

OCTOBER 2009 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
10/02/09	48040-48041	Payroll Checks and Direct Deposit Period Ended 09/25/09	63,285.76
10/06/09	WIRE	Internal Revenue Service	24,384.73
10/06/09	WIRE	State of California-EDD	4,273.44
10/16/09	48042-48049	Check Register	13,620.12
10/16/09	48050-48051	Payroll Checks and Direct Deposit Period Ended 10/09/09	65,327.36
10/21/09	48052-48060	Check Register	769,124.54
10/19/09	WIRE	Internal Revenue Service	24,080.90
10/19/09	WIRE	State of California-EDD	4,194.84
10/26/09	48061-48101	Check Register	60,681.02
10/30/09	48102-48103	Payroll Checks and Direct Deposit Period Ended 10/23/09	66,443.23
TOTAL DISBURSEMENTS			<u>1,095,415.94</u>

Check #	Invoice Date	Check Date	Vendor Name	Description - October 2009	Amount
48040-48041	09/25/09	10/02/09	Payroll Checks and Direct Deposits	PR Batch 901 10 2009 Checks and Direct Deposit (2 checks)	63,285.76
WIRE	10/02/09	10/05/09	Internal Revenue Service	PR Batch 901 10 2009 Federal Tax	24,384.73
WIRE	10/02/09	10/05/09	State of California - EDD	PR Batch 901 10 2009 State Tax	4,273.44
48042	10/02/09	10/06/09	Rabobank N.A. - AFLAC URM	PR Batch 901 10 2009	459.60
48043	10/02/09	10/06/09	Hartford	PR Batch 901 10 2009	5,853.93
48044	10/02/09	10/06/09	State Compensation Ins Fund	PR Batch 901 10 2009	4,616.00
48045	10/02/09	10/06/09	General Teamsters Union	PR Batch 901 10 2009	494.00
48046	10/02/09	10/06/09	Other Payroll Deduction	PR Batch 901 10 2009	581.07
48047	10/02/09	10/06/09	Other Payroll Deduction	PR Batch 901 10 2009	1,500.00
48048	10/02/09	10/06/09	Principal Life Group	PR Batch 901 10 2009	115.52
48049		VOID			
48050-48051	10/09/09	10/16/09	Payroll Checks and Direct Deposits	PR Batch 902 10 2009 Checks and Direct Deposit (2 checks)	65,327.36
WIRE	10/16/09	10/19/09	Internal Revenue Service	PR Batch 901 10 2009 Federal Tax	24,080.90
WIRE	10/16/09	10/19/09	State of California - EDD	PR Batch 901 10 2009 State Tax	4,194.84
48052	10/16/09	10/21/09	Rabobank, N.A. - AFLAC URM	PR Batch 902 10 2009	459.60
48053	10/16/09	10/21/09	Hartford	PR Batch 902 10 2009	5,103.93
48054	09/28/09	10/21/09	PG&E	2840 4th Ave, Well #11, Pump Groundwater, L/S #2, Main Office, Seawtr Desalin TN Plan, L/S #6, Whse, 3 Booster Pumps, Booster Station, Well #9, Well #10, L/S #5, Beach Range, Booster #E, L/S #514, L/S #5790, L/S #6143, L/S #5447, L/S #5398, Wtr Treat #4977, Wtr Treat #4974, L/S #8775, L/S #4906, L/S #530, L/S #528, Well #31, Booster #D, Booster #B, L/S #6634, L/S #5713, Booster #F, Well #29, Booster Pump Bldg #122, L/S #7698, L/S #5871, L/S #5990, Well #30, California Ave, L/S #3	136,896.22
48055	09/01/09	10/21/09	RMC Water Environment	Planning Design RUWAP, Preliminary Design of Desal Treatment RUWAP	101,361.91

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48056	10/16/09	10/21/09	Other Payroll Deduction	PR Batch 902 10 2009	581.07
48057	08/31/09	10/21/09	Specialty Construction	Reservoir D/E Replacement Project	470,795.67
48058	08/31/09	10/21/09	Rabobank N.A.	Reservoir D/E Replacement Project	52,310.62
48059	10/16/09	10/21/09	Other Payroll Deduction	PR Batch 902 10 2009	1,500.00
48060	10/16/09	10/21/09	Principal Life Group	PR Batch 902 10 2009	115.52
48061	09/01/09	10/26/09	Becks Shoe Store	(1)-Pair of Boots for O&M Dept	132.19
48062	10/01/09	10/26/09	Don's Lock & Key	Lock & Key Supplies for O&M Dept	101.43
48063	09/30/09	10/26/09	Insight Planners	MCWD Web Development, Maintenance, Hosting, Regional Water Project Web Hosting	312.00
48064	10/01/09	10/26/09	Carmel Marina Corporation	Marina/Ft. Ord Trash Pickup for October	483.02
48065	09/19/09	10/26/09	AT&T	IP Flex Service 09/19-10/18	413.74
48066	08/07/09	10/26/09	Dionex Corporation	Purchase Ion Chromatograph ICS-Autosampler Software	46,925.85
48067	09/01/09	10/26/09	Home Depot/GECF	Salt Supply at Well #10, Well #11, Well #12, Booster #F, General Operations & Maintenance Equipment, Paint for Well #30 Diesel Convault Maintenance	1,090.32
48068	09/16/09	10/26/09	Grainger	General Operations & Maintenance Equipment, (10)-Tarp Straps for O&M Dept	52.89
48069	10/16/09	10/26/09	Area Communications	Answering Service thru 10/06/09	139.00
48070	10/01/09	10/26/09	Pitney Bowes Purchase Power	Adhesive Roll Tape for the Postage Machine	76.36
48071	09/22/09	10/26/09	Peninsula Welding Supply	General Operations & Maintenance Equipment	46.78
48072	09/20/09	10/26/09	CWEA-Monterey Bay Section	CWEA Membership Dues for Dowless	132.00
48073	09/10/09	10/26/09	Kragen (CSK Auto Inc)	General Operations & Maintenance Equipment	17.91
48074	08/19/09	10/26/09	Verizon Wireless	(8)-Aircards, Cell Phones OS, DOF, MR, GM, O&M, Eng	983.39
48075	09/17/09	10/26/09	Farmer Bros. Co.	Coffee Supplies for Eng, O&M	163.80
48076	09/25/09	10/26/09	Pacific Printing	(1,100)-Application for Leave Forms	336.66
48077	10/01/09	10/26/09	The Maynard Group	NEC Maintenance 10/2009	120.00
48078	08/31/09	10/26/09	Shape Incorporated	Landrum L/S Pump #2 Repairs	3,058.76
48079	03/22/06	10/26/09	Mark Dupplissie	Replace Damage Cable (Re-Issue Check)	30.37

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48080	09/11/09	10/26/09	Marina Tire & Auto Repair	Repair Power Steering Leak, Front Wheel Brake on Vehicle #0103	536.92
48081	08/31/09	10/26/09	Justifacts Credential Verification	Background/Reference Check for Customer Service Staff	328.50
48082	10/01/09	10/26/09	JE&A Associates	Retention: Professional Services & Consulting for Water & Sewer Operations	2,500.00
48083	09/25/09	10/26/09	Marina Square Apartments	269 Reservation Rd #217/114-Toilet Rebate	235.72
48084	10/26/09	10/26/09	Bank of the West	Documentation Fee for Equipment Lease	199.92
48085	09/25/09	10/26/09	Jeffrey N Fleming	3137 Seacrest Ave #29-Toilet Rebate	125.00
48086	09/29/09	10/26/09	Randy Borchardt	3013 Max Circle-Washing Machine Rebate	125.00
48087	10/05/09	10/26/09	Sue Bude	191 Lillian Dr-Landscape Incentive	243.25
48088	10/05/09	10/26/09	Pat Clausen	1909 Chennault Ct-Washing Machine Rebate	125.00
48089	10/05/09	10/26/09	Susanne Meyer	488 Sunrise Pl-Landscape Incentive	554.04
48090	10/05/09	10/26/09	Bryan Kawakami	323 Reindollar-Toilet Rebate	125.00
48091	09/15/09	10/26/09	Ferguson Enterprises Inc #679	2" Galvanized Pipe for Wittmeyer L/S #5398	123.31
48092	09/14/09	10/26/09	Dell Marketing LP	Network Interface Card for Dell PC	30.85
48093	09/20/09	10/26/09	Culligan Water Enterprises	Water Softener for Well #10, Well #11, Well #12, Booster #F	321.84
48094	09/25/09	10/26/09	Monterey Bay Unified	Permit Fee to Operate Diesel Engine L/S #6143	210.00
48095	10/23/09	10/26/09	Trans Century Properties LLC	Refund Check-3146 Ocean Terrace	20.11
48096	10/23/09	10/26/09	Phyllis Miller	Refund Check-152 Sweet Pea	75.92
48097	10/23/09	10/26/09	Jonathan Dack	Refund Check-415 Jerry Ct	21.07
48098	10/23/09	10/26/09	Lindley Ballen	Refund Check-3288 Coe Way	13.37
48099	10/23/09	10/26/09	Raminha Construction Inc	Refund Check-Hydrant Meter	60.28
48100	10/23/09	10/26/09	Ivan Rodriguez	Refund Check-208 Cosky Dr	35.00
48101	10/23/09	10/26/09	Devorit Elzafon	Refund Check-116 Crocus	54.45
48102-48103	10/23/09	10/30/09	Payroll Checks and Direct Deposits	PR Batch 903 10 2009 Checks and Direct Deposit (3 checks)	66,443.23
				Total Disbursements October 2009	1,095,415.94