M Fax, 384-6103 Booster, 384-6133 Marina Alarm Lines	112.32
53578	02/07/2012	02/23/2012	AT&T	271-3430 Water Telemetry, 384-6971 IOP Bldg C Fire Alarm	169.11
53579	02/11/2012	02/23/2012	AT&T	793-9505 IP Flex	1,079.98

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53580	02/10/2012	02/23/2012	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 Plan, Whse, Well #9, L/S #5, Wtr Treat #4975, Beach Range, Booster D, Gas/Electric L/S #5790, 3 Booster Pumps, Well #30, Wtr Treat #4977, L/S #514, Well #31, 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 #6634, Booster #B, L/S #6634, Booster #F, Well #29, New Booster #E, L/S #7698, L/S #5871, L/S #5990, CA Ave, L/S #3 12/28/11-02/09/12	27,512.49
53581	12/19/2012	02/23/2012	Noland, Hamerly, Etienne	Legal Fees thru 01/14/2012 (Partial Payment)	3,525.50
53582	02/06/2012	02/23/2012	Consolidated Electrical Distributors, Inc.	(2)-Drill Taps for O&M Dept	15.70
53583	01/31/2012	02/23/2012	The Monterey County Herald	Ord Annexation Negative Declaration Advertising	422.97
53584	02/06/2012	02/23/2012	Environmental Resource Assoc	PT WS187 Samples	988.99
53585	02/03/2012	02/23/2012	Staples Credit Plan	Office Supplies	894.01
53586	01/18/2012	02/23/2012	Aramark Uniform Services	Uniforms, Towels, Rugs for 01/2012	1,420.12
53587	01/19/2012	02/23/2012	Orkin Pest Control	Pest Control at Main Office	160.00
53588	02/01/2012	02/23/2012	The Maynard Group	NEC Maintenance 02/2012	120.00
53589	01/30/2012	02/23/2012	CSG Systems	Billing for January 2012	4,474.10
53590	01/31/2012	02/23/2012	Groeniger & Company	Marina Airport Hydrant Project	77.22
53591	02/11/2012	02/23/2012	Canon Financial Services, Inc.	IR5050 Copier Lease 02/2012	320.46
53592	02/14/2012	02/23/2012	Pantelimon Stanica	4390 Peninsula Point Dr-Toilet Rebate	125.00
53593	02/02/2012	02/23/2012	Fastenal Industrial & Construction Supplies	Marking Paint & Flags for O&M Stock	148.23
53594	02/07/2012	02/23/2012	Earth Systems Pacific	Geotechnical Consulting Services for Eastern Distribution System Project	7,521.50
53595	12/24/2011	02/23/2012	McGrath Rent Corp.	Mobile Modular for Regional Project	420.02
53596	02/14/2012	02/23/2012	Rabobank, N.A. - IOP Loan	IOP Bldg Const Loan Interest Pmt Only	3,248.52
53597	01/27/2012	02/23/2012	AM Conservation Group Inc.	Conservation Showerheads/Faucet Aerators	1,741.00
53598	02/09/2012	02/23/2012	Public Agency Retirement Services	PARS Administrative Fee - 12/2011	327.81

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53599	01/25/2012	02/23/2012	U.S. Bank Corporate	General Supplies for Marina & Ft. Ord Office, Cell Phone Equipment Replacement, Associate Engineer Advertisement, Longevity Service Gift Card, Conference Call, Constant Contact Service, Roberts Rules Book for Board Member, Quest Diagnostics Set Up Fee for Drug Testing, Insurance Deductable Cost for Damaged Cell Phone, Employees Conferences/Travel Expenses	3,778.93
53600	02/14/2012	02/23/2012	Elizabeth Wright	3130 Crestview Ct-Toilet Rebate	125.00
53601	01/30/2012	02/23/2012	Electrical Distributors Co	(2)-New VFD's for L/S #6	713.10
53602	02/14/2012	02/23/2012	Cindy Ikeoka	151 Ora Ct-Toilet Rebate	125.00
53603	02/14/2012	02/23/2012	Heather Kramp	3509 Wilderness Ct-Washing Machine Rebate	125.00
53604	02/14/2012	02/23/2012	Jonny Nguyen	141 Lakewood Dr-Toilet Rebate	250.00
53605	02/14/2012	02/23/2012	Rachel Gomez	3128 Crescent Ave #17-Washing Machine Rebate	125.00
53606	02/14/2012	02/23/2012	Peggy Taranenko	242 Sells Ct-Washing Machine Rebate	125.00
53607	02/14/2012	02/23/2012	Daryn York	3003 Independence Ave-Washing Machine Rebate	125.00
53608	02/09/2012	02/23/2012	Ferguson Enterprises, Inc #679	Materials for FORA Sewer Cleanout Project	268.44
				Total Disbursements February 2012	790,101.91