

OCTOBER 2014 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
10/03/2014	58812-58879	Check Register	202,687.16
10/10/2014	58880-58883	Payroll Checks and Direct Deposit Period Ended 10/03/2014	69,501.64
10/10/2014	WIRE	Internal Revenue Service	29,473.54
10/10/2014	WIRE	MassMutual Retirement Services, LLC	4,350.45
10/10/2014	WIRE	State of California - EDD	5,859.79
10/10/2014	WIRE	MassMutual Retirement Services, LLC	842.79
10/10/2014	WIRE	Other PR Withholding	1,500.00
10/10/2014	58884-58887	PR Batch 901 10 2014 Payroll Withholdings	18,562.57
10/17/2014	58888-58890	VOID	-
10/17/2014	58891-58966	Check Register	298,131.11
10/24/2014	58967-58971	Payroll Checks and Direct Deposits Period Ended 10/17/2014	71,541.01
10/24/2014	WIRE	Internal Revenue Service	29,899.23
10/24/2014	WIRE	MassMutual Retirement Services, LLC	4,158.17
10/24/2014	WIRE	State of California - EDD	6,000.34
10/24/2014	WIRE	MassMutual Retirement Services, LLC	842.79
10/24/2014	WIRE	Other PR Withholding	1,500.00
10/27/2014	58972-58974	PR Batch 902 10 2014 Payroll Withholdings	18,695.91
TOTAL DISBURSEMENTS			<u>763,546.50</u>

MARINA COAST WATER DISTRICT

Check #	Invoice Date	Check Date	Vendor Name	Description - October	Amount
58812	09/11/2014	10/03/2014	Alhambra and Sierra Springs	Lab Grade Water	43.00
58813	09/17/2014	10/03/2014	Becks Shoe Store, Inc.	Boot Benefit - O&M Staff	196.18
58814	09/16/2014	10/03/2014	Fisher Scientific	Latex Gloves and Recording Charts	477.22
58815	09/14/2014	10/03/2014	AT&T	Point to Point, DSL - Main Office, and Alarms Lines	1,339.33
58816	09/11/2014	10/03/2014	AT&T	IP Flex Line	2,235.04
58817	09/15/2014	10/03/2014	AT&T	Booster Station Line	64.33
58818	09/08/2014	10/03/2014	Thermo Electron North America LLC	ICS-2100 & AS-DV Service Agreement Renewal Performance Care 08/14 - 08/15	4,145.40
58819	09/03/2014	10/03/2014	Seton Identification Products	Asbestos Sign	24.15
58820	09/28/2014	10/03/2014	Home Depot/GECF	Tool Rental - Imjin L/S, Crystal Solar Salt for Wells	618.65
58821	08/31/2014	10/03/2014	Schaaf & Wheeler	Developer Projects: EG Phase II Civil and Landscape Review, VA DOD Center and Cinemark Plan Reviews; General Engineering Services 08/14	15,714.45
58822	09/15/2014	10/03/2014	Owen Equipment	Door Seal - Vactor #0303	386.63
58823	09/16/2014	10/03/2014	CWEA - Monterey Bay Section	CWEA Membership Renewal Fees - Rodriguez, Rosales, and Correa	468.00
58824	09/05/2014	10/03/2014	Staples Credit Plan	Office Supplies 08/14	881.66
58825	09/18/2014	10/03/2014	Verizon Wireless	Cell Phone Service 08/19/14 - 09/18/14	787.82
58826	09/09/2014	10/03/2014	Harris & Associates	Promontory, VA DOD Health Care, and EG Development On-Call Inspections 08/14	18,905.00
58827	09/11/2014	10/03/2014	Orkin Pest Control	Beach Office Pest Control	90.64
58828	09/11/2014	10/03/2014	USA Bluebook	(6) Meter Pit Hand Pumps	303.01
58829	09/17/2014	10/03/2014	HD Supply Waterworks	(76) 3/4" Meter Registers - Stock	12,543.29
58830	09/25/2014	10/03/2014	AFLAC	Employee Withholdings 09/14	1,341.06
58831	08/31/2014	10/03/2014	DataProse	Billing - 08/14	3,928.77
58832	09/10/2014	10/03/2014	Red Wing Shoe Store	Boot Benefit - Engineering Staff	137.05
58833	09/19/2014	10/03/2014	NEC Financial Services, Inc.	Phone Equipment Lease 09/14	935.44
58834	06/30/2014	10/03/2014	Paul Davis Partnership, LLP	Architectural Services - 940 2nd Ave 06/14 and 07/14	2,402.24
58835	09/11/2014	10/03/2014	Conservation Rebate Program	312 Reindollar Ave - Toilet Rebate	125.00
58836	09/16/2014	10/03/2014	Conservation Rebate Program	3306 Del Monte Blvd #MC12 - Toilet Rebate	125.00
58837	09/05/2014	10/03/2014	Associated Services Company	Coffee Supplies - Ord Office	331.74
58838	09/15/2014	10/03/2014	Rabobank, N.A. - IOP Loan	IOP Building Construction Loan Interest	3,527.64
58839	09/23/2014	10/03/2014	Canon Business Solutions, Inc.	7065 Copy Machine Lease 09/14	611.21
58840	09/09/2014	10/03/2014	Union Bank of California	2006 Bond Administration Fee 08/14 - 07/15	1,200.00

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58841	09/09/2014	10/03/2014	Monterey County Petroleum	(20) Pails of Well Lube - Stock Supply	1,830.61
58842	09/13/2014	10/03/2014	Graniterock Company	Cold Mix - Vera Lane Repair	226.68
58843	09/17/2014	10/03/2014	Principal Life	Voluntary Life Insurance 10/14	319.78
58844	09/08/2014	10/03/2014	U.S. Bank Corporate Payment Systems	Constant Contact Service, Anniversary Plaques, July 7th, 21st, 23rd Premiere Global Services Conference Calls, Board Set - Gigling L/S, Flowers for Hospital Stay, Gift Cards Longevity Pay - Montanti and Kelsey, Auto Detailing - GM Candidate Tour, Staff Training, and General Supply	3,735.17
58845	09/16/2014	10/03/2014	Jean Premutati	Reimbursement - Sept 11th CCHRA Chapter Meeting	25.00
58846	09/12/2014	10/03/2014	Friedman Dumas & Springwater LLP	Coastal Water Project 08/14	36,073.04
58847	09/16/2014	10/03/2014	Richards, Watson & Gershon	Regional Litigation Legal Fees 08/14	25,266.75
58848	09/12/2014	10/03/2014	Wood Rodgers, Inc.	Design of the Reservation Road Siphon Remediation Project	660.00
58849	10/01/2014	10/03/2014	Monterey Bay Technologies, Inc.	Consulting Services 10/14	3,825.00
58850	09/25/2014	10/03/2014	Corix Water Products	(9) 4 1/2" Pumper Hydrants, Parts for Imjin L/S, Stock Supplies	17,454.24
58851	09/18/2014	10/03/2014	CAR Specialists, Inc.	Oil Change - Vehicle #1005	152.36
58852	09/09/2014	10/03/2014	McPharlin Sprinkles & Thomas, LLP	Legal Fees - Personnel Matters 08/14	3,412.50
58853	10/01/2014	10/03/2014	Eurofins Eaton Analytical, Inc.	Lab Water - Organic Carbon and Nitrogen, Hexavalent Chromium Test - Wells 10, 11, and 12	625.00
58854	09/11/2014	10/03/2014	Griffith & Masuda	Legal Fees: Bay View Mobile Home Park, BLM Building, Cal-Am Slant Test Wells, Developer Projects - CSUMB and Dunes, General Matters, District Property, Existing Desalination Plant, Joint Cal-Am Pipeline, MRWPCA, Recycled Water and Water Conservation	21,758.50
58855	09/16/2014	10/03/2014	WageWorks, Inc.	FSA Admin Fees 08/14	60.00
58856	09/19/2014	10/03/2014	Access Monterey Peninsula, Inc.	Filming of Board Meeting - Sept 2nd and 15th	580.00
58857	09/11/2014	10/03/2014	Conservation Rebate Program	3058 Phillip Cir - Toilet Rebate	176.41
58858	09/09/2014	10/03/2014	Evoqua Water Technologies, LLC	2600 Gallons of Bioxide	7,278.18
58859	09/16/2014	10/03/2014	Conservation Rebate Program	334 Parson Cir - Toilet Rebate	98.00
58860	09/29/2014	10/03/2014	Conservation Rebate Program	136 Aaron Way - Toilet Rebate	177.10
58861	09/12/2014	10/03/2014	Canon Financial Services, Inc.	5050 Copy Machine Lease 08/14 and 09/14	672.00
58862	09/16/2014	10/03/2014	Conservation Rebate Program	3001 Liberty Ct - Toilet Rebate	98.00
58863	09/15/2014	10/03/2014	Mutual of Omaha	AD&D, Long Term/Short Term Disability, Life Insurance 10/14	1,545.86
58864	09/16/2014	10/03/2014	Conservation Rebate Program	3062 Mildred Ct - (2) Toilet Rebates	250.00
58865	09/08/2014	10/03/2014	Conservation Rebate Program	481 Reindollar Ave - Toilet Rebate	119.00
58866	09/11/2014	10/03/2014	Conservation Rebate Program	409 Windsor Ct - Toilet Rebate	125.00

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58867	09/11/2014	10/03/2014	Conservation Rebate Program	209 Normandy Rd - Washer Rebate	125.00
58868	09/16/2014	10/03/2014	Conservation Rebate Program	303 Sirena Del Mar Rd - Washer Rebate	125.00
58869	09/16/2014	10/03/2014	Conservation Rebate Program	183 Palm Ave - Washer Rebate	125.00
58870	09/17/2014	10/03/2014	Conservation Rebate Program	2972 Carpenter Ct - Washer Rebate	125.00
58871	09/17/2014	10/03/2014	Conservation Rebate Program	487 Lewis Pl - Washer Rebate	125.00
58872	09/17/2014	10/03/2014	Conservation Rebate Program	3098 Redwood Cir- Landscape Incentive	224.25
58873	09/17/2014	10/03/2014	Conservation Rebate Program	111 Redondot Ct - Hot Water Pump Rebate	250.00
58874	09/19/2014	10/03/2014	Conservation Rebate Program	1532 Devers Ct - Washer Rebate	125.00
58875	09/23/2014	10/03/2014	Conservation Rebate Program	1536 Devers Ct - Washer Rebate	125.00
58876	09/23/2014	10/03/2014	Conservation Rebate Program	2945 Harvey Ct - Washer Rebate	125.00
58877	09/24/2014	10/03/2014	Ferguson Enterprises, Inc. #795	(4) Sloan Cartridges	172.58
58878	09/26/2014	10/03/2014	Costco	Janitorial Supplies 09/14	247.65
58879	09/20/2014	10/03/2014	Culligan Water Enterprises	Water Softener - Wells 10, 11, 12, and F-Booster	359.55
58880- 58883	10/03/2014	10/10/2014	PR Checks and Direct Deposit	PR Batch 901 10 2014 (4 Checks)	69,501.64
WIRE	10/10/2014	10/10/2014	Internal Revenue Service	PR Batch 901 10 2014	29,473.54
WIRE	10/10/2014	10/10/2014	MassMutual Retirement Services, LLC	PR Batch 901 10 2014	4,350.45
WIRE	10/10/2014	10/10/2014	State of California - EDD	PR Batch 901 10 2014	5,859.79
WIRE	10/10/2014	10/10/2014	MassMutual Retirement Services, LLC	PR Batch 901 10 2014	842.79
WIRE	10/10/2014	10/10/2014	Other Payroll Deduction	PR Batch 901 10 2014	1,500.00
58884	10/10/2014	10/10/2014	General Teamsters Union	PR Batch 901 10 2014	314.00
58885	10/10/2014	10/10/2014	CalPERS	PR Batch 901 10 2014	17,189.95
58886	10/10/2014	10/10/2014	CA State Disbursement Unit	PR Batch 901 10 2014	334.61
58887	10/10/2014	10/10/2014	WageWorks, Inc.	PR Batch 901 10 2014	724.01
58888- 58890		VOID			-
58891	09/30/2014	10/17/2014	Ace Hardware	General O&M Supplies	692.68
58892	09/30/2014	10/17/2014	Quinn Company	Annual Load Bank Test and Preventive Maintenance - Wells and L/S's District Wide	5,763.79
58893	10/02/2014	10/17/2014	Salinas Valley Ford	Sensor - Vehicle #0401	51.88
58894	09/30/2014	10/17/2014	City of Marina	Franchise Tax Fee Water 07/14 - 09/14	14,130.83
58895	09/11/2014	10/17/2014	Don's Lock & Key	Padlocks - O&M Dept	300.76
58896	09/30/2014	10/17/2014	Insight Planners	Web Maintenance, Hosting, and Post Agenda Data 09/14	200.00
58897	09/30/2014	10/17/2014	Fort Ord Reuse Authority	Franchise Tax Fee Water 07/14 - 09/14	58,610.31
58898	10/01/2014	10/17/2014	Monterey County Enviro Health	Hazardous Material Permit Fee - E.Garrison L/S	555.00
58899	10/01/2014	10/17/2014	Carmel Marina Corporation	Marina/Ord Trash Pick Up 10/14	527.23

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58900	09/27/2014	10/17/2014	AT&T	Modem Line, Mainframe Computer, O&M Fax, Booster Station, and Alarm Lines	176.31
58901	10/07/2014	10/17/2014	AT&T	Water Telemetry	206.86
58902	10/09/2014	10/17/2014	PG&E	Electric/Gas District Wide 09/14	74,290.96
58903	09/25/2014	10/17/2014	Grainger	Shop Tools and Safety Equipment - O&M Dept	297.32
58904	09/30/2014	10/17/2014	Area Communications	Answering Service 10/14	154.36
58905	09/30/2014	10/17/2014	Mission Uniform Service	Towels, Rugs, and O&M Uniforms 09/14	740.88
58906	09/30/2014	10/17/2014	ACWA Joint Power Ins Authority	Workers Comp Insurance 07/14 - 09/14	16,695.00
58907	10/03/2014	10/17/2014	ACWA/ JPIA	Medical, Dental, Vision 11/14	50,784.59
58908	09/30/2014	10/17/2014	Monterey Regional Waste Management	Green Waste and AC Pipe Disposal	236.10
58909	10/03/2014	10/17/2014	Owen Equipment	Vacuum Gauge - Vehicle #0303 Vactor	246.84
58910	10/07/2014	10/17/2014	Pitney Bowes Purchase Power (Postage)	Postage Meter Refill	1,420.99
58911	09/30/2014	10/17/2014	Peninsula Welding Supply	Welding Supplies - O&M Dept	355.08
58912	10/15/2014	10/17/2014	CWEA - Monterey Bay Section	Grade II Collection System Maintenance Certification Exam Fee - Magdaleno	160.00
58913	09/22/2014	10/17/2014	DLT Solutions, LLC	Software Subscription 09/14 - 09/15	7,549.15
58914	09/30/2014	10/17/2014	MRWPCA	Sewer Treatment Charge 09/14 - 10/14	40.20
58915	10/09/2014	10/17/2014	Conservation Rebate Program	149 Dolphin Cir - Landscape Incentive	150.00
58916	10/07/2014	10/17/2014	Golden Gate Petroleum	Diesel - E Booster Station and Convault Tank	2,613.97
58917	09/23/2014	10/17/2014	Waterless Co LLC	Gallon of Blue Seal	88.68
58918	10/01/2014	10/17/2014	The Maynard Group	NEC Phone Equipment Maintenance 10/14	475.00
58919	09/16/2014	10/17/2014	USA Bluebook	PVC Check Valve - F Booster Station	116.04
58920	09/22/2014	10/17/2014	HD Supply Waterworks	(25) 1" Meter Registers - Stock	4,295.18
58921	09/30/2014	10/17/2014	DataProse	Billing - 09/14	4,455.77
58922	09/30/2014	10/17/2014	Peninsula Fence Company	Fence Repair - O&M Yard	1,920.00
58923	10/01/2014	10/17/2014	Canon Solutions America, Inc.	7065 Copier Maintenance Usage 06/14 - 09/14	1,405.40
58924	10/14/2014	10/17/2014	Special District Association	SDA Meeting Fee - Shriner, Le, Moore, and Gustafson 10/21/14	120.00
58925	09/24/2014	10/17/2014	Fastenal Industrial & Construction Supplies	Supplies - Ord/Marina Offices	100.16
58926	10/05/2014	10/17/2014	LegalShield	Employee Prepaid Legal Services 10/14	51.80
58927	10/01/2014	10/17/2014	Conservation Rebate Program	3306 Del Monte Blvd - (2) Washer Rebates	375.00
58928	09/28/2014	10/17/2014	O'Reilly Automotive Stores, Inc.	Auto Supplies - O&M Dept	137.93
58929	09/30/2014	10/17/2014	Associated Services Company	Coffee Supplies - Ord Office	270.00
58930	09/30/2014	10/17/2014	Credit Consulting Services, Inc.	Commission - Collection of Delinquent Accounts	167.46
58931	09/24/2014	10/17/2014	Voyager Fleet Systems, Inc.	Fleet Gasoline	2,922.58

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58932	10/06/2014	10/17/2014	U.S. Bank Corporate Payment Systems	Analog and Digital Display, Constant Contact Service, August 4th and 18th Premiere Global Service Conference Calls, Sympathy Flowers, Staff Training, and General Supply	7,711.50
58933	10/01/2014	10/17/2014	Las Animas Concrete, LLC	Blocks - Gravel Retainer Wall	1,185.00
58934	10/13/2014	10/17/2014	CAR Specialists, Inc.	Oil Change - Vehicle #1002 Fusion	66.40
58935	10/06/2014	10/17/2014	McPharlin Sprinkles & Thomas, LLP	Legal Fees - CSUMB Service Learning and Personnel Matters 09/14	9,880.00
58936	10/02/2014	10/17/2014	Eurofins Eaton Analytical, Inc.	Lab Water - Organic Carbon and Nitrogen	100.00
58937	09/23/2014	10/17/2014	Churchwell White, LLP	CA-AM Water Co. v. MCWD Legal Services 08/14	1,235.50
58938	10/15/2014	10/17/2014	WageWorks, Inc.	FSA Admin Fees 09/14	60.00
58939	10/13/2014	10/17/2014	Conservation Rebate Program	166 Pacific Ct - Toilet Rebate	125.00
58940	09/30/2014	10/17/2014	Conservation Rebate Program	3221 Susan Ave - Washer Rebate	125.00
58941	10/06/2014	10/17/2014	Nova Management, Inc.	Temporary Staffing Assistance - Customer Service Dept	828.80
58942	10/09/2014	10/17/2014	Conservation Rebate Program	3283 Cove Way - Landscape Incentive	454.00
58943	09/25/2014	10/17/2014	Aleshire & Wynder, LLP	Prop 218 Legal Services 08/14	1,687.50
58944	10/01/2014	10/17/2014	Conservation Rebate Program	3198 Crescent Ave - Washer Rebate	125.00
58945	10/02/2014	10/17/2014	Conservation Rebate Program	742 Landrum Ct - Washer Rebate	125.00
58946	10/03/2014	10/17/2014	Conservation Rebate Program	3281 Monterey Rd - Washer Rebate	125.00
58947	10/13/2014	10/17/2014	Conservation Rebate Program	150 Linde Cir - (2) Toilet Rebates	250.00
58948	10/13/2014	10/17/2014	Conservation Rebate Program	18639 Mc Clellan Cir - Washer Rebate	125.00
58949	10/13/2014	10/17/2014	Conservation Rebate Program	158 Linde Cir - (2) Toilet Rebates	250.00
58950	10/13/2014	10/17/2014	Conservation Rebate Program	3005 Jean St - (2) Toilet Rebates	250.00
58951	10/06/2014	10/17/2014	Conservation Rebate Program	160 Hilo Ave - Toilet Rebate	125.00
58952	09/30/2014	10/17/2014	City of Seaside	City Utility Tax 07/14 - 09/14	11,707.14
58953	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - Hydrant Meter	1,750.00
58954	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - 120 Redondo Ct	40.59
58955	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - Hydrant Meter	1,750.00
58956	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - Hydrant Meter	1,750.00
58957	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - 157 Sweet Pea	6.18
58958	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - 3117 Flower Cir	55.39
58959	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - 742 H Neeson Rd	104.63
58960	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - 44 Azalea Cir	15.01
58961	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - 4379 Shoreline Ct	111.01
58962	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - 182 Sunflower Ct	48.92
58963	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - 125 Camelia	54.45
58964	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - 2998 Carpenter Ct	35.00
58965	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - Hydrant Meter	1,890.00

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58966	10/07/2014	10/17/2014	Customer Service Refund	Refund Check - 483 Carmel Ave	127.00
58967-58971	10/17/2014	10/24/2014	PR Checks and Direct Deposit	PR Batch 902 10 2014 (5 Checks)	71,541.01
WIRE	10/24/2014	10/27/2014	Internal Revenue Service	PR Batch 902 10 2014	29,899.23
WIRE	10/24/2014	10/27/2014	MassMutual Retirement Services, LLC	PR Batch 902 10 2014	4,158.17
WIRE	10/24/2014	10/27/2014	State of California - EDD	PR Batch 902 10 2014	6,000.34
WIRE	10/24/2014	10/27/2014	MassMutual Retirement Services, LLC	PR Batch 902 10 2014	842.79
WIRE	10/24/2014	10/27/2014	Other Payroll Deduction	PR Batch 902 10 2014	1,500.00
58972	10/24/2014	10/27/2014	CalPERS	PR Batch 902 10 2014	17,637.29
58973	10/24/2014	10/27/2014	CA State Disbursement Unit	PR Batch 902 10 2014	334.61
58974	10/24/2014	10/27/2014	WageWorks, Inc.	PR Batch 902 10 2014	724.01
				Total Disbursements for October 2014	763,546.50