

SEPTEMBER 2009 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
09/03/09	47792-47793	Payroll Checks and Direct Deposit Period Ended 08/28/09	63,269.01
09/03/09	47794-47856	Check Register	185,477.23
09/09/09	WIRE	Internal Revenue Service	23,338.23
09/09/09	WIRE	State of California-EDD	4,130.02
09/18/09	47857-47858	Payroll Checks and Direct Deposit Period Ended 09/11/09	62,517.20
09/22/09	47859-47930	Check Register	367,049.03
09/22/09	47931	Payroll Check	621.03
09/22/09	WIRE	Internal Revenue Service	23,438.04
09/22/09	WIRE	State of California-EDD	4,178.82
09/25/09	WIRE	Internal Revenue Service	13.24
09/25/09	WIRE	State of California-EDD	115.67
09/29/09	47932-48039	Check Register	359,762.37
TOTAL DISBURSEMENTS			<u>1,093,909.89</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2009	Amount
47792-47793	08/28/09	09/04/09	Payroll Checks and Direct Deposits	PR Batch 901 09 2009 Checks and Direct Deposit (2 checks)	63,269.01
47794	07/29/09	09/03/09	Carlons Fire Extinguisher	First Aid Supplies for Ft. Ord/Marina Office	80.37
47795	08/18/09	09/03/09	City of Marina	(2)-Alarm Registration/Users Permits-Main Office, Ord Office	40.00
47796	08/21/09	09/03/09	Manpower Staffing Services	Customer Service 08/16/09	84.60
47797	07/17/09	09/03/09	Hach Company	Replacement Lamps for Tubidimeter	201.60
47798	07/17/09	09/03/09	Roto-Rooter	Clear Sewer Drain Blockage at Main Office Break Room	130.00
47799	09/04/09	09/03/09	Other Payroll Deduction	PR Batch 901 2009	459.60
47800	09/04/09	09/03/09	Other Payroll Deduction	PR Batch 901 2009	5,853.93
47801	08/19/09	09/03/09	AT&T	IP Flex Service 06/19-08/18	740.10
47802	07/15/09	09/03/09	Fisher Scientific	Tryptic Soy Broth Media	28.27
47803	08/07/09	09/03/09	AT&T	271-3430 Water Telemetry, 384-0267 O&M, 384-2068 Modem Line for Bank Software, 384-6103 Booster Station, 384-6133 Alarm Lines for Marina Office, 582-9739 MCWD DSL Line, 582-9817 Main Frame Computer, 883-4390 Alarm Lines for Ord Office	612.73
47804	08/13/09	09/03/09	PG&E	New Booster #E	537.79
47805	08/11/09	09/03/09	Area Communications	Answering Service thru 08/11/09	156.67
47806	08/31/09	09/03/09	ACWA Health Benefits Authority	Medical/Dental/Vision 08/2009-09/2009	78,286.61
47807	07/14/09	09/03/09	Idexx Distribution Corporation	Enterolert Microbiology Media	919.96
47808	07/31/09	09/03/09	The Californian	The Salinas CA Advertisement for Deputy General Manager	3,006.24
47809	07/13/09	09/03/09	McMaster-Carr Supply Co	Ground Anchors, Parts/Supplies for Pole Project	1,096.21
47810	08/06/09	09/03/09	Kragen (CSK Auto Inc)	General Operations/Maintenance Equipment, Car Charger for District Cell Phone	125.97
47811	07/26/09	09/03/09	WFCB-OSH Commercial Services	Tools/Equipment for Vehicle #0301, Roundup for Weed Abatement at MCWD Sites	290.33
47812	07/24/09	09/03/09	DLT Solutions Inc	AutoCAD Map License	5,685.07
47813	08/05/09	09/03/09	Johnny Chun	3168 Ninole Dr-Washing Machine Rebate	125.00

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47814	09/04/09	09/03/09	Other Payroll Deduction	PR Batch 901 9 2009	494.00
47815	07/27/09	09/03/09	Golden Gate Petroleum	Diesel Fuel -500gal. Convault at Ft. Ord Yard	1,260.23
47816	08/03/09	09/03/09	Orkin Pest Control	Pest Control at Main Office	72.91
47817	08/08/09	09/03/09	ADT Security Systems	Marina Security for 09/01/09-08/31/10	935.39
47818	07/23/09	09/03/09	Farmer Bros. Co.	Coffee Supplies for Ord Office	167.73
47819	08/17/09	09/03/09	AFLAC	Fees for 08/2009	54.00
47820	08/30/09	09/03/09	AFLAC	Employees Withholding	665.92
47821	07/29/09	09/03/09	Groeniger & Company	Hydrant Extensions/Parts, Meter Boxes/Lids (8)-Ford 1 1/2" Adapters, (60)-1.5" Meter Gaskets, (60)-2" Meter Gaskets, Pipe Couplers/Gate Valve Parts for O&M Stock	3,475.72
47822	07/24/09	09/03/09	CDW Government Inc	(2)-Crystal Reports Upgrade Licenses	559.50
47823	08/29/09	09/03/09	Joe Correa	AWWA Distribution System Symposium Meals, Car Rental, Parking Fee	381.24
47824	08/13/09	09/03/09	Canon Financial Services, Inc	Ord Office Copy Machine Lease 07/01/09-08/31/09, Marina Office Copy Machine Lease 08/2009	1,128.16
47825	08/21/09	09/03/09	NEC Financial Services, Inc	Phone Equipment Lease 08/2009	775.60
47826	09/04/09	09/03/09	Other Payroll Deduction	PR Batch 901 9 2009	581.07
47827	07/17/09	09/03/09	Cruz Brothers Locators	Marina Heights Scan Area for Utilities	435.00
47828	07/24/09	09/03/09	Voyager Fleet Systems Inc	Fleet Gasoline	2,970.98
47829	07/31/09	09/03/09	Specialty Construction	Reservoir D/E Replacement	50,450.04
47830	07/31/09	09/03/09	Rabobank, N.A.	Reservoir D/E Replacement	5,605.56
47831	08/29/09	09/03/09	Joe Pineda	AWWA Distribution System Symposium Meals	119.57
47832	08/29/09	09/03/09	Tuan Nguyen	AWWA Distribution System Symposium Meals, Lodging	1,096.19
47833	09/04/09	09/03/09	Other Payroll Deduction	PR Batch 901 9 2009	1,500.00
47834	09/04/09	09/03/09	Other Payroll Deduction	PR Batch 901 9 2009	134.87
47835	08/20/09	09/03/09	Sun Life Financial	Life Insurance 08/2009	1,118.00
47836	09/01/09	09/03/09	Met Life SBC	Short/Long Term Insurance	623.90
47837	07/31/09	09/03/09	Alex Hulanicki	Outreach Services for the RUWAP Project	1,906.25
47838	09/02/09	09/03/09	Norberto Adame	1718 Eichelberger Ct-Washing Machine Rebate	125.00

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47839	08/06/09	09/03/09	Travis Cox	5014 Pacific Crest Dr-Washing Machine Rebate	125.00
47840	07/06/09	09/03/09	Roy Madsen	3108 Fehring Pl-Toilet/Washing Machine Rebate	175.00
47841	08/17/09	09/03/09	Elena Makarovsky	3365 Huntington Pl-Washing Machine Rebate	125.00
47842	08/17/09	09/03/09	Patel Bhupendra	3070 Clarke Pl-Toilet Rebate	222.04
47843	08/17/09	09/03/09	Ester Delos Reyes	294 Quebrada Del Mar-Toilet Rebate	264.00
47844	08/18/09	09/03/09	Robert Bonacci	3226 Tallmon-Landscape Rebate	379.25
47845	08/24/09	09/03/09	Joe Dummar	1455 Tunisia Rd-Washing Machine Rebate	125.00
47846	08/24/09	09/03/09	Karen Bogonovish	5080 Peninsula Pt Dr-Washing Machine Rebate	125.00
47847	08/24/09	09/03/09	Jason Warburg	4335 Peninsula Pt Dr-Washing Machine Rebate	125.00
47848	08/24/09	09/03/09	June Slagle	465 Forest Cir-Washing Machine Rebate	125.00
47849	08/24/09	09/03/09	Maribel Cruz	3091 Nicklas Ln-Washing Machine Rebate	125.00
47850	08/26/09	09/03/09	Bank of the West	Commitment Deposit: Document Storage Lease	6,331.74
47851	07/30/09	09/03/09	Costco	General Supplies for Marina/Ord Office	1,120.87
47852	07/22/09	09/03/09	Dell Marketing LP	Dell UltraSharp Flat Panel for O&M Dept	323.65
47853	08/20/09	09/03/09	Culligan Water Enterprises	Water Softener-Well #10, Well #11, Well #12, Booster #F	320.84
47854	08/27/09	09/03/09	Monterey Bay Water Works Assoc	Pipe Freezing, Gate Valve/Hydrant Maintenance, Operator's Responsibilities Training Class-Derbin, Green, Foster, Rosales, Kelsey	125.00
47855	07/06/09	09/03/09	Interstate Battery of San Jose	(2)-Batteries for Vactor Truck #0303	207.73
47856	07/27/09	09/03/09	Central Wholesale	Electrical Receptical for Server Room at Ord Office	34.23
WIRE	09/04/09	09/09/09	Internal Revenue Service	PR Batch 901 09 2009 Federal Tax	23,338.23
WIRE	09/04/09	09/09/09	State of California - EDD	PR Batch 901 09 2009 State Tax	4,130.02
47857-47858	09/11/09	09/18/09	Payroll Checks and Direct Deposits	PR Batch 902 09 2009 Checks and Direct Deposit (2 checks)	62,517.20
47859	08/20/09	09/22/09	Alhambra and Sierra Springs	Lab Distilled Water	75.47
47860	08/28/09	09/22/09	Quinn Company	Hydraulic Line/Parts for Repairs on Backhoe #9903	132.50
47861	07/30/09	09/22/09	Becks Shoe Store	Pair of Safety Boots for Lab Dept	110.93
47862	08/31/09	09/22/09	Carlons Fire Extinguisher	First Aid Supplies for Marina Office	23.92
47863	08/18/09	09/22/09	Don's Lock & Key	(2)-Spare Keys for O&M Vehicle #9706	7.58

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47864	08/24/09	09/22/09	Fort Ord Reuse Authority	30" Potable Waterline General Jim Moore Blvd	62,465.59
47865	09/18/09	09/22/09	Other Payroll Deduction	PR Batch 902 8 2009	459.60
47866	09/18/09	09/22/09	Other Payroll Deduction	PR Batch 902 9 2009	5,853.93
47867	08/13/09	09/22/09	Denise Duffy & Associates	18" Water Line UCMBEST Sand Gilia Project	4,967.50
47868	08/13/09	09/22/09	Fisher Scientific	Lab Safety Supply	619.91
47869	09/01/09	09/22/09	Carmel Marina Corporation	Marina/Ord Office Trash Pickup for 09/2009	483.02
47870	08/15/09	09/22/09	AT&T	T1 Line Point to Point Beach Office	629.41
47871	08/10/09	09/22/09	Proserve	Janitorial Services for 08/2009	471.31
47872	09/14/09	09/22/09	PG&E	New Booster #E	1,104.14
47873	08/28/09	09/22/09	Home Depot/GECF	Beach Office Building Maintenance/Repair Supplies, Salt Supply for Well #10, Well #11, Well #12, Booster #F, Maintenance Supplies for Ord Office, General Operations & Maintenance Equipment for O&M	1,639.76
47874	08/18/09	09/22/09	Grainger	(10)-Boxes of Nitrile LG Gloves, (5)-Boxes of Nitrile XL Gloves, Wet Floor Caution Cones	399.57
47875	09/08/09	09/22/09	Area Communications	Answering Service thru 09/08/09	175.27
47876	09/21/09	09/22/09	Cash	Replenish Petty Cash	81.00
47877	07/30/09	09/22/09	ACWA Joint Power Ins Authority	Liability Insurance 10/2009-09/2010	73,115.00
47878	10/01/09	09/22/09	ACWA Health Benefits Authority	Medical/Dental/Vision 10/2009	39,343.30
47879	06/30/09	09/22/09	Noland, Hamerly, Etienne	General Jim Moore Blvd, Other Agencies, Ord Community Nextel, General Business, Chapter 7 Collections, Financial Management, El Rancho, Internal District Matters/Request for Public Request, Labor Relations, Clark Colony, Ft. Ord Regional Habitat Cooperative, Armstrong Ranch, Ft. Ord, Coastal Water EIR Project Legal Fees	74,957.90
47880	08/31/09	09/22/09	State Compensation Ins Fund	Workers Compensation Insurance 07/2009, 08/2009	5,280.36
47881	08/13/09	09/22/09	Idexx Distribution Corporation	Sterile Bacti Sample Bottles	267.33
47882	08/13/09	09/22/09	Inorganic Ventures Inc	Ion Chromatography 7-Anions Standards	386.17

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47883	08/17/09	09/22/09	Environmental Resources Assoc	Microbiology Proficiency Test Samples, Bromide Proficiency Test Sample	1,015.12
47884	07/27/09	09/22/09	WFCB-OSH Commercial Services	Electric Breakers for New Main Server Room at Ord Office, Janitorial Supplies for O&M Dept	360.63
47885	07/22/09	09/22/09	Staples Credit Plan	Office Supplies for Adm, Lab	770.72
47886	07/30/09	09/22/09	InnerWorkings	(500)-Deposit Cards, (2,000)-Door Hangers, (1,500)-Disconnect Orders	758.09
47887	08/18/09	09/22/09	Verizon Wireless	(8)- Aircards, Cell Phones for OS, DOF, MR, GM, O&M, Eng	963.06
47888	07/08/09	09/22/09	Aramark Uniform Services	Uniforms, Towels, Rugs for 07/2009	1,039.70
47889	09/03/09	09/22/09	Marina Rotary Foundation	Marina Air Faire Booth Rental	100.00
47890	09/01/09	09/22/09	Dept of Health Services	T4 Certificate Renewal for Derbin	105.00
47891	09/09/09	09/22/09	Dept of Health Services	T2 Certificate Renewal for Buhl	60.00
47892	08/28/09	09/22/09	Golden Gate Petroleum	Red Diesel Fuel at Well #11, Booster #E, Booster #F,	3,343.81
47893	09/03/09	09/22/09	Orkin Pest Control	Pest Control at Main Office	72.91
47894	08/20/09	09/22/09	Farmer Bros. Co.	Coffee Supplies for Ord Office	151.33
47895	08/23/09	09/22/09	Pacific Printing	(500)-Letterhead	174.28
47896	08/21/09	09/22/09	Federal Express	Shipping Charges	169.34
47897	09/01/09	09/22/09	The Maynard Group	NEC Maintenance 09/2008	120.00
47898	08/12/09	09/22/09	USA Bluebook	(1)-Jar of Red & Yellow Dye Tabs, (4)-Inspection Mirror, (1)-Pressure Gauge, (4)-Hand Pumps for O&M Equipment	342.40
47899	08/21/09	09/22/09	HD Supply Waterworks	(44)-Meters for CSUMB Federicks Parks Project	9,490.24
47900	09/22/09	09/22/09	AFLAC	Employees Withholding	665.92
47901	08/14/09	09/22/09	DataProse Inc	Billing for July	3,660.49
47902	08/13/09	09/22/09	Hardy Diagnostics	Steam Sterility Check Spore Ampule	120.32
47903	09/01/09	09/22/09	Cook Paging (CA)	Pager Service, (1)-Replacement Pager for O&M	185.99
47904	08/19/09	09/22/09	Red Wing Shoe Store	Boot Benefit Expense for O&M Dept	140.00
47905	08/11/09	09/22/09	Groeniger & Company	(8)-Meter Angle Valves for Stock Supplies	334.95

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47906	08/14/09	09/22/09	Commercial Truck	Inspect, Clean Out, Adjust Brakes on Camel Jetter #0801	161.44
47907	07/20/09	09/22/09	San Jose Blue	Repair OCE 7056 Map Copier	100.00
47908	09/01/09	09/22/09	RMC Water Environment	REPOG Water for Monterey County	831.60
47909	09/18/09	09/22/09	Other Payroll Deduction	PR Batch 902 9 2009	581.07
47910	08/18/09	09/22/09	Share Corporation	General Operations & Maintenance Equipment	1,190.20
47911	08/24/09	09/22/09	Union Bank of California	Series 2006 Bond Trust Fee 08/2009-07/2010	1,200.00
47912	08/24/09	09/22/09	Voyager Fleet Systems Inc	Fleet Gasoline	2,893.70
47913	09/18/09	09/22/09	Other Payroll Deduction	PR Batch 902 9 2009	1,500.00
47914	08/31/09	09/22/09	Government Finance Officers Association	GFOA Membership Renewal 10/2009-09/2010	160.00
47915	09/18/09	09/22/09	Other Payroll Deduction	PR Batch 902 9 2009	134.87
47916	08/24/09	09/22/09	Lakeside Nursery	Plants for Demo Landscape	2,511.13
47917	07/14/09	09/22/09	Marina Tire & Auto Repair	Oil Change for Vehicle #0302, #0201, Oil Change & Fuel Gauge Diagnostic on Vehicle #0301, New Tires/Shift Cable for Vehicle #0506	878.80
47918	09/10/09	09/22/09	Citibank Los Angeles-PARS	PARS Contribution Due-Heitzman	13,500.00
47919	08/09/09	09/22/09	Cinderalla Carpet One	Furnish/Install Vinyl at Beach Office	1,623.82
47920	08/25/09	09/22/09	Kim Edmundson	3083 Messinger Dr-Landscape Incentive	146.77
47921	09/01/09	09/22/09	JE & Associates	Retainer Fee for Lobbyist for New Water Project	2,500.00
47922	09/01/09	09/22/09	Chris Whitney	3025 Independence Ave-Washing Machine Rebate	125.00
47923	09/01/09	09/22/09	Matt Smith	3014 Parson Cir-Washing Machine Rebate	125.00
47924	09/01/09	09/22/09	Maria Nevin	3120 Arnold Ct-Washing Machine Rebate	125.00
47925	09/01/09	09/22/09	Hai Nguyen	3092 Magyar Pl-Washing Machine Rebate	125.00
47926	09/26/09	09/22/09	Rabobank, N.A.-Pers Loan	CalPERS Loan Payment 09/26/09	10,231.70
47927	07/01/09	09/22/09	Springbrook Software Inc	SSI Maintenance Agreement 07/2009	14,702.77
47928	06/30/09	09/22/09	Springbrook Software Inc	SSI User Group Membership 2009	50.00
47929	08/19/09	09/22/09	Peninsula Pump & Equipment	Replace Pump at L/S #2	7,151.39
47930	08/27/09	09/22/09	Montgomery Watson Harza Labs	2009 Title 22 Profile for Well #10, Well #11, Well #12, Reservoir #2, Desal, Seawater Intake Well, Well #29, Well #30, Well #31, Sand, & D Tanks, Intermediate	7,305.00

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47931	09/22/09	09/22/09	Payroll Check	PR Batch 903 9 2009	621.03
WIRE	09/18/09	09/22/09	Internal Revenue Service	PR Batch 902 09 2009 Federal Tax	23,438.04
WIRE	09/18/09	09/22/09	State of California - EDD	PR Batch 902 09 2009 State Tax	4,178.82
WIRE	09/22/09	09/25/09	Internal Revenue Service	PR Batch 903 09 2009 Federal Tax	13.24
WIRE	09/22/09	09/25/09	State of California - EDD	PR Batch 903 09 2009 State Tax	115.67
47932	08/31/09	09/29/09	ACE Hardware	General Operations/Maintenance Equipment	516.65
47933	09/11/09	09/29/09	Manpower Staffing Services	Customer Service 09/04/09	84.60
47934	08/31/09	09/29/09	Insight Planners	Regional Water Project Web Hosting	900.00
47935	08/21/09	09/29/09	Fisher Scientific	Micro Autoclave Test Culture Set	120.48
47936	09/07/09	09/29/09	AT&T	271-3430 Water Telemetry	105.53
47937	09/15/09	09/29/09	AT&T	T1 Point to Point Beach Office	632.56
47938	09/15/09	09/29/09	AT&T	883-4390 Alram Lines at Ord Office	97.05
47939	09/10/09	09/29/09	Proserve	Janitorial Services for 09/2009	471.31
47940	07/31/09	09/29/09	Schaaf & Wheeler	Small Development Plan Check Services, General Engineering Services for D/E Reservoir, D/E Replacement, District Project Manager,	56,013.69
47941	08/31/09	09/29/09	Monterey Regional Waste Mgmt	Compost/Refuse at Ord Office Landscape	738.94
47942	09/09/09	09/29/09	McMaster-Carr Supply Co	(1)-Packing Seal Tool Set for O&M Dept	57.85
47943	09/04/09	09/29/09	Staples Credit Plan	Office Supplies for O&M, Eng, Adm	1,048.45
47944	08/28/09	09/29/09	Aramark Uniform Services	Uniforms, Towels, Rugs for 08/2009	1,098.07
47945	09/01/09	09/29/09	Dept of Health Services	D3 Certificate Renewal for North	90.00
47946	09/16/09	09/29/09	Cypress Coast Ford	Replacement Dash Knob for Vehicle #0302, Lift Assembly for Trunk Repair on Vehicle #0103	77.24
47947	08/26/09	09/29/09	Martins Irrigation Supply Inc	Demo Landscape Irrigation Supplies	536.42
47948	09/08/09	09/29/09	USA Bluebook	(1)-Workseat with Climbing Belt	150.60
47949	09/15/09	09/29/09	AFLAC	Fees for 09/2009	54.00
47950	09/03/09	09/29/09	Groeniger & Company	(10)-Concrete Meter Boxes without Lids, (20)- Traffic Valve Boxes, (20)-Cast Iron Water Lids for Stock	1,368.60
47951		09/29/09	Other Payroll Deduction	PR 901 7 2009	10,407.36
47952		09/29/09	Other Payroll Deduction	PR 902 7 2009	10,484.38
47953		09/29/09	Other Payroll Deduction	PR 901 8 2009	10,487.18

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47954		09/29/09	Other Payroll Deduction	PR 902 8 2009	10,477.39
47955	09/12/09	09/29/09	Canon Financial Services, Inc	Marina/Ord Office Copy Machine Lease 09/2009	742.70
47956	09/11/09	09/29/09	Jonathan P Lord	Landscape Demo Garden Supplies	12.20
47957	08/25/09	09/29/09	Azteca Systems Inc	Cityworks Annual Maintenance 10/2009-10/2010	9,680.00
47958	08/27/09	09/29/09	Ewing Irrigation Products	Demo Landscape Irrigation Supplies	20.77
47959	09/18/09	09/29/09	NEC Financial Services, Inc	Phone Equipment Lease 09/2009	775.60
47960	08/11/09	09/29/09	Carollo Engineers	Bidding/On Call Services for RUWAP	33,203.15
47961	09/15/09	09/29/09	RMC Water Environment	Planning/Design RUWAP Project	103,832.18
47962	08/28/09	09/29/09	Environmental Systems Research Inst	ArcEditor/ArcGIS Software Maintenance	7,963.01
47963	08/13/09	09/29/09	Cruz Brothers Locators	Marina Heights Scan Area for Utilities	290.00
47964	08/23/09	09/29/09	Kleinfelder	Reservoir D/E Replacement	1,734.00
47965	08/31/09	09/29/09	Graniterock Company	Demo Landscape Granite, Board, Stakes	543.46
47966	09/09/09	09/29/09	Public Agency Retirement Services	PARS Retirement Contribution Fee	309.00
47967	09/20/09	09/29/09	Sun Life Financial	Life Insurance 09/2009	1,118.00
47968	09/02/09	09/29/09	Brownstein, Hyatt, Farber, Schreck	Review/Process Audit Request Letter	87.50
47969	09/08/09	09/29/09	Lakeside Nursery	Supplies for Demo Landscape	232.20
47970	09/14/09	09/29/09	Met Life SBC	Short/Long Term Insurance 09/2009	623.90
47971	09/01/09	09/29/09	Marina Tire & Auto Repair	Oil Change for Vehicle #0403, Vehicle #0506, Vehicle #0302	96.89
47972	08/26/09	09/29/09	Friedman Dumas & Springwater LLP	Cal Am Coastal Water Project	59,254.18
47973	09/22/09	09/29/09	Nida Lopez	240 Sean Ct-Toilet Rebate	374.97
47974	09/22/09	09/29/09	Julie Jezowski	145 Robin Dr-Toilet Rebate	125.00
47975	09/16/09	09/29/09	Paula Barrett	3081 Barrett Ln-Toilet Rebate	352.00
47976	09/16/09	09/29/09	Bob Nolan	3064 Bayer Dr-Toilet Rebate	250.00
47977	09/14/09	09/29/09	Anita Sullivan	3054 Bayer Dr-Toilet Rebate	106.00
47978	09/16/09	09/29/09	Joshua Galutira	235 Peninsula Dr-Washing Machine Rebate	125.00
47979	09/16/09	09/29/09	Eric Ostberg	5100 Coe Ave #174-Washing Machine Rebate	125.00
47980	09/22/09	09/29/09	Colonial Manor	3340 Del Monte Blvd #1-Toilet Rebate	88.00
47981	08/28/09	09/29/09	Springbrook Software Inc	Accounts Payable Data Fix	600.00
47982	08/13/09	09/29/09	Creegan & D'Angelo A Corp	General Jim Moore Blvd Phase IV Improvement	6,974.72
47983	09/16/09	09/29/09	Montgomery Watson Harza Labs	MCWD New Water Desal: DMW-2 Water Quality Profile, 2009 3rd Quarter Samples	6,470.00

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2009	Amount
47984	09/09/09	09/29/09	Bartle Wells Associates	PUC Application Process for the Coastal Water Project, RUWAP Credit Review Application, MRWPCA Connection Fee Review	4,075.00
47985	09/22/09	09/29/09	Alliance Residential Company	Refund Check-668 Horn Ct	31.24
47986	09/22/09	09/29/09	Alliance Residential Company	Refund Check-663 Horn Ct	119.13
47987	09/22/09	09/29/09	Bay View Mobile Home Park	Refund Check-7 Ficus Ct	41.68
47988	09/22/09	09/29/09	Bay View Mobile Home Park	Refund Check-10 Ficus Ct	34.69
47989	09/22/09	09/29/09	Lieu Nguyen	Refund Check-3245 Coral Way	35.00
47990	09/22/09	09/29/09	Hiroko Bennick	Refund Check-471 Edna Ct	35.00
47991	09/22/09	09/29/09	Teresa Cadman	Refund Check-3165 Eucalyptus St	53.15
47992	09/22/09	09/29/09	Hai Chung	Refund Check-4760 Sea Ridge Ct	44.37
47993	09/22/09	09/29/09	Alliance Residential Company	Refund Check-2933 Harvey Ct	34.72
47994	09/22/09	09/29/09	Alliance Residential Company	Refund Check-560 Ingman Ct	34.72
47995	09/22/09	09/29/09	Alliance Residential Company	Refund Check-2971 Clark Ct	65.46
47996	09/22/09	09/29/09	FOAM-RS	Refund Check-Schoonover Park I	6,426.69
47997	09/22/09	09/29/09	Betty Satchwill	Refund Check-60 Wisteria Way	59.13
47998	09/22/09	09/29/09	Karla & Scott Coulter	Refund Check-4290 Peninsula Point Dr	180.36
47999	09/22/09	09/29/09	Elizabeth Mc Gaughran	Refund Check-663 Barth Ct	55.80
48000	09/22/09	09/29/09	AJS Builders	Refund Check-3344 Paul Davis Dr #3	35.00
48001	09/22/09	09/29/09	Michael Cepeda	Refund Check-724 Bandholtz Ct	35.00
48002	09/22/09	09/29/09	Fran Brockett	Refund Check-30 Azalea Cir	50.00
48003	09/22/09	09/29/09	Patricia Casey	Refund Check-1527 Devers Ct	170.16
48004	09/22/09	09/29/09	Jason Werk	Refund Check-127 Camelia	34.85
48005	09/22/09	09/29/09	Lisa Thomas	Refund Check-1538 Devers Ct	35.00
48006	09/22/09	09/29/09	Melissa De Bruin	Refund Check-3003 Max Cir	35.00
48007	09/22/09	09/29/09	Rachel Sargent	Refund Check-709 Bandholtz Ct	35.00
48008	09/22/09	09/29/09	Darci Cristobal	Refund Check-34 Dahlia Dr	32.00
48009	09/22/09	09/29/09	Jaclyn Ruiz	Refund Check-377 Reindollar Ave	35.00
48010	09/22/09	09/29/09	Jeff Rakowitz	Refund Check-177 Palm Ave	35.00
48011	09/22/09	09/29/09	Mark Russell	Refund Check-3210 Melanie Rd	30.64
48012	09/22/09	09/29/09	Kellye Graves	Refund Check-128 Camelia	30.88
48013	09/22/09	09/29/09	Sheila Bloomer	Refund Check-658 Wahl Ct	35.00

Check #	Invoice Date	Check Date	Vendor Name	Description - September 2009	Amount
48014	09/22/09	09/29/09	Nicholas Hoffman	Refund Check-9 Carmel Cir	35.00
48015	09/22/09	09/29/09	Casey Mc Hugh	Refund Check-466 Crivello Rd	35.00
48016	09/22/09	09/29/09	Patrick Klotz	Refund Check-3003 Crescent St	35.00
48017	09/22/09	09/29/09	Raminha Construction Inc	Refund Check-Hydrant Meter	1,694.86
48018	09/22/09	09/29/09	Raminha Construction Inc	Refund Check-Hydrant Meter	1,744.86
48019	09/22/09	09/29/09	Eulalio Rosales	Refund Check-3019 Bayer Dr	34.70
48020	09/22/09	09/29/09	Kraisit Busadee	Refund Check-734 Ready Ct	35.00
48021	09/22/09	09/29/09	Andrea Juran	Refund Check-2951 Jordan Ct	35.00
48022	09/22/09	09/29/09	Sterling Property Mgmt	Refund Check-304 Reservation Rd	35.00
48023	09/22/09	09/29/09	Sterling Property Mgmt	Refund Check-302 Reservation Rd	35.00
48024	09/22/09	09/29/09	ERA Steinbeck Realty	Refund Check-467 Edna Ct	34.27
48025	09/22/09	09/29/09	Linda Odgers	Refund Check-280 George Way	33.22
48026	09/22/09	09/29/09	Raisa Brushtein	Refund Check-3097 Pleasant Cir	35.00
48027	09/22/09	09/29/09	Carlos Ortega Morales	Refund Check-3081 Crescent Ave	35.00
48028	09/22/09	09/29/09	Alfred Allen	Refund Check-3093 Crescent Ave	35.00
48029	09/22/09	09/29/09	Defin & Melyssa Perez	Refund Check-3027 Eddy St	35.00
48030	09/22/09	09/29/09	Carmel Valley Construction	Refund Check-Hydrant Meter	1,613.56
48031	09/22/09	09/29/09	Yang Smith	Refund Check-5008 Pacific Crest Dr	35.00
48032	09/22/09	09/29/09	Mario Iglesias	Refund Check-3553 Cardoza Ave	8.35
48033	09/22/09	09/29/09	Bay View Mobile Home Park	Refund Check-34 Dahlia Dr	10.24
48034	09/22/09	09/29/09	Bay View Mobile Home Park	Refund Check-216 Buttercup	10.99
48035	09/22/09	09/29/09	Josefa Leon-Guerrero	Refund Check-3025 Eddy St	23.57
48036	09/22/09	09/29/09	Fook Chan	Refund Check-138 Lakewood Dr	8.09
48037	09/22/09	09/29/09	Vincent Erno	Refund Check-3134 Lake Dr	19.43
48038	09/22/09	09/29/09	Omar De La Cruz-Garcia	Refund Check-3254 Vista Del Camino	10.35
48039	09/22/09	09/29/09	FAS-AHM Utilities LLC	Refund Check-3206 Tallmon St	13.43
				Total Disbursements September 2009	1,093,909.89